

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

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

FORM NO 10B
[SEE RULE 17B]

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

We have examined the balance sheet of VEER JHARKHAND VIKAS SEVA MANCH, AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND – 825410 as at 31.03.2022 and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

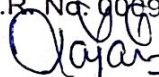
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or institution visited by us so far as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

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

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

The prescribed particulars are annexed hereto.

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 906935C


(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 27.12.2022



Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan, Main Road,
Hazaribag - 825 301, Jharkhand
UDIN: 22072216BGFFUP2609

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

AMOUNT (RS.)

1. Amount of income of the previous year applied to : 3216218/-
charitable or religious purposes in India during that
year
2. Whether the trust/institution has exercised the option : NIL
under clause (2) of the Explanation to section 11(1)? If
so, the details of the amount of income deemed to have
been applied to charitable or religious purposes in
India during the previous year
3. Amount of income accumulated or set apart for : NIL
application to charitable or religious purposes, to the
extent it does not exceed 15 per cent of the income
derived from property held under trust wholly for such
purposes.
4. Amount of income eligible for exemption under : NIL
section 11(1)(c) (Give details)
5. Amount of income, in addition to the amount referred : NIL
to in item 3 above, accumulated or set apart for
specified purposes under section 11(2)
6. Whether the amount of income mentioned in item 5 : NIL
above has been invested or deposited in the manner
laid down in section 11(2)(b)? If so, the details thereof
7. Whether any part of the income in respect of which an : NIL
option was exercised under clause (2) of the
Explanation to section 11(1) in any earlier year is
deemed to be income of the previous year under
section 11(1B)? If so, the details thereof
8. Whether, during the previous year, any part of income : NIL
accumulated or set apart for specified purposes under
section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable : NIL
or religious purposes or has ceased to be
accumulated or set apart for application thereto, or
 - (b) has ceased to remain invested in any security : NIL
referred to in section 11(2)(b)(i) or deposited in any
account referred to in section 11(2)(b)(ii) or section
11(2)(b)(iii), or
 - (c) has not been utilized for purposes for which it was : NIL
accumulated or set apart during the period for
which it was to be accumulated or set apart, or in
the year immediately following the expiry thereof?
If so, the details thereof



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

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



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

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

Place : Hazaribag
Date : 27.12.2022

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


(Raj Kumar Jain)
Partner

M.No. 072216

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

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

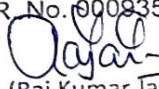
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>Indian Fund</u>	
Cash in Hand 2846.50		<u>By Program Expenses</u>	
Cash at Bank 559443.46	562289.96	Jila Jan Sampark Vibhag, Koderma	
		Nukkad Natak etc.	45000.00
<u>Indian Fund</u>			
To Grant received from		<u>Jila Samaj Kalyan Vibhag, Koderma</u>	
Jila Samaj Kalyan Vibhag, Koderma	70000.00	Nukkad Natak etc.	70000.00
To Grant received from			
Nabard, Koderma	35820.00	<u>Nabard, Koderma</u>	
To Grant received from		Vegetable Nursery Management	35000.00
Arohan Financials Limited	1553884.00		
		<u>Arohan Financials Limited</u>	
<u>Foreign Fund</u>		Installation	549562.00
<u>To Grant received from</u>		Taining	448560.00
JIV DAYA FOUNDATION	1188050.00	Monitoring and evaluation	348520.00
GLOBAL GREENGRANTS FUND	516603.00	Travelling/ Salary/ Others	219263.52
<u>Indian Fund</u>		<u>Foreign Fund</u>	
To Bank Interest	4745.00	<u>By Programme Expenditure</u>	
To TDS Refund	2160.00	JIV DAYA FOUNDATION	1106948.00
To Interest on IT Refund	150.00	GLOBAL GREENGRANTS FUND	160100.00
<u>Foreign Fund</u>		<u>Indian Fund</u>	
<u>To Bank Interest</u>		<u>By Administrative Expenses</u>	
JIV DAYA FOUNDATION	1000.00	Salary to Accountant	68000.00
GLOBAL GREENGRANTS FUND	1031.00	Honorarium to Field Animator	120000.00
GENERAL	721.00	Stationary	12660.00
		Audit Fees	5000.00
		<u>Foreign Fund</u>	
		<u>By Administrative Expenditure</u>	
		<u>GENERAL</u>	
		Bank Charges	369.90
		<u>JIV DAYA FOUNDATION</u>	
		Bank Charges	172.30
		Administrative Expenses	15684.00
		<u>GLOBAL GREENGRANTS FUND</u>	
		Communication	3189.00
		Audit fees	0.00
		Travelling	5565.00
		Stationery	2535.00
		Part time Accountant	8000.00
		<u>By Closing Balance</u>	
		Cash in Hand 186.50	
		Cash at Bank 712138.74	712325.24
	3936453.96		3936453.96

