

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 SAVERA FOUNDATION, AT GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317 as at 31.03.2021 and the income & expenditure account for the year ended 31.03.2021, 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 purpose of the audit. In our opinion, proper books of account have been kept by the above named trust or institution so far as appears from our examination of books.

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 31.03.2021; and
- (ii) In the case of income & expenditure account, of the excess of income over expenditure for the year ended 31.03.2021.

The prescribed particulars are annexed hereto.

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

(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 18.09.2021

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan,
Main Road, Hazaribag -825 301
UDIN : 21072216AAAAGK1152



ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES
AMOUNT (RS.)

1. Amount of income of the previous year applied : 15402995
to charitable or religious purposes in India during
that year
2. Whether the trust/institution has exercised the : NIL
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
3. Amount of income (accumulated or set : NIL
apart/finally set apart) for application to
charitable or religious purposes, to the extent it
does not exceed 15 percent of the income derived
from property held under trust (wholly/in part
only) 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 : NIL
referred to in item 3 above, accumulated or set
apart for specified purposes under section 11(2)
6. Whether the amount of income mentioned in : NIL
item 5 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 : NIL
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
8. Whether, during the previous year, any part of : NIL
income accumulated or set apart for specified
purposes under section 11(2) in any earlier year-
(a) has been applied for purposes other than : NIL
charitable 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 : NIL
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



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 : Payment to Secretary-
Rs. 360000.00
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					

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

Raj Kumar Jain
(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 18.09.2021

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



SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Program & Administrative Expenses</u>	
Cash in Hand	23800.00	DKA	1231043.00
Cash at Bank	2652017.37	BFTW	3491774.00
		PHF -OLD	1086315.48
<u>To Grant in Aid</u>		PHF -NEW	1098518.88
DKA	1251974.00	JEDI	153177.00
BFTW	1369250.00	FVTRS	84553.00
PHF -OLD	1119100.00	GGF-OLD	85830.00
PHF -NEW	2758500.00	GGF-NEW	307535.00
JEDI	130177.00	AID	1725864.00
MIVA	504399.04	AID - 2	164455.00
GGF-NEW	487496.00	JDF	1316988.00
AID	2400408.00	PHF RELIEF 1	682639.00
JDF	1307999.84	PHF RELIEF 2	797775.00
PHF RELIEF 1	696700.00	AID-TB	188880.00
PHF RELIEF 2	796000.00	AID-RELIEF	1120644.00
AID-TB	588838.00	MANOS	823182.00
AID-RELIEF	1153215.00	OTHERS	2050.22
MANOS	1125269.00	GENERAL	171970.80
CHILDLINE	332098.00	CHILDLINE	404673.60
	16021423.88		14937867.98
<u>To Donation</u>		<u>By Capital Expenses</u>	
GENERAL	17002.76	MIVA	504399.00
<u>To Members Fees</u>		<u>By Others</u>	
GENERAL	2268.00	TDS payable paid	
<u>To Bank Interest</u>		PHF -OLD	35.00
DKA	15459.00		
BFTW	53.00	<u>By Closing Balance</u>	
PHF -OLD	12424.00	Cash in Hand	23454.00
PHF -NEW	17516.00	Cash at Bank	4767745.03
FVTRS	8106.00		4791199.03
GGF-NEW	4457.00		
AID	19044.84		
JDF	8988.16		
PHF RELIEF 1	3939.00		
PHF RELIEF 2	1775.00		
AID-TB	1284.00		
AID-RELIEF	3185.00		
MANOS	17064.00		
OTHERS	3000.00		
GENERAL	68.00		
CHILDLINE	2104.00		
	118467.00		
<u>To Local Contribution</u>			
GENERAL- MANOS	162000.00		
GENERAL- DKA	2700.00		
	164700.00		
<u>To Others</u>			
<u>Outstanding Liabilities</u>			
BFTW	1140797.00		
JEDI	22000.00		
<u>PF Payable</u>			
BFTW			
<u>Loan</u>			
JEDI			
	1162797.00		
	70025.00		
	1000.00		
	20233501.01		20233501.01

PLACE : HAZARIBAG
DATE : 18.09.2021

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



SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By Program & Administrative Expenses</u>		<u>To Grant in Aid</u>	
DKA	1231043.00	DKA	1215584.00
BFTW	3491774.00	BFTW	3491774.00
PHF -OLD	1086315.48	PHF -OLD	1509875.26
PHF -NEW	1098518.88	PHF -NEW	645019.10
JEDI	153177.00	JEDI	153177.00
FVTRS	84553.00	FVTRS	76447.00
GGF-OLD	85830.00	MIVA	504399.04
GGF-NEW	307535.00	GGF-OLD	85830.50
AID	1725864.00	GGF-NEW	303078.00
AID - 2	164455.00	ILP	128.50
JDF	1316988.00	AID	1706819.16
PHF RELIEF 1	700639.00	AID - 2	164455.00
PHF RELIEF 2	797775.00	JDF	1307999.84
AID-TB	188880.00	PHF RELIEF 1	696700.00
AID-RELIEF	1120644.00	PHF RELIEF 2	796000.00
MANOS	823182.00	AID-TB	187596.00
OTHERS	2050.22	AID-RELIEF	1117459.00
GENERAL	171970.80	MANOS	806118.00
CHILDLINE	549607.60	CHILDLINE	332098.00
	15100801.98		15100557.40
<u>To Depreciation</u>		<u>By Donation</u>	
DKA	16361.00	GENERAL	17002.76
BFTW	17926.00		
PHF -NEW	5515.00	<u>By Members Fees</u>	
JEDI	807.00	GENERAL	2268.00
FVTRS	8552.00		
TDH	1073.00	<u>To Bank Interest</u>	
MIVA	127138.00	DKA	15459.00
ILP	7356.00	BFTW	53.00
GENERAL	19135.00	PHF -OLD	12424.00
	203863.00	PHF -NEW	17516.00
<u>To Excess of Income over Expenditure</u>	98330.18	FVTRS	8106.00
		GGF-NEW	4457.00
		AID	19044.84
		JDF	8988.16
		PHF RELIEF 1	3939.00
		PHF RELIEF 2	1775.00
		AID-TB	1284.00
		AID-RELIEF	3185.00
		MANOS	17064.00
		OTHERS	3000.00
		GENERAL	68.00
		CHILDLINE	2104.00
			118467.00
		<u>By Local Contribution</u>	
		GENERAL- MANOS	162000.00
		GENERAL- DKA	2700.00
			164700.00
	15402995.16		15402995.16

PLACE : HAZARIBAG

DATE : 18.09.2021

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

U. NARAIN



SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	456607.61		(As per Schedule "A" annexed)		1131531.00
Add : Excess of Income over Expenditure	98330.18		<u>CURRENT ASSETS</u>		
	554937.79		Cash in Hand	23454.00	
Less: Trans. to Asset Fund	351940.00	202997.79	Bank Balance		
			State Bank of India, Giridih		
<u>ASSET FUND</u>			(A/c no. 30773684384)	2632730.01	
BFTW	60302.00		State Bank of India, Khijuri		
PHF -NEW	15650.00		(A/c no. 11896712427)	10071.59	
JEDI	7264.00		State Bank of India, Tisri		
MIVA	720449.00		(A/c no. 38346761256)	826.50	
TDH	6080.00	809745.00	Bank of India, Tisri		
			(A/c no 478910110013863)	2112603.90	
<u>CURRENT LIABILITIES</u>			Union Bank of India, Jhumri-Telaiya		
<u>UNSPENT GRANT</u>			(A/c no.365702010099926)	11513.03	4791199.03
DKA	455960.00		<u>LOANS AND ADVANCES</u>		
PHF -NEW	2113480.90		<u>Grant Receivable</u>		
GGF-NEW	184418.00		BFTW	1209871.50	
ILP	6679.00		JEDI	23000.00	1232871.50
AID	1209147.84				
AID - 2	18228.00				
AID-TB	401242.00				
AID-RELIEF	35756.00				
MANOS	319151.00	4744062.74			
<u>OTHERS</u>					
<u>Outstanding Liabilities</u>					
BFTW	1140797.00				
JEDI	22000.00				
PHF RELIEF 1	18000.00				
GENERAL	144934.00	1325731.00			
PF Payable					
BFTW		70025.00			
Loan					
JEDI		1000.00			
Amount Payable					
DKA		2040.00			
		7155601.53			7155601.53

