

U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 - 223020

FORM NO 10B
[SEE RULE 17B]

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961, IN THE
CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balance sheet of NAYA SAWERA VIKAS KENDRA, ATKA BAGODAR, GIRIDIH - 825322 as at 31.03.2022 and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of balance sheet, of the state of affairs of the above named trust or institution as at 31.03.2022 and
- (ii) in the case of income & expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2022.

The prescribed particulars are annexed hereto.

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 002335C


(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 15.09.2022

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan, Main Road,
Hazaribag - 825 301, Jharkhand
UDIN : 22072216ASJYIQ1488

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

AMOUNT(RS.)

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : 5718324/-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year : NIL
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. : 98210/-
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) : NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof : NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof : NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : NIL
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : NIL
 - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : NIL




II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF
PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such other person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : NIL
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any : NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details : Salary to Birendra Kumar, Secretary – 229333/-
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : NIL
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid : NIL
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received : NIL
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted : NIL
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : NIL



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST**

Sl.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
-----	-----	-----NIL	-----	-----	-----
Total					

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 15.09.2022



Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan,
Main Road, Hazaribag -825 301

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:</u>		<u>By Program & Administrative Expenses</u>	
Cash-in-hand 34024.00		FC OTHERS	243866.26
Cash at Bank 3217867.40	3251891.40	LACIM-TRIBAL DEVELOPMENT SCHOOL	204295.75
		SCIAF	2474464.90
		CAPITAL FOR GOOD - NEW	1799737.72
		GENERAL	300359.64
<u>To Grant in Aid</u>		<u>By Capital Expenditure</u>	
JIV DAYA FOUNDATION-FC OTHERS	241200.00	FC OTHERS	
VERENA STETTLER-FC OTHERS	79977.00	School Building under Construction	35000.00
LACIM-TRIBAL DEVELOPMENT SCHOOL	230374.00	LACIM-TRIBAL DEVELOPMENT SCHOOL	
SCIAF	2334901.95	School Building under Construction	23000.00
CAPITAL FOR GOOD - NEW	1786919.00	SCIAF	
GENERAL -NTPC	139030.00	Battery and Invertor	37600.00
GOONJ	600000.00	GOONJ	
		Purchase & Distribution of Laptops	600000.00
<u>To Bank Interest</u>		<u>By Others</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL	22661.00	SCIAF	
SCIAF	43971.00	Outstanding Expenses Paid	10000.00
CAPITAL FOR GOOD - NEW	23896.00	OXFAM	
GENERAL	538.00	Outstanding Expenses Paid	7080.00
		CAPITAL FOR GOOD - NEW	
<u>To Donation</u>		Advance	553.00
GENERAL	206130.00	GENERAL	
<u>To Membership Fees</u>		Office Rent Payable Paid	58000.00
GENERAL	10500.00	GENERAL	
<u>To Interest on IT Refund</u>		TDS	1515.00
GENERAL	61.00		
<u>To Others</u>		<u>By Closing Balance:</u>	
CAPITAL FOR GOOD - NEW		Cash-in-hand	15818.00
TDS Payable	879.00	Cash at Bank	3168968.08
CAPITAL FOR GOOD - NEW			
Audit Fees Payable	6490.00		
GENERAL			
Income Tax Refund	839.00		
	8980258.35		8980258.35

PLACE : HAZARIBAG

DATE : 15.09.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C


(Raj Kumar Jain)
Partner
M.No. 072216


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Expenses</u>		<u>By Grant in Aid after adjustment of</u>	
FC OTHERS	243866.26	<u>Unspent Grant</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL	204295.75	JIV DAYA FOUNDATION-FC OTHERS	241200.00
SCIAF	2474464.90	VERENA STETTLER-FC OTHERS	79977.00
CAPITAL FOR GOOD - NEW	1799737.72	LACIM-TRIBAL DEVELOPMENT SCHOOL	204634.75
GENERAL	300359.64	SCIAF	2468093.90
		CAPITAL FOR GOOD - NEW	1775841.72
<u>To Depreciation</u>		GENERAL -NTPC	139030.00
CARITAS INDIA - III	1570.00	GOONJ	600000.00
CARITAS INDIA - GUMLA	7099.00		
SCIAF	2820.00	<u>By Donation</u>	
CAPITAL FOR GOOD	7942.00	GENERAL	206130.00
CAPITAL FOR GOOD - NEW	2886.00		
GENERAL	21829.00	<u>By Membership Fees</u>	
APPI	4009.00	GENERAL	10500.00
GOONJ	120000.00		
		<u>By Interest on IT Refund</u>	
To Excess of Income over Expenditure	625655.10	GENERAL	61.00
		<u>By Bank Interest</u>	
		LACIM-TRIBAL DEVELOPMENT SCHOOL	22661.00
		SCIAF	43971.00
		CAPITAL FOR GOOD - NEW	23896.00
		GENERAL	538.00
	5816534.37		5816534.37

