

AUDITOR'S REPORT

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 JAWAHAR JYOTI BAL VIKAS KENDRA, AT+POST :- AKHTIYARPUR, P.S.SARAIKARANJAN, DIST.SAMASTIPUR [name of the trust or institution] as at 31st March 2020 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 abovenamed 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-

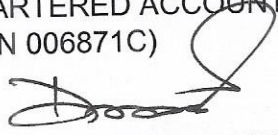
- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31st March 2020 and
- (ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

PATNA
16.11.2020



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 006871C)


(DINESHWAR PRASAD)
PARTNER
(M.N.075843)

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|---|---|----------------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 2,919,518.00 |
| 2 | Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | Nil |
| 3 | Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. | ₹ 107,805.00 |
| 4 | Amount of income eligible for exemption under section 11(1)(c) (Give | Nil |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | Nil |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | Yes |
| 7 | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | No |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |

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 person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
|---|--|----|

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- 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 No
- 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 Salary to Surendra Kumar Rs.147000/-
Balram Chaurasia Rs.120075/-
Dinesh Prasad Chaurasia Rs.87000/-
Veena Kumari Rs.134613/-
Ram Preet Chaurasia Rs.75000/-
- 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 No
- 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 No
- 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 No
- 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 No
- 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 No

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

S.N.	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 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
-----NIL-----					

PATNA
16.11.2020



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

JAWAHAR JYOTI BAL VIKAS KENDRA

AT+POST-AKHTIYARPUR, P.S.-SARAIKARANJAN, DIST.-SAMASTIPUR, BIHAR-848111

SCHEDULE 'A':- NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

1 Significant Accounting Policies:

a. **BASIS OF ACCOUNTING:**

The Institution prepares its accounts on cash basis except audit fee and unutilised Grant.

b. **FIXED ASSETS:**

The Fixed Assets are stated at written down value.

c. **DEPRECIATION:**

Depreciation on fixed assets has been provided at the rate fixed by the management.

2. NOTES OF ACCOUNTS :-

- a) Expenditure supported by Internal Vouchers are certified by the management as bonafide expenditure.

PATNA
16.11.2020



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIKARANJAN, DIST.-SAMASTIPUR, BIHAR-848111
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY CHILD LINE PROJECT UNDER INTEGRATED	
CASH IN HAND	18780.00	CHILD PROTECTION SCHEME	
CASH AT BANK		1.HONORARIUM	
VIJAYA BANK	25944.60	SUB CENTRE HEAD	90000.00
ANDHRA BANK S.B.A/C NO.	1056.00	TEAM MEMBERS	288000.00
WITH BIHAR GRAMIN BANK		2.CLIENT RELATED ACTIVITIES	
S.B.A/C NO.39440100002649	2116.00	MEDICAL	16713.00
BANK OF BARODA, SAMASTIPUR		SHELTER	18279.00
S.B.A/C NO.31190100001186	26597.75	RESTORATION	14719.00
ANDHRA BANK S.B.A/C NO.		NUTRITION	4290.00
162910100004465	32869.00	3.ADMINISTRATIVE EXPENSES	
WITH SAMASTIPUR CENTRAL		RENT & OFFICE MAINTENANCE	15275.00
CO-OP BANK S.B.A/C NO.37035	3176.64	COMMUNICATION	6495.50
"		COMPUTER MAINTENANCE	0.00
GRANT IN AID		STATIONERY	3565.00
FROM CRY	1316000.00	AWARENESS MATERIALS/	
FROM DISHA FOUNDATION	186325.00	OUTREACH PROGRAMME	7600.00
FROM CHILDLINE INDIA FOUNDATION	575523.00	TRAVEL/CONVEYANCE	23505.00
FROM CASA	850000.00	POSTAGE	609.00
FROM NYK	12000.00	ACCOUNTANT SALARY	14400.00
"		AUDIT FEE	5000.00
"		4. DISTRICT LEVEL FACILITATION	
"		NEED ASSESSMENT	34187.00
"		MEETING	4945.00
"		CDS	10000.00
"		TRAVEL	25901.00
"		ENSURING CHILDREN RIGHTS THROUGH	
"		COMMUNITY MOBILISATION	
"		E FACILITATING SMC MEETING	4855.00
"		E-SMC FEDERATION MEETINGS	2340.00
"		E-CAMPAIGN "SCHOOL CHALO ABHIYAN"	2060.00
"		P-SENSITIZATION WORKSHOP FOR THE PRI	
"		& CPC MEMBERS,AND OTHER STAKEHOLDERS	4140.00
"		G-KALA JATHA	25575.00
"		P-SENSITIZATION WORKSHOP FOR THE PRI	
"		& CPC MEMEBERS,AND OTHER STAKEHOLDERS	1425.00
"		P-COMMUNITY AWARENESS CAMPAIGN	
"		ON CHILD MARRIAGE	19909.00
"		CAPACITY BUILDING	
"		G-QUARTERLY REVIEW MEETING	13581.00
"		G-ANNUAL REVIEW MEETING	10892.00
"		P-CB OF PLCPC MEMBERS ON ROLES	
"		AND RESPONSIBILITY	6170.00
"		N-CAPACITY BUILDING PROGRAMME AMONG	
"		PARENTS AND ICDS MANAGEMENT COMMITTEE	2125.00
"		PR-WORKSHOP ON CHILD PARTICIPATION	10128.00
"		PARTENER STRENGTHENING-EXPOSURE	
"		VISIT FOR PROJECT TEAM	5250.00
"		PR-SUMMER CAMPS FOR CHILDREN	14700.00
			62846.00