PLACE: HAZARIBAG

DATE : 27.12.2022

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


(Raj Kumar Jain)
Partner
M.No. 072216

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indian Fund</u>		<u>Indian Fund</u>	
<u>To Program Expenses</u>		By Grant received from Jila Jan Sampark	
<u>Jila Jan Sampark Vibhag, Koderma</u>		Vibhag, Koderma	0.00
Nukkad Natak etc.	45000.00	Add : Unspent Grant O.B.	45000.00
			45000.00
<u>Jila Samaj Kalyan Vibhag, Koderma</u>		Less: Unspent Grant C.B.	0.00
Nukkad Natak etc.	70000.00	By Grant received from	45000.00
		Jila Samaj Kalyan Vibhag , Koderma	70000.00
<u>Nabard , Koderma</u>		By Grant received from	
Vegetable Nursery Management	35000.00	Nabard , Koderma	35820.00
		By Grant received from Arohan	
<u>Arohan Financials Limited</u>		Financials Limited	1553884.00
Installation	549562.00	Add : Unspent Grant O.B.	508580.00
Taining	448560.00		2062464.00
Montoring and evaluation	348520.00	Less: Unspent Grant C.B.	307034.88
Travelling/ Salary/ Others	219263.52		1755429.12
		By Bank Interest	4745.00
<u>Foreign Fund</u>		By TDS Refund	2160.00
<u>To Programme Expenditure</u>		By Interest on IT Refund	150.00
<u>JIV DAYA FOUNDATION</u>	1106948.00		
<u>GLOBAL GREENGRANTS FUND</u>	160100.00	<u>Foreign Fund</u>	
		<u>GENERAL</u>	
<u>Indian Fund</u>		By Bank Interest	721.00
<u>To Administrative Expenses</u>		<u>JIV DAYA FOUNDATION</u>	
Salary to Accountant	68000.00	By Grant received from	
Honorarium to Field Animator	120000.00	Jiv Daya Foundation	1188050.00
Stationary	12660.00	Add : Unspent Grant : O.B.	0.00
Audit Fees	5000.00		1188050.00
		Less: Unspent Grant : C.B.	66245.70
<u>Foreign Fund</u>			1121804.30
<u>To Administrative Expenditure</u>		By Bank Interest	1000.00
<u>GENERAL</u>		<u>GLOBAL GREENGRANTS FUND</u>	
Bank Charges	369.90	By Grant in Aid	516603.00
<u>JIV DAYA FOUNDATION</u>		Add : Unspent Grant : O.B.	0.00
Bank Charges	172.30		516603.00
Administrative Expenses	15684.00	Less: Unspent Grant : C.B.	338245.00
<u>GLOBAL GREENGRANTS FUND</u>		By Bank Interest	178358.00
Communication	3189.00		1031.00
Audit fees	0.00	By Excess of Expenditure over Income	12385.30
Travelling	5565.00		
Stationery	2535.00		
Part time Accountant	8000.00		
To Depreciation	4475.00		
	3228603.72		3228603.72

PLACE: HAZARIBAG
DATE : 27.12.2022

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

(Raj Kumar Jain)
Partner
M.No. 072216

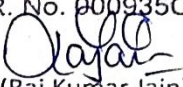
VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	44759.00	Furniture & Fixture: O.B.	5384.00
		Less : Depreciation	538.00
<u>LOAN</u>		Books : O.B.	187.00
<u>INDIAN FUND</u>		Less : Depreciation	19.00
From Secretary	634297.00	Almirah: O.B.	3252.00
From Treasurer	239000.00	Less : Depreciation	325.00
		Play Equipments : O.B.	79.00
<u>CURRENT LIABILITIES</u>		Less : Depreciation	12.00
<u>INDIAN FUND</u>		Sewing Machine : O.B.	398.00
Unspent Grant	307034.88	Less : Depreciation	60.00
<u>FOREIGN FUND</u>		Knitting Machine: O.B.	294.00
<u>JIV DAYA FOUNDATION</u>		Less : Depreciation	44.00
Unspent Grant	66245.70	Motorcycle: O.B.	16294.00
<u>GLOBAL GREENGRANTS FUND</u>		Less : Depreciation	2444.00
Unspent Grant	338245.00	Fan: O.B.	214.00
		Less : Depreciation	32.00
		Mobile Set: O.B.	695.00
		Less : Depreciation	104.00
		Educational Equipment: O.B.	1775.00
		Less : Depreciation	266.00
		Carpet & Dari: O.B.	1580.00
		Less : Depreciation	237.00
		Cycle: O.B.	866.00
		Less : Depreciation	130.00
		Computer etc.: O.B.	660.00
		Less : Depreciation	264.00
		<u>CURRENT ASSETS</u>	
		Bank Balance	
		SBI, Koderma	304012.87
		Union Bank, Jhumritelaiya	407774.77
		SBI, New Delhi	351.10
		Cash in Hand	186.50
		<u>GENERAL FUND</u>	
		Opening Balance	877668.04
		Add : Excess of Expenditure over Income	12385.30
	1629581.58		890053.34
			1629581.58

PLACE: HAZARIBAG
DATE : 27.12.2022

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

(FC-GENERAL)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Administrative Expenditure</u>	
Cash in Hand	0.00	Bank Charges	369.90
Cash at Bank	448.56		
		<u>By Closing Balance</u>	
To Bank Interest	721.00	Cash in Hand	0.00
		Cash at Bank	799.66
	1169.56		1169.56

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administrative Expenditure</u>		<u>By Bank Interest</u>	
Bank Charges	369.90		721.00
To Excess of Income over expenditure	351.10		
	721.00		721.00

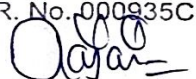
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	448.56	Cash-in-Hand	0.00
Add: Excess of Income over expenditure	351.10	Bank Balance	
	799.66	State Bank of India (40183881365)	351.10
		Union Bank of India (365702010012479)	448.56
	799.66		799.66

PLACE: HAZARIBAG

DATE : 27.12.2022

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

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

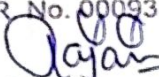
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Programme Expenditure</u>	
Cash in Hand	0.00	Clothing and Shoes	73006.00
Cash at Bank	0.00	Cost of Milk Powder	102090.00
		Dry Ration Kits	500000.00
To Grant received from		Gas, Utensiles, Steel glass	21521.00
Jiv Daya Foundation	1188050.00	Honorarium of Village worker	21500.00
To Bank Interest	1000.00	Rahat Kits	275400.00
		Tri- Cycle Distribution	113431.00
		<u>By Administrative Expenditure</u>	
		Bank Charges	172.30
		Administrative Expenses	15684.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	66245.70
	1189050.00		1189050.00

PLACE: HAZARIBAG

DATE : 27.12.2022

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Expenditure</u>		By Grant received from	
Clothing and Shoes	73006.00	Jiv Daya Foundation	1188050.00
Cost of Milk Powder	102090.00	Add : Unspent Grant : O.B.	0.00
Dry Ration Kits	500000.00		1188050.00
Gas, Utensiles, Steel glass	21521.00	Less: Unspent Grant : C.B.	66245.70
Honorarium of Village worker	21500.00	By Bank Interest	1000.00
Rahat Kits	275400.00		
Tri- Cycle Distribution	113431.00		
<u>To Administrative Expenditure</u>			
Bank Charges	172.30		
Administrative Expenses	15684.00		
	1122804.30		1122804.30

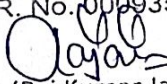
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	66245.70	Cash-in-Hand	0.00
		Bank Balance	
		State Bank of India (40183881365)	0.00
		Union Bank of India (365702010012479)	66245.70
	66245.70		66245.70

PLACE: HAZARIBAG

DATE : 27.12.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 008935C


(Raj Kumar Jain)
Partner
M.No. 072216

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

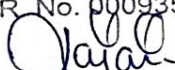
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		<u>By Programme Cost</u>	
Cash in Hand	0.00	Formation and Strengthen of Jal Doot	11040.00
Cash at Bank	0.00	Awareness generation on Climate change	
To Grant in Aid	516603.00	and various toxic coming to water ways	14660.00
To Bank Interest	1031.00	Training to PRI Members, Jal Doots,	
		Mukhiya on Environment & Factories Act	16700.00
		Promotion of Homestead Horticulture	300.00
		Awareness on various Health Impacts	14580.00
		Interface meeting with concerned dept.	13060.00
		Environment Day Celebaration	15800.00
		Sensitization meeting with Gram Sabha	
		members to raise environment issues.	13960.00
		Community Organizer	40000.00
		Field Support	20000.00
		<u>By Administrative Cost</u>	
		Communication	3189.00
		Audit fees	0.00
		Travelling	5565.00
		Stationery	2535.00
		Part time Accountant	8000.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	338245.00
	517634.00		517634.00

PLACE: HAZARIBAG

DATE : 27.12.2022

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


(Raj Kumar Jain)
Partner
M.No. 072216

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 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost		By Grant in Aid	516603.00
Formation and Strengthen of Jal Doot	11040.00	Add : Unspent Grant : O.B.	0.00
Awareness generation on Climate change			516603.00
and various toxic coming to water ways	14660.00	Less: Unspent Grant : C.B.	338245.00
Training to PRI Members, Jal Doots,			178358.00
Mukhiya on Environment & Factories Act	16700.00	By Bank Interest	1031.00
Promotion of Homestead Horticulture	300.00		
Awareness on various Health Impacts	14580.00		
Interface meeting with concerned dept.	13060.00		
Environment Day Celebaration	15800.00		
Sensitization meeting with Gram Sabha			
members to raise environment issues.	13960.00		
Community Organizer	40000.00		
Field Support	20000.00		
To Administrative Cost			
Communication	3189.00		
Audit fees	0.00		
Travelling	5565.00		
Stationery	2535.00		
Part time Accountant	8000.00		
	179389.00		179389.00

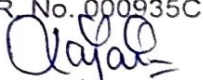
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	338245.00	Cash-in-Hand	0.00
		Bank Balance	
		State Bank of India (40183881365)	0.00
		Union Bank of India (365702010012479)	338245.00
	338245.00		338245.00

PLACE: HAZARIBAG

DATE : 27.12.2022

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

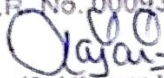
(INDIAN FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			<u>Program Expenses</u>	
Cash in Hand	2846.50		By Jila Jan Sampark Vibhag, Koderma	
Cash at Bank	558994.90	561841.40	Nukkad Natak etc.	45000.00
To Grant received from			By Jila Samaj Kalyan Vibhag, Koderma	
Jila Samaj Kalyan Vibhag, Koderma		70000.00	Nukkad Natak etc.	70000.00
To Grant received from			By Nabard, Koderma	
Nabard, Koderma		35820.00	Vegetable Nursery Management	35000.00
To Grant received from			By Arohan Financials Limited	
Arohan Financials Limited		1553884.00	Installation	549562.00
To Bank Interest		4745.00	Taining	448560.00
To TDS Refund		2160.00	Montoring and evaluation	348520.00
To Interest on IT Refund		150.00	Travelling/ Salary/ Others	219263.52
			<u>Administrative Expenses</u>	
			By Salary to Accountant	68000.00
			By Honorarium to Field Animator	120000.00
			By Stationary	12660.00
			By Audit Fees	5000.00
			By Closing Balance	
			Cash in Hand	186.50
			Cash at Bank	306848.38
		2228600.40		2228600.40

PLACE: HAZARIBAG
DATE : 27.12.2022

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


(Raj Kumar Jain)
Partner
M.No. 072216

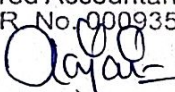
VEER JHARKHAND VIKAS SEVA MANCH
AT. LOCHANPUR, PO & DIST.- KODERMA, JHARKHAND - 825410

(INDIAN FUNDS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Program Expenses</u>			
To Jila Jan Sampark Vibhag, Koderma Nukkad Natak etc.	45000.00	By Grant received from Jila Jan Sampark Vibhag, Koderma 0.00 Add : Unspent Grant O.B. 45000.00 45000.00	
To Jila Samaj Kalyan Vibhag, Koderma Nukkad Natak etc.	70000.00	Less: Unspent Grant C.B. 0.00	45000.00
To Nabard , Koderma		By Grant received from Jila Samaj Kalyan Vibhag , Koderma	70000.00
Vegetable Nursery Management	35000.00	By Grant received from Nabard , Koderma	35820.00
To Arohan Financials Limited		By Grant received from Arohan Financials Limited 1553884.00	
Installation	549562.00	Add : Unspent Grant O.B. 508580.00	
Taining	448560.00	2062464.00	
Montoring and evaluation	348520.00	Less: Unspent Grant C.B. 307034.88	1755429.12
Travelling/ Salary/ Others	219263.52		
<u>Administrative Expenses</u>			
To Salary to Accountant	68000.00	By Bank Interest	4745.00
To Honorarium to Field Animator	120000.00	By TDS Refund	2160.00
To Stationary	12660.00	By Interest on IT Refund	150.00
To Audit Fees	5000.00		
To Depreciation	4475.00	By Excess of Expenditure over Income	12736.40
	1926040.52		1926040.52

PLACE: HAZARIBAG
DATE : 27.12.2022

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

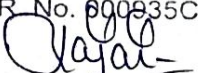
(INDIAN FUNDS)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	44759.00	Furniture & Fixture: O.B.	5384.00
		Less : Depreciation	<u>538.00</u>
		Books : O.B.	187.00
		Less : Depreciation	<u>19.00</u>
<u>LOAN</u>		Almirah: O.B.	3252.00
From Secretary	634297.00	Less : Depreciation	<u>325.00</u>
From Treasurer	239000.00	Play Equipments : O.B.	79.00
		Less : Depreciation	<u>12.00</u>
<u>CURRENT LIABILITIES</u>		Sewing Machine : O.B.	398.00
Unspent Grant	307034.88	Less : Depreciation	<u>60.00</u>
		Knitting Machine: O.B.	294.00
		Less : Depreciation	<u>44.00</u>
		Motorcycle: O.B.	16294.00
		Less : Depreciation	<u>2444.00</u>
		Fan: O.B.	214.00
		Less : Depreciation	<u>32.00</u>
		Mobile Set: O.B.	695.00
		Less : Depreciation	<u>104.00</u>
		Educational Equipment: O.B.	1775.00
		Less : Depreciation	<u>266.00</u>
		Carpet & Dari: O.B.	1580.00
		Less : Depreciation	<u>237.00</u>
		Cycle: O.B.	866.00
		Less : Depreciation	<u>130.00</u>
		Computer etc.: O.B.	660.00
		Less : Depreciation	<u>264.00</u>
		<u>CURRENT ASSETS</u>	
		Bank Balance	
		SBI, Koderma	304012.87
		Union Bank, Jhumritelaiya	2835.51
		Cash in Hand	<u>186.50</u>
			307034.88
		<u>GENERAL FUND</u>	
		Opening Balance	878116.60
		Add : Excess of Expenditure over Income	<u>12736.40</u>
			890853.00
	<u>1225090.88</u>		<u>1225090.88</u>

PLACE: HAZARIBAG
DATE : 27.12.2022

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


(Raj Kumar Jain)
Partner
M.No. 072216