PLACE : HAZARIBAG

DATE : 15.09.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C


(Raj Kumar Jain)
Partner
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BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	As Per Schedule "A" Annexed	3535653.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	2760997.05	Cash-in-hand	15818.00
Add : Excess of Income		Cash at bank	
over Expenditure	625655.10	Bank of India, (A/c 483710100006426)	506357.23
	3386652.15	Bank of India, (A/c 493010110003443)	0.00
<u>CURRENT LIABILITIES</u>		Bank of India, (A/c 589020110000121)	36964.95
<u>UNSPENT GRANT</u>		Axis Bank, (A/c 915010007417764)	1769149.53
LACIM-TRIBAL DEVELOPMENT SCHOC	435799.75	Bank of India, (A/c 589010110003393)	778190.52
SCIAF	1780059.66	S.B.I., New Delhi-(A/c No.40071011568)	58398.95
CAPITAL FOR GOOD	96.72	Bank of India, (A/c No. 483710100005572)	4534.21
CAPITAL FOR GOOD - NEW	766613.80	Bank of India(A/C 482710100010483)	1412.00
<u>OTHERS</u>		Bank of India, (A/c 490210110013836)	213.94
<u>FC OTHERS</u>		S.B.I., Hazaribag - (A/c No.39831395642)	4610.91
Loan from Secretary : O.B.	18119.00	S.B.I., Bazar Hazaribag - (A/c 30422349630)	9135.84
<u>MANAV JEEVAN VIKAS SAMITI</u>		<u>LOANS & ADVANCES</u>	
Loan : O.B.	205000.00	<u>FC OTHERS</u>	
<u>CAPITAL FOR GOOD</u>		Tax Deducted at Source : O.B.	5837.00
Audit Fees Payable	6608.00	<u>MANAV JEEVAN VIKAS SAMITI</u>	
<u>CAPITAL FOR GOOD-NEW</u>		Loan to Ekta Sahkari Samuh: O.B.	40000.00
TDS Payable	879.00	Loan to Puja Mahila Mandal: O.B.	50000.00
Audit Fees Payable	6490.00	Loan to Shivguru Swam Sahayta Samuh	20000.00
<u>GENERAL</u>		<u>CAPITAL FOR GOOD-NEW</u>	
Office Rent Payable	49000.00	Advance	553.00
Advance from Sarita Tiwary : O.B.	100000.00	<u>GENERAL</u>	
<u>NATIONAL CONSULTATION</u>		TDS	1515.00
Outstanding Expenses : O.B.	46262.00	Advances : O.B.	62000.00
Loan from Saryu Prasad : O.B.	66032.00		
<u>BIODIVERSITY</u>			
Loan from Others : O.B.	2232.00		
Audit Fees payable : O.B.	500.00		
	6900344.08		6900344.08

PLACE : HAZARIBAG

DATE : 15.09.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C


(Raj Kumar Jain)
Partner
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BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

**NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322**

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2021	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2022
	<u>OLD FOREIGN FUNDS</u>						
1	Furniture & Fittings	*	137943.00	0.00	137943.00	0.00	137943.00
2	Laptop	*	26719.00	0.00	26719.00	0.00	26719.00
3	Almirah	*	17013.00	0.00	17013.00	0.00	17013.00
4	Tables	*	3807.00	0.00	3807.00	0.00	3807.00
5	Chairs	*	2970.00	0.00	2970.00	0.00	2970.00
6	Fans	*	2358.00	0.00	2358.00	0.00	2358.00
7	Motorcycle	*	42899.00	0.00	42899.00	0.00	42899.00
8	Computer	*	9832.00	0.00	9832.00	0.00	9832.00
9	Racks	*	1181.00	0.00	1181.00	0.00	1181.00
10	Two Wheeler	*	122709.00	0.00	122709.00	0.00	122709.00
11	Desktop & Printer	*	1912.00	0.00	1912.00	0.00	1912.00
12	LCD	*	40717.00	0.00	40717.00	0.00	40717.00
13	Camera	*	27296.00	0.00	27296.00	0.00	27296.00
14	Printer	*	15743.00	0.00	15743.00	0.00	15743.00
15	Computer & Software	*	717.00	0.00	717.00	0.00	717.00
16	Basic Office Furniture	*	14455.00	0.00	14455.00	0.00	14455.00
17	GPS Machines	*	279937.00	0.00	279937.00	0.00	279937.00
18	Bicycle : O.B.	*	11054.00	0.00	11054.00	0.00	11054.00
19	GPS Machine	*	8521.00	0.00	8521.00	0.00	8521.00
	School Building under Constructio	*	0.00	35000.00	35000.00	0.00	35000.00
	<u>CARITAS INDIA-III</u>						
1	Battery	15	10466.00	0.00	10466.00	1570.00	8896.00
	<u>CARITAS - GUMLA</u>						
1	Battery for Invertor	15	20143.00	0.00	20143.00	3021.00	17122.00
2	Laptop	40	10195.00	0.00	10195.00	4078.00	6117.00
	<u>CAPITAL FOR GOOD</u>						
1	Laptop	40	19854.00	0.00	19854.00	7942.00	11912.00
	<u>LACIM-TRIBAL DEVELOPMENT SCHOOL</u>						
1	School Building under Cons.	*	250753.00	23000.00	273753.00	0.00	273753.00
2	Solar System	*	139564.00	0.00	139564.00	0.00	139564.00
	<u>CAPITAL FOR GOOD - NEW</u>						
1	Equipment	15	19240.00	0.00	19240.00	2886.00	16354.00
	<u>SCIAF</u>						
1	Battery for Invertor	15	0.00	37600.00	37600.00	2820.00	34780.00
	C/D		1237998.00	95600.00	1333598.00	22317.00	1311281.00