		<u>SURVEYS, STUDIES & DISSEMINATION</u>		
		PR-PUB. OF ANNUAL CHILDREN MAGAZINE	5000.00	
		PR-SCHOOL LEVEL WALL MAGAZINE	3620.00	8620.00
		<u>PROGRAM & RESEARCH SALARY (EXCLUDING PH</u>		
		<u>SALARY, ACCOUNTANT SALARY AND OFFICE ASSISTANT)</u>		
		SALARY & STATUTORY BENEFITS TO		
		TEACHER(PART SALARY)	60000.00	
		SALARY & STATUTORY BENEFITS		
		TO COMMUNITY WORKER	300000.00	
		SALARY & STAT. BENEFITS TO SUPERVISOR	261000.00	
		SALARY & STATUTORY BENEFITS		
		TO TEACHER(PART SALARY)	27000.00	
		<u>RESEARCH SALARY</u>		
		SALARY & STATUTORY BENEFITS TO DATA ENTRY O	75000.00	723000.00
		<u>TRAVEL & MOBILE</u>		
		TRAVEL TO PROJECT HOLDER	16270.00	
		PROGRAM TRAVEL	28542.00	
		MOBILE COST TO PROJECT HOLDER	5746.00	
		TRAVEL TO PROJECT HOLDER	6900.00	
		MOBILE COST TO SUPERVISOR	8903.00	
		TRAVEL - OUTSTATION	4739.00	71100.00
		<u>ADMIN COST</u>		
		SALARY & STAT.BENEFITS TO PROJECT HOLDER	147000.00	
		SALARY & STAT.BENEFITS OF ACCOUNTANT	93000.00	
		OFFICE RENT(PART)	91429.00	
		STATIONARY, PHOTOCOPY, POSTAGE	9587.00	
		NEWSPAPER AND PERIODICALS	3145.00	
		HOSPITALITY EXPENSES	5984.00	
		DATA CARD RENTAL	1700.00	
		MONTHLY STAFF MEETING	6458.00	
		COMPUTER MAINTENANCE	3100.00	
		EQUIPMENT INSURANCE	3600.00	
		BANK CHARGES	405.50	
		AUDIT FEES	8000.00	
		ACCIDENT INSURANCE	2808.00	376216.50
		<u>CAPEX</u>		
		COMPUTER TABLE FOR DIGITAL CENTER		6000.00
		<u>ENHANCEMENT OF SUSTAINABLE LIVELIHOOD</u>		
		<u>WITH DIGNITY LIFE OF VULNERABLE COMMUNITY</u>		
		<u>COMMUNITY ORGANISATION, LEADERSHIP & CAPACITY</u>		
		DEVELOPING LEADERSHIP AND CADRE BUILDING	21385.00	
		TRAINING OF LEADERS / YOUTH / VOLUNTEERS	14920.00	36305.00
		<u>NETWORKING AND ALLIANCE BUILDING</u>		
		FACILITATING NETWORKING AT		
		BLOCK/ DISTRICT/ STATE	1350.00	
		NETWORKING OF VOLUNTRY ORGANISATION	29199.00	30549.00
		<u>CAMPAIGNING FOR SUSTAINABLE LIVELIHOOD DISASTER</u>		
		CREATION OF LIVELIHOOD MODELS		14390.00
		<u>MAINTREAIMING LOCAL CAPACITY ON PEACE</u>		
		CONFLICT ANALYSIS IN RELATIONSHIP WITH CAST		13510.00



