D.Prasad & Associates
Chartered Accountants

1/47, Vivekanand Marg (Last Plot)
In front of Giriraj Apartment
North S. K. Puri, Patna - 800 013
Email : dprasadca@gmail.com
carajanpatna@gmail.com
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9431020909 • Tel. : 0612 - 2576350

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.SARAIRANJAN, DIST.SAMASTIPUR [name of the trust or institution] as at 31st March 2021 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the 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, th 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 2021 and

(ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

PATNA
15.12.2021

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

D. PRASAD & ASSOCIATES C.A.

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

UDIN 22075843ABDXWN1000

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	₹ 3,597,383.00
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 15 per cent of the income derived from property held under trust wholly /in part only for such purposes.	Nil
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

Cont.to Page-2

D. PRASAD & ASSOCIATES * C.A. *

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.126750/- Balram Chaurasia Rs.89834/- Dinesh Prasad Chaurasia Rs.75750/- Veena Kumari Rs.72750/- Ram Preet Chaurasia Rs.72750/-
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
15.12.2021

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIRANJAN, DIST.-SAMASTIPUR, BIHAR-848111
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
LAND & BUILDING FUND			**FIXED ASSETS**		
AS PER LAST A/C			AS PER SCHEDULE `1' ATTACHED		412309.34
REVALUED & TAKEN INTO ACCOUNT BY BOARD RESOLUTION		111000.00	**CURRENT ASSETS**		
			CASH & BANK BALANCES		
			CASH IN HAND	19395.00	
CRY FUND			**CASH AT BANK**		
AS PER LAST A/C		64113.01	ANDHRA BANK S.B.A/C NO.	659.05	
LOANS & LIABILITIES		498498.00	WITH BIHAR GRAMIN BANK S.B.A/C NO.39440100002649	7943.00	
CAPITAL FUND					
AS PER LAST A/C	430516.20		BANK OF BARODA, SAMASTIPUR S.B.A/C NO.31190100001186	13594.70	
LESS:- DEFICIT DURING THE YEAR	374121.40	56394.80	ANDHRA BANK S.B.A/C NO. 16291010004465	17092.40	
			WITH SAMASTIPUR CENTRAL CO-OP BANK S.B.A/C NO.37035	1762.32	60446.47
			LOANS & ADVANCES		
			GRANT IN AID RECEIVABLE	251250.00	
			STAFF ADVANCE	6000.00	257250.00
TOTAL (Rs.)		730005.81	TOTAL (Rs.)		730005.81

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

PATNA
15.12.2021

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

D. PRASAD & ASSOCIATES C.A. PATNA

Jawahar Jyoti Bal Vikas Kendra Reg. No:-1176/2003-04 Akhtiyarpur (Samastipur)

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIRANJAN, DIST.-SAMASTIPUR, BIHAR-848111
SCHEDULE 1 OF FIXED ASSETS TO AND FORMING PART OF THE BALANCE SHEET

