

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

477208550301023

Date of e-Filing

30-Oct-2023

|                  |   |   |
|------------------|---|---|
| Name             | : | NAYA SAWERA VIKASH KENDRA   |
| PAN/TAN          | : | AAATN4963F  |
| Address          | : | AT SHANTI NAGAR, LANE NO 2,HEARANGANJ, CHANO, PO COLLEGE MORE,PS KORRAH,HAZARIBAG,Hazaribag,Hazaribagh H.O,Jharkhand,INDIA,825301   |
| Form No.         | : | Form 10B (A.Y. 2023-24 onwards)   |
| Form Description | : | Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution |
| Assessment Year  | : | 2023-24   |
| Financial Year   | : | -   |
| Month            | : | -   |
| Quarter          | : | -   |
| Filing Type      | : | Original  |
| Capacity         | : | Chartered Accountant  |
| Verified By      | : | 072216  |

(This is a computer generated Acknowledgement Receipt and needs no signature)

| SI No | Attachment Name    | Size(bytes) | Hash value of Attachment   |
|-------|--------------------|-------------|--|
| 1     | NAYA SAVERA-BS.pdf | 61975       | 70f33a2cff30fa15a0403<br>e0fee0bb0d7ec1b91bb54<br>ed81abb07625e3b3b08ea<br>7 |
| 2     | NAYA SAVERA-PL.pdf | 67431       | 29d5bea821ea653f16d93<br>ddfd800dfe17e1d918435<br>3465148910da1e9dbddea<br>a |

**Acknowledgement Number:**

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of NAYA SAWERA VIKASH KENDRA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

HAZARIBAG

19-Aug-2023



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

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

RAJ KUMAR JAIN

ARCA072216

0000935C

Sogani Sadan Main Road HAZARIBAG JHARKHAND

117.214.75.45

**Acknowledgement Number:**

**ANNEXURE  
Statement of particulars**

|                      |  |   |   |  |   |  |
|----------------------|--|---|---|--|---|--|
| Basic Details        | 1.   | PAN of the auditee  | AAATN4963F  |  |   |  |
|                      | 2.   | Name of the auditee   | NAYA SAWERA VIKASH KENDRA   |  |   |  |
|                      | 3.   | Assessment year   | 2023-24   |  |   |  |
|                      | 4.   | Previous year   | 01-APR-2022 to 31-MAR-2023  |  |   |  |
|                      | 5.   | Registered Address of the auditee   | AT & P.O. ATKA, BAGODAR, GIRIDIH, JHARKHAND-825322  |  |   |  |
|                      | 6.   | Other addresses, if applicable  |   |  |   |  |
| Legal                | 7.   | Type of the auditee   | Society   |  |   |  |
|                      | 8.   | Whether the auditee is established under an instrument  | Yes   |  |   |  |
| Registration Details | 9.   | Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) |   |  |   |  |
|                      |  | Section under which registered/provisionally registered or approved/ provisionally approved / notified  | Date of registration/provisional registration or approval/ provisionally approval/ notification   | Registration/Approval/ Notification/ Unique Registration No. (URN), if available | Authority granting registration/provisional registration or approval/provisional approval or notification | Date from which registration/provisional registration/approval/provisional approval/ notification is effective |
|                      |  | (1)   | (2)   | (3)  | (4)   | (5)  |
|                      |  | Clause (a) of sub-section (1) of section 12AB of the Act  | 28-May-2021   | AAATN4963FE20214   | PCIT  | 01-Apr-2021  |
|                      | Clause (ii) of second proviso to sub-section (5) of section 80G of the Act | 28-May-2021   | AAATN4963FF20214  | PCIT   | 01-Apr-2021   |  |
| Management           | 10.  | (a)   | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |  |   |  |



**Acknowledgement Number:**

| S. No. | Name of person   | Relation                         | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code       | Address   | Whether there is any change in relation during previous year of audit | If yes, specify the change |
|--------|------------------|----------------------------------|---|------------------------------|---------------|---|---|----------------------------|
|        | (1)              | (2)                              | (3)   | (4)                          | (5)           | (6)   | (7)   | (8)                        |
| 1.     | Ram Swrup Tiwari | Members of the Governing Council | 0   | 44826692683                  | Aadhar number | VII - Arka, Durgi, Dhangul B.O, GIRIDH, Jharkhand, INDIA, 825322                      | No  |                            |
| 2.     | Brendra Kumar    | Members of the Governing Council | 0   | 868919992825                 | Aadhar number | Shanti Nagar, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301             | No  |                            |
| 3.     | Saryu Prasad     | Members of the Governing Council | 0   | 269504580662                 | Aadhar number | VII - Atka, Durgi, Dhangul B.O, GIRIDH, Jharkhand, INDIA, 825322                      | No  |                            |
| 4.     | Hakim Marghi     | Members of society               | 0   | 379962018746                 | Aadhar number | DeshwaliToli, Dipa Toli, Ranchi Medical College S.O, RANCHI, Jharkhand, INDIA, 834009 | No  |                            |
| 5.     | Monka Jani       | Members of society               | 0   | 557565820725                 | Aadhar number | 118, Gola Road, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301           | No  |                            |
| 6.     | Sita Devi        | Members of society               | 0   | 919428395059                 | Aadhar number | Village - Tapri Rauta-1, Tapri, Tapri S.O, HAZARIBAG, Jharkhand, INDIA, 825326        | No  |                            |
| 7.     | Dewami Bharti    | Members of society               | 0   | 361122542646                 | Aadhar number | VII - Nawaditi, Dharampur, Tikato B.O, GIRIDH, Jharkhand, INDIA, 815312               | No  |                            |

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

| Sl. No.              | Name | Unique Identification Number | ID code | Address | Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held | Percentage of beneficial ownership | Whether there is any change during previous year of audit | If yes, specify the change |
|----------------------|------|------------------------------|---------|---------|---|------------------------------------|---|----------------------------|
| (1)                  | (2)  | (3)                          | (4)     | (5)     | (6)   | (7)                                | (8)   | (9)                        |
| No Records Available |      |                              |         |         |   |                                    |   |                            |

Objects

11.

Objects of the auditee

Relief of poor  
Education  
Medical relief



**Acknowledgement Number:**

|  |     |       |   |                     |  |  |                          |
|--|-----|-------|---|---------------------|--|--|--------------------------|
|  |     |       |   |                     | Preservation of Environment (including watersheds, forests and wildlife)<br>Advancement of any other objects of general public utility |  |                          |
|  | 12. | (i)   | Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?  |                     | No   |  |                          |
|  |     | (ii)  | If yes, please furnish following information:-  |                     |  |  |                          |
|  |     | (A)   | Date of such modification/ adoption   |                     |  |  |                          |
|  |     | (B)   | Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.                                     |                     |  |  |                          |
|  |     | (C)   | If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A   |                     |  |  |                          |
|  |     |       | S. No.  | Date of Application | Status of registration in pursuance of application   | Date of Registration or cancellation based on such application | URN of such registration |
|  |     |       | (1)   | (2)                 | (3)  | (4)  | (5)                      |
|  |     |       | No Records Available  |                     |  |  |                          |
| Commencement of activities                     | 13. | (i)   | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year   |                     | No   |  |                          |
|  |     | (ii)  | If yes in 13 (i) , date of commencement of activities   |                     |  |  |                          |
|  |     | (iii) | If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?                           |                     |  |  |                          |
|  |     | (iv)  | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? |                     |  |  |                          |
|  |     |       | S. No.  | Date of Application | Status of registration in pursuance to application   | Date of Registration /Cancellation based on such application   | URN of such registration |
|  |     |       | No Records Available  |                     |  |  |                          |
| here books of accounts is have been maintained | 14. | (i)   | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee  |                     | Yes  |  |                          |
|  |     | (ii)  | Provide the following details of the books of account and other documents   |                     |  |  |                          |



**Acknowledgement Number:**

Details of Place where and other documents

| S. No. | Nature of Books of Account  | Whether maintained by the auditee | Whether maintained in a computer system | Whether maintained at registered office | If maintained at any place other than the registered place |  |  | Whether the books of account have been audited |
|--------|---|-----------------------------------|---|---|--|--|--|--|
|        |   |                                   |   |   | Address of such Place                                      | Date of decision by management to keep account at such place | Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA |  |
| (1)    | (2)   | (3)                               | (4)                                     | (5)                                     | (6)  | (7)  | (8)  | (9)  |
| 1.     | Cash book   | Yes                               | Yes                                     | Yes                                     |  |  |  | Yes  |
| 2.     | Journal   | Yes                               | Yes                                     | Yes                                     |  |  |  | Yes  |
| 3.     | Ledger  | Yes                               | Yes                                     | Yes                                     |  |  |  | Yes  |
| 4.     | Original bills wherever issued to the person and receipts in respect of payments made by the person   | Yes                               | No                                      | Yes                                     |  |  |  | Yes  |
| 5.     | Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee | Yes                               | No                                      | Yes                                     |  |  |  | Yes  |
| 6.     | Record of all the projects and institutions run by the person containing details of their name, address and objectives  | Yes                               | No                                      | Yes                                     |  |  |  | Yes  |

Advancement of General Public Utility

|     |   |    |
|-----|---|----|
| 15. | Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-                           |    |
| (A) | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?                       | No |
| (B) | If yes, then percentage of receipt from such activity vis-à-vis total receipts  | %  |
| (C) | Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility |    |
| (D) | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?      | No |
| (E) | If yes, then percentage of receipt from such activity vis-à-vis total receipts  | %  |



**Acknowledgement Number:**

|                                |     |   |   |    |
|--------------------------------|-----|---|---|----|
|                                | (F) | Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility |   |    |
|                                | 16. | If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution   |   |    |
|                                |     | S. No.  | Name of Project/ Institution  |    |
|                                |     | (1)   | (2)   |    |
|                                |     | Total   | (3)   | 0  |
| No Records Available           |     |   |   |    |
| Business Undertaking           | 17. | (i)   | Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11  | No |
|                                |     | (ii)  | If yes, then provide the following details of the business undertaking:   |    |
|                                |     | (a)   | Nature of Business Undertaking  |    |
|                                |     | (b)   | Business code   |    |
|                                |     | (c)   | Whether separate books of account have been maintained for the business undertaking <refer note^>   |    |
|                                |     | (d)   | Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11                                  | ₹  |
|                                | (e) | Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11      | ₹   |    |
| Business Incidental to Objects | 18. | (i)   | Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be | No |
|                                |     | (ii)  | If yes, then provide the following details of such business:  |    |
|                                |     | (a)   | Nature of Business  |    |
|                                |     | (b)   | Business code   |    |
|                                |     | (c)   | Whether separate books of account have been maintained for the business <refer note^>   |    |
|                                |     | (d)   | Whether the business is incidental to the attainment of the objects of the auditee  |    |
|                                | (e) | Profits and gains from the business during the previous year  | ₹   |    |



**Acknowledgement Number:**

|                         |      |   |  |                 |  |                                  |   |                            |     |     |            |   |  |
|-------------------------|------|---|--|-----------------|--|----------------------------------|---|----------------------------|-----|-----|------------|---|--|
| TDS on receipts         | 19.  | Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:   |  |                 |  |                                  |   |                            |     |     |            |   |  |
|                         |      | S. No.  | Name of the deductor   | TAN of deductor | Amount on which tax has been deducted at source (In Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Category of income/receipt |     |     |            | Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.) | Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 |
|                         |      | (1)   | (2)  | (3)             | (4)  | (5)                              | (6)   | (7)                        | (8) | (9) | (9a)       | (10)  | (11)   |
|                         |      | No Records Available  |  |                 |  |                                  |   |                            |     |     |            |   |  |
| Voluntary Contributions | 20.  | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.         |  |                 |  |                                  |   |                            |     |     |            | No  |  |
|                         | 21.  | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >   |  |                 |  |                                  |   |                            |     |     |            | Yes   |  |
|                         | 22.  | Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year   |  |                 |  |                                  |   |                            |     |     |            | ₹ 61,22,365   |  |
|                         | 23.  | Donations not reported in Form No 10BD /Not required to fill Form No. 10BD  |  |                 |  |                                  |   |                            |     |     |            |   |  |
|                         |      | (i)   | Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G   |                 |  |                                  |   |                            |     |     |            | ₹ 0   |  |
|                         |      | (ii)  | Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G ) |                 |  |                                  |   |                            |     |     |            | ₹ 0   |  |
|                         |      | (iii)   | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G   |                 |  |                                  |   |                            |     |     |            |   |  |
|                         |      | (a)   | Cash donations exceeding Rs 2000   |                 |  |                                  |   |                            |     |     |            | ₹ 0   |  |
|                         |      | (b)   | Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction   |                 |  |                                  |   |                            |     |     |            | ₹ 0   |  |
|                         |      | (c)   | Others (Specify the nature) Foreign Contribution   |                 |  |                                  |   |                            |     |     |            | ₹ 23,26,579   |  |
|                         |      | (d)   | Total (a)+(b)+(c)  |                 |  |                                  |   |                            |     |     |            | ₹ 23,26,579   |  |
|                         | (iv) | Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD |  |                 |  |                                  |   |                            |     |     | ₹ 2,84,850 |   |  |
|                         | (v)  | Donations received in kind  |  |                 |  |                                  |   |                            |     |     | ₹ 0        |   |  |
|                         | (vi) | Anonymous Donations referred to in section 115BBC   |  |                 |  |                                  |   |                            |     |     |            |   |  |





**Acknowledgement Number:**

|                       |   |   |             |
|-----------------------|---|---|-------------|
|                       | (a)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC  | ₹ 0         |
|                       | (b)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC  | ₹ 0         |
|                       | (c)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC  | ₹ 0         |
|                       | (d)   | Other anonymous donations taxable @ 30 % under section 115BBC   | ₹ 0         |
|                       | (e)   | Total (a+b+c+d)   | ₹ 0         |
|                       | (vii)   | Any other voluntary contribution not part of Form No. 10BD, Please specify the nature   | ₹ 0         |
|                       | (viii)  | Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]  | ₹ 26,11,429 |
|                       | 24.   | Total voluntary contributions received by the auditee during the previous year [22+23(viii)]  |             |
| 25.                   | Total Foreign Contribution out of the total voluntary contributions stated in 24                                  |   | ₹ 76,93,374 |
| 26.                   | Voluntary Contribution forming part of Corpus (which are included in 24)  |   | ₹ 0         |
|                       | (A)   | Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11                     | ₹ 0         |
|                       | (B)   | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11   | ₹ 0         |
| 27.                   | Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]] |   | ₹ 87,33,794 |
| Income to be applied  | 28.   | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) | ₹ 87,530    |
|                       | 29.   | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11  | ₹ 0         |
|                       | 30.   | Income required to be applied in India by the auditee during the previous year ( [27+28-29] )   | ₹ 88,21,324 |
| Application of Income | 31.   | Application of Income (excluding application not eligible and reported under serial number 37)  |             |
|                       | (i)   | Total amount applied for charitable or religious purposes in India during the previous year   |             |
|                       | (a)   | Contribution or donation to any other person during the previous year   |             |