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		"	PLANNING MONITORING & EVALUATION		
			DEVELOPMENT OF MIS ON PROG.& FINANCE	16292.00	
			TRAINING/ORIENTATION ON PROG.& FINANCE	9194.00	
			PERIODIC REVIEW OF PROGRAMME & FINANCE	16197.00	
			MEETING	<u>3990.00</u>	45673.00
		"	PERSONAL		
			SALARY OF COORDINATION	132300.00	
			SALARY OF ACCOUNTANT	94500.00	
			HONORARIUM OF ANIMATOR	<u>226800.00</u>	453600.00
		"	ADMINISTRATION & COORDINATION (OFFICE EXP.		
			CHIEF FUNCTIONARY HONORARIUM/TRAVEL	38781.00	
			TRAVEL OF STAFF	20184.00	
			RENT	36720.00	
			COMMUNICATION	11999.00	
			STATIONERY/ELECTRICITY/OTHER EXPENSES	34722.25	
			AUDIT FEE (CASA)	<u>12000.00</u>	154406.25
		"	GRANT REFUND TO CRY		15620.00
		"	DIKSHA KHAGARIA		
			HONORARIUM TO THE JAGRIK FACILITATOR	36613.00	
			WEEKLY MEETING WITH JAGRIK	6913.00	
			LOCAL TRAVEL & COMMUNICATION	<u>2935.00</u>	46461.00
			DIKSHA SAMASTIPUR		
			HONORARIUM TO THE JAGRIK FACILITATOR	59613.00	
			WEEKLY MEETING WITH JAGRIK	22258.00	
			LOCAL TRAVEL & COMMUNICATION	<u>6660.00</u>	88531.00
			MISSION SWAVALAMBAN		2610.00
			YOUVA SANSAD MEETING (NYK)		14373.00
			FIXED ASSETS		
			SEWING MACHINE		25000.00
		"	ADMINISTRATIVE EXPENSES		
			BANK CHARGES	73.15	
			AUDIT FEE	6000.00	
			MEMBERSHIP FEE	2999.00	
			TRAVELLING	4354.00	
			RENT	26040.00	
			OFFICE MISC.EXPENSES	1000.00	
			CAPACITY BUILDING	3092.00	
			HOSPITALITY EXPENSES	<u>1482.00</u>	45040.15

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		"	LOANS & LIABILITIES	268896.00
		"	CLOSING BALANCES	
			CASH IN HAND	7425.00
			CASH AT BANK	
			VIJAYA BANK	139368.35
			ANDHRA BANK S.B.A/C NO.	24782.50
			WITH BIHAR GRAMIN BANK	
			S.B.A/C NO.39440100002649	5737.00
			BANK OF BARODA, SAMASTIPUR	
			S.B.A/C NO.31190100001186	48061.20
			ANDHRA BANK S.B.A/C NO.	
			162910100004465	41170.50
			WITH SAMASTIPUR CENTRAL	
			CO-OP BANK S.B.A/C NO.37035	1725.32
TOTAL (Rs.)	3414804.27		TOTAL (Rs.)	268269.87
				3414804.27