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2021	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2022
	B/D		1237998.00	95600.00	1333598.00	22317.00	1311281.00
	<u>GENERAL</u>						
1	Land	*	99000.00	0.00	99000.00	0.00	99000.00
2	Land - Donated	*	0.00	0.00	0.00	0.00	0.00
3	Land & Land Development	*	359920.00	0.00	359920.00	0.00	359920.00
4	Building under Construction	*	1118145.00	0.00	1118145.00	0.00	1118145.00
5	Furniture & Fixture	10	11878.00	0.00	11878.00	1188.00	10690.00
6	Blackboard	10	203.00	0.00	203.00	20.00	183.00
7	Cycle	10	11318.00	0.00	11318.00	1132.00	10186.00
8	Kichen Pots/ Utensils	10	659.00	0.00	659.00	66.00	593.00
9	Motorcycle	10	4865.00	0.00	4865.00	487.00	4378.00
10	Dari	10	1361.00	0.00	1361.00	136.00	1225.00
11	Sewing Machine	10	428.00	0.00	428.00	43.00	385.00
12	Casio Instrument	10	428.00	0.00	428.00	43.00	385.00
13	Drum	10	214.00	0.00	214.00	21.00	193.00
14	Camera	10	1980.00	0.00	1980.00	198.00	1782.00
15	Calculator	10	64.00	0.00	64.00	6.00	58.00
16	Typing Machine	10	1427.00	0.00	1427.00	143.00	1284.00
17	Gas Light	10	191.00	0.00	191.00	19.00	172.00
18	Iron Box	10	285.00	0.00	285.00	29.00	256.00
19	Water Pump Machine	10	2085.00	0.00	2085.00	209.00	1876.00
20	Agricultural Tools	10	367.00	0.00	367.00	37.00	330.00
21	Loudspeaker	10	791.00	0.00	791.00	79.00	712.00
22	Battery & UPS	15	10062.00	0.00	10062.00	1509.00	8553.00
23	Video Camera	15	17649.00	0.00	17649.00	2647.00	15002.00
24	Refrigerator	15	1549.00	0.00	1549.00	232.00	1317.00
25	Stabiliser	15	3982.00	0.00	3982.00	597.00	3385.00
26	Water Purifier	15	7188.00	0.00	7188.00	1078.00	6110.00
27	Computer (PC) Peripherals/UPS/	40	4.00	0.00	4.00	2.00	2.00
28	Fan	15	422.00	0.00	422.00	63.00	359.00
29	Pen Drive	15	272.00	0.00	272.00	41.00	231.00
30	Generator	15	57561.00	0.00	57561.00	8634.00	48927.00
31	Laptop	40	407.00	0.00	407.00	163.00	244.00
32	Solar System	15	20049.00	0.00	20049.00	3007.00	17042.00
	<u>APPI</u>						
1	Furniture	10	33910.00	0.00	33910.00	3391.00	30519.00
2	Computer	40	1546.00	0.00	1546.00	618.00	928.00
	<u>GOONI</u>						
1	Laptop	40	0.00	600000.00	600000.00	120000.00	480000.00
	TOTAL		3008208.00	695600.00	3703808.00	168155.00	3535653.00

PLACE : HAZARIBAG
DATE : 15.09.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 600935C


(Raj Kumar Jain)
Partner
M.No. 072216


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(GENERAL)


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Administration Costs</u>	
Cash in Hand	16298.00	Bank Charges	659.64
Cash at Bank	<u>12951.54</u>	Office Rent	48000.00
	29249.54	Printing & Stationery	10500.00
To Donation	206130.00		
To Bank Interest	538.00	<u>By Programme Costs</u>	
To Grant received from NTPC	139030.00	<u>NTPC Programme Expenses</u>	
To Income Tax Refund	839.00	Resource Person Fees & Travel	28000.00
To Interest on IT Refund	61.00	Vegetable Seed	97000.00
To Membership Fees	10500.00	Sohrai and Kohvar	13900.00
		Cleft Camp Expenses	13500.00
		Cleft Travel Expenses	7000.00
		Cycle Fitting &	15000.00
		Food Expenses of School	6000.00
		Distribution of Pulses & Oil seeds	60800.00
		<u>By Others</u>	
		Office Rent Payable Paid	58000.00
		TDS	1515.00
		<u>By Closing Balance</u>	
		Cash in Hand	9298.00
		Cash at Bank	<u>17174.90</u>
			26472.90
	<u>386347.54</u>		<u>386347.54</u>