PLACE : HAZARIBAG
DATE : 18.09.2021

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

(Signature)
(Raj Kumar Jain)
Partner
M.No. 072216



SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

SCHEDULE "A"
DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2020	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2021
	DKA						
1	Furniture & Fittings	10	8238.00	0.00	8238.00	824.00	7414.00
2	Computer	40	7438.00	0.00	7438.00	2975.00	4463.00
3	Stablizer & Printer	15	15631.00	0.00	15631.00	2345.00	13286.00
4	Camera	15	5354.00	0.00	5354.00	803.00	4551.00
5	Motorcycle	15	21397.00	0.00	21397.00	3210.00	18187.00
6	Almirah	15	31428.00	0.00	31428.00	3143.00	28285.00
7	Table	10	20973.00	0.00	20973.00	2097.00	18876.00
8	Chair	10	6609.00	0.00	6609.00	661.00	5948.00
9	Rack	10	3027.00	0.00	3027.00	303.00	2724.00
	BFTW						
1	Computer with Scanner	40	24768.00	0.00	24768.00	9907.00	14861.00
2	Motor Bike	15	53460.00	0.00	53460.00	8019.00	45441.00
	PHF						
1	Tally Software	40	9360.00	0.00	9360.00	3744.00	5616.00
2	GPS System : Purchased	15	11805.00	0.00	11805.00	1771.00	10034.00
	IEDI						
1	Almirah	10	8071.00	0.00	8071.00	807.00	7264.00
	FVTRS						
1	Sewing Machine	15	11404.00	0.00	11404.00	1711.00	9693.00
2	Furniture and Fixtures	10	8858.00	0.00	8858.00	886.00	7972.00
3	Computer	40	1382.00	0.00	1382.00	553.00	829.00
4	Embordary Machine	15	6966.00	0.00	6966.00	1045.00	5921.00
5	Solar Plate with Inverter	15	17801.00	0.00	17801.00	2670.00	15131.00
6	Pararell Long Mirror	10	2458.00	0.00	2458.00	246.00	2212.00
7	Mobile	15	5104.00	0.00	5104.00	766.00	4338.00
8	Tools and Equipment	15	4502.00	0.00	4502.00	675.00	3827.00
	MIVA						
1	Car	15	343188.00	0.00	343188.00	51478.00	291710.00
2	Vehicle	15	0.00	504399.00	504399.00	75660.00	428739.00
	TDH						
1	Camera	15	7153.00	0.00	7153.00	1073.00	6080.00
	ILP						
1	Camera	15	4972.00	0.00	4972.00	746.00	4226.00
2	Motor Cycle	15	20555.00	0.00	20555.00	3083.00	17472.00
3	Solar Plate System	15	15529.00	0.00	15529.00	2329.00	13200.00
4	Color Printer	15	5220.00	0.00	5220.00	783.00	4437.00
5	External Hard Disk	15	2767.00	0.00	2767.00	415.00	2352.00
	GENERAL						
1	Sewing Machine	15	696.00	0.00	696.00	104.00	592.00
2	Furniture and Fixtures	10	10966.00	0.00	10966.00	1097.00	9869.00
3	Almirah	10	5489.00	0.00	5489.00	549.00	4940.00
4	Stablizer	15	257.00	0.00	257.00	39.00	218.00
5	G.I Box	15	160.00	0.00	160.00	24.00	136.00
6	Computer	40	6.00	0.00	6.00	2.00	4.00
7	Camera	15	3545.00	0.00	3545.00	532.00	3013.00
8	Car-MIVA	15	111918.00	0.00	111918.00	16788.00	95130.00
	CHILDLINE						
1	Almirah	*	12540.00	0.00	12540.00	0.00	12540.00
			830995.00	504399.00	1335394.00	203863.00	1131531.00

PLACE : HAZARIBAG
DATE : 18.09.2021

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C
(Raj Kumar Jain)



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM : "Sustainable Progress through empowerment for development (SPEED) phase II in
20 villages of Tisri Block at Giridih District Jharkhand"
FUNDED BY : DKA, AUSTRIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand	488.00	Personnel cost	
Cash at Bank	421122.00	Project Director	200340.00
		Field Animator (4)	288000.00
To Grant in Aid	1251974.00	Accountant	72000.00
To Bank Interest	15459.00	Office Assistant	79500.00
		Administration	
		Office Rent	24000.00
		Communication	16855.00
		Printing and Stationery	11779.00
		Secretary (Coordination Allowance) Travel	45000.00
		Project Director Travel	18836.00
		Field Animator (4) Travel	39094.00
		Yearly Audit	7080.00
		Monthly Meeting	1500.00
		Bank Charges	2035.00
		Component: Agriculture	
		Trg. on Str. of Farmers Club at	5080.00
		Trg. on Livestock	9680.00
		Distribution of Plants	37800.00
		Comm. Significant Days- Krishi	14800.00
		Component: Education	
		Sensitization Prog. for the Parents	9600.00
		Career Guidance	10050.00
		Annual exhibition by students	2759.00
		Remedial Classes	5000.00
		Component: Livelihood Promotion	
		Stitching Cutting training for Girls	5000.00
		Component: Health	
		Trg. of Pregnant Mothers...	9350.00
		Trg. on Syptoms, Precautions...	9345.00
		Advocacy Meeting with Gov. Off.	1800.00
		COVID 19 -Relief Work	304760.00
		By Closing Balance	
		Cash in Hand	3864.00
		Cash at Bank	454136.00
	1689043.00		458000.00
			1689043.00

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM : "Sustainable Progress through empowerment for development (SPEED) phase II in
20 villages of Tisri Block at Giridih District Jharkhand"
FUNDED BY : DKA, AUSTRIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost		By Grant in Aid	1251974.00
Personnel cost		Add : Unspent Grant O.B.	419570.00
Project Director	200340.00		1671544.00
Field Animator (4)	288000.00	Less : Unpent Grant C.B.	455960.00
Accountant	72000.00	By Bank Interest	15459.00
Office Assistant	79500.00	By Excess of Expenditure over Income	16361.00
Administration			
Office Rent	24000.00		
Communication	16855.00		
Printing and Stationery	11779.00		
Secretary (Coordination Allowance) Travel	45000.00		
Project Director Travel	18836.00		
Field Animator (4) Travel	39094.00		
Yearly Audit	7080.00		
Monthly Meeting	1500.00		
Bank Charges	2035.00		
Component: Agriculture			
Trg. on Str. of Farmers Club at	5080.00		
Trg. on Livestock	9680.00		
Distribution of Plants	37800.00		
Comm. Significant Days- Krishi	14800.00		
Component: Education			
Sensitization Prog. for the Parents	9600.00		
Career Guidance	10050.00		
Annual exhibition by students	2759.00		
Remedial Classes	5000.00		
Component: Livelihood Promotion			
Stitching Cutting training for Girls	5000.00		
Component: Health			
Trg. of Pregnant Mothers...	9350.00		
Trg. on Syptoms, Precautions...	9345.00		
Advocacy Meeting with Gov. Off.	1800.00		
COVID 19 -Relief Work	304760.00		
To Depreciation	16361.00		
	1247404.00		1247404.00

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM : "Sustainable Progress through empowerment for development (SPEED) phase II in
20 villages of Tisri Block at Giridih District Jharkhand"
FUNDED BY : DKA, AUSTRIA

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	120095.00	Almirah- 02 : O.B.	31428.00
Less : Excess of Expenditure over Income	16361.00	Less : Depreciation	3143.00
		Table-02 : O.B.	20973.00
		Less : Depreciation	2097.00
CURRENT LIABILITIES		Chair-03 : O.B.	6609.00
Unspent Grant	455960.00	Less : Depreciation	661.00
Amount Payable	2040.00	Rack-02 : O.B.	3027.00
		Less : Depreciation	303.00
		Furniture & Fixtures : O.B.	8238.00
		Less : Depreciation	824.00
		Computer : O.B.	7438.00
		Less : Depreciation	2975.00
		Stablizer & Printer : O.B.	15631.00
		Less : Depreciation	2345.00
		Camera : O.B.	5354.00
		Less : Depreciation	803.00
		Motorcycle : O.B.	21397.00
		Less : Depreciation	3210.00
		CURRENT ASSETS	
		Cash in Hand	3864.00
		Bank Balance	
		State Bank of India, Giridih	454136.00
	561734.00		458000.00
			561734.00

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: Right to Survival - Securing Health, Education & Nutrition for children and safeguarding them from the harms of illegal mining in Giridih and Koderma districts in Jharkhand
FUNDED BY : Terre Des Hommes / Brot fur die Welt

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand 6224.00		Objective -1	
Cash at Bank 906428.50	912652.50	Baseline Data Collection	
To Grant in Aid	1369250.00	Printing of Formats, Stationeries	0.00
To Bank Interest 53.00		Cost to Data Collectors	0.00
To Outstanding Liabilities	1140797.00	Creches/Day Care Services	
To PF Payable	70025.00	Food Supplements	357943.00
		Recurring Non food supplies	19277.00
		One Time Supplies	0.00
		Hon. for Aanganwari Workers	621330.00
		Community Mobilization	
		Honorarium for CBAs	490770.00
		Capacity Building AWC	
		Refreshment	0.00
		Travel	0.00
		Capacity Building of Key Project Staffs	
		Participatory Learning & Action	
		Training Materials	0.00
		Refreshment	0.00
		Travel	0.00
		Training of Creche Workers inc.ECCD	
		Refreshment- ECCD	0.00
		Travel- ECCD	0.00
		COVID-19 Relief Camp	337577.00
		Objective -2	
		School Enrolment Drives	
		Banners, Placards, IEC Materials	0.00
		Refreshment for Participants	48000.00
		Strengthening of SMCs	
		Workshop with SMCs Members	0.00
		Organising Children Activities	
		Children's meetings & Input Sessions	
		Resourse Person Fee	0.00
		Training Materials	0.00
		Refreshment	0.00
		Travel	0.00
		Organization Events	29755.00
		Organising Sports & Games	
		Sports Equipment	62700.00
		Counseling & Remedial Classes	
		Tution Fees for Hired Tutors	48000.00
		Stationary, Paper, Blackbord	0.00
Balance C/D	3492777.50	Balance C/D	2015352.00



Balance B/D	3492777.50	Balance B/D	2015352.00
		<u>Objective -3</u>	
		<u>IEC Material and Short Video's</u>	
		IEC Materials	10400.00
		<u>Staff Devp: Orientation & Training to Staff</u>	3500.00
		<u>By Personnel Cost</u>	
		<u>Programme Staff</u>	
		Project Coordinator	248535.00
		PLA Coordinator	220920.00
		Creche Coordinator	220920.00
		Field Associates	372807.00
		<u>Administration Staff</u>	
		Accountant	220920.00
		<u>By Administration</u>	
		Travel & Conveyance	86200.00
		Annual Maintenance Cost of Premises	36000.00
		Office Running Cost	56220.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	1003.50
	3492777.50		1003.50
			3492777.50

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: Right to Survival - Securing Health, Education & Nutrition for children and safeguarding them from the harms of illegal mining in Giridih and Koderma districts in Jharkhand
FUNDED BY: Terre Des Hommes India Programme, Brot fur die Welt

