

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 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-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

10-Oct-2023



For U. NARAIN & Co.
Chartered Accountants
F.No. 072216/35C


(Raj Kumar Jain)
Partner
M.No. 072216

RAJ KUMAR JAIN

ARCA072216

0000935C

Sogani Sadan Main Road HAZARIBAG JHARKHAND

117.214.75.2

UBIN: 23072216BQWZCN4749

Acknowledgement Number:

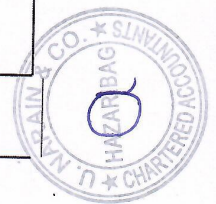
ANNEXURE
Statement of particulars

1.	PAN of the auditee	AAATV8060D																				
2.	Name of the auditee	VEER JHARKHAND VIKAS SEVA MANCH																				
3.	Assessment year	2023-24																				
4.	Previous year	01-APR-2022 to 31-MAR-2023																				
5.	Registered Address of the auditee	AT. LOCHANPUR, PO & DIST.- KODERMA, KODERMA, JHARKHAND-825410																				
6.	Other addresses, if applicable																					
7.	Type of the auditee	Trust																				
8.	Whether the auditee is established under an instrument	Yes																				
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)	<table border="1"> <thead> <tr> <th>Section under which registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisionally approved / notified</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/provisional approval/notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> <tr> <td>Clause (i) of second proviso to sub-section (5) of section 80G of the Act</td> <td>28-May-2021</td> <td>AAATV8060DF20214</</td> <td>PCIT</td> <td>01-Apr-2021</td> </tr> <tr> <td>Clause (a) of sub-section (1) of section 12AB of the Act</td> <td>28-May-2021</td> <td>AAATV8060DE20214</</td> <td>PCIT</td> <td>01-Apr-2021</td> </tr> </tbody> </table>	Section under which registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved / notified	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
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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																		
10.	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																					



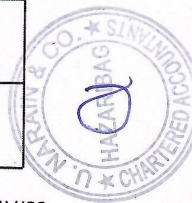
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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Renu Pandey-/	Members of the Governing Council	0	6829993547536-4	Aadhar number	Purananagar Kodarma, Lochanpur, Kodarma S.O., KODERMA, Jharkhand, INDIA, 825410	No	
2.	Bhola Prasad Yadav-/	Members of the Governing Council	0	349180993715-4	Aadhar number	Lochanpur, Kodarma, Lochanpur, Kodarma S.O., KODERMA, Jharkhand, INDIA, 825410	No	
3.	Mukhtal Yadav	Members of the Governing Council	0	339289429304-4	Aadhar number	Golwadhah, Domchanchi, Bigha, Karko B.O., KODERMA, Jharkhand, INDIA, 825409	No	
4.	Ajay Kumar Varma	Trustee	0	696242583662-4	Aadhar number	Lochanpur, Lakhnibaghi, Lochanpur, Kodarma S.O., KODERMA, Jharkhand, INDIA, 825410	No	
5.	Madhusudan Thakur	Trustee	0	471428950916	Aadhar number	Lochanpur, Kodarma, Kodarma S.O., KODERMA, Jharkhand, INDIA, 825410	No	
6.	Maya Devi-/	Trustee	0	538292744735	Aadhar number	Pandeybara, Hazaribagh, Sendur, Hazaribagh H.O., HAZARIBAG, Jharkhand, INDIA, 825301	No	
7.	Prakash Yadav	Trustee	0	583248492586	Aadhar number	Ghutyajaisra, Ramanagar, Sabalpur B.O., GIRIDH, Jharkhand, INDIA, 825320	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								



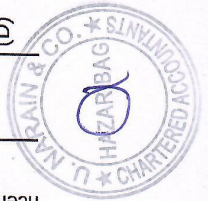
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11.	Objects of the auditee	Relief of poor Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility																					
12.	(i) Whether the auditee, 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? (ii) If yes, please furnish following information:- <table border="1"> <tr> <td>(A)</td> <td>Date of such modification/ adoption</td> </tr> <tr> <td>(B)</td> <td>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.</td> </tr> <tr> <td>(C)</td> <td>If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A</td> </tr> <tr> <td>S. No.</td> <td>Date of Application</td> <td>Status of registration in pursuance of application</td> <td>Date of Registration or cancellation based on such application</td> <td>URN of such registration</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> <tr> <td colspan="5">No Records Available</td> </tr> </table>	(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					No
(A)	Date of such modification/ adoption																						
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(1)	(2)	(3)	(4)	(5)																			
No Records Available																							
13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year (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? <table border="1"> <tr> <td>S. No.</td> <td>Date of Application</td> <td>Status of registration in pursuance to application</td> <td>Date of Registration /Cancellation based on such application</td> <td>URN of such registration</td> </tr> <tr> <td colspan="5">No Records Available</td> </tr> </table>	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					No											
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No Records Available																							
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																					