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administration Costs</u>		By Donation	206130.00
Bank Charges	659.64	By Bank Interest	538.00
Office Rent	48000.00	By Grant received from NTPC	139030.00
Printing & Stationery	10500.00	By Interest on IT Refund	61.00
		By Membership Fees	10500.00
<u>To Programme Costs</u>			
Resource Person Fees & Travel	28000.00		
Vegetable Seed	97000.00		
Sohrai and Kohvar	13900.00		
Cleft Camp Expenses	13500.00		
Cleft Travel Expenses	7000.00		
Cycle Fitting &	15000.00		
Food Expenses of School	6000.00		
Distribution of Pulses & Oil seeds	60800.00		
To Depreciation	21829.00		
To Excess of Income over Expenditure	34070.36		
	356259.00		356259.00

PLACE : HAZARIBAG

DATE : 15.09.2022



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>		1712925.00
Opening Balance	1633710.54	As Per Schedule "A" Annexed		
Add : Excess of Income over Expenditure	34070.36	<u>CURRENT ASSETS</u>		
		Cash in Hand	9298.00	
<u>CURRENT LIABILITIES</u>		Bank Balances		
Office Rent Payable	49000.00	Bank of India, Atka - A/C No. 483710100005572	4534.21	
Advance from Sarita Tiwary : O.B.	100000.00	Bank of India, Markacho - A/C 482710100010483	1412.00	
		Bank of India, Ranchi - A/C 490210110013836	213.94	
		S.B.I., Hazaribag - A/c No.39831395642	4610.91	
		S.B.I., Bazar Hazaribag - A/c No.30422349630	6403.84	26472.90
		<u>LOANS & ADVANCES</u>		
		TDS	1515.00	
		Advances : O.B.	62000.00	
		Loan to National Consultation : O.B.	13868.00	77383.00
				1816780.90

PLACE : HAZARIBAG
DATE : 15.09.2022



Birendra Kumar

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 01.04.2021	ADDITIONS/ TRANSFERS DURING THE YEAR	TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2022
1	Land	*	99000.00	0.00	99000.00	99000.00
2	Land - Donated	*	0.00	0.00	0.00	0.00
3	Land & Land Development	*	359920.00	0.00	359920.00	359920.00
4	Building under Construction	*	1118145.00	0.00	1118145.00	1118145.00
5	Furniture & Fixture	10	11878.00	0.00	11878.00	10690.00
6	Blackboard	10	203.00	0.00	203.00	183.00
7	Cycle	10	11318.00	0.00	11318.00	10186.00
8	Kitchen Pots/ Utensils	10	659.00	0.00	659.00	593.00
9	Motorcycle	10	4865.00	0.00	4865.00	4378.00
10	Dari	10	1361.00	0.00	1361.00	1225.00
11	Sewing Machine	10	428.00	0.00	428.00	385.00
12	Casio Instrument	10	428.00	0.00	428.00	385.00
13	Drum	10	214.00	0.00	214.00	193.00
14	Camera	10	1980.00	0.00	1980.00	1782.00
15	Calculator	10	64.00	0.00	64.00	58.00
16	Typing Machine	10	1427.00	0.00	1427.00	1284.00
17	Gas Light	10	191.00	0.00	191.00	172.00
18	Iron Box	10	285.00	0.00	285.00	256.00
19	Water Pump Machine	10	2085.00	0.00	2085.00	1876.00
20	Agricultural Tools	10	367.00	0.00	367.00	330.00
21	Loudspeaker	10	791.00	0.00	791.00	712.00
22	Battery & UPS	15	10062.00	0.00	10062.00	8553.00
23	Video Camera	15	17649.00	0.00	17649.00	15002.00
24	Refrigerator	15	1549.00	0.00	1549.00	1317.00
25	Stabiliser	15	3982.00	0.00	3982.00	3385.00
26	Water Purifier	15	7188.00	0.00	7188.00	6110.00
27	Computer (PC) Peripherals/UPS/Printer	40	4.00	0.00	4.00	2.00
28	Fan	15	422.00	0.00	422.00	359.00
29	Pen Drive	15	272.00	0.00	272.00	231.00
30	Generator	15	57561.00	0.00	57561.00	48927.00
31	Laptop	40	407.00	0.00	407.00	244.00
32	Solar System	15	20049.00	0.00	20049.00	17042.00
			1734754.00	0.00	1734754.00	1712925.00

PLACE : HAZARIBAG

DATE : 15.09.2022



BIRENDRA KUMAR

Secretary

Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : AZIM PREMJI PHILANTHROPIC INITIATIVES)

(PROJECT : HARIT PRAYAS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand 0.00		Cash in Hand 0.00	
Cash at Bank 0.00	0.00	Cash at Bank 0.00	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	4009.00	By Excess of Expenditure over Income	4009.00
	4009.00		4009.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 35456.00		Furniture : O.B. 33910.00	
Less : Excess of Expenditure over Income 4009.00	31447.00	Less : Depreciation @ 10% 3391.00	30519.00
		Computer : O.B. 1546.00	
		Less : Depreciation @ 40% 618.00	928.00
	31447.00		31447.00

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : NATIONAL ENVIRONMENT AWARENESS CAMPAIGN
MINISTRY OF ENVIRONMENT & FORESTS, GOVT. OF INDIA, NEW DELHI)

(BIODIVERSITY CONSERVATION)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Loan from Others : O.B.	2232.00	Cash in Hand	0.00
Audit Fees payable : O.B.	500.00	<u>Bank Balance</u>	
		S.B.I.Hazaribag-30422349630	<u>2732.00</u>
	2732.00		2732.00

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(PROGRAM : NATIONAL CONSULTATION ON VIOLENCE IN THE TRIBAL REGIONS OF INDIA :
PROBLEMS AND REMEDIES - INDIAN FUNDS)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>LOAN</u>		<u>GENERAL FUND</u>	
Loan from General : O.B.	13868.00	Opening Balance	126162.00
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses : O.B.	46262.00		
Loan from Saryu Prasad : O.B.	66032.00		
	126162.00		126162.00

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : GOONJ)

(PROJECT : RELIEF & REHABILITATION SUPPORT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Purchase & Distribution of Laptops (Education & Livelihood Support)	600000.00
Cash in Hand	0.00		
Cash at Bank	0.00	<u>By Closing Balance</u>	
To Grant in Aid	600000.00	Cash in Hand	0.00
		Cash at Bank	0.00
	600000.00		600000.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	120000.00	By Grant in Aid	600000.00
To Excess of Income over Expenditure	480000.00		
	600000.00		600000.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Excess of Income over Expenditure	480000.00	Laptops : Purchased	600000.00
		Less : Depreciation	120000.00
			480000.00
		<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		<u>Bank Balance</u>	
		S.B.I., Hazaribag - A/c No.39831395642	0.00
	480000.00		480000.00

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FOREIGN FUNDS-OTHER)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Food Security Covid Relief Project	241200.00
Cash in Hand	4773.00	By Bank Charges	2666.26
Cash at Bank	<u>3561.41</u>	By School Building under Construction	35000.00
<u>To Grant in Aid</u>		By Advances to Oxfam Program	604.45
Jiv Daya Foundation	241200.00		
Verena Stettler	79977.00	<u>By Closing Balance</u>	
		Cash in Hand	4773.00
		Cash at Bank	<u>45267.70</u>
			50040.70
	<u>329511.41</u>		<u>329511.41</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Food Security Covid Relief Project	241200.00	<u>By Grant in Aid</u>	
To Bank Charges	2666.26	Jiv Daya Foundation	241200.00
To Excess of Income over Expenditure	77310.74	Verena Stettler	79977.00
	<u>321177.00</u>		<u>321177.00</u>

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(OTHER FOREIGN FUNDS)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	763835.41	Furniture & Fittings : O.B.	137943.00
Add : Excess of Income		Laptop : O.B.	26719.00
over Expenditure	<u>77310.74</u>	Almirah : O.B.	17013.00
	841146.15	Tables : O.B.	3807.00
<u>CURRENT LIABILITIES</u>		Chairs : O.B.	2970.00
Loan from Secretary : O.B.	18119.00	Fans : O.B.	2358.00
		Motorcycle : O.B.	42899.00
		Computer : O.B.	9832.00
		Racks : O.B.	1181.00
		Two Wheeler : O.B.	122709.00
		Desktop & Printer : O.B.	1912.00
		LCD : O.B.	40717.00
		Camera : O.B.	27296.00
		Printer : O.B.	15743.00
		Computer & Software : O.B.	717.00
		Basic Office Furniture : O.B.	14455.00
		GPS Machines : O.B.	279937.00
		Bicycle : O.B.	11054.00
		GPS machine : O.B.	8521.00
		School Building under Construction	35000.00
		<u>CURRENT ASSETS</u>	
		Cash in Hand	4773.00
		<u>Bank Balance</u>	
		Bank of India, (A/c 589020110000121)	36614.70
		S.B.I., New Delhi- A/c No.40071011568	8653.00
		<u>LOANS & ADVANCES</u>	
		T.D.S : O.B.	5837.00
		Advances to Oxfam Program	604.45
	859265.15		859265.15