**Acknowledgement Number:**

AC

|       |  |   |                    |                             |                        |                                   |       |                                   |  |
|-------|--|---|--------------------|-----------------------------|------------------------|-----------------------------------|-------|-----------------------------------|--|
|       | Electronic(₹)  |   | ₹ 0                |                             |                        |                                   |       |                                   |  |
|       | Other than electronic(₹)   |   | ₹ 0                |                             |                        |                                   |       |                                   |  |
|       | Total(₹)   |   | ₹ 0                |                             |                        |                                   |       |                                   |  |
| (b)   | Object wise application other than the application provided in (a)   |   |                    |                             |                        |                                   |       |                                   |  |
|       | S. No.   |   | Electronic (₹)     | Other than electronic (₹)   | Total (₹)              |                                   |       |                                   |  |
|       | (I)  | Religious   | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (II)   | Relief of poor  | 77,48,003          | 0                           | 77,48,003              |                                   |       |                                   |  |
|       | (III)  | Education   | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (IV)   | Medical relief  | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (V)  | Yoga  | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (VI)   | Preservation of Environment (including watersheds, forests and wildlife)        | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (VII)  | Preservation of Monuments or Places or Objects of Artistic or Historic interest | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (VIII)   | Advancement of any other objects of general public utility                      | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (IX)   | Application which cannot be specifically categorized under (I) to (VIII)        | 0                  | 0                           | 0                      |                                   |       |                                   |  |
|       | (X)  | Total   | 77,48,003          | 0                           | 77,48,003              |                                   |       |                                   |  |
| (c)   | Total application (a) + (b)(X)   |   |                    |                             |                        |                                   |       |                                   |  |
|       | Electronic(₹)  |   | ₹ 77,48,003        |                             |                        |                                   |       |                                   |  |
|       | Other than electronic(₹)   |   | ₹ 0                |                             |                        |                                   |       |                                   |  |
|       | Total(₹)   |   | ₹ 77,48,003        |                             |                        |                                   |       |                                   |  |
| (ii)  | Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person                         |   |                    |                             |                        |                                   |       |                                   |  |
|       | S. No.   | Name of person to whom amount paid or credited                                  | PAN of such person | Amount of application (Rs.) | Mode of Application    |                                   | TDS   |                                   |  |
|       |  |   |                    |                             | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | Total | Whether any TDS has been deducted | Section under which TDS has been deducted. |
|       | (1)  | (2)   | (3)                | (4)                         | (5)                    | (6)                               | (7)   | (8)                               | (9)  |
|       | No Records Available   |   |                    |                             |                        |                                   |       |                                   |  |
| (iii) | Amount which was not actually paid during the previous year [if included in (i)(c)]  |   |                    |                             |                        |                                   |       | ₹ 32,500                          |  |
| (iv)  | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year |   |                    |                             |                        |                                   |       | ₹ 0                               |  |
| (v)   | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]  |   |                    |                             |                        |                                   |       | ₹ 77,15,503                       |  |
| (vi)  | Bifurcation of application in 31(v) into Revenue or Capital  |   |                    |                             |                        |                                   |       | ₹ 77,15,503                       |  |



**Acknowledgement Number:**

|   |   |   |             |
|---|---|---|-------------|
|   | (a)   | Revenue   | ₹ 56,81,653 |
|   | (b)   | Capital   | ₹ 20,33,850 |
| (vii)   | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.  |   | ₹ 0         |
| (viii)  | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.   |   | ₹ 0         |
| <b>Amount to be disallowed from application</b> |   |   |             |
| (ix)  | Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40  |   | ₹ 0         |
| (x)   | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A  |   | ₹ 0         |
|   | (A)   | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A  | ₹ 0         |
|   | (B)   | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A | ₹ 0         |
| (xi)  | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus          |   | ₹ 0         |
| (xii)   | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects |   | ₹ 0         |
| (xiii)  | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act   |   | ₹ 0         |
| (xiv)   | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained   |   | ₹ 0         |
| (xv)  | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained   |   | ₹ 0         |
| (xvi)   | Applied for any purpose beyond the objects of the auditee   |   | ₹ 0         |
| (xvii)  | Any other Disallowance (Please specify)   |   | ₹ 0         |
| (xviii)   | Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]   |   | ₹ 77,15,503 |



**Acknowledgement Number:**

|                 |       |   |  |             |     |
|-----------------|-------|---|--|-------------|-----|
|                 | (xix) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11  |  | ₹ 0         |     |
|                 | (xx)  | Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11   |  | ₹ 0         |     |
|                 | (xxi) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income   |  | ₹ 11,05,821 |     |
|                 | 32.   | Taxable Income [30- {31(xviii) to 31(xxi)}]   |  | ₹ 0         |     |
| Section 115BBB1 | 33.   | Income taxable under section 115BBB1  |  |             |     |
|                 | (a)   | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?   | No   | ₹ 0         |     |
|                 | (b)   | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?                              | No   | ₹ 0         |     |
|                 | (i)   | (i)   | Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto  | No          | ₹ 0 |
|                 |       | (ii)  | Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11   | No          | ₹ 0 |
|                 |       | (iii)   | Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11   | No          | ₹ 0 |
|                 |       | (iv)  | Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 | No          | ₹ 0 |
|                 | (c)   | (i)   | Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income  | No          | ₹ 0 |
|                 |       | (ii)  | Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income  | No          | ₹ 0 |
|                 | (d)   | Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income ? | No   | ₹ 0         |     |



**Acknowledgement Number:**

|  |     |   |   |                      |                                 |           |
|--|-----|---|---|----------------------|---------------------------------|-----------|
|  | (e) | Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11 | No  | ₹ 0                  |                                 |           |
|  | 34. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC   |   | ₹ 0                  |                                 |           |
| Other Income                                   | 35. | (a)   | Whether the auditee has any income chargeable under section 12(2) and the amount of such income.  | No<br>₹ 0            |                                 |           |
|  |     | (b)   | Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G                                     | ₹ 0                  |                                 |           |
|  |     | (c)   | Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G | ₹ 0                  |                                 |           |
|  |     | (d)   | Income chargeable under sub-section (4) of section 11   | ₹ 0                  |                                 |           |
| Capital Asset                                  | 36. | Details of Capital Asset Transferred under sub-section (1A) of section 11   |   |                      |                                 |           |
|  |     | (1)   | Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?  | No<br>₹ 0            |                                 |           |
|  |     | (2)   | Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?  | No<br>₹ 0            |                                 |           |
|  |     | (3)   | Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?  | No<br>₹ 0            |                                 |           |
|  | (4) | Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?                | No<br>₹ 0   |                      |                                 |           |
| Application of income out of different sources | 37. | Application of Income out of the following sources during the previous year   |   |                      |                                 |           |
|  |     | S. No.  | Application of income out of different sources  | Electronic Modes (₹) | other than Electronic Modes (₹) | Total (₹) |
|  |     | A   | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year  | 0                    | 0                               | 0         |
|  |     | B   | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year   | 0                    | 0                               | 0         |
|  |     | C   | Income of earlier previous years up to 15% accumulated or set apart   | 0                    | 0                               | 0         |
|  |     | D   | Corpus  | 0                    | 0                               | 0         |
|  |     | E   | Borrowed Fund   | 0                    | 0                               | 0         |
|  | F   | Any other (Please specify)  | 0   | 0                    | 0                               |           |



**Acknowledgement Number:**

13(10) and 22nd proviso to section 10(23C)

| 38.                  | Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37 |   |     |                       |                     |                             |       |                                   |   |               |
|----------------------|---|---|-----|-----------------------|---------------------|-----------------------------|-------|-----------------------------------|---|---------------|
|                      | S. No.  | Name of person  | PAN | Amount of application | Mode of Application |                             |       | TDS                               |   |               |
|                      |   |   |     |                       | Electronic Modes    | Other than Electronic modes | Total | Whether any TDS has been deducted | Section under which TDS has been deducted | Amount of TDS |
|                      | (1)   | (2)   | (3) | (4)                   | (5)                 | (6)                         | (7)   | (8)                               | (9)                                       | (10)          |
| No Records Available |   |   |     |                       |                     |                             |       |                                   |   |               |
| 39.                  | (i)   | Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?   |     |                       |                     |                             |       |                                   | No  |               |
|                      | (ii)  | If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?  |     |                       |                     |                             |       |                                   |   |               |
|                      | (a)   | Provision of proviso to clause (15) of section 2 is applicable  |     |                       |                     |                             |       |                                   | No  |               |
|                      | (b)   | Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated   |     |                       |                     |                             |       |                                   | No  |               |
|                      | (c)   | condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated  |     |                       |                     |                             |       |                                   | No  |               |
|                      | (d)   | condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated   |     |                       |                     |                             |       |                                   | No  |               |
|                      | (iii)   | If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13  |     |                       |                     |                             |       |                                   |   |               |
|                      | (a)   | Income for the previous year  |     |                       |                     |                             |       |                                   | ₹ 0                                       |               |
|                      | (b)   | Total Expenditure incurred in India, for the objects of the auditee,  |     |                       |                     |                             |       |                                   | ₹ 0                                       |               |
|                      | (c)   | Expenditure to be disallowed  |     |                       |                     |                             |       |                                   |   |               |
|                      | (i)   | Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed |     |                       |                     |                             |       |                                   | ₹ 0                                       |               |
|                      | (ii)  | Expenditure from any loan or borrowing  |     |                       |                     |                             |       |                                   | ₹ 0                                       |               |
|                      | (iii)   | Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and  |     |                       |                     |                             |       |                                   | ₹ 0                                       |               |
| (iv)                 | Expenditure in the form of contribution or donation to any person.  |   |     |                       |                     |                             |       | ₹ 0                               |   |               |
| (v)                  | Capital expenditure   |   |     |                       |                     |                             |       | ₹ 0                               |   |               |



**Acknowledgement Number:**

|   |     |   |   |     |
|---|-----|---|---|-----|
|   |     | (vi)  | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40 | ₹ 0 |
|   |     | (vii)   | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A          | ₹ 0 |
|   |     | (viii)  | Any other disallowance  | ₹ 0 |
|   |     | (ix)  | Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)  | ₹ 0 |
|   |     | (d)   | Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}  | ₹ 0 |
| Expenditure Incurred for Religious Purposes | 40. | In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details.             |   |     |
|   | (a) | Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure | No  | ₹   |
|   | (b) | Total income of auditee during the previous year  |   | ₹ 0 |
|   | (c) | Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]                                       | 0 %   |     |
| Person referred to in 13(3)                 | 41. | Details of specified person* as referred to in sub-section (3) of section 13  |   |     |



**Acknowledgement Number:**

| Code of Person referred to in sub-section (3) of section 13                      | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person  | If code 2 selected in column (1) specify the amount of contribution made to the auditee. |
|--|---------------------|--------------------|---|---|--|
| (1)  | (2)                 | (3)                | (4)                                       | (5)   | (6)  |
| Any trustee of the trust or manager (by whatever name called) of the institution | Ram Swrup Tiwari    | AZNPT7221Q         | 448286692683                              | Vill - Atka, Durgi, Dhargulli B.O, GIRIDH, Jharkhand, INDIA, 825322                   |  |
| Any trustee of the trust or manager (by whatever name called) of the institution | Birendra Kumar      | AMCPK5507A         | 868919992825                              | Shanti Nagar,, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301            |  |
| Any trustee of the trust or manager (by whatever name called) of the institution | Saryu Prasad        | CLZPP7179K         | 269504580662                              | Vill - Atka,, Durgi, Dhargulli B.O, GIRIDH, Jharkhand, INDIA, 825322                  |  |
| Any trustee of the trust or manager (by whatever name called) of the institution | Hakim Manjhi        | ALMPM4703H         | 379962018746                              | DeshwaliToli, Dipa Toli, Ranchi Medical College S.O, RANCHI, Jharkhand, INDIA, 834009 |  |
| Any trustee of the trust or manager (by whatever name called) of the institution | Menka Jain          | CFQPJ2681K         | 557565820725                              | 118, Gola Road, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301           |  |
| Any trustee of the trust or manager (by whatever name called) of the institution | Sita Devi           | GDGPD8585L         | 919426395059                              | Village - Tapin, Tapin, Tapin S.O, HAZARIBAG, Jharkhand, INDIA, 825326                |  |
| Any trustee of the trust or manager (by whatever name called) of the institution | Dewanti Bhatti      | CVCPB3085P         | 361122542846                              | Vill - Nawadih, Dharampur, Tildato B.O, GIRIDH, Jharkhand, INDIA, 815312              |  |

**42. Details of transactions referred to in section 13 (2)**

|     |  |    |
|-----|--|----|
| (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both   | No |
| (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;  | No |
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services; | No |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation  | No |
| (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate   | No |
| (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;   | No |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified  | No |





**Acknowledgement Number:**

|                     |   |   |     |     |
|---------------------|---|---|-----|-----|
|                     |   | person  |     |     |
|                     | (h)   | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.   | No  |     |
| Specified Violation | 43.   | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation  | No  | ₹ 0 |
|                     | (a)   | Income of the auditee has been applied, other than for the objects of the trust or institution.   | No  | ₹ 0 |
|                     | (b)   | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.  | No  | ₹ 0 |
|                     | (c)   | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.  | No  | ₹ 0 |
|                     | (d)   | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste  | No  | ₹ 0 |
|                     | (e)   | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.  | No  | ₹ 0 |
|                     | (f)   | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.   | No  |     |
|                     | 44.   | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?                          | No  | ₹ 0 |
|                     | 45.   | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No  | ₹ 0 |
|                     | 46.   | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?  | No  | ₹ 0 |
| 47.                 | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year? | No  | ₹ 0 |     |
| 48.                 | Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?   | No  | ₹ 0 |     |
| 49.                 | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?  | Yes   |     |     |



**Acknowledgement Number:**

|  |     |  |    |
|--|-----|--|----|
|  | (A) | Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ? | No |
|--|-----|--|----|



**Acknowledgement Number:**

| Schedule Corpus : Details of Corpus |  |  |                                  |  |  |   |                             |  |  |  |   |      |      |      |
|-------------------------------------|--|--|----------------------------------|--|--|---|-----------------------------|--|--|--|---|------|------|------|
| Type of Corpus Donation             | Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) | Received/Treatd as corpus during the previous year | Applied during the previous year | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) | Total amount invested or deposited back in to corpus | Financial year in which (4) was applied under | Closing Balance [(1+2+5)-3] | Invested in modes specified in section 11(5) | Amount spent in previous assessment year | Invested in modes other than specified in section 11(5) at any last day of the previous year | If corpus donation is of type (i) then whether it fulfills the following conditions |      |      |      |
|                                     | (1)  | (2)  | (3)                              | (4)  | (5)  | (6)   | (7)                         | (8)  | (9)                                      | (10)   | (11)  | (12) | (13) | (14) |
| No Records Available                |  |  |                                  |  |  |   |                             |  |  |  |   |      |      |      |



**Acknowledgement Number:**

| Schedule FC: Details of Foreign Contribution                     |   |   |
|--|---|---|
| Nature of foreign contribution received during the previous year | Amount of foreign contribution received during the previous years ( In Rs.) | Details of the total application from such contribution during the previous year ( Amount in Rs.) |
| Corpus   | 0   | 0   |
| Nori- Corpus   | 76,93,374   | 69,56,327   |
| <b>Total</b>   | <b>76,93,374</b>  | <b>69,56,327</b>  |



**Acknowledgement Number:**

| Schedule LB: Details of Loan and Borrowing           |  |  |   |   |   |  |
|--|--|--|---|---|---|--|
| Opening Balance as on 1st April of the previous year | Loan & Borrowings taken for applications towards objectives during the previous year | Applied for the objects of the trust or institution during the previous year | Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required) | Financial year in which (4) was applied earlier | Total repayment of loan or borrowing during the previous year | Closing Balance as on 31st March (1+2-6=7) |
| (1)  | (2)  | (3)  | (4)   | (5)   | (6)   | (7)  |
| No Records Available                                 |  |  |   |   |   |  |



