

AUDITORS' REPORT

- 1 We have examined the Balance Sheet of JAWAHAR JYOTI BAL VIKAS KENDRA, AT+POST- AKHTIYARPUR, P.S.-SARAIANJAN, DIST.-SAMASTIPUR, BIHAR-848111, REG.NO.1176/2003-2004 (BIHAR), PATNA (FCRA ACCOUNT) as at 31st March, 2019 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.

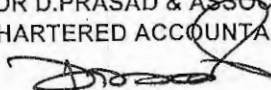
 - (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required, and give a true and fair view :-
 - (i) In the case of Balance Sheet of the state of affairs as at 31st March, 2019 and

 - (ii) In the case of Income and Expenditure Account of the Surplus for the year ended on that date.

PATNA
22.05.2019



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS


(DINESHWAR PRASAD)
PARTNER
M.N.075843

JAWAHAR JYOTI BAL VIKAS KENDRA
 AT+POST-AKHTIYARPUR, P.S.-SARAIANJAN, DIST.-SAMASTIPUR, BIHAR-848111
 (FOREIGN CONTRIBUTION)
 BALANCE SHEET AS ON 31 ST MARCH 2019

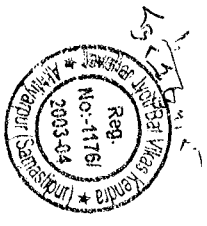
CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL FUND		FIXED ASSETS	
AS PER LAST A/C	386851.90	THREE BYCYCLE	
ADD: SURPLUS	<u>65430.00</u>	AS PER LAST A/C	11400.00
UNSPENT BALANCE		INVERTER & BATTERY	
		AS PER LAST A/C	16500.00
		COMPUTER	
		AS PER LAST A/C	49735.00
		FURNITURE	
		AS PER LAST A/C	16950.00
		COMPUTER, PRINTER & INVERTER	
		AS PER LAST A/C	126036.00
		VIDEO CAMERA	
		AS PER LAST A/C	23000.00
		MOTORCYCLE	
		AS PER LAST A/C	57325.00
		LAPTOP	
		AS PER LAST A/C	85905.9
		TAB	
		AS PER LAST A/C	65430.00
		DURING THE YEAR	
		CLOSING BALANCE	
		CASH IN HAND	9614.00
		VIJAYA BANK	25944.60
		ANDHRA BANK S.B./A/C NO.	
		162910100004465	<u>32869.00</u>
			68427.60
	520709.50		520709.50

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

PATNA
22.05.2019



FOR D. PRASAD & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (DINESH/WAR PRASAD)
 (M.N.075843)
 PARTNER



JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIANJAN, DIST.-SAMASTIPUR, BIHAR-848111
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ENSURING CHILDREN RIGHTS THROUGH COMMUNITY PARTICIPATION		BY GRANT IN AID	
RIGHT TO DEVELOPMENT:		FROM CRY	1318100.00
CAPACITY BUILDING AVSS MEMBER	4050.00	FROM CASA	840000.00
CELEBRATION OF SDP WEEK AND SHARING WITH BEO	4990.00	" BANK INTEREST	12402.00
VSS MEMBERS CAPACITY BUILDING INCLUDING PRI MEMBERS ETC.	3500.00	" GRANT IN AID IN KIND	61430.00
ADDITIONAL SUPPORT TUTION CENTER	60000.00	" UNSPENT GRANT B/F	54939.50
BLOCK LEVEL VSS CONVENTION IN SARAIANJAN	6945.00		
BLOCK LEVEL MULTI-STAKEHOLDERS CONSULTATION	7810.00		
RTE STUDY AND FOLLOW UP WITH GOVT ENGAGEMENT WITH TEACHER ON QUALITY LEARNING	3360.00		
TEACHERS EXPOSURE VISIT TO VERS	22045.00		
SALARY TO ASSISTANT COORDINATOR	168000.00		
SALARY TO ONE SUPERVISOR	84000.00		
	369700.00		
RIGHT TO PROTECTION:			
CELEBRATION OF ANTI CHILD LABOUR DAY WORKSHOP WITH CPC MEMBER	5025.00		
MULTISTAKE HOLDER WORKSHOP ON CHILD LABOUR	5380.00		
INAUGRATION OF DIGITAL LITERACY CENTRE	7360.00		
SALARY OF FIELD WORKER	11697.00		
BAL VIVAH KHILAP EK MUHIM	288000.00		
IEC MATERIALS ON PROTECTION ISSUE	40957.00		
TRAVEL FOR EXTERNAL ADVOCACY WORK	5000.00		
	5840.00		
	369259.00		
RIGHT TO PARTICIPATION:			
CB FOR 25 ADOLESCENT GIRLS & BOYS	4980.00		
WALL MAGAZINE	2025.00		
YEARLY PUBLICATION OF CHILDREN MAGAZINE	3000.00		
THEATRE & PAINTING WORKSHOP FOR 5 DAYS	34067.00		
SALARY SUPPORT TO THE MIS & DOCUMENTATION COORDINATOR	72000.00		
	116072.00		

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ADMINISTRATIVE COST:			
SALLARY OF ACCOUNTANT	90000.00		
SALARY OF PROJECT HOLDER	144000.00		
STATIONERY & PHOTOCOPY	10587.00		
EMAIL, TELEPHONE & FAX CHARGES	12326.50		
TRAVELL FOR ALL PROJECT STAFF	30675.00		
AUDIT FEES & UC	8000.00		
SUPPORT COST FOR OFFICE	11509.00		
PART PAYMENT OF OFFICE RENT @ 7500/-	90000.00		
MONTHLY STAFF MEETING	4951.00		
QUARTERLY REVIEW	12418.00		
ANNUAL REVIEW	23300.00		
TRAVEL FOR PC	17963.00		
MOTORCYCLE REPAIR & MAINTENANCE	5452.00		
COMPUTER REPAIR & MAINTENANCE	1570.00	462751.50	
COMMUNITY ORGANISATION, LEADERSHIP/ CADRE BUILDING AND THEIR PERSPECTIVE AND CAPACITY BUILDING			
PERIODIC MEETING OF CBO AT GP LEVEL	83246.00		
DEVELOPING LEADERSHIP AND CADRE	5864.00	89110.00	
NETWORKING AND ALLIANCE BUILDING			
FACILITATING NETWORKING AT			
BLOCK/DISTRICT/STATE LEVEL OF PEOPLE			
ORGANIZATIONS AND THEIR NETWORK	3070.00		
NETWORKING OF VOLUNTRY ORGANISATION	440.00	3510.00	
ADVOCACY AND CAMPAIGN ON LIVLIHOOD, DISASTER AND RIGHTS & ENTITLEMENTS			
CREATION OF LIVELIHOOD MODEL	12000.00		
STUDY RESEARCH AND DOCUMENTATION ON FOOD/ SOCIAL SECURITY SCHEMES, VARIOUS ACTS, LAND, WATER, FOREST, CPR, FRA, DRR, AND OTHER SPECIFIC ISSUES	5803.00		
COLLECTIVE ACTIONS-ORGANISATION OF SOCIAL AUDITS, PUBLIC HEARINGS, COMPAIGNS, RALLIES DEMONSTRATIONS, LAISONING & LOBBYING			
PRINTING OF IEC MATERIALS	110330.00	128133.00	

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" GENDER MAINSTREAMING CAPACITY ENHANCEMENT ON GENDER ANALYSIS, GENDER SENSITIVE PLANNING		31960.00	
" MAINSTREAMING LOCAL CAPACITIES ON PEACE & WORKING ON CONFLICT CONFLICT ANALYSIS IN RELATIONSHIP WITH CAST & RELIGION BASED EXPLOITATION, SOCIAL ABUSE & COMMUNALISM		22444.00	
" PLANNING MONITORING & EVALUATION PERIODIC REVIEW OF PROGRAMME & FINANCIAL GOVERNANCE SYSTEM	16791.00		
ACTION PLAN WORKSHOP FOR 19-20	860.00	17651.00	
" PERSONAL SALARY OF CO-ORDINATOR	105000.00		
SALARY OF ACCOUNTANT(PART TIME)	90000.00		
HONORARIUM TO ANIMATOR	216000.00	411000.00	
" ADMINISTRATION & COORDINATION CHIEF FUNCTIONARY HONORARIUM/TRAVEL	31391.00		
TRAVEL OF STAFF	18799.00		
RENT	39600.00		
COMMUNICATION	7578.40		
STATIONERY/ELECTRICITY/OTHER EXPENSES	18683.00	116051.40	
" GRANT REFUND TO CRY		15372.00	
" UNSPENT GRANT C/F		68427.60	
" SURPLUS CARRIED FORWARD TO BALANCE SHEET		65430.00	
		2286871.50	2286871.50