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : LACIM FRANCE)
(TRIBAL DEVELOPMENT SCHOOL, ATKA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Project Expenses</u>	
Cash in Hand	1595.00	By Honorarium to Teachers	70000.00
Cash at Bank	<u>408465.50</u>	By Bank Charges	4995.75
<u>To Grant in Aid</u>		By Sanitary Pad Distribution	9000.00
Lacim France	230374.00	By Books Distribution	120300.00
To Bank Interest	22661.00	<u>Capital Expenses</u>	
		By School Building under Construction	23000.00
		<u>By Closing Balance</u>	
		Cash in Hand	1595.00
		Cash at Bank	<u>434204.75</u>
	<u>663095.50</u>		<u>435799.75</u>
			<u>663095.50</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Project Expenses</u>		By Grant in Aid	230374.00
To Honorarium to Teachers	70000.00	Add : Unspent O.B.	<u>410060.50</u>
To Bank Charges	4995.75		640434.50
To Sanitary Pad Distribution	9000.00	Less : Unspent C.B.	<u>435799.75</u>
To Books Distribution	120300.00	By Bank Interest	22661.00
To Excess of Income over Expenditure	23000.00		
	<u>227295.75</u>		<u>227295.75</u>

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	School Building under Cons.	250753.00
		Addition during the year	<u>23000.00</u>
		Solar System : O.B.	139564.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	360317.00	Cash in Hand	1595.00
Add : Excess of Income over Expenditure	<u>23000.00</u>	Bank Balance	
	383317.00	Bank of India, (A/c 483710100006426)	390826.50
<u>CURRENT LIABILITIES</u>		S.B.I., New Delhi- A/c No.40071011568	43028.00
Unspent Grant	435799.75	Bank of India, (A/c 589020110000121)	350.25
	<u>849116.75</u>		<u>849116.75</u>

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : MANAV JEEVAN VIKAS SAMITI)

(PROJECT-WOMEN ECONOMIC PROGRAM)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand 0.00		Cash in Hand 0.00	
Cash at Bank 108942.10	108942.10	Cash at Bank 108942.10	108942.10
	108942.10		108942.10

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	0.00	By Bank Interest	0.00
	0.00		0.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		CURRENT ASSETS	
Opening Balance 13942.10		Cash in Hand 0.00	
Add : Excess of Income over Expenditure 0.00	13942.10	Bank Balance	
		Bank of India, (A/c 483710100006426)	108942.10
LOANS		LOANS & ADVANCES	
Loan : O.B.	205000.00	Loan to Ekta Sahkari Samuh: O.B.	40000.00
		Loan to Puja Mahila Mandal: O.B.	50000.00
		Loan to Shivguru Swam Sahayta Samuh:	20000.00
	218942.10		218942.10

PLACE : HAZARIBAG

DATE : 15.09.2022



Birendra Kumar
BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)

(PROJECT : AGRARIAN PROSPERITY PROGRAMME -III)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand 0.00		Cash in Hand 0.00	
Cash at Bank 0.00	0.00	Cash at Bank 0.00	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	1570.00	By Excess of Expenditure over Income	1570.00
	1570.00		1570.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance 10466.00		Battery : O.B. 10466.00	
Less : Excess of Expenditure over Income 1570.00	8896.00	Less : Depreciation 1570.00	8896.00
	8896.00		8896.00

PLACE : HAZARIBAG

DATE : 15.09.2022



Birendra Kumar
BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)

(PROJECT : AGRARIAN PROSPERITY PROGRAMME -GUMLA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand 0.00		Cash in Hand 0.00	
Cash at Bank 0.00	0.00	Cash at Bank 0.00	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	7099.00	By Excess of Expenditure over Income	7099.00
	7099.00		7099.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance 30338.00		Battery : O.B. 20143.00	
Less : Excess of Expenditure over Income 7099.00	23239.00	Less : Depreciation @15% 3021.00	17122.00
		Laptop : O.B. 10195.00	
		Less : Depreciation @40% 4078.00	6117.00
		CURRENT ASSETS	
		Cash in Hand	0.00
		Bank Balance	
		Axis Bank, (A/c 915010007417764)	0.00
		Bank of India, (A/c 483710100006426)	0.00
	23239.00		23239.00

PLACE : HAZARIBAG

DATE : 15.09.2022



Birendra Kumar
BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : SCIAF)

(PROJECT : AGRARIAN PROSPERITY PROGRAMME -GUMLA)


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Programme Costs</u>	
Cash in Hand	3138.00	Organising cluster level legal camps	15600.00
Cash at Bank	<u>1920113.61</u>	Consultation meeting with local gov.n.	34900.00
		Coordination meeting with NABARD	16920.00
To Grant in Aid	2334901.95	Orientation of Organic certification	23200.00
To Bank Interest	43971.00	Orientation on-farm adaptive farming	33705.00
		Input supply on on-farm adaptive farming	46380.00
		Promotion of collective farming units	37840.00
		Provision of input supply for Pulses/oilseeds	24000.00
		Provision of input supply for Millets	24200.00
		Input supply for promotion of kitchen garden	0.00
		Input supply for promotion of poultry un	50385.00
		Monthly review meeting	41505.00
		Quarterly review meeting	39320.00
		Programme Support Cost	1594162.00
		Local Travel	160424.00
		<u>By Administration Costs</u>	
		Project Administration Cost	63489.00
		Office Rent	132000.00
		Electricity, Water & others	13858.90
		Communication: Phone, Internet charges	38444.00
		Stationaries & Documentations	40817.00
		Printer refills, Copiers etc	33285.00
		Audit Fees	10030.00
		By Purchase of Battery and Invertor	37600.00
		By Outstanding Expenses Paid	10000.00
		<u>By Closing Balance</u>	
		Cash in Hand	24.00
		Cash at Bank	<u>1780035.66</u>
			1780059.66
	4302124.56		4302124.56

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : SCIAF)
(PROJECT : AGRARIAN PROSPERITY PROGRAMME -GUMLA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Costs		By Grant in Aid	2334901.95
Organising cluster level legal camps	15600.00	Add: Unspent O.B.	1913251.61
Consultation meeting with local govn.	34900.00		4248153.56
Coordination meeting with NABARD	16920.00	Less: Unspent C.B.	1780059.66
Orientation of Organic certification	23200.00	By Bank Interest	2468093.90
Orientation on-farm adaptive farming	33705.00		43971.00
Input supply on on-farm adaptive farming	46380.00		
Promotion of collective farming units	37840.00		
Provision of input supply for Pulses/oilseeds	24000.00		
Provision of input supply for Millets	24200.00		
Input supply for promotion of kitchen garden	0.00		
Input supply for promotion of poultry u	50385.00		
Monthly review meeting	41505.00		
Quarterly review meeting	39320.00		
Programme Support Cost	1594162.00		
Local Travel	160424.00		
To Administration Costs			
Project Administration Cost	63489.00		
Office Rent	132000.00		
Electricity, Water & others	13858.90		
Communication: Phone, Internet charges	38444.00		
Stationaries & Documentations	40817.00		
Printer refills, Copiers etc	33285.00		
Audit Fees	10030.00		
To Depreciation	2820.00		
To Excess of Income over Expenditure	34780.00		
	2512064.90		2512064.90

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
Unspent Grant	1780059.66	Battery and Invertor : Purchased	37600.00
		Less : Depreciation	2820.00
GENERAL FUND			34780.00
Excess of Income over Expenditure	34780.00	CURRENT ASSETS	
		Cash in Hand	24.00
		Bank Balance	
		Axis Bank, (A/c 915010007417764)	1769149.53
		Bank of India, (A/c 483710100006426)	5984.18
		S.B.I., New Delhi- A/c No.40071011568	4901.95
	1814839.66		1814839.66

PLACE : HAZARIBAG

DATE : 15.09.2022



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(PROJECT : Access to natural resources and energy for forest dependent communities)

(FUNDED BY : OXFAM INDIA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Outstanding Expenses Paid	7080.00
Cash in Hand 0.00		<u>By Closing Balance</u>	
Cash at Bank 7080.00	7080.00	Cash in Hand 0.00	
To Advance from Old Funds	604.45	Cash at Bank 604.45	604.45
	7684.45		7684.45

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	0.00		0.00
	0.00		0.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Advance from Old Funds	604.45	Cash in Hand	0.00
		<u>Bank Balance</u>	
		Bank of India, Atka-483710100006426	604.45
		Bank of India, Saketpuri-589020110000121	0.00
	604.45		604.45

PLACE : HAZARIBAG

DATE : 15.09.2022



Birendra Kumar
BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CAPITAL FOR GOOD)

(PROJECT : PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand 0.00		Cash in Hand 0.00	
Cash at Bank 6704.72	6704.72	Cash at Bank 6704.72	6704.72
	6704.72		6704.72

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	7942.00	By Grant in Aid 0.00	
		Add: Unspent O.B. 96.72	
		96.72	
		Less: Unspent C.B. 96.72	0.00
		By Excess of Expenditure over Income	7942.00
	7942.00		7942.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 19854.00		Laptop : O.B. 19854.00	
Less : Excess of Expenditure over Income 7942.00	11912.00	Less : Depreciation @ 40% 7942.00	11912.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant 96.72		Cash in Hand 0.00	
Audit Fees Payable 6608.00		Bank Balance	
		Bank of India, (A/c 589010110003393) 6704.72	
		Bank of India, (A/c 483710100006426) 0.00	
	18616.72		18616.72

PLACE : HAZARIBAG

DATE : 15.09.2022



(Signature)

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CAPITAL FOR GOOD)

