Acknowledgement Number:350010060030824

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 VEER JHARKHAND VIKAS SEVA MANCH [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-2024 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-

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-2024; 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-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

HAZARIBAG

22-Jul-2024

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

(Raj Kumar Jain)
Partner
M.No. 072216

RAJ KUMAR JAIN

ARCA072216

0000935C

Sogani Sadan Main Road HAZARIBAG JHARKHAND

106.208.196.2

Acknowledgement Number:350010060030824

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATV8060D
	2.	Name of the auditee	VEER JHARKHAND VIKAS SEVA MANCH
	3.	Assessment year	2024-25
	4.	Previous year	01-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee	AT. LOCHANPUR, PO & DIST.- KODERMA, KODERMA, JHARKHAND-825410
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Trust
	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 (i) of second proviso to sub-section (5) of section 80G of the Act	28-May-2021	AAATV8060DF20214	PCIT	01-Apr-2021
Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAATV8060DE20214	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

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

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.	Renu Pandey	Members of the Governing Council	0	682993547536	Aadhar number	Purananagar, Lochanpur, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	No	
2.	Bhola PrasadYadav</	Members of the Governing Council	0	349180993715	Aadhar number	Lochanpur,, </, Lochanpur, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	No	
3.	Mukhlal Yadav	Members of the Governing Council	0	339289429304	Aadhar number	Golwadhab,, Kodarma, Jhumri Telaiya S.O, KODERMA, Jharkhand, INDIA, 825409	No	
4.	Ajay Kumar Varma	Trustee	0	696242583662	Aadhar number	Lochanpur,Lochanpur</ad, Lochanpur, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	No	
5.	Madhusudan Thakur	Trustee	0	471428950916	Aadhar number	Lochanpur,, Lochanpur, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	No	
6.	Maya Devi	Trustee	0	538292744735	Aadhar number	Pandeybara,, Hazaribag, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	No	
7.	Prakash Yadav	Trustee	0	583248492586	Aadhar number	Ghutiyapaisra,, Giridih, Giridih H.O, GIRIDH, Jharkhand, INDIA, 815301	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

11.	Objects of the auditee	Relief of poor Education

NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

				Medical relief Preservation of Environment (including watersheds, forests and wildlife) 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

books of accounts ...ve 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

U. N... & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

Details of Place where and other documents ha

(ii) Provide the following details of the books of account 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.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	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.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes				Yes

...ement 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	

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Advar		(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		%
		(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	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		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	₹

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

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
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	DISTRICT PUBLIC RELATION OFFICE	RCHD01093B	5,85,000	11,700	194C	0	0	5,85,000	Grant	0	No

VoluntaryContributions

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	₹ 33,75,270
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)	₹ 0
(d)	Total (a)+(b)+(c)	₹ 0
(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	₹ 10,47,969
(v)	Donations received in kind	₹ 0

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

		(vi)	Anonymous Donations referred to in section 115BBC		
			(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)]		₹ 10,47,969
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			₹ 44,23,239
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			₹ 10,36,269
	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))]			₹ 44,23,239
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)			₹ 26,720
	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])			₹ 44,49,959
...ment 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		

P.U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

Applicatio

	(a)	Contribution or donation to any other person during the previous year	
		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	40,23,929	0	40,23,929
(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	40,23,929	0	40,23,929

	(c)	Total application (a) + (b)(X)	
		Electronic(₹)	₹ 40,23,929
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 40,23,929

(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)]	₹ 1,000
(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)]	₹ 40,22,929

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

	(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 40,22,929
		(a)	Revenue	₹ 39,31,929
		(b)	Capital	₹ 91,000
	(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
Amount to be disallowed from application				
	(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

HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

		(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]			₹ 40,22,929
		(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			₹ 4,27,030
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]				₹ 0
Section 115BBI	33.	Income taxable under section 115BBI				
		(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 115BBI 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 115BBI and the amount of such deemed income?	No	₹ 0
			(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 115BBI 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 115BBI 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 115BBI and the amount of such income ?	No	₹ 0

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

		(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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	0

D. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Acknowledgement Number:350010060030824

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

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

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

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

				(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				

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

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	Renu Pandey	CURPP9513Q	682993547536	Purananagar,, Kodarma, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	
Any trustee of the trust or manager (by whatever name called) of the institution	Bhola Prasad Yadav	AGKPY5316M	349180993715	Lochanpur,, Kodarma, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	
Any trustee of the trust or manager (by whatever name called) of the institution	Mukhlal Yadav	AWLPY0619E	339289429304	Golwadhab , Domchanch ,, Kodarma, Jhumri Telaiya S.O, KODERMA, Jharkhand, INDIA, 825409	
Any trustee of the trust or manager (by whatever name called) of the institution	Ajay Kumar Varma	BMAPV8942H	696242583662	Lochanpur,, Kodarma, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	
Any trustee of the trust or manager (by whatever name called) of the institution	Madhusudan Thakur	APOPT9628N	471428950916	Lochanpur ,, Kodarma, Kodarma S.O, KODERMA, Jharkhand, INDIA, 825410	
Any trustee of the trust or manager (by whatever name called) of the institution	Maya Devi	CVSPD7774H	538292744735	Pandeybara ,, Hazaribag, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	
Any trustee of the trust or manager (by whatever name called) of the institution	Prakash Yadav	AIXPY1882F	583248492586	Ghutiyapaisra,, Giridih, Giridih H.O, GIRIDH, Jharkhand, INDIA, 815301	

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

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(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?	No	

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

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

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

सत्यमेव जयते
कोष मूलो दण्ड:
INCOME TAX DEPARTMENT

Acknowledgement Number:350010060030824

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/Treated 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 earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020											No	No	No	No
(ii) Other than (i) above received on or after 01.04.21														
(iii) Other than (i) and (ii) above														

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

सत्यमेव जयते
कोष मूलो दण्डः
INCOME TAX DEPARTMENT

Acknowledgement Number:350010060030824

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
Non- Corpus	10,36,269	10,36,269
Total	10,36,269	10,36,269

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

INCOME TAX DEPARTMENT

Acknowledgement Number:350010060030824

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						

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

INCOME TAX DEPARTMENT

Acknowledgement Number:350010060030824

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2022-23	28-Oct-2023	1,43,838	CHARITABLE PURPOSE	0	1,43,838	0	1,43,838	0	0	0	1,43,838	1,43,838	0	0	0
	Total				0	1,43,838	0	1,43,838	0	0	0	1,43,838	1,43,838	0	0	0

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

INCOME TAX DEPARTMENT

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			**FOREIGN FUND**		
Cash in Hand	90.66		By Programme Expenditure		
Cash at Bank	1396300.38	1396391.04	JIV DAYA FOUNDATION		793421.00
			GLOBAL GREENGRANTS FUND		733080.00
FOREIGN FUND					
To Grant received			By Administrative Expenditure		
JIV DAYA FOUNDATION		1036269.00	JIV DAYA FOUNDATION		55847.99
			GLOBAL GREENGRANTS FUND		79017.22
To Bank Interest					
JIV DAYA FOUNDATION		18176.00	**INDIAN FUND**		
FC GENERAL		1570.00	By Programme Expenditure		
			Jila Samaj Kalyan Vibhag , Koderma		561300.00
To Outstanding Expenses			Aavishkaar Foundation		538035.50
JIV DAYA FOUNDATION		1000.00	Linde Foundation		1172227.36
INDIAN FUND			By Purchase of Fixed Assets		
To Grant received			Linde Foundation		
Jila Samaj Kalyan Vibhag , Koderma		585000.00	Laptop	39000.00	
Aavishkaar Foundation		319770.00	Tally Software	24000.00	
Linde Foundation		2482200.00	Almirah	28000.00	91000.00
To Bank Interest		6974.00	By Others		
			TDS		11700.00
			By Closing Balance		
			Cash in Hand	2990.66	
			Cash at Bank	1808730.31	1811720.97
		5847350.04			5847350.04

PLACE: HAZARIBAG

DATE : 22.07.2024

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

(Raj Kumar Jain)
Partner
M.No. 072216

Veer Jharkhand Vikash Sewa Munch
Koderma

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME		AMOUNT
FOREIGN FUND		**FOREIGN FUND**		
To Programme Expenditure		JIV DAYA FOUNDATION		
JIV DAYA FOUNDATION	793421.00	By Grant in Aid	1036269.00	
GLOBAL GREENGRANTS FUND	733080.00	Add : Unspent Grant : O.B.	351912.48	
			1388181.48	
To Administrative Expenditure		Less: Unspent Grant : C.B.	557088.49	831092.99
JIV DAYA FOUNDATION	55847.99			
GLOBAL GREENGRANTS FUND	79017.22	GLOBAL GREENGRANTS FUND		
		By Grant in Aid	0.00	
INDIAN FUND		Add : Unspent Grant : O.B.	812097.22	
To Programme Expenditure			812097.22	
Jila Samaj Kalyan Vibhag , Koderma	561300.00	Less: Unspent Grant : C.B.	0.00	812097.22
Aavishkaar Foundation	538035.50			
Linde Foundation	1172227.36	By Bank Interest		
		JIV DAYA FOUNDATION		18176.00
To Depreciation	17212.00	FC GENERAL		1570.00
To Excess of Income over Expenditure	82332.00	**INDIAN FUND**		
		By Grant received from		
		Arohan Financial Limited	0.00	
		By Grant received from		
		Aavishkaar Foundation	319770.00	
			319770.00	
		Add : Unspent Grant : O.B.	231421.68	
			551191.68	
		Less: Unspent Grant : C.B.	13156.18	538035.50
		By Grant received from		
		Jila Samaj Kalyan Vibhag	585000.00	
		Add : Unspent Grant : O.B.	0.00	
			585000.00	
		Less: Unspent Grant : C.B.	23700.00	561300.00
		By Grant received from		
		Linde Foundation	2482200.00	
		Add : Unspent Grant : O.B.	0.00	
			2482200.00	
		Less: Unspent Grant : C.B.	1218972.64	1263227.36
		By Bank Interest		6974.00
	4032473.07			4032473.07

PLACE: HAZARIBAG

DATE : 22.07.2024

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

(Raj Kumar Jain)
Partner
M.No. 072216

Veer Jharkhand Vikash Sewa Munch
Koderma

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL FUND		**FIXED ASSETS**		
Opening Balance	44759.00	Furniture & Fixture: O.B.	4359.00	
		Less : Depreciation	434.00	3925.00
LOAN		Books : O.B.	151.00	
INDIAN FUND		Less : Depreciation	15.00	136.00
From Secretary	634297.00	Almirah: O.B.	2634.00	
From Treasurer	239000.00	Add: Purchased	28000.00	
			30634.00	
CURRENT LIABILITIES		Less : Depreciation	1663.00	28971.00
FOREIGN FUND		Play Equipments : O.B.	57.00	
Unspent Grant		Less : Depreciation	9.00	48.00
JIV DAYA FOUNDATION	557088.49	Sewing Machine : O.B.	287.00	
Outstanding Expenses		Less : Depreciation	43.00	244.00
JIV DAYA FOUNDATION	1000.00	Knitting Machine: O.B.	212.00	
		Less : Depreciation	32.00	180.00
INDIAN FUND		Motorcycle: O.B.	11772.00	
Unspent Grant		Less : Depreciation	1766.00	10006.00
Jila Samaj Kalyan Vibhag , Koderma	23700.00	Fan: O.B.	155.00	
Aavishkaar Foundation	13156.18	Less : Depreciation	23.00	132.00
Linde Foundation	1218972.64	Mobile Set: O.B.	502.00	
		Less : Depreciation	75.00	427.00
		Educational Equipment: O.B.	1283.00	
		Less : Depreciation	192.00	1091.00
		Carpet & Dari: O.B.	1142.00	
		Less : Depreciation	171.00	971.00
		Cycle: O.B.	626.00	
		Less : Depreciation	94.00	532.00
		Computer etc.: O.B.	238.00	
		Less : Depreciation	95.00	143.00
		Laptop: Purchased	39000.00	
		Less : Depreciation	7800.00	31200.00
		Tally Software: Purchased	24000.00	
		Less : Depreciation	4800.00	19200.00
		CURRENT ASSETS		
		Cash in Hand	2990.66	
		Bank Balance		
		SBI, Koderma	1245276.65	
		Union Bank, Jhumritelaiya	79651.14	
		SBI, New Delhi	483802.52	1811720.97
		LOANS & ADVANCES		
		Tax Deducted at Source		14560.00
		GENERAL FUND		
		Opening Balance	890818.34	
		Less : Excess of Income over Expenditure	82332.00	808486.34
	2731973.31			2731973.31

PLACE: HAZARIBAG

DATE : 22.07.2024

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

(Raj Kumar Jain)
Partner
M.No. 072216

Veer Jharkhand Vikash Seva Munch
Koderma

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

PROJECT : HUNGER & RURAL POVERTY ELIMINATION INITIATIVE
FUNDED BY : JIV DAYA FOUNDATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Programme Expenditure**	
Cash in Hand	0.00	Cost of Biscuits	68300.00
Cash at Bank	351912.48	Cost of Milk Powder	395340.00
		Gas, Utensiles, Steel glass	15930.00
To Grant received from		Honorarium of Village worker	54000.00
Jiv Daya Foundation	1036269.00	Miscellaneous Expenses	46351.00
To Bank Interest	18176.00	Rahat Kits	161000.00
To Outstanding Expenses	1000.00	Clothing and Shoes	52500.00
		By Administrative Expenditure	
		Bank Charges	4669.99
		Administrative Expenses	51178.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	558088.49
	1407357.48		1407357.48

PLACE: HAZARIBAG
DATE : 22.07.2024

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Veer Jharkhand Vikash Sewa Munch Koderma

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

PROJECT : HUNGER & RURAL POVERTY ELIMINATION INITIATIVE
FUNDED BY : JIV DAYA FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Programme Expenditure		By Grant received from		
Cost of Biscuits	68300.00	Jiv Daya Foundation	1036269.00	
Cost of Milk Powder	395340.00	Add : Unspent Grant : O.B.	351912.48	
Gas, Utensiles, Steel glass	15930.00		1388181.48	
Honorarium of Village worker	54000.00	Less: Unspent Grant : C.B.	557088.49	831092.99
Miscellaneous Expenses	46351.00	By Bank Interest		18176.00
Rahat Kits	161000.00			
Clothing and Shoes	52500.00			
To Administrative Expenditure				
Bank Charges	4669.99			
Administrative Expenses	51178.00			
	849268.99			849268.99

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		**CURRENT ASSETS**	
Unspent Grant	557088.49	Cash-in-Hand	0.00
Outstanding Expenses	1000.00	Bank Balance	
		State Bank of India (40183881365)	481721.42
		Union Bank of India (365702010012479)	76367.07
	558088.49		558088.49

PLACE: HAZARIBAG
DATE : 22.07.2024

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Veer Jharkhand Vikash Sewa Munch Koderma

VEER JHARKHAND VIKAS SEWA MANCH

DUDHIMATI,DIST, KODERAMA, JHARKHAND-825410

PROGRAM: TO EMPOWER INDIVIDUALS AND COMMUNITIES UNDERSTAND THE COMPLEX NATURE AND ECOLOGICAL INTERDEPENDENCE OF THE ENVIRONMENT

FUNDED BY : GLOBAL GREENGRANTS FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand	0.00	Awareness on Environmental Act	23820.00
Cash at Bank	812097.22	Awareness generation on Climate change and various toxic coming to water ways	25400.00
To Grant in Aid	0.00		
To Bank Interest	0.00	Training to PRI Members, Jal Doots, Mukhiya on Environment & Factories Act	29700.00
		Promotion of Homestead Horticulture	82600.00
		Awareness on various Health Impacts	30040.00
		Interface meeting with concerned dept.	25600.00
		Environment Day Celebaration	30940.00
		Sensitization meeting with Gram Sabha members to raise environment issues.	24980.00
		Community Organizer	180000.00
		Field Support	168000.00
		Conducting Research and EIA to understand the multi-dimensional aspects	112000.00
		By Administrative Cost	
		Communication	5600.00
		Audit fees	6850.22
		Travelling	11461.00
		Stationery	7106.00
		Part time Accountant	48000.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	0.00
	812097.22		812097.22

PLACE: HAZARIBAG

DATE : 22.07.2024

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Veer Jharkhand Vikash Sewa Munch Koderma

VEER JHARKHAND VIKAS SEWA MANCH

DUDHIMATI,DIST, KODERAMA, JHARKHAND-825410

PROGRAM: TO EMPOWER INDIVIDUALS AND COMMUNITIES UNDERSTAND THE COMPLEX NATURE AND ECOLOGICAL INTERDEPENDENCE OF THE ENVIRONMENT

FUNDED BY : GLOBAL GREENGRANTS FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Programme Cost		By Grant in Aid	0.00	
Awareness on Environmental Act	23820.00	Add : Unspent Grant : O.B.	812097.22	
Awareness generation on Climate change			812097.22	
and various toxic coming to water ways	25400.00	Less: Unspent Grant : C.B.	0.00	812097.22
Training to PRI Members, Jal Doots,				
Mukhiya on Environment & Factories Act	29700.00			
Promotion of Homestead Horticulture	82600.00			
Awareness on various Health Impacts	30040.00			
Interface meeting with concerned dept.	25600.00			
Environment Day Celebaration	30940.00			
Sensitization meeting with Gram Sabha				
members to raise environment issues.	24980.00			
Community Organizer	180000.00			
Field Support	168000.00			
Conducting Research and EIA to				
understand the multi-dimensional aspects	112000.00			
To Administrative Cost				
Communication	5600.00			
Audit fees	6850.22			
Travelling	11461.00			
Stationery	7106.00			
Part time Accountant	48000.00			
	812097.22			812097.22

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		**CURRENT ASSETS**	
Unspent Grant	0.00	Cash-in-Hand	0.00
		Bank Balance	
		State Bank of India (40183881365)	0.00
		Union Bank of India (365702010012479)	0.00
	0.00		0.00

PLACE: HAZARIBAG
DATE : 22.07.2024

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Veer Jharkhand Vikash Sewa Munch Koderma

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

(FC-GENERAL)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Closing Balance**	
Cash in Hand	0.00	Cash in Hand	0.00
Cash at Bank	959.66	Cash at Bank	2529.66
To Bank Interest	1570.00		
	2529.66		2529.66

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over expenditure	1570.00	By Bank Interest	1570.00
	1570.00		1570.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND			**CURRENT ASSETS**	
Opening Balance	959.66		Cash-in-Hand	0.00
Add: Excess of Income			Bank Balance	
over expenditure	1570.00	2529.66	State Bank of India (40183881365)	2081.10
			Union Bank of India (365702010012479)	448.56
		2529.66		2529.66

PLACE: HAZARIBAG
DATE : 22.07.2024

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Veer Jharkhand Vikash Seva Munch Koderma

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

(INDIAN FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			**Programme Expenditure**		
Cash in Hand	90.66		By Jila Samaj Kalyan Vibhag, Koderma		
Cash at Bank	231331.02	231421.68	Nukkad Natak		405000.00
			Sound System		66300.00
To Grant received from			Travelling Expenses		90000.00
Jila Samaj Kalyan Vibhag , Koderma		585000.00			
Aavishkaar Foundation		319770.00	By Aavishkaarr Foundation & Arohan Financial Limited		
Linde Foundation		2482200.00	Installation		51000.00
			Taining		190000.00
To Bank Interest		6974.00	Montoring and evaluation		205116.00
			Travelling/ Salary/ Others		91919.50
			By Linde Foundation		
			Installation		895027.36
			Taining		0.00
			Montoring and evaluation		77200.00
			Travelling/ Salary/ Others		200000.00
			By Purchase of Fixed Assets		
			Linde Foundation		
			Laptop	39000.00	
			Tally Software	24000.00	
			Almirah	28000.00	91000.00
			By Others		
			TDS		11700.00
			By Closing Balance		
			Cash in Hand	2990.66	
			Cash at Bank	1248112.16	1251102.82
		3625365.68			3625365.68

PLACE: HAZARIBAG

DATE : 22.07.2024

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Veer Jharkhand Vikash Sewa Munch Koderma

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

(INDIAN FUNDS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Programme Expenditure		By Grant received from		
To Jila Samaj Kalyan Vibhag, Koderma		Arohan Financial Limited	0.00	
Nukkad Natak	405000.00	By Grant received from		
Sound System	66300.00	Aavishkaar Foundation	319770.00	
Travelling Expenses	90000.00		319770.00	
		Add : Unspent Grant : O.B.	231421.68	
To Aavishkaar Foundation			551191.68	
Installation	51000.00	Less: Unspent Grant : C.B.	13156.18	538035.50
Taining	190000.00			
Montoring and evaluation	205116.00	By Grant received from		
Travelling/ Salary/ Others	91919.50	Jila Samaj Kalyan Vibhag	585000.00	
		Add : Unspent Grant : O.B.	0.00	
To Linde Foundation			585000.00	
Installation	895027.36	Less: Unspent Grant : C.B.	23700.00	561300.00
Taining	0.00			
Montoring and evaluation	77200.00	By Grant received from		
Travelling/ Salary/ Others	200000.00	Linde Foundation	2482200.00	
		Add : Unspent Grant : O.B.	0.00	
To Depreciation	17212.00		2482200.00	
		Less: Unspent Grant : C.B.	1218972.64	1263227.36
To Excess of Income over expenditure	80762.00			
		By Bank Interest		6974.00
	2369536.86			2369536.86

PLACE: HAZARIBAG

DATE : 22.07.2024

VEER JHARKHAND VIKAS SEVA MANCH

AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

(INDIAN FUNDS)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL FUND		**FIXED ASSETS**		
Opening Balance	44759.00	Furniture & Fixture: O.B.	4359.00	
		Less : Depreciation	434.00	3925.00
LOAN		Books : O.B.	151.00	
From Secretary	634297.00	Less : Depreciation	15.00	136.00
From Treasurer	239000.00	Almirah: O.B.	2634.00	
		Add: Purchased	28000.00	
CURRENT LIABILITIES			30634.00	
Unspent Grant		Less : Depreciation	1663.00	28971.00
Jila Samaj Kalyan Vibhag , Koderma	23700.00	Play Equipments : O.B.	57.00	
Aavishkaar Foundation	13156.18	Less : Depreciation	9.00	48.00
Linde Foundation	1218972.64	Sewing Machine : O.B.	287.00	
		Less : Depreciation	43.00	244.00
		Knitting Machine: O.B.	212.00	
		Less : Depreciation	32.00	180.00
		Motorcycle: O.B.	11772.00	
		Less : Depreciation	1766.00	10006.00
		Fan: O.B.	155.00	
		Less : Depreciation	23.00	132.00
		Mobile Set: O.B.	502.00	
		Less : Depreciation	75.00	427.00
		Educational Equipment: O.B.	1283.00	
		Less : Depreciation	192.00	1091.00
		Carpet & Dari: O.B.	1142.00	
		Less : Depreciation	171.00	971.00
		Cycle: O.B.	626.00	
		Less : Depreciation	94.00	532.00
		Computer etc.: O.B.	238.00	
		Less : Depreciation	95.00	143.00
		Laptop: Purchased	39000.00	
		Less : Depreciation	7800.00	31200.00
		Tally Software: Purchased	24000.00	
		Less : Depreciation	4800.00	19200.00
		CURRENT ASSETS		
		Bank Balance		
		SBI, Koderma	1245276.65	
		Union Bank, Jhumritelaiya	2835.51	
		Cash in Hand	2990.66	1251102.82
		LOANS & ADVANCES		
		Tax Deducted at Source		14560.00
		GENERAL FUND		
		Opening Balance	891778.00	
		Less : Excess of Income over Expenditure	80762.00	811016.00
	2173884.82			2173884.82

PLACE: HAZARIBAG

DATE : 22.07.2024

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Veer Jharkhand Vikash Seva Munch Koderma