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

PATNA
16.11.2020

0.00

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIKARANJAN, DIST.-SAMASTIPUR, BIHAR-848111
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CHILD LINE PROJECT UNDER INTEGRATED		BY GRANT IN AID	
CHILD PROTECTION SCHEME			
1.HONORARIUM		FROM CRY	1316000.00
SUB CENTRE HEAD	90000.00	FROM DISHA FOUNDATION	186325.00
TEAM MEMBERS	288000.00	FROM CHILDLINE INDIA FOUNDATION	575523.00
	378000.00	FROM CASA	850000.00
2.CLIENT RELATED ACTIVITIES		FROM NYK	12000.00
MEDICAL	16713.00	" DONATION	2939848.00
SHELTER	18279.00	" LIC/MIC COMMISSION	27021.00
RESTORATION	14719.00	" BANK INTEREST	2545.60
NUTRITION	4290.00	" INTEREST ON TDS	24016.68
3.ADMINISTRATIVE EXPENSES		" RE-IMBURSEMENT OF EXPENSES	122.00
RENT & OFFICE MAINTENANCE	15275.00	" GRANT IN AID (IN KIND)	1960.00
COMMUNICATION	6495.50	TABLET	31810.00
STATIONERY	3565.00		
AWARENESS MATERIALS/			
OUTREACH PROGRAMME	7600.00		
TRAVEL/CONVEYANCE	23505.00		
POSTAGE	609.00		
ACCOUNTANT SALARY	14400.00		
AUDIT FEE	5000.00		
	76449.50		
4. DISTRICT LEVEL FACILITATION			
NEED ASSESSMENT	34187.00		
MEETING	4945.00		
CDS	10000.00		
TRAVEL	25901.00		
	75033.00		
" ENSURING CHILDREN RIGHTS THROUGH			
COMMUNITY MOBILISATION			
E FACILITATING SMC MEETING	4855.00		
E-SMC FEDERATION MEETINGS	2340.00		
E-CAMPAIGN "SCHOOL CHALO ABHIYAN"	2060.00		
P-SENSITIZATION WORKSHOP FOR THE PRI			
& CPC MEMBERS,AND OTHER STAKEHOLDERS	4140.00		
G-KALA JATHA	25575.00		
P-SENSITIZATION WORKSHOP FOR THE PRI			
& CPC MEMEBERS,AND OTHER STAKEHOLDERS	1425.00		
P-COMMUNITY AWARENESS CAMPAIGN			
ON CHILD MARRIAGE	19909.00		
	60304.00		
CAPACITY BUILDING			
G-QUARTERLY REVIEW MEETING	13581.00		
G-ANNUAL REVIEW MEETING	10892.00		
P-CB OF PLCPC MEMBERS ON ROLES			
AND RESPONSIBILITY	6170.00		
N-CAPACITY BUILDING PROGRAMME AMONG			
PARENTS AND ICDS MANAGEMENT COMMITTEE	2125.00		
PR-WORKSHOP ON CHILD PARTICIPATION	10128.00		
PARTENER STRENGTHENING-EXPOSURE			
VISIT FOR PROJECT TEAM	5250.00		
PR-SUMMER CAMPS FOR CHILDREN	14700.00		
	62846.00		



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<u>SURVEYS, STUDIES & DISSEMINATION</u>			
PR-PUB. OF ANNUAL CHILDREN MAGAZINE	5000.00		
PR-SCHOOL LEVEL WALL MAGAZINE	3620.00	8620.00	
<u>PROGRAM & RESEARCH SALARY (EXCLUDING PH SALARY, ACCOUNTANT SALARY AND OFFICE ASSISTANT)</u>			
SALARY & STATUTORY BENEFITS TO			
TEACHER(PART SALARY)	60000.00		
SALARY & STATUTORY BENEFITS			
TO COMMUNITY WORKER	300000.00		
SALARY & STAT. BENEFITS TO SUPERVISOR	261000.00		
SALARY & STATUTORY BENEFITS			
TO TEACHER(PART SALARY)	27000.00		
<u>RESEARCH SALARY</u>			
SALARY & STATUTORY BENEFITS TO DATA ENTRY	75000.00	723000.00	
<u>TRAVEL & MOBILE</u>			
TRAVEL TO PROJECT HOLDER	16270.00		
PROGRAM TRAVEL	28542.00		
MOBILE COST TO PROJECT HOLDER	5746.00		
TRAVEL TO PROJECT HOLDER	6900.00		
MOBILE COST TO SUPERVISOR	8903.00		
TRAVEL - OUTSTATION	4739.00	71100.00	
<u>ADMIN COST</u>			
SALARY & STAT. BENEFITS TO PROJECT HOLDER	147000.00		
SALARY & STAT. BENEFITS OF ACCOUNTANT	93000.00		
OFFICE RENT(PART)	91429.00		
STATIONARY, PHOTOCOPY, POSTAGE	9587.00		
NEWSPAPER AND PERIODICALS	3145.00		
HOSPITALITY EXPENSES	5984.00		
DATA CARD RENTAL	1700.00		
MONTHLY STAFF MEETING	6458.00		
COMPUTER MAINTENANCE	3100.00		
EQUIPMENT INSURANCE	3600.00		
BANK CHARGES	405.50		
AUDIT FEES	8000.00		
ACCIDENT INSURANCE	2808.00	376216.50	
<u>ENHANCEMENT OF SUSTAINABLE LIVELIHOOD</u>			
<u>WITH DIGNITY LIFE OF VULNERABLE COMMUNITY</u>			
<u>COMMUNITY ORGANISATION, LEADERSHIP & CAPACITY</u>			
DEVELOPING LEADERSHIP AND CADRE BUILDING	21385.00		
TRAINING OF LEADERS / YOUTH / VOLUNTEERS	14920.00	36305.00	
<u>NETWORKING AND ALLIANCE BUILDING</u>			
FACILITATING NETWORKING AT			
BLOCK/ DISTRICT/ STATE	1350.00		
NETWORKING OF VOLUNTRY ORGANISATION	29199.00	30549.00	
<u>CAMPAIGNING FOR SUSTAINABLE LIVELIHOOD DISASTER</u>			
CREATION OF LIVELIHOOD MODELS		14390.00	
<u>MAINTREAMEING LOCAL CAPACITY ON PEACE</u>			
CONFLICT ANALYSIS IN RELATIONSHIP WITH CAST		13510.00	



CONT. TO PAGE-3

"	PLANNING MONITORING & EVALUATION			
	DEVELOPMENT OF MIS ON PROG.& FINANCE	16292.00		
	TRAINING/ORIENTATION ON PROG.& FINANCE	9194.00		
	PERIODIC REVIEW OF PROGRAMME & FINANCE	16197.00		
	MEETING	3990.00	45673.00	
"	PERSONAL			
	SALARY OF COORDINATOR	132300.00		
	SALARY OF ACCOUNTANT	94500.00		
	HONORARIUM OF ANIMATOR	226800.00	453600.00	
"	ADMINISTRATION & COORDINATION (OFFICE EXP.)			
	CHIEF FUNCTIONARY HONORARIUM/TRAVEL	38781.00		
	TRAVEL OF STAFF	20184.00		
	RENT	36720.00		
	COMMUNICATION	11999.00		
	STATIONERY/ELECTRICITY/OTHER EXPENSES	34722.25		
	AUDIT FEE (CASA)	12000.00	154406.25	
"	GRANT REFUND TO CRY		15620.00	
"	DIKSHA KHAGARIA			
	HONORARIUM TO THE JAGRIK FACILITATOR	36613.00		
	WEEKLY MEETING WITH JAGRIK	6913.00		
	LOCAL TRAVEL & COMMUNICATION	2935.00	46461.00	
	DIKSHA SAMASTIPUR			
	HONORARIUM TO THE JAGRIK FACILITATOR	59613.00		
	WEEKLY MEETING WITH JAGRIK	22258.00		
	LOCAL TRAVEL & COMMUNICATION	6660.00	88531.00	
	MISSION SWAVALAMBAN		2610.00	
	YOUVA SANSAD MEETING (NYK)		14373.00	
"	ADMINISTRATIVE EXPENSES			
	BANK CHARGES	73.15		
	AUDIT FEE	6000.00		
	MEMBERSHIP FEE	2999.00		
	TRAVELLING	4354.00		
	RENT	26040.00		
	OFFICE MISC.EXPENSES	1000.00		
	CAPACITY BUILDING	3092.00		
	HOSPITALITY EXPENSES	1482.00	45040.15	
"	GRANT IN AID W/O		10070.00	
"	DEPRECIATION		85616.00	
"	SURPLUS			
	CARRIED FORWARD TO BALANCE SHEET		84998.88	
			3027323.28	3027323.28

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

PATNA
16.11.2020

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS



(DINESHWAR PRASAD)
PARTNER

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIKARAN, DIST.-SAMASTIPUR, BIHAR-848111
BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
LAND & BUILDING FUND		FIXED ASSETS	
AS PER LAST A/C		AS PER SCHEDULE '1' ATTACHED	482555.34
REVALUED & TAKEN INTO ACCOUNT BY		CURRENT ASSETS	
BOARD RESOLUTION	111000.00	CASH & BANK BALANCES	
CRY FUND		CASH IN HAND	7425.00
AS PER LAST A/C	64113.01	CASH AT BANK	
LOANS & LIABILITIES	145196.00	VIJAYA BANK	139368.35
CAPITAL FUND		ANDHRA BANK S.B./A/C NO.	24782.50
AS PER LAST A/C	345517.32	WITH BIHAR GRAMIN BANK	
ADD :- SURPLUS DURING THE YEAR	84998.88	S.B./A/C NO.39440100002649	5737.00
		BANK OF BARODA, SAMASTIPUR	
		S.B./A/C NO.31190100001186	48061.20
		ANDHRA BANK S.B./A/C NO.	
		162910100004465	41170.50
		WITH SAMASTIPUR CENTRAL	
		CO-OP BANK S.B./A/C NO.37035	1725.32
			268269.87
TOTAL (Rs.)	750825.21	TOTAL (Rs.)	750825.21

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith.

PATNA
16.11.2020



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER