

जवाहर ज्योति बाल विकास केन्द्र



बिहार सरकार के सोसाईटीज पंजीकरण अधिनियम 21, 1860 के अंतर्गत पंजीकृत स्वयंसेवी संगठन
नेहरू युवा केन्द्र, समस्तीपुर, युवा कार्यक्रम एवं खेल मंत्रालय, भारत सरकार से सम्बद्ध युवा क्लब

पंजीकृत कार्यालय : ग्राम+पो०-अख्तियारपुर, जिला-समस्तीपुर-848111, बिहार, भारत

E-mail : jjbvk.crpc@gmail.com PAN No. : AAAAJ2938D

पत्रांक : JJBVK/.....

दिनांक :

DECLARATION

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Signature of the Chief Functionary



Place : Patna
14.12.2021

(Handwritten signature)

SURENDRA KUMAR
(Name of the Chief Functionary in block letters)
(Seal of the Association)

(Certificate to be given by Chartered Accountant)

We have audited the account of JAWAHAR JYOTI BAL VIKAS KENDRA, AT+POST-AKHTIYARPUR, P.S.-SARAIKARANJAN, DIST.-SAMASTIPUR, BIHAR-848111 REG. NO1176/2003-2004 (BIHAR) PIN CODE 848111 (Name of association and its including State and pin code, if registered society, its registration number and State of registration), for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 181797.85
- (ii) foreign contribution of / worth Rs. 1147500.00 was received by the Association during the financial year 2020-2021;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 7794.00 was received by the Association during the financial year 2020-2021.
- (iv) the balance of unutilised foreign contribution with the association at the end of the financial year 31.03.2021 was Rs. 23229.40
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

PATNA
14.12.2021



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

(DINESHWAR PRASAD)
PARTNER
M.N.75843

Signature of Chartered Accountant with seal
address and Registration number

1/47 VIVEKANAND MARG
NORTH S.K.PURI
PATNA 800 013

AUDITORS' REPORT

- 1 We have examined the Balance Sheet of **JAWAHAR JYOTI BAL VIKAS KENDRA, AT+POST- AKHTIYARPUR, P.S.-SARAIKARAN, DIST.-SAMASTIPUR, BIHAR-848111, REG.NO.1176/2003-2004 (BIHAR), PATNA (FCRA ACCOUNT)** as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4 We further report that :-
 - (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit
 - (b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
 - (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required, and give a true and fair view :-
 - (i) In the case of Balance Sheet of the state of affairs as at 31st March, 2021 and
 - (ii) In the case of Income and Expenditure Account of the Surplus for the year ended on that date.

PATNA
14.12.2021



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER
M.N.075843

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

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL FUND		FIXED ASSETS	
AS PER LAST A/C	490091.90	THREE BYCYCLE	11400.00
UNSPENT BALANCE	10229.40	AS PER LAST A/C	16500.00
LIABILITIES FOR EXPENSES	13000.00	INVERTER & BATTERY	49735.00
		AS PER LAST A/C	22950.00
		COMPUTER	126036.00
		AS PER LAST A/C	23000.00
		FURNITURE	57325.00
		AS PER LAST A/C	85905.9
		COMPUTER, PRINTER & INVERTER	97240.00
		AS PER LAST A/C	
		VIDEO CAMERA	
		AS PER LAST A/C	
		MOTORCYCLE	
		AS PER LAST A/C	
		LAPTOP	
		AS PER LAST A/C	
		TAB	
		AS PER LAST A/C	
		CLOSING BALANCE	6137.00
		CASH IN HAND	
		ANDHRA BANK S.B. A/C NO.	17092.40
		162910100004465	
	513321.30		513321.30

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

PATNA
14.12.2021



FOR D PRASAD & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (DINESHWAR PRASAD)
 (M.N 075843)
 PARTNER



15/12/21

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIANJAN, DIST.-SAMASTIPUR, BIHAR-848111
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EMPOWERING CHILD RIGHTS THROUGH COMMUNITY PARTICIPATION		BY GRANT IN AID	
NUTRITION-PREVENTIVE AWARENESS		FROM CRY	897500.00
SALARY AND STAT. BENEFITS TO FIELD WORKER	108000.00	FROM CASA	250000.00
EDUCATION-AWARENESS ON EDUCATION NEEDS	"	BANK INTEREST	1147500.00
MEETING WITH SMC	610.00	UNSPENT GRANT B/F	7794.00
TRAVEL FOR STAFF	1315.00		181797.85
MOBILE COST	917.00		
EDUCATION-ORGANISING EDU SUPPORT TO CHILDREN	2842.00		
SALARY AND BENEFITS TO TEACHERS	10000.00		
OTHER OVERHEAD			
SALARY AND STAT. BENEFITS TO MIS MEAL MANAGI	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		
SALARY & STATUTORY BENEFIT	73234.00		
TO TEACHERS	30000.00		
TO RESEARCH COORDINATOR(PART SALARY)	33450.00		
TO RESEARCH DATA COMPILER	36000.00		
ADMIN COST	99450.00		
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		
ACTIVITY	89001.00		
EDUCATION	128243.00		
HEALTH	117036.00		
NUTRITION	10862.00		
PROTECTION	3367.00		
PARTICIPATION	1500.00		
SURVEYS, STUDIES AND DISSEMINATION	261008.00		
G-CASE STORY/ TESTIMONY COLLECTION	425.00		
SALARY & STATUTORY BENEFIT			
TO TEACHERS(PART SALARY)	15000.00		
TO COMMUNITY WORKER	75000.00		
TO SUPERVISOR	65250.00		
TO TEACHERS(PART SALARY)	9000.00		
	164250.00		



RESEARCH SALARY		
TO DATA ENTRY OPERATOR		
COVID RESPONSE EXPENDITURE		
SALARY & STAT. BENEFITS TO PROJECT HOLDER	36750.00	18750.00
SALARY & STAT. BENEFITS TO ACCOUNTANTS	23250.00	
ADMIN COST-OFFICE RENT(PART)	10500.00	70500.00
ADMINISTRATIVE EXPENSES		
OFFICE RENT	22040.00	23037.10
BANK CHARGES	997.10	12815.00
REFUND TO CRY		
ENHANCEMENT OF SUSTAINABLE LIVELIHOOD		
WITH DIGNITY LIFE OF VULNERABLE COMMUNITY		
COMMUNITY ORGANISATION, LEADERSHIP & CAPACITY		
NETWORKING & ALLIANCE BUILDING		
CAMPAIGNING FOR SUSTAINABLE LIVELIHOOD, DISASTE		
PLANNING MONITORING & EVALUATION		
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/ELECTRICITY & OTHER EXPENSES	22039.00	
INSURANCE OF MOTORCYCLE	2358.00	
BANK CHARGES	156.35	121790.35
UNSPENT BALANCE C/F		10229.40
		1337091.85
		1337091.85

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

PATNA

14.12.2021



FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(DINESHWAR PRASAD)
(M.N.075843)
PARTNER




JAWAHAR JYOTI BAL VIKAS KENDRA

CONT. TO PAGE-2





FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS



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