PARTICULARS	PROJECTS	RATE OF DEPRECIATION	GROSS BLOCK AS ON 31.03.2020	ADDITION/ (W/OFF) DURING THE YEAR	TOTAL AS ON 31.03.2021	DEPRECIATION			W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
						AS ON 31.03.2020	FOR THE YEAR	TOTAL AS ON 31.03.2021		
LAND & BUILDING (REVALUED AND TAKEN INTO ACCOUNT BY BOARD RESOLUTION)	GENERAL FUND		111000.00	0.00	111000.00	0.00	0.00	0.00	111000.00	111000.00
FURNITURE & FIXTURES	GENERAL FUND	10.00%	45033.70	0.00	45033.70	21500.40	2353.00	23853.40	21180.30	23533.30
MOTORCYCLE	CASA	15.00%	57325.00	0.00	57325.00	27402.00	4488.00	31890.00	25435.00	29923.00
LAPTOP	CASA	40.00%	95905.90	0.00	95905.90	73764.00	8857.00	82621.00	13284.90	22141.90
FURNITURE & FIXTURES	CASA	10.00%	16950.00	0.00	16950.00	3221.00	1373.00	4594.00	12356.00	13729.00
VIDEO CAMERA	CASA	15.00%	23000.00	0.00	23000.00	6383.00	2493.00	8876.00	14124.00	16617.00
EQUIPMENT	CHILDLINE	10.00%	10000.00	0.00	10000.00	3439.00	656.00	4095.00	5905.00	6561.00
COMPUTER, PRINTER & INVERTER	CRY	40.00%	98510.00	0.00	98510.00	98510.00	0.00	98510.00	0.00	0.00
PROJECTOR	GENERAL FUND	15.00%	32000.00	0.00	32000.00	15296.00	2506.00	17802.00	14198.00	16704.00
BOOKS	GENERAL FUND	10.00%	2984.60	0.00	2984.60	2324.23	66.00	2390.23	594.37	660.37
ALMIRAH	GENERAL FUND	10.00%	4580.00	0.00	4580.00	3636.06	94.00	3730.06	849.94	943.94
OTHER ASSETS	GENERAL FUND	10.00%	1025.00	0.00	1025.00	1025.00	0.00	1025.00	0.00	0.00
BICYCLE	CRY	10.00%	6130.00	0.00	6130.00	6130.00	0.00	6130.00	0.00	0.00
ALMIRAH	CRY	10.00%	8600.00	0.00	8600.00	6469.05	213.00	6682.05	1917.95	2130.95
TABLE	CRY	10.00%	2294.00	0.00	2294.00	1769.67	52.00	1821.67	472.33	524.33
CHAIR	CRY	10.00%	2912.00	0.00	2912.00	2245.15	67.00	2312.15	599.85	666.85
LAPTOP	CRY	40.00%	30000.00	0.00	30000.00	19200.00	4320.00	23520.00	6480.00	10800.00
COMPUTER	CRY	40.00%	35568.00	0.00	35568.00	34735.60	333.00	35068.60	499.40	832.40
FURNITURE & FIXTURES	NYK	10.00%	8100.00	0.00	8100.00	5819.50	228.00	6047.50	2052.50	2280.50
REVOLVING CHAIR	CRY	10.00%	978.00	0.00	978.00	978.00	0.00	978.00	0.00	0.00
STEEL BOX	CRY	10.00%	2800.00	0.00	2800.00	2010.00	79.00	2089.00	711.00	790.00
WOODEN BENCH	CRY	10.00%	1332.00	0.00	1332.00	956.20	38.00	994.20	337.80	375.80
MOTOR BIKE	CRY	15.00%	43558.00	0.00	43558.00	30763.00	1919.00	32682.00	10876.00	12795.00
SOLAR SYSTEM		15.00%	25664.00	0.00	25664.00	6031.00	2945.00	8976.00	16688.00	19633.00
TAB	CRY	40.00%	97240.00	0.00	97240.00	29353.00	27155.00	56508.00	40732.00	67887.00
INVERTER & BATTERY	CRY	10.00%	16500.00	0.00	16500.00	9398.00	710.00	10108.00	6392.00	7102.00
PROJECTOR	QUEST ALLIANCE	15.00%	57000.00	0.00	57000.00	16493.00	6076.00	22569.00	34431.00	40507.00
COMPUTER	QUEST ALLIANCE	40.00%	30000.00	0.00	30000.00	0.00	0.00	0.00	30000.00	30000.00
TABLET	QUEST ALLIANCE	40.00%	24000.00	0.00	24000.00	1200.00	0.00	1200.00	22800.00	22800.00
SEWING MACHINE	GENERAL FUND	15.00%	25000.00	0.00	25000.00	3750.00	3188.00	6938.00	18062.00	21250.00
CEILING FAN	GENERAL FUND	10.00%	3750.00	0.00	3750.00	3383.00	37.00	3420.00	330.00	367.00
STABILISER	GENERAL FUND	10.00%	2761.00	0.00	2761.00	2761.00	0.00	2761.00	0.00	0.00
TOTAL (Rs.)			922501.20	0.00	922501.20	439945.86	70246.00	510191.86	412309.34	482555.34