**Acknowledgement Number:**

| Schedule TDS/TCS                                  |  |  |   |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|
| Tax Deduction and Collection Account Number (TAN) | Section/ Nature of payment                         | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
| (1)   | (2)&(3)  | (4)  | (5)   | (6)  | (7)  | (8)  | (9)  | (10)   |
| RCHN00471C  | 194C - Payments to contractors                     | 7,95,697   | 7,95,697  | 7,95,697   | 10,944   | 0  | 0  | 0  |
| RCHN00471C  | 194J - Fees for professional or technical services | 10,030   | 10,030  | 10,030   | 1,003  | 0  | 0  | 0  |



**Acknowledgement Number:**

| Schedule Statement of TDS/TCS                     |              |                         |                                  |  |
|---|--------------|-------------------------|----------------------------------|--|
| Tax Deduction and Collection Account Number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
| (1)   | (2)          | (3)                     | (4)                              | (5)  |
| RCHN00471C  | 26Q          | 31-Jul-2022             | 18-Jul-2022                      | Yes  |
| RCHN00471C  | 26Q          | 31-Oct-2022             | 27-Oct-2022                      | Yes  |
| RCHN00471C  | 26Q          | 31-Jan-2023             | 31-Jan-2023                      | Yes  |
| RCHN00471C  | 26Q          | 31-May-2023             | 30-May-2023                      | Yes  |



**Acknowledgement Number:**

| Schedule Interest on TDS/TCS                      |  |                               |                 |
|---|--|-------------------------------|-----------------|
| Tax Deduction and Collection Account Number (TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment |
| (1)   | (2)  | (3)                           | (4)             |
| No Records Available                              |  |                               |                 |

This form has been digitally signed by having PAN from IP Address 117.214.75.45 on Dsc Sl.No and issuer





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

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

| RECEIPT                               | AMOUNT      | PAYMENT   | AMOUNT      |
|---------------------------------------|-------------|---|-------------|
| <u>To Opening Balance:</u>            |             | <u>By Program &amp; Administrative Expenses</u> |             |
| Cash-in-hand                          | 15818.00    | LOTUS-CTC, BAHARONPUR                           | 294103.25   |
| Cash at Bank                          | 3166236.08  | LOTUS-LEARNING HUB                              | 2199.70     |
|                                       | 3182054.08  | LOTUS-CAREER COUNSELLING                        | 286618.00   |
| <u>To Grant in Aid</u>                |             | LOTUS-CTC GUMLA                                 | 281015.40   |
| LOTUS-CTC, BAHARONPUR                 | 991500.00   | FC OTHERS                                       | 99005.00    |
| LOTUS-LEARNING HUB                    | 1038382.00  | LACIM INDIA                                     | 190521.62   |
| LOTUS-CAREER COUNSELLING              | 975740.00   | CAPITAL FOR GOOD 2022-24                        | 1309462.56  |
| LOTUS-CTC GUMLA                       | 1559596.00  | CAPITAL FOR GOOD New                            | 743781.21   |
| LOTUS-CTC, BAHARONPUR 2ND YEAR        | 801577.00   | SCIAF   | 1802460.66  |
| FC OTHERS                             | 109174.00   | GOONJ   | 290389.72   |
| LACIM INDIA                           | 254474.00   | GENERAL   | 414595.40   |
| CAPITAL FOR GOOD 2022-24              | 1962931.00  |   |             |
| GOONJ                                 | 378000.00   | <u>By Capital Expenditure</u>                   |             |
| GENERAL-Grant received from NTPC      | 73870.00    | LOTUS-CTC, BAHARONPUR                           |             |
|                                       |             | Laptop  | 600000.00   |
| <u>To Donation</u>                    |             | Chair   | 20000.00    |
| GENERAL                               | 300000.00   | Table   | 8800.00     |
| GENERAL : From INGA Health Foundation | 288550.00   | Invertor  | 20000.00    |
|                                       |             | Batteries                                       | 38000.00    |
| <u>To Membership Fees</u>             |             | LOTUS-CAREER COUNSELLING                        |             |
| GENERAL                               | 10500.00    | Projector                                       | 35000.00    |
|                                       |             | LOTUS-CTC GUMLA                                 |             |
| <u>To Interest on IT Refund</u>       |             | Laptop  | 600000.00   |
| GENERAL                               | 85.00       | Chair   | 5200.00     |
|                                       |             | Table   | 7860.00     |
| <u>To Bank Interest</u>               |             | Invertor  | 20000.00    |
| SCIAF                                 | 22401.00    | Batteries                                       | 38000.00    |
| FC OTHERS                             | 4393.00     | LACIM INDIA                                     |             |
| LACIM INDIA                           | 32473.00    | School Building under Construction              | 492500.00   |
| CAPITAL FOR GOOD 2022-24              | 8374.00     | CAPITAL FOR GOOD New                            |             |
| CAPITAL FOR GOOD New                  | 6681.00     | Equipment                                       | 26800.00    |
| GENERAL                               | 2623.00     | FC OTHERS                                       |             |
|                                       |             | School Building under Construction              | 35000.00    |
| <u>To Others</u>                      |             | GOONJ   |             |
| LOTUS-CTC, BAHARONPUR                 |             | Chair   | 19500.00    |
| Outstanding Expenses                  | 17000.00    | Table   | 9000.00     |
| LOTUS-CAREER COUNSELLING              |             | Invertor  | 19990.00    |
| Outstanding Expenses                  | 9000.00     | Batteries                                       | 38200.00    |
| CAPITAL FOR GOOD 2022-24              |             |   |             |
| TDS Payable                           | 1150.00     | <u>By Others</u>                                |             |
| CAPITAL FOR GOOD New                  |             | CAPITAL FOR GOOD New                            |             |
| Audit Fees Payable                    | 6500.00     | TDS Payable Paid                                | 879.00      |
| Advance Received                      | 553.00      | CAPITAL FOR GOOD 2022-24                        |             |
| GENERAL                               |             | Advance Salary                                  | 5000.00     |
| Income Tax Refund                     | 1515.00     | GENERAL   |             |
|                                       |             | TDS   | 32567.00    |
|                                       |             | <u>By Closing Balance:</u>                      |             |
|                                       |             | Cash-in-hand                                    | 33023.00    |
|                                       |             | Cash at Bank                                    | 4219624.56  |
|                                       | 12039096.08 |   | 4252647.56  |
|                                       |             |   | 12039096.08 |

PLACE : HAZARIBAG

DATE : 19.08.2023

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 09055C

  
(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 31.03.2023**

| EXPENDITURE                                 | AMOUNT     | INCOME                                     | AMOUNT     |
|---|------------|--|------------|
| <u>To Programme Expenses</u>                |            | <u>By Grant in Aid after adjustment of</u> |            |
| LOTUS-CTC, BAHARONPUR                       | 294103.25  | <u>Unspent Grant</u>                       |            |
| LOTUS-LEARNING HUB                          | 2199.70    | LOTUS-CTC, BAHARONPUR                      | 980903.25  |
| LOTUS-CAREER COUNSELLING                    | 286618.00  | LOTUS-LEARNING HUB                         | 2199.70    |
| LOTUS-CTC GUMLA                             | 281015.40  | LOTUS-CAREER COUNSELLING                   | 321618.00  |
| FC OTHERS                                   | 99005.00   | LOTUS-CTC GUMLA                            | 952075.40  |
| LACIM INDIA                                 | 190521.62  | FC OTHERS                                  | 109174.00  |
| CAPITAL FOR GOOD 2022-24                    | 1309462.56 | LACIM INDIA                                | 650548.62  |
| CAPITAL FOR GOOD New                        | 743781.21  | CAPITAL FOR GOOD 2022-24                   | 1301088.56 |
| SCIAF                                       | 1802460.66 | CAPITAL FOR GOOD New                       | 766613.80  |
| GOONJ                                       | 290389.72  | SCIAF                                      | 1780059.66 |
| GENERAL                                     | 414595.40  | GOONJ                                      | 377079.72  |
|   |            | GENERAL-Grant received from NTPC           | 73870.00   |
| <u>To Depreciation</u>                      |            | <u>By Donation</u>                         |            |
| LOTUS-CTC, BAHARONPUR                       | 245790.00  | GENERAL                                    | 300000.00  |
| LOTUS-CAREER COUNSELLING                    | 2625.00    | GENERAL : From INGA Health Foundation      | 288550.00  |
| LOTUS-CTC GUMLA                             | 125396.00  |  |            |
| CARITAS                                     | 1334.00    | <u>By Membership Fees</u>                  |            |
| CARITAS-GUMLA                               | 5015.00    | GENERAL                                    | 10500.00   |
| SCIAF                                       | 5217.00    |  |            |
| CAPITAL FOR GOOD                            | 4765.00    | <u>By Interest on IT Refund</u>            |            |
| CAPITAL FOR GOOD New                        | 6473.00    | GENERAL                                    | 85.00      |
| GOONJ                                       | 198614.00  |  |            |
| GENERAL                                     | 22132.00   | <u>By Bank Interest</u>                    |            |
| <u>To Excess of Income over Expenditure</u> | 1659797.19 | SCIAF                                      | 22401.00   |
|   |            | FC OTHERS                                  | 4393.00    |
|   |            | LACIM INDIA                                | 32473.00   |
|   |            | CAPITAL FOR GOOD 2022-24                   | 8374.00    |
|   |            | CAPITAL FOR GOOD New                       | 6681.00    |
|   |            | GENERAL                                    | 2623.00    |
|   | 7991310.71 |  | 7991310.71 |

PLACE : HAZARIBAG  
DATE : 19.08.2023

For U, NARAIN & Co.  
Chartered Accountants  
F.R. No. 008835C

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

  
**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                             | AMOUNT     | ASSETS  | AMOUNT     |
|---|------------|---|------------|
| <b>CAPITAL FUND</b>                     |            | <b>FIXED ASSETS</b>                           |            |
| Opening Balance                         | 30000.00   | As Per Schedule "A" Annexed                   | 4952142.00 |
| <b>GENERAL FUND</b>                     |            | <b>CURRENT ASSETS</b>                         |            |
| Opening Balance                         | 3386652.15 | Cash-in-hand                                  | 33023.00   |
| Add : Excess of Income over Expenditure | 1659797.19 | Cash at bank                                  |            |
|   | 5046449.34 | Bank of India, (A/c 483710100006426)          | 7343.05    |
| <b>CURRENT LIABILITIES</b>              |            | Bank of India, (A/c 493010110003443)          | 0.00       |
| <b>UNSPENT GRANT</b>                    |            | Bank of India, (A/c 589020110000121)          | 934245.98  |
| LOTUS-CTC, BAHARONPUR                   | 10596.75   | Axis Bank, (A/c 915010007417764)              | 4393.00    |
| LOTUS-LEARNING HUB                      | 1036182.30 | Bank of India, (A/c 589010110003393)          | 669789.47  |
| LOTUS-CAREER COUNSELLING                | 654122.00  | S.B.I, New Delhi, (A/c No.40071011568)        | 2357957.28 |
| LOTUS-CTC GUMLA                         | 607520.60  | S.B.I, Hazaribag - A/c No.39831395642         | 4362.19    |
| LOTUS-CTC, BAHARONPUR 2ND YEAR          | 801577.00  | Bank of India, Atka - A/C No. 483710100005572 | 231602.81  |
| LACIM INDIA                             | 39725.13   | Bank of India, Markacho - A/C 482710100010483 | 1452.00    |
| CAPITAL FOR GOOD                        | 96.72      | Bank of India, Ranchi - A/C 490210110013836   | 221.94     |
| CAPITAL FOR GOOD 2022-24                | 661842.44  | S.B.I, Bazar Hazaribag - A/c No.30422349630   | 10988.84   |
| GOONJ                                   | 920.28     | <b>LOANS &amp; ADVANCES</b>                   |            |
| <b>OTHERS</b>                           |            | <b>FC OTHERS</b>                              |            |
| LOTUS-CTC, BAHARONPUR                   |            | Tax Deducted at Source : O.B.                 | 5837.00    |
| Outstanding Expenses                    | 17000.00   | <b>MANAV JEEVAN VIKAS SAMITI</b>              |            |
| LOTUS-CAREER COUNSELLING                |            | Loan to Ekta Sahkari Samuh: O.B.              | 40000.00   |
| Outstanding Expenses                    | 9000.00    | Loan to Puja Mahila Mandal: O.B.              | 50000.00   |
| <b>FC OTHERS</b>                        |            | Loan to Shivguru Swam Sahayta Samuh           | 20000.00   |
| Loan from Secretary : O.B.              | 18119.00   | <b>CAPITAL FOR GOOD-2022-24</b>               |            |
| <b>MJVS</b>                             |            | Advance Salary                                | 5000.00    |
| Loan : O.B.                             | 205000.00  | <b>GENERAL</b>                                |            |
| <b>CAPITAL FOR GOOD</b>                 |            | TDS   | 32567.00   |
| Audit Fees Payable                      | 6608.00    | Advances : O.B.                               | 62000.00   |
| <b>CAPITAL FOR GOOD 2022-24</b>         |            |   |            |
| TDS Payable                             | 1150.00    |   |            |
| <b>CAPITAL FOR GOOD New</b>             |            |   |            |
| Audit Fees Payable                      | 12990.00   |   |            |
| <b>GENERAL</b>                          |            |   |            |
| Office Rent Payable                     | 49000.00   |   |            |
| Advance from Sarita Tiwary : O.B.       | 100000.00  |   |            |
| <b>National Consultation</b>            |            |   |            |
| Outstanding Expenses : O.B.             | 46262.00   |   |            |
| Loan from Saryu Prasad : O.B.           | 66032.00   |   |            |
| <b>Biodiversity Conservation</b>        |            |   |            |
| Loan from Others : O.B.                 | 2232.00    |   |            |
| Audit Fees payable : O.B.               | 500.00     |   |            |
|   | 9422925.56 |   | 9422925.56 |

PLACE : HAZARIBAG  
DATE : 19.08.2023

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 00035C

*(Signature)*  
(Raj Kumar Jain)  
Partner  
M.No. 072216

*(Signature)*  
**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 1/4/2022 | ADDITIONS DURING THE YEAR | TOTAL      | DEPRECIATION | W.D.V. AS ON 31/3/2023 |
|---------|---|--------------------------|-----------------------|---------------------------|------------|--------------|------------------------|
|         | <b><u>FC OTHERS</u></b>                       |                          |                       |                           |            |              |                        |
| 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                |
| 20      | School Building under Constructio             | *                        | 35000.00              | 35000.00                  | 70000.00   | 0.00         | 70000.00               |
|         | <b><u>CARITAS INDIA-III</u></b>               |                          |                       |                           |            |              |                        |
| 1       | Battery                                       | 15                       | 8896.00               | 0.00                      | 8896.00    | 1334.00      | 7562.00                |
|         | <b><u>CARITAS - GUMLA</u></b>                 |                          |                       |                           |            |              |                        |
| 1       | Battery for Invertor                          | 15                       | 17122.00              | 0.00                      | 17122.00   | 2568.00      | 14554.00               |
| 2       | Laptop  | 40                       | 6117.00               | 0.00                      | 6117.00    | 2447.00      | 3670.00                |
|         | <b><u>CAPITAL FOR GOOD</u></b>                |                          |                       |                           |            |              |                        |
| 1       | Laptop  | 40                       | 11912.00              | 0.00                      | 11912.00   | 4765.00      | 7147.00                |
|         | <b><u>LACIM-TRIBAL DEVELOPMENT SCHOOL</u></b> |                          |                       |                           |            |              |                        |
| 1       | School Building under Cons.                   | *                        | 273753.00             | 492500.00                 | 766253.00  | 0.00         | 766253.00              |
| 2       | Solar System                                  | *                        | 139564.00             | 0.00                      | 139564.00  | 0.00         | 139564.00              |
|         | <b><u>CAPITAL FOR GOOD - NEW</u></b>          |                          |                       |                           |            |              |                        |
| 1       | Equipment                                     | 15                       | 16354.00              | 26800.00                  | 43154.00   | 6473.00      | 36681.00               |
|         | <b><u>SCIAF</u></b>                           |                          |                       |                           |            |              |                        |
| 1       | Battery for Invertor                          | 15                       | 34780.00              | 0.00                      | 34780.00   | 5217.00      | 29563.00               |
|         | <b><u>LOTUS-CTC, BAHARONPUR</u></b>           |                          |                       |                           |            |              |                        |
| 1       | Laptops                                       | 40                       | 0.00                  | 600000.00                 | 600000.00  | 240000.00    | 360000.00              |
| 2       | Chair   | 10                       | 0.00                  | 20000.00                  | 20000.00   | 1000.00      | 19000.00               |
| 3       | Table   | 10                       | 0.00                  | 8800.00                   | 8800.00    | 440.00       | 8360.00                |
| 4       | Invertor                                      | 15                       | 0.00                  | 20000.00                  | 20000.00   | 1500.00      | 18500.00               |
| 5       | Batteries                                     | 15                       | 0.00                  | 38000.00                  | 38000.00   | 2850.00      | 35150.00               |
|         | <b><u>LOTUS-CAREER COUNSELLING</u></b>        |                          |                       |                           |            |              |                        |
| 1       | Projector                                     | 15                       | 0.00                  | 35000.00                  | 35000.00   | 2625.00      | 32375.00               |
|         | <b><u>LOTUS-CTC GUMLA</u></b>                 |                          |                       |                           |            |              |                        |
| 1       | Laptops                                       | 40                       | 0.00                  | 600000.00                 | 600000.00  | 120000.00    | 480000.00              |
| 2       | Chair   | 10                       | 0.00                  | 5200.00                   | 5200.00    | 260.00       | 4940.00                |
| 3       | Table   | 10                       | 0.00                  | 7860.00                   | 7860.00    | 786.00       | 7074.00                |
| 4       | Invertor                                      | 15                       | 0.00                  | 20000.00                  | 20000.00   | 1500.00      | 18500.00               |
| 5       | Batteries                                     | 15                       | 0.00                  | 38000.00                  | 38000.00   | 2850.00      | 35150.00               |
|         | C/D   |                          | 1311281.00            | 1947160.00                | 3258441.00 | 396615.00    | 2861826.00             |



*B.K.*  
**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

| B/D            |                                 | 1311281.00 | 1947160.00 | 3258441.00 | 396615.00  | 2861826.00 |            |
|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|
| <b>GOONI</b>   |                                 |            |            |            |            |            |            |
| 1              | Laptops                         | 40         | 480000.00  | 0.00       | 480000.00  | 192000.00  | 288000.00  |
| 2              | Chair                           | 10         | 0.00       | 19500.00   | 19500.00   | 1350.00    | 18150.00   |
| 3              | Table                           | 10         | 0.00       | 9000.00    | 9000.00    | 900.00     | 8100.00    |
| 4              | Invertor                        | 15         | 0.00       | 19990.00   | 19990.00   | 1499.00    | 18491.00   |
| 5              | Batteries                       | 15         | 0.00       | 38200.00   | 38200.00   | 2865.00    | 35335.00   |
| <b>GENERAL</b> |                                 |            |            |            |            |            |            |
| 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         | 10690.00   | 0.00       | 10690.00   | 1069.00    | 9621.00    |
| 6              | Blackboard                      | 10         | 183.00     | 0.00       | 183.00     | 18.00      | 165.00     |
| 7              | Cycle                           | 10         | 10186.00   | 0.00       | 10186.00   | 1019.00    | 9167.00    |
| 8              | Kichen Pots/ Utensils           | 10         | 593.00     | 0.00       | 593.00     | 59.00      | 534.00     |
| 9              | Motorcycle                      | 10         | 4378.00    | 0.00       | 4378.00    | 438.00     | 3940.00    |
| 10             | Dari                            | 10         | 1225.00    | 0.00       | 1225.00    | 123.00     | 1102.00    |
| 11             | Sewing Machine                  | 10         | 385.00     | 0.00       | 385.00     | 39.00      | 346.00     |
| 12             | Casio Instrument                | 10         | 385.00     | 0.00       | 385.00     | 39.00      | 346.00     |
| 13             | Drum                            | 10         | 193.00     | 0.00       | 193.00     | 19.00      | 174.00     |
| 14             | Camera                          | 10         | 1782.00    | 0.00       | 1782.00    | 178.00     | 1604.00    |
| 15             | Calculator                      | 10         | 58.00      | 0.00       | 58.00      | 6.00       | 52.00      |
| 16             | Typing Machine                  | 10         | 1284.00    | 0.00       | 1284.00    | 128.00     | 1156.00    |
| 17             | Gas Light                       | 10         | 172.00     | 0.00       | 172.00     | 17.00      | 155.00     |
| 18             | Iron Box                        | 10         | 256.00     | 0.00       | 256.00     | 26.00      | 230.00     |
| 19             | Water Pump Machine              | 10         | 1876.00    | 0.00       | 1876.00    | 188.00     | 1688.00    |
| 20             | Agricultural Tools              | 10         | 330.00     | 0.00       | 330.00     | 33.00      | 297.00     |
| 21             | Loudspeaker                     | 10         | 712.00     | 0.00       | 712.00     | 71.00      | 641.00     |
| 22             | Battery & UPS                   | 15         | 8553.00    | 0.00       | 8553.00    | 1283.00    | 7270.00    |
| 23             | Video Camera                    | 15         | 15002.00   | 0.00       | 15002.00   | 2250.00    | 12752.00   |
| 24             | Refrigerator                    | 15         | 1317.00    | 0.00       | 1317.00    | 198.00     | 1119.00    |
| 25             | Stabiliser                      | 15         | 3385.00    | 0.00       | 3385.00    | 508.00     | 2877.00    |
| 26             | Water Purifier                  | 15         | 6110.00    | 0.00       | 6110.00    | 917.00     | 5193.00    |
| 27             | Computer (PC) Peripherals/ UPS/ | 40         | 2.00       | 0.00       | 2.00       | 1.00       | 1.00       |
| 28             | Fan                             | 15         | 359.00     | 0.00       | 359.00     | 54.00      | 305.00     |
| 29             | Pen Drive                       | 15         | 231.00     | 0.00       | 231.00     | 35.00      | 196.00     |
| 30             | Generator                       | 15         | 48927.00   | 0.00       | 48927.00   | 7339.00    | 41588.00   |
| 31             | Laptop                          | 40         | 244.00     | 0.00       | 244.00     | 98.00      | 146.00     |
| 32             | Solar System                    | 15         | 17042.00   | 0.00       | 17042.00   | 2556.00    | 14486.00   |
| <b>APPI</b>    |                                 |            |            |            |            |            |            |
| 1              | Furniture                       | 10         | 30519.00   | 0.00       | 30519.00   | 3052.00    | 27467.00   |
| 2              | Computer                        | 40         | 928.00     | 0.00       | 928.00     | 371.00     | 557.00     |
|                |                                 |            | 3535653.00 | 2033850.00 | 5569503.00 | 617361.00  | 4952142.00 |

PLACE : HAZARIBAG

DATE : 19.08.2023

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 000235C

*Raj*  
(Raj Kumar Jain)  
Partner  
M.No. 072216

*BK*  
BIRENDRA KUMAR  
Secretary  
Naya Sawara 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 31.03.2023

| RECEIPT                   | AMOUNT    | PAYMENT                           | AMOUNT    |
|---------------------------|-----------|-----------------------------------|-----------|
| <u>To Opening Balance</u> |           | <u>By Administrative Expenses</u> |           |
| Cash in Hand              | 0.00      | Port Switch                       | 14860.00  |
| Cash at Bank              | 0.00      | Cables                            | 20000.00  |
| To Grant in Aid           | 378000.00 | Trainer                           | 120000.00 |
|                           |           | Clips, Trucking etc               | 20004.72  |
|                           |           | Office Support Person             | 60000.00  |
|                           |           | Training Material and Stationery  | 55525.00  |
|                           |           | <u>By Capital Expenses</u>        |           |
|                           |           | Chair                             | 19500.00  |
|                           |           | Table                             | 9000.00   |
|                           |           | Invertor                          | 19990.00  |
|                           |           | Batteries                         | 38200.00  |
|                           |           | <u>By Closing Balance</u>         |           |
|                           |           | Cash in Hand                      | 0.00      |
|                           |           | Cash at Bank                      | 920.28    |
|                           | 378000.00 |                                   | 920.28    |
|                           |           |                                   | 378000.00 |

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| EXPENDITURE                       | AMOUNT    | INCOME                                      | AMOUNT    |
|-----------------------------------|-----------|---|-----------|
| <u>To Administrative Expenses</u> |           | <u>By Grant in Aid</u>                      |           |
| Port Switch                       | 14860.00  | Add : Unspent O.B.                          | 378000.00 |
| Cables                            | 20000.00  |   | 0.00      |
| Trainer                           | 120000.00 |   | 378000.00 |
| Clips, Trucking etc               | 20004.72  | Less : Unspent C.B.                         | 920.28    |
| Office Support Person             | 60000.00  |   | 377079.72 |
| Training Material and Stationery  | 55525.00  | <u>By Excess of Expenditure over Income</u> |           |
| To Depreciation                   | 198614.00 |   | 111924.00 |
|                                   | 489003.72 |   |           |
|                                   |           |   | 489003.72 |

PLACE : HAZARIBAG  
DATE : 19.08.2023

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 009935C

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

  
**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

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

(FUNDED BY : GOONJ)  
(PROJECT : RELIEF & REHABILITATION SUPPORT)

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES                                 |                  | AMOUNT           | ASSETS                                 |                  | AMOUNT           |
|---|------------------|------------------|--|------------------|------------------|
| <b>GENERAL FUND</b>                         |                  |                  | <b>FIXED ASSETS</b>                    |                  |                  |
| Opening Balance                             | 480000.00        |                  | Laptops : O.B.                         | 480000.00        |                  |
| Less : Excess of Expenditure<br>over Income | <u>111924.00</u> | 368076.00        | Less : Depreciation                    | <u>192000.00</u> | 288000.00        |
| <b>CURRENT LIABILITIES</b>                  |                  |                  | Chair : Purchased                      | 19500.00         |                  |
| Unspent Grant                               |                  | 920.28           | Less : Depreciation                    | <u>1350.00</u>   | 18150.00         |
|   |                  |                  | Table : Purchased                      | 9000.00          |                  |
|   |                  |                  | Less : Depreciation                    | <u>900.00</u>    | 8100.00          |
|   |                  |                  | Invertor : Purchased                   | 19990.00         |                  |
|   |                  |                  | Less : Depreciation                    | <u>1499.00</u>   | 18491.00         |
|   |                  |                  | Batteries : Purchased                  | 38200.00         |                  |
|   |                  |                  | Less : Depreciation                    | <u>2865.00</u>   | 35335.00         |
|   |                  |                  | <b>CURRENT ASSETS</b>                  |                  |                  |
|   |                  |                  | Cash in Hand                           |                  | 0.00             |
|   |                  |                  | <b>Bank Balance</b>                    |                  |                  |
|   |                  |                  | S.B.I., Hazaribag - A/c No.39831395642 |                  | 920.28           |
|   |                  | <u>368996.28</u> |  |                  | <u>368996.28</u> |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*Birendra Kumar*

**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

**NAYA SAWERA VIKAS KENDRA**

ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| RECEIPT                                 | AMOUNT    | PAYMENT                           | AMOUNT    |
|---|-----------|-----------------------------------|-----------|
| <b>To Opening Balance</b>               |           | <b>By Administration Costs</b>    |           |
| Cash in Hand 9298.00                    |           | Bank Charges                      | 1240.40   |
| Cash at Bank 17174.90                   | 26472.90  | Travel & Conveyance               | 10895.00  |
|   |           | Printing & Stationery             | 10716.00  |
| To Donation from INGA Health Foundation | 288550.00 |                                   |           |
| To Donation                             | 300000.00 | <b>By Programme Costs</b>         |           |
| To Bank Interest                        | 2623.00   | NTPC Programme Expenses           | 66870.00  |
| To Grant received from NTPC             | 73870.00  | Cleft Camp Expenses               | 223140.00 |
| To Income Tax Refund                    | 1515.00   | Food Expenses of School           | 31344.00  |
| To Interest on IT Refund                | 85.00     | Distribution of Shoes to Students | 12390.00  |
| To Membership Fees                      | 10500.00  | Honorarium to School Teacher      | 58000.00  |
|   |           | <b>By Others</b>                  |           |
|   |           | TDS                               | 32567.00  |
|   |           | <b>By Closing Balance</b>         |           |
|   |           | Cash in Hand 11478.00             |           |
|   |           | Cash at Bank 244975.50            | 256453.50 |
|   | 703615.90 |                                   | 703615.90 |

PLACE : HAZARIBAG

DATE : 19.08.2023



*B. Kumar*  
BIRENDR KUMAR  
Secretary  
Naya Sawera Vikas Kendra



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

(GENERAL)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE                          | AMOUNT    | INCOME                                  | AMOUNT    |
|--------------------------------------|-----------|---|-----------|
| <u>To Administration Costs</u>       |           | By Donation from INGA Health Foundation | 288550.00 |
| Bank Charges                         | 1240.40   | By Donation                             | 300000.00 |
| Travel & Conveyance                  | 10895.00  | By Bank Interest                        | 2623.00   |
| Printing & Stationery                | 10716.00  | By Grant received from NTPC             | 73870.00  |
| <u>To Programme Costs</u>            |           | By Interest on IT Refund                | 85.00     |
| NTPC Programme Expenses              | 66870.00  | By Membership Fees                      | 10500.00  |
| Cleft Camp Expenses                  | 223140.00 |   |           |
| Food Expenses of School              | 31344.00  |   |           |
| Distribution of Shoes to Students    | 12390.00  |   |           |
| Honorarium to School Teacher         | 58000.00  |   |           |
| To Depreciation                      | 22132.00  |   |           |
| To Excess of Income over Expenditure | 238900.60 |   |           |
|                                      | 675628.00 |   | 675628.00 |

PLACE : HAZARIBAG

DATE : 19.08.2023



*Birendra Kumar*

**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

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

(GENERAL)

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                             | AMOUNT     | AMOUNT     | ASSETS  | AMOUNT    | AMOUNT     |
|---|------------|------------|---|-----------|------------|
| <b><u>GENERAL FUND</u></b>              |            |            | <b><u>FIXED ASSETS</u></b>                    |           |            |
| Opening Balance                         | 1667780.90 |            | As Per Schedule "A" Annexed                   |           | 1722240.00 |
| Add : Excess of Income over Expenditure | 238900.60  |            |   |           |            |
| Add : APPI : O.B.                       | 31447.00   |            | <b><u>CURRENT ASSETS</u></b>                  |           |            |
|   | 1938128.50 |            | Cash in Hand                                  | 11478.00  |            |
| Less : National Consultation : O.B.     | 126162.00  | 1811966.50 | <b><u>Bank Balances</u></b>                   |           |            |
|   |            |            | Bank of India, Atka - A/C No. 483710100005572 | 231602.81 |            |
| <b><u>CURRENT LIABILITIES</u></b>       |            |            | Bank of India, Markacho - A/C 482710100010483 | 1452.00   |            |
| Office Rent Payable                     | 49000.00   |            | Bank of India, Ranchi - A/C 490210110013836   | 221.94    |            |
| Advance from Sarita Tiwary : O.B.       | 100000.00  |            | S.B.I., Hazaribag - A/c No.39831395642        | 3441.91   |            |
| <b><u>National Consultation</u></b>     |            |            | S.B.I., Bazar Hazaribag - A/c No.30422349630  | 10988.84  | 259185.50  |
| Outstanding Expenses : O.B.             | 46262.00   |            |   |           |            |
| Loan from Saryu Prasad : O.B.           | 66032.00   |            | <b><u>LOANS &amp; ADVANCES</u></b>            |           |            |
| <b><u>Biodiversity Conservation</u></b> |            |            | TDS   | 32567.00  |            |
| Loan from Others : O.B.                 | 2232.00    |            | Advances : O.B.                               | 62000.00  | 94567.00   |
| Audit Fees payable : O.B.               | 500.00     | 264026.00  |   |           |            |
|   |            |            |   |           |            |
|   |            | 2075992.50 |   |           | 2075992.50 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*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 01.04.2022 | ADDITIONS/ TRANSFERS DURING THE YEAR | TOTAL      | DEPRECIATION | W.D.V. AS ON 31.03.2023 |
|---------|--|--------------------------|-------------------------|--------------------------------------|------------|--------------|-------------------------|
| 1       | Land Markacho, Koderma                   | *                        | 99000.00                | 0.00                                 | 99000.00   | 0.00         | 99000.00                |
| 2       | Land - Donated Birhortanda, Giridih      | *                        | 0.00                    | 0.00                                 | 0.00       | 0.00         | 0.00                    |
| 3       | Land & Land Development Chano, Hazaribag | *                        | 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                       | 10690.00                | 0.00                                 | 10690.00   | 1069.00      | 9621.00                 |
| 6       | Blackboard                               | 10                       | 183.00                  | 0.00                                 | 183.00     | 18.00        | 165.00                  |
| 7       | Cycle                                    | 10                       | 10186.00                | 0.00                                 | 10186.00   | 1019.00      | 9167.00                 |
| 8       | Kichen Pots/ Utensils                    | 10                       | 593.00                  | 0.00                                 | 593.00     | 59.00        | 534.00                  |
| 9       | Motorcycle                               | 10                       | 4378.00                 | 0.00                                 | 4378.00    | 438.00       | 3940.00                 |
| 10      | Dari                                     | 10                       | 1225.00                 | 0.00                                 | 1225.00    | 123.00       | 1102.00                 |
| 11      | Sewing Machine                           | 10                       | 385.00                  | 0.00                                 | 385.00     | 39.00        | 346.00                  |
| 12      | Casio Instrument                         | 10                       | 385.00                  | 0.00                                 | 385.00     | 39.00        | 346.00                  |
| 13      | Drum                                     | 10                       | 193.00                  | 0.00                                 | 193.00     | 19.00        | 174.00                  |
| 14      | Camera                                   | 10                       | 1782.00                 | 0.00                                 | 1782.00    | 178.00       | 1604.00                 |
| 15      | Calculator                               | 10                       | 58.00                   | 0.00                                 | 58.00      | 6.00         | 52.00                   |
| 16      | Typing Machine                           | 10                       | 1284.00                 | 0.00                                 | 1284.00    | 128.00       | 1156.00                 |
| 17      | Gas Light                                | 10                       | 172.00                  | 0.00                                 | 172.00     | 17.00        | 155.00                  |
| 18      | Iron Box                                 | 10                       | 256.00                  | 0.00                                 | 256.00     | 26.00        | 230.00                  |
| 19      | Water Pump Machine                       | 10                       | 1876.00                 | 0.00                                 | 1876.00    | 188.00       | 1688.00                 |
| 20      | Agricultural Tools                       | 10                       | 330.00                  | 0.00                                 | 330.00     | 33.00        | 297.00                  |
| 21      | Loudspeaker                              | 10                       | 712.00                  | 0.00                                 | 712.00     | 71.00        | 641.00                  |
| 22      | Battery & UPS                            | 15                       | 8553.00                 | 0.00                                 | 8553.00    | 1283.00      | 7270.00                 |
| 23      | Video Camera                             | 15                       | 15002.00                | 0.00                                 | 15002.00   | 2250.00      | 12752.00                |
| 24      | Refrigerator                             | 15                       | 1317.00                 | 0.00                                 | 1317.00    | 198.00       | 1119.00                 |
| 25      | Stabiliser                               | 15                       | 3385.00                 | 0.00                                 | 3385.00    | 508.00       | 2877.00                 |
| 26      | Water Purifier                           | 15                       | 6110.00                 | 0.00                                 | 6110.00    | 917.00       | 5193.00                 |
| 27      | Computer (PC) Peripherals/UPS/Printer    | 40                       | 2.00                    | 0.00                                 | 2.00       | 1.00         | 1.00                    |
| 28      | Fan                                      | 15                       | 359.00                  | 0.00                                 | 359.00     | 54.00        | 305.00                  |
| 29      | Pen Drive                                | 15                       | 231.00                  | 0.00                                 | 231.00     | 35.00        | 196.00                  |
| 30      | Generator                                | 15                       | 48927.00                | 0.00                                 | 48927.00   | 7339.00      | 41588.00                |
| 31      | Laptop                                   | 40                       | 244.00                  | 0.00                                 | 244.00     | 98.00        | 146.00                  |
| 32      | Solar System                             | 15                       | 17042.00                | 0.00                                 | 17042.00   | 2556.00      | 14486.00                |
|         | <b>APPI</b>                              |                          |                         |                                      |            |              |                         |
| 1       | Furniture                                | 10                       | 30519.00                | 0.00                                 | 30519.00   | 3052.00      | 27467.00                |
| 2       | Computer                                 | 40                       | 928.00                  | 0.00                                 | 928.00     | 371.00       | 557.00                  |
|         |  |                          | 1744372.00              | 0.00                                 | 1744372.00 | 22132.00     | 1722240.00              |

PLACE : HAZARIBAG

DATE : 19.08.2023



  
**BIRENDRA KUMAR**  
 Secretary  
 Naya Sawera Vikas Kendra

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

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)  
(PROJECT : AANGAN, GIRL'S YOUTH COMPUTER TRAINING CENTRE, BAHARONPUR)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| RECEIPT                 | AMOUNT     | PAYMENT                          | AMOUNT     |
|-------------------------|------------|----------------------------------|------------|
| To Opening Balance      |            | By Program Expenses              |            |
| Cash in Hand            | 0.00       | Port Switch                      | 15000.00   |
| Cash at Bank            | 0.00       | Cables                           | 20000.00   |
| To Grant in Aid         | 991500.00  | Trainer Salary                   | 120000.00  |
| To Outstanding Expenses | 17000.00   | Clips, Trucking etc              | 20021.25   |
|                         |            | Training Material and Stationery | 60182.00   |
|                         |            | Internet Setup Cost              | 8000.00    |
|                         |            | Internet Cost                    | 9900.00    |
|                         |            | Cleaning and Electricity Charges | 18000.00   |
|                         |            | Rent for Room                    | 18000.00   |
|                         |            | Fitting Charegs Electricals      | 5000.00    |
|                         |            | By Capital Expenses              |            |
|                         |            | Laptop                           | 600000.00  |
|                         |            | Chair                            | 20000.00   |
|                         |            | Table                            | 8800.00    |
|                         |            | Invertor                         | 20000.00   |
|                         |            | Batteries                        | 38000.00   |
|                         |            | By Closing Balance               |            |
|                         |            | Cash in Hand                     | 0.00       |
|                         |            | Cash at Bank                     | 27596.75   |
|                         | 1008500.00 |                                  | 1008500.00 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE                          | AMOUNT    | INCOME              | AMOUNT    |
|--------------------------------------|-----------|---------------------|-----------|
| To Program Expenses                  |           | By Grant in Aid     | 991500.00 |
| Port Switch                          | 15000.00  | Add : Unspent O.B.  | 0.00      |
| Cables                               | 20000.00  |                     | 991500.00 |
| Trainer Salary                       | 120000.00 | Less : Unspent C.B. | 10596.75  |
| Clips, Trucking etc                  | 20021.25  |                     | 980903.25 |
| Training Material and Stationery     | 60182.00  |                     |           |
| Internet Setup Cost                  | 8000.00   |                     |           |
| Internet Cost                        | 9900.00   |                     |           |
| Cleaning and Electricity Charges     | 18000.00  |                     |           |
| Rent for Room                        | 18000.00  |                     |           |
| Fitting Charegs Electricals          | 5000.00   |                     |           |
| To Depreciation                      | 245790.00 |                     |           |
| To Excess of Income over Expenditure | 441010.00 |                     |           |
|                                      | 980903.25 |                     | 980903.25 |

PLACE : HAZARIBAG

DATE : 19.08.2023



*Birendra Kumar*  
**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

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

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)  
(PROJECT : AANGAN, GIRL'S YOUTH COMPUTER TRAINING CENTRE, BAHARONPUR)

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES                                | AMOUNT           | ASSETS                                | AMOUNT           |
|--|------------------|---------------------------------------|------------------|
| <b><u>GENERAL FUND</u></b>                 |                  | <b><u>FIXED ASSETS</u></b>            |                  |
| Opening Balance                            | 0.00             | Laptops : Purchased                   | 600000.00        |
| Add : Excess of Income<br>over Expenditure | <u>441010.00</u> | Less : Depreciation                   | <u>240000.00</u> |
|  | 441010.00        | Chair : Purchased                     | 20000.00         |
|  |                  | Less : Depreciation                   | <u>1000.00</u>   |
| <b><u>CURRENT LIABILITIES</u></b>          |                  | Table : Purchased                     | 8800.00          |
| Unspent Grant                              | 10596.75         | Less : Depreciation                   | <u>440.00</u>    |
| Outstanding Expenses                       | 17000.00         | Invertor : Purchased                  | 20000.00         |
|  |                  | Less : Depreciation                   | <u>1500.00</u>   |
|  |                  | Batteries : Purchased                 | 38000.00         |
|  |                  | Less : Depreciation                   | <u>2850.00</u>   |
|  |                  | <b><u>CURRENT ASSETS</u></b>          |                  |
|  |                  | Cash in Hand                          | 0.00             |
|  |                  | <b><u>Bank Balance</u></b>            |                  |
|  |                  | S.B.I., New Delhi- A/c No.40071011568 | 0.00             |
|  |                  | Bank of India, (A/c 589020110000121)  | 27596.75         |
|  | <u>468606.75</u> |                                       | <u>468606.75</u> |

PLACE : HAZARIBAG

DATE : 19.08.2023



  
**BIRENDRA KUMAR**  
 Secretary  
 Naya Sawera Vikas Kendra

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

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)  
(PROJECT : ESTABLISHING A LEARNING HUB AT BAHARONPUR VILLAGE)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| RECEIPT            | AMOUNT     | PAYMENT                | AMOUNT     |
|--------------------|------------|------------------------|------------|
| To Opening Balance |            | By Program Expenses    |            |
| Cash in Hand       | 0.00       | Miscellaneous Expenses | 2199.70    |
| Cash at Bank       | 0.00       |                        |            |
| To Grant in Aid    | 1038382.00 | By Closing Balance     |            |
|                    |            | Cash in Hand           | 0.00       |
|                    |            | Cash at Bank           | 1036182.30 |
|                    | 1038382.00 |                        | 1036182.30 |
|                    |            |                        | 1038382.00 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE            | AMOUNT  | INCOME              | AMOUNT     |
|------------------------|---------|---------------------|------------|
| To Program Expenses    |         | By Grant in Aid     | 1038382.00 |
| Miscellaneous Expenses | 2199.70 | Add : Unspent O.B.  | 0.00       |
|                        |         |                     | 1038382.00 |
|                        |         | Less : Unspent C.B. | 1036182.30 |
|                        | 2199.70 |                     | 2199.70    |
|                        |         |                     | 2199.70    |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                | AMOUNT     | ASSETS                                | AMOUNT     |
|----------------------------|------------|---------------------------------------|------------|
| <b>CURRENT LIABILITIES</b> |            | <b>CURRENT ASSETS</b>                 |            |
| Unspent Grant              | 1036182.30 | Cash in Hand                          | 0.00       |
|                            |            | Bank Balance                          |            |
|                            |            | S.B.I., New Delhi- A/c No.40071011568 | 836182.30  |
|                            |            | Bank of India, (A/c 589020110000121)  | 200000.00  |
|                            | 1036182.30 |                                       | 1036182.30 |

PLACE : HAZARIBAG

DATE : 19.08.2023



  
**BIRENDRA KUMAR**  
 Secretary  
 Naya Sawera Vikas Kendra

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

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)  
(PROJECT : CAREER COUNSELLING AND MENTORING PROJECT FOR TRIBAL YOUTH)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| RECEIPT                   | AMOUNT    | PAYMENT                         | AMOUNT    |
|---------------------------|-----------|---------------------------------|-----------|
| <u>To Opening Balance</u> |           | <u>By Program Expenses</u>      |           |
| Cash in Hand              | 0.00      | Teachers Salary                 | 128000.00 |
| Cash at Bank              | 0.00      | Part Time Accountant            | 15000.00  |
| To Grant in Aid           | 975740.00 | Rent Share - Barhanpur Cente    | 9000.00   |
| To Outstanding Expenses   | 9000.00   | Rent Share - Hazaribagh office  | 0.00      |
|                           |           | Office cleaning and electricity | 4500.00   |
|                           |           | Table                           | 0.00      |
|                           |           | Chairs                          | 0.00      |
|                           |           | Competition Books               | 78742.00  |
|                           |           | Bench Desk for student          | 0.00      |
|                           |           | Local Trave & Fellow-up         | 10420.00  |
|                           |           | Monitoring and documentation    | 24995.00  |
|                           |           | Bookselves                      | 10800.00  |
|                           |           | Stationary white-board & marker | 5161.00   |
|                           |           | Newspaper (Hindi & English)     | 0.00      |
|                           |           | Audit fee                       | 0.00      |
|                           |           | <u>By Capital Expenditure</u>   |           |
|                           |           | Projector                       | 35000.00  |
|                           |           | <u>By Closing Balance</u>       |           |
|                           |           | Cash in Hand                    | 3185.00   |
|                           |           | Cash at Bank                    | 659937.00 |
|                           | 984740.00 |                                 | 663122.00 |
|                           |           |                                 | 984740.00 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*Birendra Kumar*

**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

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

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)  
(PROJECT : CAREER COUNSELLING AND MENTORING PROJECT FOR TRIBAL YOUTH)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| EXPENDITURE                          | AMOUNT    | INCOME              | AMOUNT    |
|--------------------------------------|-----------|---------------------|-----------|
| <u>To Program Expenses</u>           |           | By Grant in Aid     | 975740.00 |
| Teachers Salary                      | 128000.00 | Add : Unspent O.B.  | 0.00      |
| Part Time Accountant                 | 15000.00  |                     | 975740.00 |
| Rent Share - Barhanpur Cente         | 9000.00   | Less : Unspent C.B. | 654122.00 |
| Rent Share - Hazaribagh office       | 0.00      |                     | 321618.00 |
| Office cleaning and electricity      | 4500.00   |                     |           |
| Table                                | 0.00      |                     |           |
| Chairs                               | 0.00      |                     |           |
| Competition Books                    | 78742.00  |                     |           |
| Bench Desk for student               | 0.00      |                     |           |
| Local Trave & Fellow-up              | 10420.00  |                     |           |
| Monitoring and documentation         | 24995.00  |                     |           |
| Bookselves                           | 10800.00  |                     |           |
| Stationary white-board & marker      | 5161.00   |                     |           |
| Newspaper (Hindi & English)          | 0.00      |                     |           |
| Audit fee                            | 0.00      |                     |           |
| To Depreciation                      | 2625.00   |                     |           |
| To Excess of Income over Expenditure | 32375.00  |                     |           |
|                                      | 321618.00 |                     | 321618.00 |

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES                                | AMOUNT    | ASSETS                                | AMOUNT    |
|--|-----------|---------------------------------------|-----------|
| <u>GENERAL FUND</u>                        |           | <u>FIXED ASSETS</u>                   |           |
| Opening Balance                            | 0.00      | Projector : Purchased                 | 35000.00  |
| Add : Excess of Income<br>over Expenditure | 32375.00  | Less : Depreciation                   | 2625.00   |
|  | 32375.00  |                                       | 32375.00  |
| <u>CURRENT LIABILITIES</u>                 |           | <u>CURRENT ASSETS</u>                 |           |
| Unspent Grant                              | 654122.00 | Cash in Hand                          | 3185.00   |
| Outstanding Expenses                       | 9000.00   | <u>Bank Balance</u>                   |           |
|  | 695497.00 | S.B.I., New Delhi- A/c No.40071011568 | 322513.30 |
|  |           | Bank of India, (A/c 589020110000121)  | 337423.70 |
|  |           |                                       | 695497.00 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



  
**BIRENDRA KUMAR**  
 Secretary  
 Naya Sawera Vikas Kendra



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

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)  
(PROJECT : AANGAN, GIRL'S YOUTH COMPUTER TRAINING CENTRE, GUMLA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| RECEIPT                   | AMOUNT     | PAYMENT                          | AMOUNT     |
|---------------------------|------------|----------------------------------|------------|
| <u>To Opening Balance</u> |            | <u>By Program Expenses</u>       |            |
| Cash in Hand              | 0.00       | Port Switch                      | 15000.00   |
| Cash at Bank              | 0.00       | Cables                           | 20000.00   |
| To Grant in Aid           | 1559596.00 | Trainer Salary                   | 45000.00   |
|                           |            | Clips, Trucking etc              | 20000.00   |
|                           |            | Office Support Person            | 21000.00   |
|                           |            | Training Material and Stationery | 14741.40   |
|                           |            | Internet Setup Cost              | 8800.00    |
|                           |            | Internet Rent                    | 3300.00    |
|                           |            | Rent for Hall                    | 27000.00   |
|                           |            | Mechanic Fitting Charegs         | 0.00       |
|                           |            | Audit Fees                       | 0.00       |
|                           |            | Accountant Salary                | 12000.00   |
|                           |            | Director Salary                  | 30000.00   |
|                           |            | Travelling Cost                  | 19140.00   |
|                           |            | Monitoring and documentation     | 45034.00   |
|                           |            | <u>By Capital Expenses</u>       |            |
|                           |            | Laptop                           | 600000.00  |
|                           |            | Chair                            | 5200.00    |
|                           |            | Table                            | 7860.00    |
|                           |            | Invertor                         | 20000.00   |
|                           |            | Batteries                        | 38000.00   |
|                           |            | <u>By Closing Balance</u>        |            |
|                           |            | Cash in Hand                     | 1700.00    |
|                           |            | Cash at Bank                     | 605820.60  |
|                           | 1559596.00 |                                  | 607520.60  |
|                           |            |                                  | 1559596.00 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*Bikendra Kumar*

**BIKENDRE KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

**NAYA SAWERA VIKAS KENDRA**

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)  
(PROJECT : AANGAN, GIRL'S YOUTH COMPUTER TRAINING CENTRE, GUMLA)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE                          | AMOUNT    | INCOME              | AMOUNT     |
|--------------------------------------|-----------|---------------------|------------|
| <u>To Program Expenses</u>           |           | By Grant in Aid     | 1559596.00 |
| Port Switch                          | 15000.00  | Add : Unspent O.B.  | 0.00       |
| Cables                               | 20000.00  |                     | 1559596.00 |
| Trainer Salary                       | 45000.00  | Less : Unspent C.B. | 607520.60  |
| Clips, Trucking etc                  | 20000.00  |                     | 952075.40  |
| Office Support Person                | 21000.00  |                     |            |
| Training Material and Stationery     | 14741.40  |                     |            |
| Internet Setup Cost                  | 8800.00   |                     |            |
| Internet Rent                        | 3300.00   |                     |            |
| Rent for Hall                        | 27000.00  |                     |            |
| Mechanic Fitting Charegs             | 0.00      |                     |            |
| Audit Fees                           | 0.00      |                     |            |
| Accountant Salary                    | 12000.00  |                     |            |
| Director Salary                      | 30000.00  |                     |            |
| Travelling Cost                      | 19140.00  |                     |            |
| Monitoring and documentation         | 45034.00  |                     |            |
| To Depreciation                      | 125396.00 |                     |            |
| To Excess of Income over Expenditure | 545664.00 |                     |            |
|                                      | 952075.40 |                     | 952075.40  |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                             | AMOUNT     | ASSETS                                | AMOUNT     |
|---|------------|---------------------------------------|------------|
| <u>GENERAL FUND</u>                     |            | <u>FIXED ASSETS</u>                   |            |
| Opening Balance                         | 0.00       | Laptops : Purchased                   | 600000.00  |
| Add : Excess of Income over Expenditure | 545664.00  | Less : Depreciation                   | 120000.00  |
|   |            | Chair : Purchased                     | 5200.00    |
|   |            | Less : Depreciation                   | 260.00     |
| <u>CURRENT LIABILITIES</u>              |            | Table : Purchased                     | 7860.00    |
| Unspent Grant                           | 607520.60  | Less : Depreciation                   | 786.00     |
|   |            | Invertor : Purchased                  | 20000.00   |
|   |            | Less : Depreciation                   | 1500.00    |
|   |            | Batteries : Purchased                 | 38000.00   |
|   |            | Less : Depreciation                   | 2850.00    |
|   |            | <u>CURRENT ASSETS</u>                 |            |
|   |            | Cash in Hand                          | 1700.00    |
|   |            | <u>Bank Balance</u>                   |            |
|   |            | S.B.I., New Delhi- A/c No.40071011568 | 569746.00  |
|   |            | Bank of India, (A/c 589020110000121)  | 36074.60   |
|   | 1153184.60 |                                       | 1153184.60 |

PLACE : HAZARIBAG

DATE : 19.08.2023



  
**RISHENDRA KUMAR**  
 Secretary  
 Naya Sawera Vikas Kendra

**NAYA SAWERA VIKAS KENDRA**

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : LOTUS OUTREACH INTERNATIONAL)

(PROJECT : AANGAN, GIRL'S YOUTH COMPUTER TRAINING CENTRE, BAHARONPUR)-2nd Year

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| RECEIPT            | AMOUNT    | PAYMENT            | AMOUNT    |
|--------------------|-----------|--------------------|-----------|
| To Opening Balance |           | By Closing Balance |           |
| Cash in Hand       | 0.00      | Cash in Hand       | 0.00      |
| Cash at Bank       | 0.00      | Cash at Bank       | 801577.00 |
| To Grant in Aid    | 801577.00 |                    | 801577.00 |
|                    | 801577.00 |                    | 801577.00 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE | AMOUNT | INCOME              | AMOUNT    |
|-------------|--------|---------------------|-----------|
|             | 0.00   | By Grant in Aid     | 801577.00 |
|             |        | Add : Unspent O.B.  | 0.00      |
|             |        |                     | 801577.00 |
|             |        | Less : Unspent C.B. | 801577.00 |
|             | 0.00   |                     | 0.00      |
|             |        |                     | 0.00      |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                | AMOUNT    | ASSETS                                | AMOUNT    |
|----------------------------|-----------|---------------------------------------|-----------|
| <b>CURRENT LIABILITIES</b> |           | <b>CURRENT ASSETS</b>                 |           |
| Unspent Grant              | 801577.00 | Cash in Hand                          | 0.00      |
|                            |           | Bank Balance                          |           |
|                            |           | S.B.I., New Delhi- A/c No.40071011568 | 601577.00 |
|                            |           | Bank of India, (A/c 589020110000121)  | 200000.00 |
|                            | 801577.00 |                                       | 801577.00 |

PLACE : HAZARIBAG

DATE : 19.08.2023



BISENDRA 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 31.03.2023**

| RECEIPT                   | AMOUNT           | PAYMENT                               | AMOUNT           |
|---------------------------|------------------|---------------------------------------|------------------|
| <u>To Opening Balance</u> |                  | By Forest Right Act Meeting Expenses  | 98996.00         |
| Cash in Hand              | 4773.00          | By Bank Charges                       | 9.00             |
| Cash at Bank              | <u>45267.70</u>  | By School Building under Construction | 35000.00         |
| <u>To Grant in Aid</u>    |                  |                                       |                  |
| Robert F. Kennedy Human   | 109174.00        | <u>By Closing Balance</u>             |                  |
| To Bank Interest          | 4393.00          | Cash in Hand                          | 4773.00          |
|                           |                  | Cash at Bank                          | <u>24829.70</u>  |
|                           | <u>163607.70</u> |                                       | <u>29602.70</u>  |
|                           |                  |                                       | <u>163607.70</u> |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE                          | AMOUNT           | INCOME                  | AMOUNT           |
|--------------------------------------|------------------|-------------------------|------------------|
| To Forest Right Act Meeting Expenses | 98996.00         | <u>By Grant in Aid</u>  |                  |
| To Bank Charges                      | 9.00             | Robert F. Kennedy Human | 109174.00        |
| To Excess of Income over Expenditure | 14562.00         | By Bank Interest        | 4393.00          |
|                                      | <u>113567.00</u> |                         | <u>113567.00</u> |

PLACE : HAZARIBAG

DATE : 19.08.2023



*Birendra Kumar*  
**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra

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

(OTHER FOREIGN FUNDS)

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                                | AMOUNT           | ASSETS                                | AMOUNT           |
|--|------------------|---------------------------------------|------------------|
| <b>GENERAL FUND</b>                        |                  | <b>FIXED ASSETS</b>                   |                  |
| Opening Balance                            | 841146.15        | Furniture & Fittings : O.B.           | 137943.00        |
| Add : Excess of Income<br>over Expenditure | <u>14562.00</u>  | Laptop : O.B.                         | 26719.00         |
|  | 855708.15        | Almirah : O.B.                        | 17013.00         |
| <b>CURRENT LIABILITIES</b>                 |                  | Tables : O.B.                         | 3807.00          |
| Loan from Secretary : O.B.                 | 18119.00         | Chairs : O.B.                         | 2970.00          |
|  |                  | 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    | 70000.00         |
|  |                  | <b>CURRENT ASSETS</b>                 |                  |
|  |                  | Cash in Hand                          | 4773.00          |
|  |                  | <b>Bank Balance</b>                   |                  |
|  |                  | Bank of India, (A/c 589020110000121)  | 20436.70         |
|  |                  | S.B.I., New Delhi- A/c No.40071011568 | 0.00             |
|  |                  | Axis Bank, (A/c 915010007417764)      | 4393.00          |
|  |                  | <b>LOANS &amp; ADVANCES</b>           |                  |
|  |                  | T.D.S : O.B.                          | 5837.00          |
|  |                  | Advances to Oxfam Program             | 604.45           |
|  | <u>873827.15</u> |                                       | <u>873827.15</u> |

PLACE : HAZARIBAG

DATE : 19.08.2023



*Birendra Kumar*

**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 31.03.2023**

| RECEIPT                   |           | AMOUNT    | PAYMENT                               |          | AMOUNT    |
|---------------------------|-----------|-----------|---------------------------------------|----------|-----------|
| <u>To Opening Balance</u> |           |           | <u>Project Expenses</u>               |          |           |
| Cash in Hand              | 1595.00   |           | By Honorarium to Teachers             |          | 113900.00 |
| Cash at Bank              | 434204.75 | 435799.75 | By Bank Charges                       |          | 4621.62   |
| <u>To Grant in Aid</u>    |           |           | By Books Distribution                 |          | 72000.00  |
| Lacim France              |           | 254474.00 | <u>Capital Expenses</u>               |          |           |
| To Bank Interest          |           | 32473.00  | By School Building under Construction |          | 492500.00 |
|                           |           |           | <u>By Closing Balance</u>             |          |           |
|                           |           |           | Cash in Hand                          | 1595.00  |           |
|                           |           |           | Cash at Bank                          | 38130.13 | 39725.13  |
|                           |           | 722746.75 |                                       |          | 722746.75 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE                          |  | AMOUNT    | INCOME              |           | AMOUNT    |
|--------------------------------------|--|-----------|---------------------|-----------|-----------|
| <u>Project Expenses</u>              |  |           | By Grant in Aid     | 254474.00 |           |
| To Honorarium to Teachers            |  | 113900.00 | Add : Unspent O.B.  | 435799.75 |           |
| To Bank Charges                      |  | 4621.62   |                     | 690273.75 |           |
| To Books Distribution                |  | 72000.00  | Less : Unspent C.B. | 39725.13  | 650548.62 |
| To Excess of Income over Expenditure |  | 492500.00 | By Bank Interest    |           | 32473.00  |
|                                      |  | 683021.62 |                     |           | 683021.62 |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                             |           | AMOUNT    | ASSETS                                |           | AMOUNT    |
|---|-----------|-----------|---------------------------------------|-----------|-----------|
| <u>CAPITAL FUND</u>                     |           |           | <u>FIXED ASSETS</u>                   |           |           |
| Opening Balance                         |           | 30000.00  | School Building under Cons.           | 273753.00 |           |
| <u>GENERAL FUND</u>                     |           |           | Addition during the year              | 492500.00 | 766253.00 |
| Opening Balance                         | 383317.00 |           | Solar System : O.B.                   |           | 139564.00 |
| Add : Excess of Income over Expenditure | 492500.00 | 875817.00 | <u>CURRENT ASSETS</u>                 |           |           |
| <u>CURRENT LIABILITIES</u>              |           |           | Cash in Hand                          |           | 1595.00   |
| Unspent Grant                           |           | 39725.13  | <u>Bank Balance</u>                   |           |           |
|   |           | 945542.13 | Bank of India, (A/c 483710100006426)  |           | 7343.05   |
|   |           |           | S.B.I., New Delhi- A/c No.40071011568 |           | 27619.40  |
|   |           |           | Bank of India, (A/c 589020110000121)  |           | 3167.68   |
|   |           |           |                                       |           | 945542.13 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*Handwritten signature*

SIRENDRA 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 31.03.2023**

| 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 | Cash at Bank              | 108942.10 |
|                           | 108942.10 |                           | 108942.10 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------|--------|--------|--------|
|             | 0.00   |        | 0.00   |
|             | 0.00   |        | 0.00   |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES         | AMOUNT    | ASSETS                               | AMOUNT    |
|---------------------|-----------|--------------------------------------|-----------|
| <b>GENERAL FUND</b> |           | <b>CURRENT ASSETS</b>                |           |
| Opening Balance     | 13942.10  | Cash in Hand                         | 0.00      |
| <b>LOANS</b>        |           | Bank Balance                         |           |
| Loan : O.B.         | 205000.00 | Bank of India, (A/c 589020110000121) | 108942.10 |
|                     |           | <b>LOANS &amp; ADVANCES</b>          |           |
|                     |           | 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 : 19.08.2023



*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 31.03.2023**

| RECEIPT            | AMOUNT | PAYMENT            | AMOUNT |
|--------------------|--------|--------------------|--------|
| To Opening Balance |        | By Closing Balance |        |
| Cash in Hand       | 0.00   | Cash in Hand       | 0.00   |
| Cash at Bank       | 0.00   | Cash at Bank       | 0.00   |
|                    | 0.00   |                    | 0.00   |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE     | AMOUNT  | INCOME                               | AMOUNT  |
|-----------------|---------|--------------------------------------|---------|
| To Depreciation | 1334.00 | By Excess of Expenditure over Income | 1334.00 |
|                 | 1334.00 |                                      | 1334.00 |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                                 | AMOUNT  | ASSETS              | AMOUNT  |
|---|---------|---------------------|---------|
| <b>GENERAL FUND</b>                         |         | <b>FIXED ASSETS</b> |         |
| Opening Balance                             | 8896.00 | Battery : O.B.      | 8896.00 |
| Less : Excess of Expenditure<br>over Income | 1334.00 | Less : Depreciation | 1334.00 |
|   | 7562.00 |                     | 7562.00 |
|   | 7562.00 |                     | 7562.00 |

PLACE : HAZARIBAG

DATE : 19.08.2023



  
**BIRENDEA 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 31.03.2023**

| 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   | Cash at Bank              | 0.00   |
|                           | 0.00   |                           | 0.00   |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE     | AMOUNT  | INCOME                               | AMOUNT  |
|-----------------|---------|--------------------------------------|---------|
| To Depreciation | 5015.00 | By Excess of Expenditure over Income | 5015.00 |
|                 | 5015.00 |                                      | 5015.00 |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                              | AMOUNT   | ASSETS                               | AMOUNT   |
|--|----------|--------------------------------------|----------|
| <b>GENERAL FUND</b>                      |          | <b>FIXED ASSETS</b>                  |          |
| Opening Balance                          | 23239.00 | Battery : O.B.                       | 17122.00 |
| Less : Excess of Expenditure over Income | 5015.00  | Less : Depreciation @15%             | 2568.00  |
|  | 18224.00 | Laptop : O.B.                        | 6117.00  |
|  |          | Less : Depreciation @40%             | 2447.00  |
|  |          | <b>CURRENT ASSETS</b>                |          |
|  |          | Cash in Hand                         | 0.00     |
|  |          | Bank Balance                         |          |
|  |          | Axis Bank, (A/c 915010007417764)     | 0.00     |
|  |          | Bank of India, (A/c 483710100006426) | 0.00     |
|  | 18224.00 |                                      | 18224.00 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*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 31.03.2023**

| RECEIPT                   | AMOUNT            | PAYMENT   | AMOUNT            |
|---------------------------|-------------------|---|-------------------|
| <u>To Opening Balance</u> |                   | <b>By Programme Costs</b>   |                   |
| Cash in Hand              | 24.00             | Organising cluster level legal camps                              | 24300.00          |
| Cash at Bank              | <u>1780035.66</u> | Consultation meeting with local gov.n.                            | 0.00              |
|                           | 1780059.66        | Coordination meeting with NABARD                                  | 0.00              |
| To Grant in Aid           | 0.00              | Orientation of Organic certification                              | 0.00              |
| To Bank Interest          | 22401.00          | Orientation on-farm adaptive farming                              | 0.00              |
|                           |                   | Input supply on on-farm adaptive initiative to identified farmers | 10500.00          |
|                           |                   | Promotion of collective farming units                             | 0.00              |
|                           |                   | Provision of input supply for Pulses/oilseeds                     | 0.00              |
|                           |                   | Provision of input supply for Millets                             | 0.00              |
|                           |                   | Input supply for promotion of kitchen garden                      | 0.00              |
|                           |                   | Input supply for promotion of poultry un                          | 0.00              |
|                           |                   | Monthly review meeting  | 26930.00          |
|                           |                   | Quarterly review meeting  | 36860.00          |
|                           |                   | Programme Support Cost  | 980900.00         |
|                           |                   | Local Travel  | 88763.00          |
|                           |                   | One day district level Seminar with Farmers                       | 73330.00          |
|                           |                   | State Level Seminar with Small holder Farmers                     | 316184.00         |
|                           |                   | <b>By Administration Costs</b>                                    |                   |
|                           |                   | Project Administration Cost                                       | 45918.00          |
|                           |                   | Office Rent   | 100000.00         |
|                           |                   | Electricity, Water & others                                       | 7780.00           |
|                           |                   | Communication: Phone, Internet charges                            | 24193.00          |
|                           |                   | Stationaries & Documentations                                     | 26016.66          |
|                           |                   | Printer refills, Copiers etc                                      | 30756.00          |
|                           |                   | Audit Fees  | 10030.00          |
|                           |                   | <b>By Closing Balance</b>   |                   |
|                           |                   | Cash in Hand  | 0.00              |
|                           |                   | Cash at Bank  | <u>0.00</u>       |
|                           |                   |   | 0.00              |
|                           | <u>1802460.66</u> |   | <u>1802460.66</u> |

PLACE : HAZARIBAG

DATE : 19.08.2023



*Birender Kumar*

**BIRENDER 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 31.03.2023**

| EXPENDITURE   | AMOUNT     | INCOME                               | AMOUNT     |
|---|------------|--------------------------------------|------------|
| <b>To Programme Costs</b>   |            | By Grant in Aid                      | 0.00       |
| Organising cluster level legal camps                              | 24300.00   | Add: Unspent O.B.                    | 1780059.66 |
| Consultation meeting with local govn.                             | 0.00       |                                      | 1780059.66 |
| Coordination meeting with NABARD                                  | 0.00       | Less: Unspent C.B.                   | 0.00       |
| Orientation of Organic certification                              | 0.00       | By Bank Interest                     | 22401.00   |
| Orientation on-farm adaptive farming                              | 0.00       |                                      |            |
| Input supply on on-farm adaptive initiative to identified farmers | 10500.00   | By Excess of Expenditure over Income | 5217.00    |
| Promotion of collective farming units                             | 0.00       |                                      |            |
| Provision of input supply for Pulses/oilseeds                     | 0.00       |                                      |            |
| Provision of input supply for Millets                             | 0.00       |                                      |            |
| Input supply for promotion of kitchen garden                      | 0.00       |                                      |            |
| Input supply for promotion of poultry u                           | 0.00       |                                      |            |
| Monthly review meeting  | 26930.00   |                                      |            |
| Quarterly review meeting  | 36860.00   |                                      |            |
| Programme Support Cost  | 980900.00  |                                      |            |
| Local Travel  | 88763.00   |                                      |            |
| One day district level Seminar with                               | 73330.00   |                                      |            |
| State Level Seminar with Small holder Farmers                     | 316184.00  |                                      |            |
| <b>To Administration Costs</b>                                    |            |                                      |            |
| Project Administration Cost                                       | 45918.00   |                                      |            |
| Office Rent   | 100000.00  |                                      |            |
| Electricity, Water & others                                       | 7780.00    |                                      |            |
| Communication: Phone, Internet charges                            | 24193.00   |                                      |            |
| Stationaries & Documentations                                     | 26016.66   |                                      |            |
| Printer refills, Copiers etc                                      | 30756.00   |                                      |            |
| Audit Fees  | 10030.00   |                                      |            |
| To Depreciation   | 5217.00    |                                      |            |
|   | 1807677.66 |                                      | 1807677.66 |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                              | AMOUNT   | ASSETS                                | AMOUNT   |
|--|----------|---------------------------------------|----------|
| <b>GENERAL FUND</b>                      |          | <b>FIXED ASSETS</b>                   |          |
| Opening Balance                          | 34780.00 | Battery and Inventor : O.B.           | 34780.00 |
| Less : Excess of Expenditure over Income | 5217.00  | Less : Depreciation                   | 5217.00  |
|  | 29563.00 |                                       | 29563.00 |
|  |          | <b>CURRENT ASSETS</b>                 |          |
|  |          | Cash in Hand                          | 0.00     |
|  |          | <b>Bank Balance</b>                   |          |
|  |          | Axis Bank, (A/c 915010007417764)      | 0.00     |
|  |          | Bank of India, (A/c 483710100006426)  | 0.00     |
|  |          | S.B.I., New Delhi- A/c No.40071011568 | 0.00     |
|  | 29563.00 |                                       | 29563.00 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*Bhadrakumar*  
**BHADRAKUMAR**  
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 31.03.2023**

| 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 604.45       | 604.45 | Cash at Bank 604.45       | 604.45 |
|                           | 604.45 |                           | 604.45 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------|--------|--------|--------|
|             | 0.00   |        | 0.00   |
|             | 0.00   |        | 0.00   |

**BALANCE SHEET AS ON 31.03.2023**

| 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      | 0.00   |
|                            |        | Bank of India, Saketpuri-589020110000121 | 604.45 |
|                            | 604.45 |  | 604.45 |

PLACE : HAZARIBAG

DATE : 19.08.2023



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 31.03.2023**

| RECEIPT            | AMOUNT  | PAYMENT            | AMOUNT  |
|--------------------|---------|--------------------|---------|
| To Opening Balance |         | By Closing Balance |         |
| Cash in Hand       | 0.00    | Cash in Hand       | 0.00    |
| Cash at Bank       | 6704.72 | Cash at Bank       | 6704.72 |
|                    | 6704.72 |                    | 6704.72 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE     | AMOUNT  | INCOME                               | AMOUNT  |
|-----------------|---------|--------------------------------------|---------|
| To Depreciation | 4765.00 | 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 | 4765.00 |
|                 | 4765.00 |                                      | 4765.00 |

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                              | AMOUNT   | ASSETS                               | AMOUNT   |
|--|----------|--------------------------------------|----------|
| <b>GENERAL FUND</b>                      |          | <b>FIXED ASSETS</b>                  |          |
| Opening Balance                          | 11912.00 | Laptop : O.B.                        | 11912.00 |
| Less : Excess of Expenditure over Income | 4765.00  | Less : Depreciation @ 40%            | 4765.00  |
|  | 7147.00  |                                      | 7147.00  |
| <b>CURRENT LIABILITIES</b>               |          | <b>CURRENT ASSETS</b>                |          |
| 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     |
|  | 13851.72 |                                      | 13851.72 |

PLACE : HAZARIBAG

DATE : 19.08.2023



**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 31.03.2023

| RECEIPT            | AMOUNT     | PAYMENT  | AMOUNT     |
|--------------------|------------|--|------------|
| To Opening Balance |            | <u>By Personnel / Staff</u>                            |            |
| Cash in Hand       | 0.00       | Project Director (Part time)                           | 180000.00  |
| Cash at Bank       | 0.00       | Accountant (Part time)                                 | 39600.00   |
| To Grant in Aid    | 1962931.00 | Project Coordinator                                    | 108000.00  |
| To Bank Interest   | 8374.00    | <u>By Program and Activities Costs</u>                 |            |
|                    |            | <u>Activities with Girls:</u>                          |            |
| To TDS Payable     | 1150.00    | Admission campaign for drop out girls in formal        | 0.00       |
|                    |            | Awareness program for participating in outdoor         | 0.00       |
|                    |            | Organizing practice matches for girls for team         | 26500.00   |
|                    |            | Organizing Final Match like football matches           | 64100.00   |
|                    |            | Organizing international girls day                     | 52200.00   |
|                    |            | Organizing international women day                     | 37175.00   |
|                    |            | Awareness program for legal rights for girls           | 20950.00   |
|                    |            | Awareness program for policy and program run           | 21080.00   |
|                    |            | Awareness financial literacy program for girls         | 0.00       |
|                    |            | Organizing health campaign on healthy nutrition        | 20975.00   |
|                    |            | Organizing health campaign for healthy                 | 15320.00   |
|                    |            | Organizing awareness campaign for safe abortion        | 21150.00   |
|                    |            | Cluster level seminar on against Child Marriage        | 0.00       |
|                    |            | Nukkar natak against child marriage and girls          | 22100.00   |
|                    |            | Block level seminar against Child Marriage             | 40950.00   |
|                    |            | District Level Seminar against Child Marriage          | 0.00       |
|                    |            | Formation of the kishori bank                          | 0.00       |
|                    |            | Awareness prog. against child marriage in school       | 0.00       |
|                    |            | <u>Activities with Boys:</u>                           |            |
|                    |            | Awareness campaign for discussion ill effect           | 38300.00   |
|                    |            | Awareness campaign for anti dowry protection act       | 18750.00   |
|                    |            | Program and policy of government for economic          | 11860.00   |
|                    |            | Awareness campaign on healthy and safe abortion        | 0.00       |
|                    |            | Awareness campaign for the knowledge of easy           | 10068.00   |
|                    |            | <u>Activities with Parents and/or Family Members:</u>  |            |
|                    |            | Awareness camp. for discussion early marriage          | 27750.00   |
|                    |            | Awareness campaign for anti dowry protection           | 25070.00   |
|                    |            | Program and policy of government for economic          | 0.00       |
|                    |            | Awareness camp. on healthy menstruation cycle          | 22680.00   |
|                    |            | Awareness campaign for the knowledge                   | 0.00       |
|                    |            | <u>Activities with Leadership:</u>                     |            |
|                    |            | Planning meeting on SWOT analysis                      | 0.00       |
|                    |            | Midterm analysis meeting on SWOT analysis              | 0.00       |
|                    |            | Outcome analysis meeting on SWOT analysis              | 0.00       |
|                    |            | <u>Activities with Educators:</u>                      |            |
|                    |            | Computer literacy program discussion                   | 0.00       |
|                    |            | Practical English literacy program discussion          | 0.00       |
|                    |            | Financial literacy program discussion with an expert   | 0.00       |
|                    |            | <u>Activities with Other Population(s):</u>            |            |
|                    |            | Fellowship for girls leader against child marriage     | 32500.00   |
|                    |            | Documentation expenses                                 | 48000.00   |
|                    |            | Monthly Meeting  | 9700.00    |
|                    |            | Half Yearly Meeting                                    | 2640.00    |
|                    |            | Programme Support Cost (3 Nos Animator)                | 208000.00  |
|                    |            | <u>Other</u>   |            |
|                    |            | Staff welfare / Insurance                              | 0.00       |
|                    |            | Travel   | 58560.00   |
|                    |            | Printing & Stationery                                  | 28222.00   |
|                    |            | Communication  | 13150.00   |
|                    |            | Electricity, Water, Bank charges, other Exp.           | 5753.56    |
|                    |            | Audit Fee  | 0.00       |
|                    |            | <u>Girls First Fund participation</u>                  |            |
|                    |            | Participate in Girls First Fund convenings, events, vi | 36012.00   |
|                    |            | <u>Girls First Fund Wellness Support</u>               | 42347.00   |
|                    |            | <u>By Advance Salary</u>                               | 5000.00    |
|                    |            | <u>By Closing Balance</u>                              |            |
|                    |            | Cash in Hand   | 8496.00    |
|                    |            | Cash at Bank   | 649496.44  |
|                    | 1972455.00 |  | 1972455.00 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*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)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| EXPENDITURE   | AMOUNT     | INCOME             | AMOUNT     |
|---|------------|--------------------|------------|
| <b>To Personnel/ Staff</b>                            |            | By Grant in Aid    | 1962931.00 |
| Project Director (Part time)                          | 180000.00  | Add: Unspent O.B.  | 0.00       |
| Accountant (Part time)                                | 39600.00   |                    | 1962931.00 |
| Project Coordinator                                   | 108000.00  | Less: Unspent C.B. | 661842.44  |
| <b>To Program and Activities Costs</b>                |            | By Bank Interest   |            |
| <b>Activities with Girls:</b>                         |            |                    | 1301088.56 |
| Admission campaign for drop                           | 0.00       |                    | 8374.00    |
| Awareness program for                                 | 0.00       |                    |            |
| Organizing practice matches for girls for team        | 26500.00   |                    |            |
| Organizing Final Match like football matches          | 64100.00   |                    |            |
| Organizing international girls day                    | 52200.00   |                    |            |
| Organizing international women day                    | 37175.00   |                    |            |
| Awareness program for legal rights for girls          | 20950.00   |                    |            |
| Awareness program for policy and program run          | 21080.00   |                    |            |
| Awareness financial literacy program for girls        | 0.00       |                    |            |
| Organizing health campaign on healthy nutrition       | 20975.00   |                    |            |
| Organizing health campaign for healthy                | 15320.00   |                    |            |
| Organizing awareness campaign for safe abortion       | 21150.00   |                    |            |
| Cluster level seminar on against Child Marriage       | 0.00       |                    |            |
| Nukkar natak against child marriage and girls         | 22100.00   |                    |            |
| Block level seminar against Child Marriage            | 40950.00   |                    |            |
| District Level Seminar against Child Marriage         | 0.00       |                    |            |
| Formation of the kishori bank                         | 0.00       |                    |            |
| Awareness prog. against child marriage in school      | 0.00       |                    |            |
| <b>Activities with Boys:</b>                          |            |                    |            |
| Awareness campaign for discussion ill effect          | 38300.00   |                    |            |
| Awareness campaign for anti dowry protection ac       | 18750.00   |                    |            |
| Program and policy of government for economic         | 11860.00   |                    |            |
| Awareness campaign on healthy and safe abortion       | 0.00       |                    |            |
| Awareness campaign for the knowledge of easy          | 10068.00   |                    |            |
| <b>Activities with Parents and/or Family Members:</b> |            |                    |            |
| Awareness camp. for discussion early marriage         | 27750.00   |                    |            |
| Awareness campaign for anti dowry protection          | 25070.00   |                    |            |
| Program and policy of government for economic         | 0.00       |                    |            |
| Awareness camp. on healthy menstruation cycle         | 22680.00   |                    |            |
| Awareness campaign for the knowledge                  | 0.00       |                    |            |
| <b>Activities with Leadership:</b>                    |            |                    |            |
| Planning meeting on SWOT analysis                     | 0.00       |                    |            |
| Midterm analysis meeting on SWOT analysis             | 0.00       |                    |            |
| Outcome analysis meeting on SWOT analysis             | 0.00       |                    |            |
| <b>Activities with Educators:</b>                     |            |                    |            |
| Computer literacy program discussion                  | 0.00       |                    |            |
| Practical English literacy program discussion         | 0.00       |                    |            |
| Financial literacy program discussion with an exp     | 0.00       |                    |            |
| <b>Activities with Other Population(s):</b>           |            |                    |            |
| Fellowship for girls leader against child marriage    | 32500.00   |                    |            |
| Documentation expenses                                | 48000.00   |                    |            |
| Monthly Meeting                                       | 9700.00    |                    |            |
| Half Yearly Meeting                                   | 2640.00    |                    |            |
| Programme Support Cost (3 Nos Animator)               | 208000.00  |                    |            |
| <b>Other</b>  |            |                    |            |
| Staff welfare / Insurance                             | 0.00       |                    |            |
| Travel  | 58560.00   |                    |            |
| Printing & Stationery                                 | 28222.00   |                    |            |
| Communication   | 13150.00   |                    |            |
| Electricity, Water, Bank charges, other Exp.          | 5753.56    |                    |            |
| Audit Fee   | 0.00       |                    |            |
| <b>Girls First Fund participation</b>                 |            |                    |            |
| Participate in Girls First Fund convenings, events,   | 36012.00   |                    |            |
| <b>Girls First Fund Wellness Support</b>              | 42347.00   |                    |            |
|   | 1309462.56 |                    | 1309462.56 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



*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)

**BALANCE SHEET AS ON 31.03.2023**

| LIABILITIES                | AMOUNT    | ASSETS                                | AMOUNT    |
|----------------------------|-----------|---------------------------------------|-----------|
| <b>GENERAL FUND</b>        | 0.00      | <b>CURRENT ASSETS</b>                 |           |
|                            |           | Cash in Hand                          | 8496.00   |
| <b>CURRENT LIABILITIES</b> |           | <b>Bank Balance</b>                   |           |
| TDS Payable                | 1150.00   | Bank of India, (A/c 589010110003393)  | 649177.16 |
| Unspent Grant              | 661842.44 | S.B.I., New Delhi- A/c No.40071011568 | 319.28    |
|                            |           | <b>LOANS &amp; ADVANCES</b>           |           |
|                            |           | Advance Salary                        | 5000.00   |
|                            | 662992.44 |                                       | 662992.44 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



  
**BIBENDRA 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 31.03.2023**

| RECEIPT                   | AMOUNT    | PAYMENT   | AMOUNT    |
|---------------------------|-----------|---|-----------|
| <u>To Opening Balance</u> |           | <u>By Personnel / Staff</u>                           |           |
| Cash in Hand              | 128.00    | Animators   | 59199.00  |
| Cash at Bank              | 773301.80 | Project Coordinator                                   | 33000.00  |
| To Grant in Aid           | 0.00      | Project Director                                      | 60000.00  |
| To Bank Interest          | 6681.00   | <u>Employee benefits</u>                              |           |
| To Advance Received       | 553.00    | Staff Welfare   | 0.00      |
| To Audit Fees Payable     | 6500.00   | <u>Travel</u>   |           |
|                           |           | Travel  | 26400.00  |
|                           |           | <u>Equipment</u>                                      |           |
|                           |           | Equipment   | 26800.00  |
|                           |           | <u>Supplies</u>                                       |           |
|                           |           | Printing & Stationery                                 | 13850.00  |
|                           |           | <u>Contractual</u>                                    |           |
|                           |           | Development and printing of IEC materials             | 0.00      |
|                           |           | <u>By Program and Activities Costs</u>                |           |
|                           |           | Strengthening the groups of women                     | 0.00      |
|                           |           | Life skill training for health, nutrition             | 0.00      |
|                           |           | Training to access good health                        | 0.00      |
|                           |           | Sensitizing peers and mentors                         | 15240.00  |
|                           |           | Adolescent football tournament                        | 0.00      |
|                           |           | Community initiatives about child marriage            | 21005.00  |
|                           |           | Linkages with skill development prog.                 | 21400.00  |
|                           |           | Strengthening Self help groups                        | 0.00      |
|                           |           | Fellowship for girls leader                           | 12500.00  |
|                           |           | International women day                               | 0.00      |
|                           |           | Parents meetings at community level                   | 10950.00  |
|                           |           | Strengthening of Gram Sabha                           | 7050.00   |
|                           |           | Interface meeting with stakeholders                   | 15100.00  |
|                           |           | Interface meeting with related Govt.officers          | 20370.00  |
|                           |           | Conducting parents meeting in village schools         | 0.00      |
|                           |           | Wall writing slogan for against child marriage        | 0.00      |
|                           |           | Interface meeting with girls                          | 20100.00  |
|                           |           | Awareness campaign                                    | 0.00      |
|                           |           | Facilitate deserving girl candidates                  | 0.00      |
|                           |           | Campaign to facilitate girls                          | 0.00      |
|                           |           | Awareness through video van                           | 0.00      |
|                           |           | Capacity building of youth                            | 10400.00  |
|                           |           | Block level seminars                                  | 0.00      |
|                           |           | District level seminars                               | 147100.00 |
|                           |           | Legal awareness training                              | 26125.00  |
|                           |           | Establish of legal cell and help center about against | 30400.00  |
|                           |           | Conducting teachers and adolescent                    | 11100.00  |
|                           |           | <u>Overhead</u>                                       |           |
|                           |           | Accountant (part time)                                | 12000.00  |
|                           |           | Audit Fees  | 6500.00   |
|                           |           | Electricity, Water, Bank charges, other Exp.          | 1048.21   |
|                           |           | Guest & Meeting                                       | 2370.00   |
|                           |           | Communication   | 2052.00   |
|                           |           | <u>Girls First Fund participation</u>                 | 7080.00   |
|                           |           | <u>Others</u>   |           |
|                           |           | Girls League Football Tournament at District Level    | 151442.00 |
|                           |           | TDS Payable Paid                                      | 879.00    |
|                           |           | <u>By Closing Balance</u>                             |           |
|                           |           | Cash in Hand  | 1796.00   |
|                           |           | Cash at Bank  | 13907.59  |
|                           | 787163.80 |   | 787163.80 |

PLACE : HAZARIBAG  
DATE : 19.08.2023



  
**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 31.03.2023**

| EXPENDITURE  | AMOUNT    | I N C O M E        | AMOUNT    |
|--|-----------|--------------------|-----------|
| <b>To Personnel / Staff</b>                        |           | By Grant in Aid    | 0.00      |
| Animators  | 59199.00  | Add: Unspent O.B.  | 766613.80 |
| Project Coordinator                                | 33000.00  |                    | 766613.80 |
| Project Director                                   | 60000.00  | Less: Unspent C.B. | 0.00      |
| <b>Employee benefits</b>                           |           | By Bank Interest   | 766613.80 |
| Staff Welfare                                      | 0.00      |                    | 6681.00   |
| <b>Travel</b>                                      |           |                    |           |
| Travel   | 26400.00  |                    |           |
| <b>Equipment</b>                                   |           |                    |           |
| Equipment  | 0.00      |                    |           |
| <b>Supplies</b>                                    |           |                    |           |
| Printing & Stationery                              | 13850.00  |                    |           |
| <b>Contractual</b>                                 |           |                    |           |
| Development and printing of IEC materials          | 0.00      |                    |           |
| <b>To Program and Activities Costs</b>             |           |                    |           |
| Strengthening the groups of women                  | 0.00      |                    |           |
| Life skill training for health, nutritions         | 0.00      |                    |           |
| Training to access good health                     | 0.00      |                    |           |
| Sensitizing peers and mentors                      | 15240.00  |                    |           |
| Adolescent football tournament                     | 0.00      |                    |           |
| Community initiatives about child marriage         | 21005.00  |                    |           |
| Linkages with skill development prog.              | 21400.00  |                    |           |
| Strengthening Self help groups                     | 0.00      |                    |           |
| Fellowship for girls leader                        | 12500.00  |                    |           |
| International women day                            | 0.00      |                    |           |
| Parents meetings at community level                | 10950.00  |                    |           |
| Strengthening of Gram Sabha                        | 7050.00   |                    |           |
| Interface meeting with stakeholders                | 15100.00  |                    |           |
| Interface meeting with related Govt.officers       | 20370.00  |                    |           |
| Conducting parents meeting in village schools      | 0.00      |                    |           |
| Wall writing slogan for against child marrage      | 0.00      |                    |           |
| Interface meeting with girls                       | 20100.00  |                    |           |
| Awareness campaign                                 | 0.00      |                    |           |
| Facilitate deserving girl candidates               | 0.00      |                    |           |
| Campaign to facilitate girls                       | 0.00      |                    |           |
| Awareness through video van                        | 0.00      |                    |           |
| Capacity building of youth                         | 10400.00  |                    |           |
| Block level seminars                               | 0.00      |                    |           |
| District level seminars                            | 147100.00 |                    |           |
| Legal awareness training                           | 26125.00  |                    |           |
| Establish of legal cell and help center about      | 30400.00  |                    |           |
| Conducting teachers and adolescent                 | 11100.00  |                    |           |
| <b>Overhead</b>                                    |           |                    |           |
| Accountant (part time)                             | 12000.00  |                    |           |
| Audit Fees   | 6500.00   |                    |           |
| Electricity, Water, Bank charges, other Exp.       | 1048.21   |                    |           |
| Guest & Meeting                                    | 2370.00   |                    |           |
| Communication                                      | 2052.00   |                    |           |
| <b>Girls First Fund participation</b>              | 7080.00   |                    |           |
| <b>Others</b>                                      |           |                    |           |
| Girls League Football Tournament at District Level | 151442.00 |                    |           |
| To Depreciation                                    | 6473.00   |                    |           |
| To Excess of Income over Expenditure               | 23040.59  |                    |           |
|  | 773294.80 |                    | 773294.80 |

PLACE : HAZARIBAG

DATE : 19.08.2023



  
**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 31.03.2023**

| LIABILITIES                                |                 | AMOUNT          | ASSETS                                |                 | AMOUNT          |
|--|-----------------|-----------------|---------------------------------------|-----------------|-----------------|
| <b><u>GENERAL FUND</u></b>                 |                 |                 | <b><u>FIXED ASSETS</u></b>            |                 |                 |
| Opening Balance                            | 16354.00        |                 | Equipment : O.B.                      | 16354.00        |                 |
| Add : Excess of Income<br>over Expenditure | <u>23040.59</u> | 39394.59        | Add: Purchased in the year            | <u>26800.00</u> |                 |
|  |                 |                 |                                       | 43154.00        |                 |
|  |                 |                 | Less : Depreciation @ 15%             | <u>6473.00</u>  | 36681.00        |
| <b><u>CURRENT LIABILITIES</u></b>          |                 |                 | <b><u>CURRENT ASSETS</u></b>          |                 |                 |
| Audit Fees Payable                         |                 | 12990.00        | Cash in Hand                          |                 | 1796.00         |
|  |                 |                 | <b><u>Bank Balance</u></b>            |                 |                 |
|  |                 |                 | Bank of India, (A/c 589010110003393)  |                 | 13907.59        |
|  |                 |                 | S.B.I., New Delhi- A/c No.40071011568 |                 | 0.00            |
|  |                 | <u>52384.59</u> |                                       |                 | <u>52384.59</u> |

PLACE : HAZARIBAG  
DATE : 19.08.2023



  
**BIRENDRA KUMAR**  
Secretary  
Naya Sawera Vikas Kendra