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

PATNA
22.05.2019



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

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



JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIANJAN, DIST.-SAMASTIPUR, BIHAR-848111
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY ENSURING CHILDREN RIGHTS THROUGH	
CASH IN HAND	37818.00	COMMUNITY PARTICIPATION	
CASH AT BANK		RIGHT TO DEVELOPMENT:	
ANDHRA BANK S.B.A/C NO.		CAPACITY BUILDING AVSS MEMBER	4050.00
162910100004465	17121.50	CELEBRATION OF SDP WEEK AND	
" GRANT IN AID		SHARING WITH BEO	4990.00
FROM CRY	1318100.00	VSS MEMBERS CAPACITY BUILDING	
FROM CASA	840000.00	INCLUDING PRI MEMBERS ETC.	3500.00
" BANK INTEREST		ADDITIONAL SUPPORT TUTION CENTER	60000.00
		BLOCK LEVEL VSS CONVENTION IN SARAIANJAN	
			6945.00
		BLOCK LEVEL MULTI-STAKEHOLDERS	
		CONSULTATION	7810.00
		RTE STUDY AND FOLLOW UP WITH GOVT	5000.00
		ENGAGEMENT WITH TEACHER ON QUALITY	
		LEARNING	3360.00
		TEACHERS EXPOSURE VISIT TO VERS	22045.00
		SALARY TO ASSISTANT COORDINATOR	168000.00
		SALARY TO ONE SUPERVISOR	84000.00
		RIGHT TO PROTECTION:	369700.00
		CELEBRATION OF ANTI CHILD LABOUR DAY	5025.00
		WORKSHOP WITH CPC MEMBER	5380.00
		MULTISTAKE HOLDER WORKSHOP ON	
		CHILD LABOUR	7360.00
		INAUGRATION OF DIGITAL LITERACY CENTRE	11697.00
		SALARY OF FIELD WORKER	288000.00
		BAL VIVAH KHILAP EK MUHIM	40957.00
		IEC MATERIALS ON PROTECTION ISSUE	5000.00
		TRAVEL FOR EXTERNAL ADVOCACY WORK	5840.00
		RIGHT TO PARTICIPATION:	369259.00
		CB FOR 25 ADOLESCENT GIRLS & BOYS	4980.00
		WALL MAGAZINE	2025.00
		YEARLY PUBLICATION OF CHILDREN MAGAZINE	3000.00
		THEATRE & PAINTING WORKSHOP FOR 5 DAYS	34067.00
		SALARY SUPPORT TO THE MIS &	
		DOCUMENTATION COORDINATOR	72000.00
			116072.00

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		ADMINISTRATIVE COST:		
		SALLARY OF ACCOUNTANT	90000.00	
		SALARY OF PROJECT HOLDER	144000.00	
		STATIONERY & PHOTOCOPY	10587.00	
		EMAIL, TELEPHONE & FAX CHARGES	12326.50	
		TRAVELL FOR ALL PROJECT STAFF	30675.00	
		AUDIT FEES & UC	8000.00	
		SUPPORT COST FOR OFFICE	11509.00	
		PART PAYMENT OF OFFICE RENT @ 7500/-	90000.00	
		MONTHLY STAFF MEETING	4951.00	
		QUARTERLY REVIEW	12418.00	
		ANNUAL REVIEW	23300.00	
		TRAVEL FOR PC	17963.00	
		MOTORCYCLE REPAIR & MAINTENANCE	5452.00	
		COMPUTER REPAIR & MAINTENANCE	1570.00	462751.50
	"	COMMUNITY ORGANISATION, LEADERSHIP/ CADRE BUILDING AND THEIR PERSPECTIVE AND CAPACITY BUILDING		
		PERIODIC MEETING OF CBO AT GP LEVEL	83246.00	
		DEVELOPING LEADERSHIP AND CADRE	5864.00	89110.00
	"	NETWORKING AND ALLIANCE BUILDING		
		FACILITATING NETWORKING AT BLOCK/DISTRICT/STATE LEVEL OF PEOPLE ORGANIZATIONS AND THEIR NETWORK	3070.00	
		NETWORKING OF VOLUNTRY ORGAINISATION	440.00	3510.00
	"	ADVOCACY AND CAMPAIGN ON LIVLIHOOD, DISASTER AND RIGHTS & ENTITLEMENTS		
		CREATION OF LIVELIHOOD MODEL	12000.00	
		STUDY RESEARCH AND DOCUMENTATION ON FOOD/ SOCIAL SECURITY SCHEMES, VARIOUS ACTS, LAND, WATER, FOREST, CPR, FRA, DRR, AND OTHER SPECIFIC ISSUES	5803.00	
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		" GENDER MAINSTREAMING CAPACITY ENHANCEMENT ON GENDER ANALYSIS, GENDER SENSITIVE PLANNING		31960.00
		" MAINSTREAMING LOCAL CAPACITIES ON PEACE & WORKING ON CONFLICT CONFLICT ANALYSIS IN RELATIONSHIP WITH CAST & RELIGION BASED EXPLOITATION, SOCIAL ABUSE & COMMUNALISM		22444.00
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		TRAVEL OF STAFF	18799.00	
		RENT	39600.00	
		COMMUNICATION	7578.40	
		STATIONERY/ELECTRICITY/OTHER EXPENSES	18683.00	116051.40
		" GRANT REFUND TO CRY		15372.00
		" FIXED ASSETS TAB		4000.00
		" CLOSING BALANCES CASH IN HAND	9614.00	
		VIJAYA BANK	25944.60	
		ANDHRA BANK S.B./A/C NO. 162910100004465	32869.00	68427.60
	TOTAL (Rs.)			2225441.50

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

PATNA
22.05.2019

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS



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