(PROJECT : PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Personnel / Staff</u>	
Cash in Hand 8220.00		Animators	263586.00
Cash at Bank 747316.52	75536.52	Project Coordinator	126133.00
To Grant in Aid	1786919.00	Project Director	229333.00
To Bank Interest	23896.00	<u>Employee benefits</u>	
To TDS Payable	879.00	Staff Welfare	0.00
To Audit Fees Payable	6490.00	<u>Travel</u>	
		Travel	60564.00
		<u>Equipment</u>	
		Equipment	0.00
		<u>Supplies</u>	
		Printing & Stationery	30837.00
		<u>Contractual</u>	
		Development and printing of IEC materials	0.00
		<u>By Program and Activities Costs</u>	
		Strengthening the groups of women	31840.00
		Life skill training for health, nutritions	32250.00
		Training to access good health	20010.00
		Sensitizing peers and mentors	15550.00
		Adolescent football tournament	30920.00
		Community initiatives about child marriage	10160.00
		Linkages with skill development prog.	52145.00
		Strengthening Self help groups	7560.00
		Fellowship for girls leader	51000.00
		International women day	20000.00
		Parents meetings at community level	10040.00
		Strengthening of Gram Sabha	17000.00
		Interface meeting with stakeholders	0.00
		Interface meeting with related Govt.officers	0.00
		Conducting parents meeting in village schools	10050.00
		Wall writing slogan for against child marriage	5460.00
		Interface meeting with girls	0.00
		Awareness campaign	25200.00
		Facilitate deserving girl candidates	26000.00
		Campaign to facilitate girls	19700.00
		Awareness through video van	65000.00
		Capacity building of youth	20080.00
		Block level seminars	50655.00
		District level seminars	40750.00
		Legal awareness training	0.00
		Establish of legal cell and help center about against	0.00
		Conducting teachers and adolescent	32050.00
		Covid Support	305900.00
		<u>Overhead</u>	
		Accountant (part time)	45867.00
		Audit Fees	6490.00
		Electricity, Water, Bank charges, other Exp.	7635.72
		Guest & Meeting	4780.00
		Communication	13867.00
		<u>Girls First Fund participation</u>	111325.00
		<u>Advance</u>	553.00
		<u>By Closing Balance</u>	
		Cash in Hand 128.00	
		Cash at Bank 773301.80	773429.80
	2573720.52		2573720.52

PLACE : HAZARIBAG
DATE : 15.09.2022



Bhola
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CAPITAL FOR GOOD)

(PROJECT : PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personnel / Staff		By Grant in Aid	1786919.00
Animators	263586.00	Add: Unspent O.B.	755536.52
Project Coordinator	126133.00		2542455.52
Project Director	229333.00	Less: Unspent C.B.	766613.80
Employee benefits		By Bank Interest	1775841.72
Staff Welfare	0.00		23896.00
Travel		By Excess of Expenditure over Income	2886.00
Travel	60564.00		
Equipment			
Equipment	0.00		
Supplies			
Printing & Stationery	30837.00		
Contractual			
Development and printing of IEC materials	0.00		
To Program and Activities Costs			
Strengthening the groups of women	31840.00		
Life skill training for health, nutritions	32250.00		
Training to access good health	20010.00		
Sensitizing peers and mentors	15550.00		
Adolescent football tournament	30920.00		
Community initiatives about child marriage	10160.00		
Linkages with skill development prog.	52145.00		
Strengthening Self help groups	7560.00		
Fellowship for girls leader	51000.00		
International women day	20000.00		
Parents meetings at community level	10040.00		
Strengthening of Gram Sabha	17000.00		
Interface meeting with stakeholders	0.00		
Interface meeting with related Govt.officers	0.00		
Conducting parents meeting in village schools	10050.00		
Wall writing slogan for against child marriage	5460.00		
Interface meeting with girls	0.00		
Awareness campaign	25200.00		
Facilitate deserving girl candidates	26000.00		
Campaign to facilitate girls	19700.00		
Awareness through video van	65000.00		
Capacity building of youth	20080.00		
Block level seminars	50655.00		
District level seminars	40750.00		
Legal awareness training	0.00		
Establish of legal cell and help center about	0.00		
Conducting teachers and adolescent	32050.00		
Covid Support	305900.00		
Overhead			
Accountant (part time)	45867.00		
Audit Fees	6490.00		
Electricity, Water, Bank charges, other Exp.	7635.72		
Guest & Meeting	4780.00		
Communication	13867.00		
Girls First Fund participation	111325.00		
To Depreciation	2886.00		
	1802623.72		1802623.72

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CAPITAL FOR GOOD)

(PROJECT : PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	19240.00	Equipment : Purchased	19240.00
Less : Excess of Expenditure over Income	<u>2886.00</u>	Less : Depreciation @ 15%	<u>2886.00</u>
	16354.00		16354.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	766613.80	Cash in Hand	128.00
TDS Payable	879.00	Bank Balance	
Audit Fees Payable	6490.00	Bank of India, (A/c 589010110003393)	771485.80
		S.B.I., New Delhi- A/c No.40071011568	1816.00
		<u>LOANS & ADVANCES</u>	
		Advance	553.00
	<u>790336.80</u>		<u>790336.80</u>

PLACE : HAZARIBAG

DATE : 15.09.2022




BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra