

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

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

FORM NO 10B
[SEE RULE 17B]

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

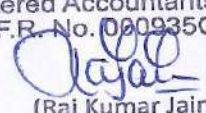
We have examined the balance sheet of VEER JHARKHAND VIKAS SEVA MANCH, AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND – 825410 as at 31.03.2021 and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

- (i) in the case of balance sheet, of the state of affairs of the above named trust or institution as at 31.03.2021, and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2021.

The prescribed particulars are annexed hereto.

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 020935C

(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 29.12.2021

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

UDIN: 22072216AAAAAG5415

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

AMOUNT (RS.)

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : 1647895/-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year : NIL
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. : NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) : NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof : NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof : NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- : NIL
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : NIL
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : NIL
 - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : NIL



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

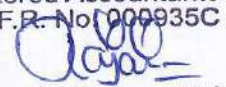
1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such other person)? If so, give details of the amount, rate of interest charged and the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



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

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

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


(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 29.12.2021

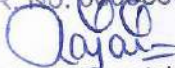
Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan,
Main Road, Hazaribag -825 301

VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Program Expenses	
Cash in Hand	86898.50	By Jila Samaj Kalyan Vibhag, Koderma	
Cash at Bank	47540.09	Nukkad Natak and Jhanki	
	134438.59	on Republic Day	68000.00
To Grant received from		By Block Headquarters Koderma	
Jila Jan Sampark Vibhag, Koderma	45000.00	Distribution of Masks, Soaps and	
To Grant received from		Sanitizer	463910.00
Jila Samaj Kalyan Vibhag, Koderma	67200.00	Ration Support	221200.00
To Grant received from		Supplementary Food Distribution	98500.00
Block Headquarters Koderma	784964.00	By Arohan Financials Limited	783610.00
To Grant received from		Awareness Session with Students	60000.00
Arohan Financials Limited	608580.00	Awareness Session with	
To Grant received from		Community members	40000.00
Jiv Daya Foundation	611000.36	By Jiv Daya Foundation	100000.00
		Dry Ration Kit	611000.00
To Donation	80000.00	Bank Charges	70.80
To Bank Interest	1895.00	Administrative Expenses	
To Travel Re-imbursement	2835.51	By Salary to Accountant	54000.00
		By Honorarium to Field Animator	42000.00
		By Stationary	13052.00
		By Newspaper	3297.70
		By Travelling	24000.00
		By Audit Fees	10000.00
		By Bank Charges	1593.00
		Others	
		Loan repaid to Treasurer	63000.00
		By Closing Balance	
		Cash in Hand	2846.50
		Cash at Bank	559443.46
	2335913.46		562289.96
			2335913.46

PLACE: HAZARIBAG
DATE : 29.12.2021

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000835C

(Raj Kumar Jain)
Partner
M.No. 072216

VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

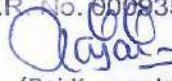
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Program Expenses</u>		By Grant received from Jila Jan Sampark	
<u>To Jila Samaj Kalyan Vibhag, Koderma</u>		Vibhag, Koderma 45000.00	
Nukkad Natak and Jhanki		Add : Unspent Grant O.B. 0.00	
on Republic Day	68000.00	45000.00	
<u>To Block Headquarters Koderma</u>		Less: Unspent Grant C.B. 45000.00	0.00
Distribution of Masks, Soaps and		By Grant received from	
Sanitizer 463910.00		Jila Samaj Kalyan Vibhag , Koderma	67200.00
Ration Support 221200.00		By Grant received from	
Supplementary Food Distribution 98500.00	783610.00	Block Headquarters Koderma	784964.00
<u>To Arohan Financials Limited</u>		By Grant received from Arohan	
Awareness Session with Students 60000.00		Financials Limited 608580.00	
Awareness Session with		Add : Unspent Grant O.B. 0.00	
Community members 40000.00	100000.00	608580.00	
<u>To Jiv Daya Foundation</u>		Less: Unspent Grant C.B. 508580.00	100000.00
Dry Ration Kit 611000.00		By Grant received from	
Bank Charges 70.80		Jiv Daya Foundation	611000.36
<u>Administrative Expenses</u>		By Donation	80000.00
To Salary to Accountant 54000.00		By Bank Interest	1895.00
To Honorarium to Field Animator 42000.00		By Travel Re-imbursement	2835.51
To Stationary 13052.00		By Excess of Expenditure over Income	68066.63
To Newspaper 3297.70			
To Travelling 24000.00			
To Audit Fees 10000.00			
To Bank Charges 1593.00			
To Depreciation 5338.00			
	1715961.50		1715961.50

PLACE: HAZARIBAG

DATE : 29.12.2021

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


(Raj Kumar Jain)
Partner
M.No. 072216

VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	44759.00	Furniture & Fixture: O.B.	5982.00
		Less : Depreciation	598.00
<u>LOAN</u>		Books : O.B.	208.00
From Secretary	634297.00	Less : Depreciation	21.00
From Treasurer	302000.00	Almirah: O.B.	3613.00
Less : Repaid during the year	63000.00	Less : Depreciation	361.00
	239000.00	Play Equipments : O.B.	93.00
<u>CURRENT LIABILITIES</u>		Less : Depreciation	14.00
Unspent Grant	553580.00	Sewing Machine : O.B.	468.00
		Less : Depreciation	70.00
		Knitting Machine: O.B.	346.00
		Less : Depreciation	52.00
		Motorcycle: O.B.	19170.00
		Less : Depreciation	2876.00
		Fan: O.B.	252.00
		Less : Depreciation	38.00
		Mobile Set: O.B.	818.00
		Less : Depreciation	123.00
		Educational Equipment: O.B.	2088.00
		Less : Depreciation	313.00
		Carpet & Dari: O.B.	1859.00
		Less : Depreciation	279.00
		Cycle: O.B.	1019.00
		Less : Depreciation	153.00
		Computer etc.: O.B.	1100.00
		Less : Depreciation	440.00
			660.00
		<u>CURRENT ASSETS</u>	
		Bank Balance	
		SBI, Koderma	556159.39
		Union Bank, Jhumritelaiya	3284.07
		J&K Bank, Ranchi	0.00
		Cash in Hand	2846.50
			562289.96
		<u>GENERAL FUND</u>	
		Opening Balance	809601.41
		Add : Excess of Expenditure over Income	68066.63
			877668.04
	1471636.00		1471636.00

PLACE: HAZARIBAG
DATE : 29.12.2021

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VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

(FOREIGN FUNDS)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		Programme Expenditure	
Cash-in-Hand	0.00	By Dry Ration Kit	611000.00
Bank Balance		By Bank Charges	70.80
Union Bank of India	0.00		
		By Closing Balance	
To Grant received from Jiv Daya Foundation	611000.36	Cash-in-Hand	0.00
To Bank Interest	519.00	Bank Balance	
		Union Bank of India	448.56
	611519.36		611519.36

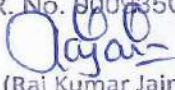
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenditure			
To Dry Ration Kit	611000.00	By Grant received from Jiv Daya Foundation	611000.36
To Bank Charges	70.80	By Bank Interest	519.00
To Excess of Income over expenditure	448.56		0.00
	611519.36		611519.36

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		CURRENT ASSETS	
Excess of Income over expenditure	448.56	Cash-in-Hand	0.00
		Bank Balance	
		Union Bank of India (365702010012479)	448.56
	448.56		448.56

PLACE: HAZARIBAG
DATE : 29.12.2021

For U. NARAIN & Co.
Chartered Accountants
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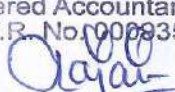
VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

(INDIAN FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>Program Expenses</u>	
Cash in Hand 86898.50		By Jila Samaj Kalyan Vibhag, Koderma	
Cash at Bank 47540.09	134438.59	Nukkad Natak and Jhanki on Republic Day	68000.00
To Grant received from Jila Jan Sampark Vibhag, Koderma	45000.00	By Block Headquarters Koderma	
To Grant received from Jila Samaj Kalyan Vibhag, Koderma	67200.00	Distribution of Masks, Soaps and Sanitizer	463910.00
To Grant received from Block Headquarters Koderma	784964.00	Ration Support	221200.00
To Grant received from Arohan Financials Limited	608580.00	Supplementary Food Distribution	98500.00
		By Arohan Financials Limited	783610.00
To Donation	80000.00	Awareness Session with Students	60000.00
To Bank Interest	1376.00	Awareness Session with Community members	40000.00
To Travel Re-imbursement	2835.51	<u>Administrative Expenses</u>	100000.00
		By Salary to Accountant	54000.00
		By Honorarium to Field Animator	42000.00
		By Stationary	13052.00
		By Newspaper	3297.70
		By Travelling	24000.00
		By Audit Fees	10000.00
		By Bank Charges	1593.00
		<u>Others</u>	
		Loan repaid to Treasurer	63000.00
		By Closing Balance	
		Cash in Hand 2846.50	
		Cash at Bank 558994.90	561841.40
	1724394.10		1724394.10

PLACE: HAZARIBAG
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VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

(INDIAN FUNDS)

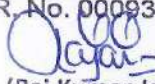
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Expenses		By Grant received from Jila Jan Sampark	
<u>To Jila Samaj Kalyan Vibhag, Koderma</u>		Vibhag, Koderma 45000.00	
Nukkad Natak and Jhanki		Add : Unspent Grant O.B. 0.00	
on Republic Day	68000.00	45000.00	
<u>To Block Headquarters Koderma</u>		Less: Unspent Grant C.B. 45000.00	0.00
Distribution of Masks, Soaps and		By Grant received from	
Sanitizer 463910.00		Jila Samaj Kalyan Vibhag , Koderma	67200.00
Ration Support 221200.00		By Grant received from	
Supplementary Food Distribution 98500.00	783610.00	Block Headquarters Koderma	784964.00
<u>To Arohan Financials Limited</u>		By Grant received from Arohan	
Awareness Session with Students 60000.00		Financials Limited 608580.00	
Awareness Session with		Add : Unspent Grant O.B. 0.00	
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Administrative Expenses		Less: Unspent Grant C.B. 508580.00	100000.00
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To Honorarium to Field Animator	42000.00	By Donation	80000.00
To Stationary	13052.00	By Bank Interest	1376.00
To Newspaper	3297.70	By Travel Re-imbursement	2835.51
To Travelling	24000.00		
To Audit Fees	10000.00	By Excess of Expenditure over Income	68515.19
To Bank Charges	1593.00		
To Depreciation	5338.00		
	1104890.70		1104890.70

PLACE: HAZARIBAG

DATE : 29.12.2021

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


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(INDIAN FUNDS)

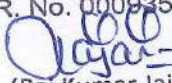
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		Less : Depreciation	598.00
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		Less : Depreciation	21.00
<u>LOAN</u>		Almirah: O.B.	3613.00
From Secretary	634297.00	Less : Depreciation	361.00
From Treasurer	302000.00	Play Equipments : O.B.	93.00
Less : Repaid during the year	63000.00	Less : Depreciation	14.00
	239000.00	Sewing Machine : O.B.	468.00
<u>CURRENT LIABILITIES</u>		Less : Depreciation	70.00
Unspent Grant	553580.00	Knitting Machine: O.B.	346.00
		Less : Depreciation	52.00
		Motorcycle: O.B.	19170.00
		Less : Depreciation	2876.00
		Fan: O.B.	252.00
		Less : Depreciation	38.00
		Mobile Set: O.B.	818.00
		Less : Depreciation	123.00
		Educational Equipment: O.B.	2088.00
		Less : Depreciation	313.00
		Carpet & Dari: O.B.	1859.00
		Less : Depreciation	279.00
		Cycle: O.B.	1019.00
		Less : Depreciation	153.00
		Computer etc.: O.B.	1100.00
		Less : Depreciation	440.00
		<u>CURRENT ASSETS</u>	
		Bank Balance	
		SBI, Koderma	556159.39
		Union Bank, Jhumritelaiya	2835.51
		J&K Bank, Ranchi	0.00
		Cash in Hand	2846.50
		<u>GENERAL FUND</u>	
		Opening Balance	809601.41
		Add : Excess of Expenditure over Income	68515.19
	1471636.00		1471636.00

PLACE: HAZARIBAG

DATE : 29.12.2021

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


(Raj Kumar Jain)
Partner
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