D PRASAD & ASSOCIATES ★ C.A. ★

Jawahar Jyoti Bal Vikas Kendra Reg. No:-1178 2003-04 Akhtiyarpur

JAWAHAR JYOTI BAL VIKAS KENDRA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO **CHILD LINE PROJECT UNDER INTEGRATED**			BY **GRANT IN AID**		
CHILD PROTECTION SCHEME			FROM CRY (FC)	897500.00	
1.HONORARIUM			FROM CRY (COVID 19)	1409548.00	
SUB CENTRE HEAD	90000.00		FROM DISHA FOUNDATION	67489.00	
TEAM MEMBERS	288000.00	378000.00	FROM CHILDLINE INDIA FOUNDATION	351750.00	
2.CLIENT RELATED ACTIVITIES			FROM CASA	250000.00	2976287.00
MEDICAL	34440.00		" DONATION		51150.00
SHELTER	6196.00		" LIC/MIC COMMISSION		3542.10
RESTORATION	4967.00		" BANK INTEREST		11278.00
NUTRITION	29397.00	75000.00	" GRANT IN AID RECEIVABLE		251250.00
3.ADMINISTRATIVE EXPENSES			" DEFICIT		374121.40
RENT & OFFICE MAINTENANCE	12620.45		CARRIED FORWARD TO BALANCE SHEET		
COMMUNICATION	10529.00				
STATIONERY	18108.00				
AWARENESS MATERIALS/ OUTREACH PROGRAMME	3300.00				
TRAVEL/CONVEYANCE	29143.00				
ACCOUNTANT SALARY	14400.00				
AUDIT FEE	4000.00				
MISCELLANEOUS	4519.00	96619.45			
4. DISTRICT LEVEL FACILITATION					
NEED ASSESSMENT	70765.00				
MEETING	19264.00				
TRAVEL	13652.00	103681.00			
" **EMPOWRING CHILD RIGHTS THROUGH COMMUNITY PARTICIPATION**					
NUTRITION-PREVENTIVE AWARENESS					
SALARY AND STAT.BENEFITS TO FIELD WORKER		108000.00			
EDUCATION-AWARENESS ON EDUCATION NEEDS					
MEETING WITH SMC	610.00				
TRAVEL FOR STAFF	1315.00				
MOBILE COST	917.00	2842.00			
EDUCATION-ORGANISING EDU SUPPORT TO CHILDREN					
SALARY AND BENEFITS TO TEACHERS		10000.00			
OTHER OVERHEAD					
SALARY AND STAT. BENEFITS TO MIS MEAL MANA(	18000.00				
TRAVEL TO PH	2960.00				
SALARY AND STAT. BENEFIT TO PROJECT HOLDEF	30000.00				
SALARY AND STAT. BENEFIT TO ACCOUNTANT	21000.00				
STATIONARY, PHOTOCOPY, POSTAGE AND OTHEF	1274.00	73234.00			
SALARY & STATUTORY BENEFIT					
TO TEACHERS	30000.00				
TO RESEARCH COORDINATOR(PART SALARY)	33450.00				
TO RESEARCH DATA COMPILER	36000.00	99450.00			

L. PRASAD & ASSOCIATES ★ C.A. ★

Jawahar Jyoti Bal Vikas Kendra Reg. No.-1176/ 2003-04 Akhtiyarpur (Samastipur)

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ADMIN COST			
SALARY & STAT. BENEFITS TO PROJECT HOLDER	33450.00		
SALARY & STAT. BENEFITS TO ACCOUNTANT	42000.00		
DATA CARD RENTAL	1198.00		
STATIONARY, PHOTOCOPY, POSTAGE	3247.00		
COMPUTER MAINTENANCE	3106.00		
AUDIT FEES	6000.00	89001.00	
ACTIVITY			
EDUCATION	128243.00		
HEALTH	117036.00		
NUTRITION	10862.00		
PROTECTION	3367.00		
PARTICIPATION	1500.00	261008.00	
SURVEYS, STUDIES AND DISSEMINATION			
G-CASE STORY/ TESTIMONY COLLECTION		425.00	
SALARY & STATUTORY BENEFIT			
TO TEACHERS(PART SALARY)	15000.00		
TO COMMUNTIY WORKER	75000.00		
TO SUPERVISOR	65250.00		
TO TEACHERS(PART SALARY)	9000.00	164250.00	
RESEARCH SALARY			
TO DATA ENTRY OPERATOR		18750.00	
COVID RESPONSE EXPENDITURE			
SALARY & STAT. BENEFITS TO PROJECT HOLDER	36750.00		
SALARY & STAT. BENEFITS TO ACCOUNTANTS	23250.00		
ADMIN COST-OFFICE RENT(PART)	10500.00	70500.00	
" **ADMINISTRATIVE EXPENSES**			
OFFICE RENT	22040.00		
BANK CHARGES	997.10	23037.10	
REFUND TO CRY		12815.00	
" **ENHANCEMENT OF SUSTAINABLE LIVELIHOOD WITH DIGNITY LIFE OF VULNERABLE COMMUNITY**			
COMMUNITY ORGANISATION,LEADERSHIP & CAPACITY		6000.00	
NETWORKING & ALLIANCE BUILDING		3954.00	
CAMPAIGNING FOR SUSTAINABLE LIVELIHOOD, DISASTE		1511.00	
PLANNING MONITORING & EVALUATION		16191.00	
PERSONNEL			
HONORARIUM TO ANIMATOR	119070.00		
HONORARIUM TO PROJECT COORDINATOR	74034.00		
HONORARIUM TO PROJECT ACCOUNTANT	51000.00	244104.00	
OFFICE EXPENSES(ADMINISTRATION COST)			
AUDIT FEES(CASA)	12000.00		
TRAVEL OF STAFF	15118.00		
TRAVEL OF CHIEF FUNCTIONARY	26021.00		
OFFICE RENT	36040.00		
COMMUNICATION OF STAFF	8058.00		
STATIONARY/EILECTRICITY & OTHER EXPENSES	22039.00		
INSURANCE OF MOTORCYCLE	2358.00		
BANK CHARGES	156.35	121790.35	

D. PRASAD & ASSOCIATES C.A.

Jawahar Jyoti Bal Vikas Kendra Reg. No.-1176/ 2003-04

CONT.TO PAGE-3

"	**CRY RESPOND COVID 19**				
	FOODING	1137831.00			
	MEDICINE	56453.00			
	TRANSPORTATION	77689.00			
	GRANT REFUND TO CRY	127575.00	1399548.00		
"	**DIKSHA KHAGARIA**				
	HONORARIUM TO THE JAGRIK FACILITATOR	56000.00			
	WEEKLY MEETING WITH JAGRIK	2198.00			
	LOCAL TRAVEL & COMMUNICATION	2669.00	60867.00		
	DIKSHA SAMASTIPUR				
	HONORARIUM TO THE JAGRIK FACILITATOR	37387.00			
	WEEKLY MEETING WITH JAGRIK	3810.00			
	LOCAL TRAVEL & COMMUNICATION	4243.00	45440.00		
"	ADMINISTRATIVE EXPENSES				
	BANK CHARGES	276.60			
	AUDIT FEE	7000.00			
	ELECTRICITY	2397.00			
	MEMBERSHIP FEE	8000.00			
	RENT	71040.00			
	CONSULTANCY FEE	2500.00			
	OFFICE MISC.EXPENSES	20151.00	111364.60		
"	DEPRECIATION		70246.00		
			3667628.50		3667628.50

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

PATNA
15.12.2021

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

D. PRASAD & ASSOCIATES C.A.

Jawahar Jyoti Bal Vikas Kendra Reg. No:-1176/ 2003-04 Akhtiyarpur

JAWAHAR JYOTI BAL VIKAS KENDRA

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT
TO **OPENING 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	268269.87
" **GRANT IN AID**		
FROM CRY (FC)	897500.00	
FROM CRY (COVID 19)	1409548.00	
FROM DISHA FOUNDATION	67489.00	
FROM CHILDLINE INDIA FOUNDATION	351750.00	
FROM CASA	250000.00	2976287.00
" DONATION		51150.00
" LIC/MIC COMMISSION		3542.10
" BANK INTEREST		11278.00
" LOANS & LIABILITY		143680.00

PAYMENTS		AMOUNT
BY **CHILD LINE PROJECT UNDER INTEGRATED CHILD PROTECTION SCHEME**		
1.HONORARIUM		
SUB CENTRE HEAD	67000.00	
TEAM MEMBERS	180000.00	247000.00
2.CLIENT RELATED ACTIVITIES		
MEDICAL	33881.00	
SHELTER	6196.00	
RESTORATION	4967.00	
NUTRITION	17551.00	62595.00
3.ADMINISTRATIVE EXPENSES		
RENT & OFFICE MAINTENANCE	5620.45	
COMMUNICATION	5540.00	
STATIONERY	6976.00	
AWARENESS MATERIALS/ OUTREACH PROGRAMME	3300.00	
TRAVEL/CONVEYANCE	18504.00	
ACCOUNTANT SALARY	14400.00	
AUDIT FEE	4000.00	
MISCELLANEOUS	1293.00	59633.45
4. DISTRICT LEVEL FACILITATION		
NEED ASSESSMENT	69348.00	
MEETING	4450.00	
TRAVEL	13652.00	87450.00
" **EMPOWRING CHILD RIGHTS THROUGH COMMUNITY PARTICIPATION**		
NUTRITION-PREVENTIVE AWARENESS		
SALARY AND STAT.BENEFITS TO FIELD WORKER		108000.00
EDUCATION-AWARENESS ON EDUCATION NEEDS		
MEETING WITH SMC	610.00	
TRAVEL FOR STAFF	1315.00	
MOBILE COST	917.00	2842.00
EDUCATION-ORGANISING EDU SUPPORT TO CHILDREN		
SALARY AND BENEFITS TO TEACHERS		10000.00
OTHER OVERHEAD		
SALARY AND STAT. BENEFITS TO MIS MEAL MANAGE	18000.00	
TRAVEL TO PH	2960.00	
SALARY AND STAT. BENEFIT TO PROJECT HOLDER	30000.00	
SALARY AND STAT. BENEFIT TO ACCOUNTANT	21000.00	
STATIONARY, PHOTOCOPY, POSTAGE AND OTHERS	1274.00	73234.00
SALARY & STATUTORY BENEFIT		
TO TEACHERS	30000.00	
TO RESEARCH COORDINATOR(PART SALARY)	33450.00	
TO RESEARCH DATA COMPILER	36000.00	99450.00

D. PRASAD & ASSOCIATES ★ C.A. ★

Jawahar Jyoti Bal Vikas Kendra Reg. No:-1176 2003-04 Akhtiyarpur (Samastipur)

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		ADMIN COST		
		SALARY & STAT. BENEFITS TO PROJECT HOLDER	33450.00	
		SALARY & STAT. BENEFITS TO ACCOUNTANT	35000.00	
		DATA CARD RENTAL	1198.00	
		STATIONARY, PHOTOCOPY, POSTAGE	3247.00	
		COMPUTER MAINTENANCE	3106.00	76001.00
		ACTIVITY		
		EDUCATION	128243.00	
		HEALTH	117036.00	
		NUTRITION	10862.00	
		PROTECTION	3367.00	
		PARTICIPATION	1500.00	261008.00
		SURVEYS, STUDIES AND DISSEMINATION		
		G-CASE STORY/ TESTIMONY COLLECTION		425.00
		SALARY & STATUTORY BENEFIT		
		TO TEACHERS(PART SALARY)	15000.00	
		TO COMMUNTIY WORKER	75000.00	
		TO SUPERVISOR	65250.00	
		TO TEACHERS(PART SALARY)	9000.00	164250.00
		RESEARCH SALARY		
		TO DATA ENTRY OPERATOR		18750.00
		COVID RESPONSE EXPENDITURE		
		SALARY & STAT. BENEFITS TO PROJECT HOLDER	36750.00	
		SALARY & STAT. BENEFITS TO ACCOUNTANTS	23250.00	
		ADMIN COST-OFFICE RENT(PART)	10500.00	70500.00
		" **ADMINISTRATIVE EXPENSES**		
		OFFICE RENT	22040.00	
		BANK CHARGES	997.10	23037.10
		REFUND TO CRY		12815.00
		" **ENHANCEMENT OF SUSTAINABLE LIVELIHOOD WITH DIGNITY LIFE OF VULNERABLE COMMUNITY**		
		COMMUNITY ORGANISATION,LEADERSHIP & CAPACITY		6000.00
		NETWORKING & ALLIANCE BUILDING		3954.00
		CAMPAIGNING FOR SUSTAINABLE LIVELIHOOD, DISASTE		1511.00
		PLANNING MONITORING & EVALUATION		16191.00
		PERSONNEL		
		HONORARIUM TO ANIMATOR	119070.00	
		HONORARIUM TO PROJECT COORDINATOR	74034.00	
		HONORARIUM TO PROJECT ACCOUNTANT	51000.00	244104.00
		OFFICE EXPENSES(ADMINISTRATION COST)		
		AUDIT FEES(CASA)	12000.00	
		TRAVEL OF STAFF	15118.00	
		TRAVEL OF CHIEF FUNCTIONARY	26021.00	
		OFFICE RENT	36040.00	
		COMMUNICATION OF STAFF	8058.00	
		STATIONARY/EILECTRICITY & OTHER EXPENSES	22039.00	
		INSURANCE OF MOTORCYCLE	2358.00	
		BANK CHARGES	156.35	121790.35

D. PRASAD & ASSOCIATES ★ C.A. ★

Jawahar Jyoti Bal Vikas Kendra Reg. No:-1176/ 2003-04

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		" **CRY RESPOND COVID 19**		
		FOODING	1137831.00	
		MEDICINE	56453.00	
		TRANSPORTATION	77689.00	
		GRANT REFUND TO CRY	127575.00	1399548.00
		" **DIKSHA KHAGARIA**		
		HONORARIUM TO THE JAGRIK FACILITATOR	56000.00	
		WEEKLY MEETING WITH JAGRIK	2198.00	
		LOCAL TRAVEL & COMMUNICATION	2669.00	60867.00
		DIKSHA SAMASTIPUR		
		HONORARIUM TO THE JAGRIK FACILITATOR	37387.00	
		WEEKLY MEETING WITH JAGRIK	3810.00	
		LOCAL TRAVEL & COMMUNICATION	4243.00	45440.00
		" ADMINISTRATIVE EXPENSES		
		BANK CHARGES	276.60	
		AUDIT FEE	7000.00	
		ELECTRICITY	2397.00	
		MEMBERSHIP FEE	8000.00	
		RENT	71040.00	
		CONSULTANCY FEE	2500.00	
		OFFICE MISC.EXPENSES	20151.00	111364.60
		" LOANS & LIABILITIES		6000.00
		" **CLOSING BALANCES**		
		CASH IN HAND	19395.00	
		CASH AT BANK		
		ANDHRA BANK S.B.A/C NO.	659.05	
		WITH BIHAR GRAMIN BANK S.B.A/C NO.39440100002649	7943.00	
		BANK OF BARODA, SAMASTIPUR S.B.A/C NO.31190100001186	13594.70	
		ANDHRA BANK S.B.A/C NO. 162910100004465	17092.40	
		WITH SAMASTIPUR CENTRAL CO-OP BANK S.B.A/C NO.37035	1762.32	60446.47
TOTAL (Rs.)	3454206.97		TOTAL (Rs.)	3454206.97

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

PATNA
15.12.2021

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

D. PRASAD & ASSOCIATES ★ C.A. ★

Jawahar Jyoti Bal Vikas Kendra
Reg. No:-1176/ 2003-04

JAWAHAR JYOTI BAL VIKAS KENDRA

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

SCHEDUL`A':- NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

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
15.12.2021

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

D. PRASAD & ASSOCIATES C.A.

(DINESHWAR PRASAD)
PARTNER