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(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	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	Whether the books of account have been audited	
(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	
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				No				



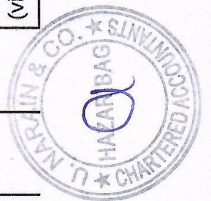
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Adval	consideration as referred to in proviso to clause (15) of section 2?		
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(F)	Whether such activity of rendering service is undertaken in the course of actual 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	No Records Available	
Business Undertaking	(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	(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	₹



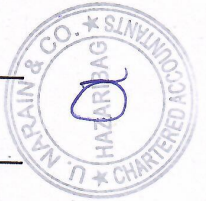
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19.		Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:										
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	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 income/receipt which is mentioned in column 10	
(1)	(2)	(3)	(4)	(5)	(6)	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	(9a)	(10)	(11)
No Records Available												
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.											
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >											
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											
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										
	(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)										
	(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										
	(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										
	(c)	Others (Specify the nature)										
	(d)	Total (a)+(b)+(c)										
(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											
(v)	Donations received in kind											
(vi)	Anonymous Donations referred to in section 115BBC											



Acknowledgement Number:

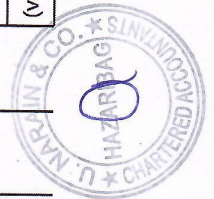
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	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)+(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 1,43,000
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 36,03,137
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 16,35,897
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}]]		₹ 36,03,137
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)		₹ 17,451
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]		₹ 36,20,588
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	



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	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 (₹)
	(i) Religious	0	0
	(ii) Relief of poor	29,33,662	0
	(iii) Education	0	0
	(iv) Medical relief	0	0
	(v) Yoga	0	0
	(vi) Preservation of Environment (including watersheds, forests and wildlife)	0	0
	(vii) Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0
	(viii) Advancement of any other objects of general public utility	0	0
	(ix) Application which cannot be specifically categorized under (i) to (viii)	0	0
	(x) Total	29,33,662	0
(c)	Total application (a) + (b)(X)		
	Electronic(₹)		₹ 29,33,662
	Other than electronic(₹)		₹ 0
	Total(₹)		₹ 29,33,662
(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
	(1)	(2)	(3)
		Amount of application (Rs.)	Mode of Application
		Electronic modes (Rs.)	Other than Electronic modes (Rs.)
		(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)]		
	₹ 0		
(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)]		
	₹ 29,33,662		
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		
	₹ 29,33,662		



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	(a)	Revenue		₹ 29,33,662
	(b)	Capital		₹ 0
(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
(xviii)		Total allowable application [(31(v)+31(vii)+31(viii)) - {31(ix) to 31(xvii)}]		₹ 29,33,662



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		₹ 1,43,838
		(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		₹ 5,43,088
32.			Taxable Income [30- {31(xviii) to 31(xvi)}]		₹ 0
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

Section 115BBI



Acknowledgement Number:

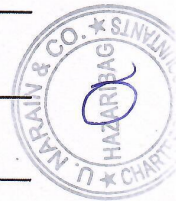
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹ 0	
34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
35.	(a)	Whether the auditee has any income chargeable under 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	
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	
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:

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		Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	Electronic Modes	Other than Electronic modes	Total	(7)	(8)	(9)
No Records Available									
(10)									
38.	(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								
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								

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



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
40.	Expenditure Incurred for Religious Purposes	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 %	
41.	Person referred to in 13(3)	Details of specified person* as referred to in sub-section (3) of section 13		



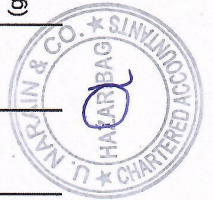
Acknowledgement Number:

(1) Code of Person referred to in sub-section (3) of section 13	(2) Name of such person	(3) PAN of such person	(4) Aadhar Number of such person, if allotted	(5) Address of such person	(6) If code 2 selected in column (1) specify the amount of contribution made to the auditee
Any trustee of the trust or manager (by whatever name called) of the institution	Renu Pardey</	CURPP9513Q	682993547536	Purananagar Kodarma, Lochanpur, 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, Lochanpur, Jharkhand, INDIA, 825410	
Any trustee of the trust or manager (by whatever name called) of the institution	Mukhlal Yadav</	AWLPY0619E	339289429304	Gokwadihab, Domchanch, Bigha, Kanko B.O, KODERMA, Jharkhand, INDIA, 825409	
Any trustee of the trust or manager (by whatever name called) of the institution	Ajay Kumar Varma	BMAPV6942H	696242583662	Lochanpur, Lakhtibaghi, Lochanpur, 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, Lochanpur, 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	Pardeybara, Hazaribagh, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	
Any trustee of the trust or manager (by whatever name called) of the institution	Prakash Yadav</	AUXPV1882F	583248492586	Ghutyapaisra, Sariya, Ramnagar, Sabalpur B.O, GIRIDH, Jharkhand, INDIA, 825320	

42.

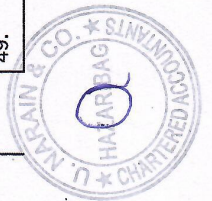
Details of transactions referred to in section 13 (2)

(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
		(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No
		(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
		(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
		(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
		(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
		(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
	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
	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
	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
	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
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No



Acknowledgement Number:

	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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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/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 applied till the 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	Amount applied for the purpose for which the voluntary contribution was made	Contribution or donation to any person	Maintained as separate identifiable	Invested or deposited in the modes other than 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														



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
Non- Corpus	16,33,897	8,90,451
Total	16,33,897	8,90,451



Acknowledgement Number:

Schedule AC: The details of accumulation

S. No.	Year of accumulation (FY)	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 (5)-(7)	Amount applied for charitable or religious purposes during the previous year but or previous years 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 (vi) or (vii) or clause (viii) 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 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.	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



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Indian Fund	
Cash in Hand	186.50	Program Expenses	
Cash at Bank	712138.74	By Jila Samaj Kalyan Vibhag, Koderma	
	712325.24	Nukkad Natak etc.	143000.00
Indian Fund		By Arohan Financials Limited	
To Grant received from		Installation	1071547.20
Jila Samaj Kalyan Vibhag, Koderma	143000.00	Taining	447000.00
To Grant received from		Monitoring and evaluation	108910.00
Arohan Financials Limited	1824240.00	Travelling/ Salary/ Others	235500.00
Indian Fund		Foreign Fund	
To Bank Interest	3218.00	By Programme Expenditure	
Foreign Fund		JIV DAYA FOUNDATION	498095.00
To Grant received from		GLOBAL GREENGRANTS FUND	305163.00
JIV DAYA FOUNDATION	821797.00	Indian Fund	
GLOBAL GREENGRANTS FUND	814100.00	Administrative Expenses	
Foreign Fund		By Stationary	118.00
To Bank Interest		By Audit Fees	37136.00
JIV DAYA FOUNDATION	10785.00	Foreign Fund	
GLOBAL GREENGRANTS FUND	3288.00	By Administrative Expenditure	
GENERAL	160.00	JIV DAYA FOUNDATION	
		Bank Charges	247.22
		Administrative Expenses	48573.00
		GLOBAL GREENGRANTS FUND	
		Communication	4350.00
		Audit fees	5000.00
		Travelling	9945.00
		Stationery	3077.78
		Part time Accountant	16000.00
		Indian Fund	
		Others	
		By TDS	2860.00
		By Closing Balance	
		Cash in Hand	90.66
		Cash at Bank	1396300.38
	4332913.24		1396391.04
			4332913.24

PLACE: HAZARIBAG

DATE : 10.10.2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indian Fund		Indian Fund	
To Program Expenses		By Grant received from	
To Jila Samaj Kalyan Vibhag, Koderma		Jila Samaj Kalyan Vibhag, Koderma	143000.00
Nukkad Natak etc.	143000.00	By Grant received from Arohan	
		Financials Limited	1824240.00
To Arohan Financials Limited		Add : Unspent Grant O.B.	307034.88
Installation	1071547.20		2131274.88
Taining	447000.00	Less: Unspent Grant C.B.	231421.68
Montoring and evaluation	108910.00	By Bank Interest	1899853.20
Travelling/ Salary/ Others	235500.00		3218.00
Foreign Fund		Foreign Fund	
To Programme Expenditure		GENERAL	
JIV DAYA FOUNDATION	498095.00	By Bank Interest	160.00
GLOBAL GREENGRANTS FUND	305163.00	JIV DAYA FOUNDATION	
		By Grant received from	
Indian Fund		Jiv Daya Foundation	821797.00
To Administrative Expenses		Add : Unspent Grant : O.B.	66245.70
To Stationary	118.00		888042.70
To Audit Fees	37136.00	Less: Unspent Grant : C.B.	351912.48
		By Bank Interest	536130.22
Foreign Fund			10785.00
To Administrative Expenditure		GLOBAL GREENGRANTS FUND	
JIV DAYA FOUNDATION		By Grant in Aid	814100.00
Bank Charges	247.22	Add : Unspent Grant : O.B.	338245.00
Administrative Expenses	48573.00		1152345.00
GLOBAL GREENGRANTS FUND		Less: Unspent Grant : C.B.	812097.22
Communication	4350.00	By Bank Interest	340247.78
Audit fees	5000.00		3288.00
Travelling	9945.00	By Excess of Expenditure over Income	765.00
Stationery	3077.78		
Part time Accountant	16000.00		
To Depreciation	3785.00		
	2937447.20		2937447.20

PLACE: HAZARIBAG
DATE : 10.10.2023

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000835C
(Signature)
(Raj Kumar Jain)
Partner
M.No. 072216

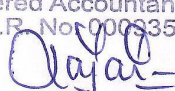


VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	44759.00	Furniture & Fixture: O.B.	4846.00
		Less : Depreciation	487.00
<u>LOAN</u>		Books : O.B.	168.00
<u>INDIAN FUND</u>		Less : Depreciation	17.00
From Secretary	634297.00	Almirah: O.B.	2927.00
From Treasurer	239000.00	Less : Depreciation	293.00
		Play Equipments : O.B.	67.00
<u>CURRENT LIABILITIES</u>		Less : Depreciation	10.00
<u>INDIAN FUND</u>		Sewing Machine : O.B.	338.00
Unspent Grant	231421.68	Less : Depreciation	51.00
<u>FOREIGN FUND</u>		Knitting Machine: O.B.	250.00
<u>IIV DAYA FOUNDATION</u>		Less : Depreciation	38.00
Unspent Grant	351912.48	Motorcycle: O.B.	13850.00
<u>GLOBAL GREENGRANTS FUND</u>		Less : Depreciation	2078.00
Unspent Grant	812097.22	Fan: O.B.	182.00
		Less : Depreciation	27.00
		Mobile Set: O.B.	591.00
		Less : Depreciation	89.00
		Educational Equipment: O.B.	1509.00
		Less : Depreciation	226.00
		Carpet & Dari: O.B.	1343.00
		Less : Depreciation	201.00
		Cycle: O.B.	736.00
		Less : Depreciation	110.00
		Computer etc.: O.B.	396.00
		Less : Depreciation	158.00
		<u>CURRENT ASSETS</u>	
		Bank Balance	
		SBI, Koderma	228495.51
		Union Bank, Jhumritelaiya	110546.55
		SBI, New Delhi	1057258.32
		Cash in Hand	90.66
			1396391.04
		<u>LOANS & ADVANCES</u>	
		Tax Deducted at Source	2860.00
		<u>GENERAL FUND</u>	
		Opening Balance	890053.34
		Add : Excess of Expenditure over Income	765.00
			890818.34
	2313487.38		2313487.38

PLACE: HAZARIBAG
DATE : 10.10.2023

For U. NARAIN & Co.
Chartered Accountants
F.P. No. 000335C

(Raj Kumar Jain)
Partner
M.No. 072216



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

(INDIAN FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Program Expenses	
Cash in Hand	186.50	By Jila Samaj Kalyan Vibhag, Koderma	
Cash at Bank	306848.38	Nukkad Natak etc.	143000.00
To Grant received from		By Arohan Financials Limited	
Jila Samaj Kalyan Vibhag, Koderma	143000.00	Installation	1071547.20
To Grant received from		Taining	447000.00
Arohan Financials Limited	1824240.00	Montoring and evaluation	108910.00
To Bank Interest		Travelling/ Salary/ Others	235500.00
	3218.00	Administrative Expenses	
		By Stationary	118.00
		By Audit Fees	37136.00
		Others	
		By TDS	2860.00
		By Closing Balance	
		Cash in Hand	90.66
		Cash at Bank	231331.02
	2277492.88		231421.68
			2277492.88

PLACE: HAZARIBAG
DATE : 10.10.2023



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

(INDIAN FUNDS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Expenses			
To Jila Samaj Kalyan Vibhag, Koderma Nukkad Natak etc.	143000.00	By Grant received from Jila Samaj Kalyan Vibhag , Koderma	143000.00
To Arohan Financials Limited			
Installation	1071547.20	By Grant received from Arohan Financials Limited	1824240.00
Taining	447000.00	Add : Unspent Grant O.B.	307034.88
Montoring and evaluation	108910.00		2131274.88
Travelling/ Salary/ Others	235500.00	Less: Unspent Grant C.B.	231421.68
			1899853.20
Administrative Expenses			
To Stationary	118.00	By Bank Interest	3218.00
To Audit Fees	37136.00	By Excess of Expenditure over Income	925.00
To Depreciation	3785.00		
	2046996.20		
			2046996.20

PLACE: HAZARIBAG
DATE : 10.10.2023



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

(INDIAN FUNDS)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	44759.00	Furniture & Fixture: O.B.	4846.00
		Less : Depreciation	487.00
<u>LOAN</u>		Books : O.B.	168.00
From Secretary	634297.00	Less : Depreciation	17.00
From Treasurer	239000.00	Almirah: O.B.	2927.00
		Less : Depreciation	293.00
<u>CURRENT LIABILITIES</u>		Play Equipments : O.B.	67.00
Unspent Grant	231421.68	Less : Depreciation	10.00
		Sewing Machine : O.B.	338.00
		Less : Depreciation	51.00
		Knitting Machine: O.B.	250.00
		Less : Depreciation	38.00
		Motorcycle: O.B.	13850.00
		Less : Depreciation	2078.00
		Fan: O.B.	182.00
		Less : Depreciation	27.00
		Mobile Set: O.B.	591.00
		Less : Depreciation	89.00
		Educational Equipment: O.B.	1509.00
		Less : Depreciation	226.00
		Carpet & Dari: O.B.	1343.00
		Less : Depreciation	201.00
		Cycle: O.B.	736.00
		Less : Depreciation	110.00
		Computer etc.: O.B.	396.00
		Less : Depreciation	158.00
		<u>CURRENT ASSETS</u>	
		Bank Balance	
		SBI, Koderma	228495.51
		Union Bank, Jhumritelaiya	2835.51
		Cash in Hand	90.66
			231421.68
		<u>LOANS & ADVANCES</u>	
		Tax Deducted at Source	2860.00
		<u>GENERAL FUND</u>	
		Opening Balance	890853.00
		Add : Excess of Expenditure over Income	925.00
			891778.00
	1149477.68		1149477.68

PLACE: HAZARIBAG

DATE : 10.10.2023



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

(FOREIGN FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Programme Expenditure</u>	
Cash in Hand	0.00	<u>JIV DAYA FOUNDATION</u>	
Cash at Bank	405290.36	Cost of Biscuits	24560.00
		Cost of Milk Powder	394170.00
<u>To Grant received</u>		Gas, Utensiles, Steel glass	10785.00
JIV DAYA FOUNDATION	821797.00	Honorarium of Village worker	51500.00
GLOBAL GREENGRANTS FUND	814100.00	Miscellaneous Expenses	7080.00
		Tri- Cycle Distribution	10000.00
<u>To Bank Interest</u>			
JIV DAYA FOUNDATION	10785.00	<u>GLOBAL GREENGRANTS FUND</u>	
GLOBAL GREENGRANTS FUND	3288.00	Formation and Strengthen of Jal Doot	14920.00
GENERAL	160.00	Awareness generation on Climate change	
		and various toxic coming to water ways	14020.00
		Training to PRI Members, Jal Doots,	
		Mukhiya on Environment & Factories Act	13000.00
		Promotion of Homestead Horticulture	80000.00
		Awareness on various Health Impacts	14740.00
		Interface meeting with concerned dept.	12760.00
		Environment Day Celebration	21703.00
		Sensitization meeting with Gram Sabha	
		members to raise environment issues.	14020.00
		Community Organizer	80000.00
		Field Support	40000.00
		<u>By Administrative Expenditure</u>	
		<u>JIV DAYA FOUNDATION</u>	
		Bank Charges	247.22
		Administrative Expenses	48573.00
		<u>GLOBAL GREENGRANTS FUND</u>	
		Communication	4350.00
		Audit fees	5000.00
		Travelling	9945.00
		Stationery	3077.78
		Part time Accountant	16000.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	1164969.36
	2055420.36		1164969.36
			2055420.36

PLACE: HAZARIBAG
DATE : 10.10.2023



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

(FOREIGN FUNDS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Expenditure</u>		<u>GENERAL</u>	
<u>JIV DAYA FOUNDATION</u>		By Bank Interest	160.00
Cost of Biscuits	24560.00	<u>JIV DAYA FOUNDATION</u>	
Cost of Milk Powder	394170.00	By Grant received from	
Gas, Utensiles, Steel glass	10785.00	Jiv Daya Foundation	821797.00
Honorarium of Village worker	51500.00	Add : Unspent Grant : O.B.	66245.70
Miscellaneous Expenses	7080.00		888042.70
Tri- Cycle Distribution	10000.00	Less: Unspent Grant : C.B.	351912.48
			536130.22
<u>GLOBAL GREENGRANTS FUND</u>		By Bank Interest	10785.00
Formation and Strengthen of Jal Doot	14920.00	<u>GLOBAL GREENGRANTS FUND</u>	
Awareness generation on Climate change		By Grant in Aid	814100.00
and various toxic coming to water ways	14020.00	Add : Unspent Grant : O.B.	338245.00
Training to PRI Members, Jal Doots,			1152345.00
Mukhiya on Environment & Factories Ac	13000.00	Less: Unspent Grant : C.B.	812097.22
Promotion of Homestead Horticulture	80000.00	By Bank Interest	340247.78
Awareness on various Health Impacts	14740.00		3288.00
Interface meeting with concerned dept.	12760.00		
Environment Day Celebaration	21703.00		
Sensitization meeting with Gram Sabha			
members to raise environment issues.	14020.00		
Community Organizer	80000.00		
Field Support	40000.00		
<u>To Administrative Expenditure</u>			
<u>JIV DAYA FOUNDATION</u>			
Bank Charges	247.22		
Administrative Expenses	48573.00		
<u>GLOBAL GREENGRANTS FUND</u>			
Communication	4350.00		
Audit fees	5000.00		
Travelling	9945.00		
Stationery	3077.78		
Part time Accountant	16000.00		
To Excess of Income over expenditure	160.00		
	890611.00		890611.00

PLACE: HAZARIBAG

DATE : 10.10.2023



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

(FOREIGN FUNDS)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	799.66	Bank Balance	
Add: Excess of Income		State Bank of India (40183881365)	1057258.32
over expenditure	160.00	Union Bank of India (365702010012479)	107711.04
	959.66		
<u>CURRENT LIABILITIES</u>		Cash in Hand	0.00
<u>JIV DAYA FOUNDATION</u>			
Unspent Grant	351912.48		
<u>GLOBAL GREENGRANTS FUND</u>			
Unspent Grant	812097.22		
	1164969.36		
			1164969.36

PLACE: HAZARIBAG

DATE : 10.10.2023



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 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Programme Expenditure</u>	
Cash in Hand	0.00	Cost of Biscuits	24560.00
Cash at Bank	66245.70	Cost of Milk Powder	394170.00
		Gas, Utensiles, Steel glass	10785.00
To Grant received from		Honorarium of Village worker	51500.00
Jiv Daya Foundation	821797.00	Miscellaneous Expenses	7080.00
To Bank Interest	10785.00	Tri- Cycle Distribution	10000.00
		<u>By Administrative Expenditure</u>	
		Bank Charges	247.22
		Administrative Expenses	48573.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	351912.48
	898827.70		898827.70

PLACE: HAZARIBAG
DATE : 10.10.2023



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

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

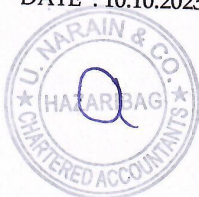
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Expenditure</u>		By Grant received from	
Cost of Biscuits	24560.00	Jiv Daya Foundation	821797.00
Cost of Milk Powder	394170.00	Add : Unspent Grant : O.B.	66245.70
Gas, Utensiles, Steel glass	10785.00		888042.70
Honorarium of Village worker	51500.00	Less: Unspent Grant : C.B.	351912.48
Miscellaneous Expenses	7080.00	By Bank Interest	536130.22
Tri- Cycle Distribution	10000.00		10785.00
<u>To Administrative Expenditure</u>			
Bank Charges	247.22		
Administrative Expenses	48573.00		
	546915.22		546915.22

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	351912.48	Cash-in-Hand	0.00
		Bank Balance	
		State Bank of India (40183881365)	244650.00
		Union Bank of India (365702010012479)	107262.48
	351912.48		351912.48

PLACE: HAZARIBAG
DATE : 10.10.2023



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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>By Programme Cost</u>	
Cash in Hand	0.00	Formation and Strengthen of Jal Doot	14920.00
Cash at Bank	338245.00	Awareness generation on Climate change	
To Grant in Aid	814100.00	and various toxic coming to water ways	14020.00
To Bank Interest	3288.00	Training to PRI Members, Jal Doots,	
		Mukhiya on Environment & Factories Act	13000.00
		Promotion of Homestead Horticulture	80000.00
		Awareness on various Health Impacts	14740.00
		Interface meeting with concerned dept.	12760.00
		Environment Day Celebaration	21703.00
		Sensitization meeting with Gram Sabha	
		members to raise environment issues.	14020.00
		Community Organizer	80000.00
		Field Support	40000.00
		<u>By Administrative Cost</u>	
		Communication	4350.00
		Audit fees	5000.00
		Travelling	9945.00
		Stationery	3077.78
		Part time Accountant	16000.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	812097.22
	1155633.00		1155633.00

PLACE: HAZARIBAG

DATE : 10.10.2023



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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Cost</u>		By Grant in Aid	814100.00
Formation and Strengthen of Jal Doot	14920.00	Add : Unspent Grant : O.B.	338245.00
Awareness generation on Climate change			1152345.00
and various toxic coming to water ways	14020.00	Less: Unspent Grant : C.B.	<u>812097.22</u>
Training to PRI Members, Jal Doots,			340247.78
Mukhiya on Environment & Factories Act	13000.00	By Bank Interest	3288.00
Promotion of Homestead Horticulture	80000.00		
Awareness on various Health Impacts	14740.00		
Interface meeting with concerned dept.	12760.00		
Environment Day Celebaration	21703.00		
Sensitization meeting with Gram Sabha			
members to raise environment issues.	14020.00		
Community Organizer	80000.00		
Field Support	40000.00		
<u>To Administrative Cost</u>			
Communication	4350.00		
Audit fees	5000.00		
Travelling	9945.00		
Stationery	3077.78		
Part time Accountant	16000.00		
	<u>343535.78</u>		<u>343535.78</u>

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	812097.22	Cash-in-Hand	0.00
		<u>Bank Balance</u>	
		State Bank of India (40183881365)	812097.22
		Union Bank of India (365702010012479)	0.00
	<u>812097.22</u>		<u>812097.22</u>

PLACE: HAZARIBAG

DATE : 10.10.2023



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

(FC-GENERAL)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 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	799.66	Cash at Bank	959.66
To Bank Interest	160.00		
	959.66		959.66

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over expenditure	160.00	By Bank Interest	160.00
	160.00		160.00

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	799.66	Cash-in-Hand	0.00
Add: Excess of Income over expenditure	160.00	Bank Balance	
	959.66	State Bank of India (40183881365)	511.10
		Union Bank of India (365702010012479)	448.56
	959.66		959.66

PLACE: HAZARIBAG
DATE : 10.10.2023