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost		By Grant in Aid	1369250.00
<u>Objective -1</u>		By Grant in Aid Receivable	1209871.50
<u>Baseline Data Collection</u>		Add : Unspent Grant O.B.	912652.50
Printing of Formats, Stationeries	0.00		3491774.00
Cost to Data Collectors	0.00	Less : Unpent Grant C.B.	0.00
<u>Creches/Day Care Services</u>		By Bank Interest	53.00
Food Supplements	357943.00		
Recurring Non food supplies	19277.00	By Excess of Expenditure over Income	17873.00
One Time Supplies	0.00		
Hon. for Aanganwari Workers	621330.00		
<u>Community Mobilization</u>			
Honorarium for CBAs	490770.00		
<u>Capacity Building AWC</u>			
Refreshment	0.00		
Travel	0.00		
<u>Capacity Building of Key Project Staffs</u>			
<u>Participatory Learning & Action</u>			
Training Materials	0.00		
Refreshment	0.00		
Travel	0.00		
<u>Training of Creche Workers inc.ECCD</u>			
Refreshment- ECCD	0.00		
Travel- ECCD	0.00		
COVID-19 Relief Camp	337577.00		
<u>Objective -2</u>			
<u>School Enrolment Drives</u>			
Banners, Placards, IEC Materials	0.00		
Refreshment for Participants	48000.00		
<u>Strengthening of SMCs</u>			
Workshop with SMCs Members	0.00		
<u>Organising Children Activities</u>			
<u>Children's meetings & Input Sessions</u>			
Resourse Person Fee	0.00		
Training Materials	0.00		
Refreshment	0.00		
Travel	0.00		
<u>Organization Events</u>	29755.00		
<u>Organising Sports & Games</u>			
Sports Equipment	62700.00		
<u>Counseling & Remedial Classes</u>			
Tution Fees for Hired Tutors	48000.00		
Stationary, Paper, Blackbord	0.00		
Balance C/D	2015352.00	Balance C/D	3509700.00



Balance B/D	2015352.00	Balance B/D	3509700.00
Objective -3			
<u>IEC Material and Short Video's</u>			
IEC Materials	10400.00		
Staff Devp: Orientation & Training to Staff	3500.00		
<u>By Personnel Cost</u>			
<u>Programme Staff</u>			
Project Coordinator	248535.00		
PLA Coordinator	220920.00		
Creche Coordinator	220920.00		
Field Associates	372807.00		
<u>Administration Staff</u>			
Accountant	220920.00		
<u>By Administration</u>			
Travel & Conveyance	86200.00		
Annual Maintenance Cost of Premises	36000.00		
Office Running Cost	56220.00		
To Depreciation	17926.00		
	3509700.00		3509700.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ASSET FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	78228.00	Computer with Scanner : O.B.	24768.00
Less: Transferred from General Fund	17926.00	Less : Depreciation	9907.00
	60302.00	Motor Bike : O.B.	53460.00
<u>CURRENT LIABILITIES</u>		Less : Depreciation	8019.00
Unspent Grant	0.00		45441.00
Outstanding Liabilities	1140797.00	<u>CURRENT ASSETS</u>	
PF Payable	70025.00	Cash in Hand	0.00
<u>GENERAL FUND</u>		<u>Bank Balance</u>	
Transferred to Asset Fund	17926.00	State Bank of India, Tisri	826.50
Less : Excess of Expenditure over Income	17873.00	State Bank of India, Giridih	177.00
	53.00	<u>LOANS AND ADVANCES</u>	
		Grant Receivable	1209871.50
	1271177.00		1271177.00

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: REVIVING TRADITIONAL MANAGEMENT OF WATER RESOURCES IN THANSIGHDIH
PANCHAYAT, TISRI BLOCK, GIRIDIH, JHARKHAND - OLD

FUNDED BY : PHF

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			By Personnel Cost	
Cash in Hand	93.00		Project Manager	159000.00
Cash at Bank	390717.26	390810.26	Technical Consultant	165000.00
To Grant in Aid		1119100.00	Field Staffs	126000.00
To Bank Interest		12424.00	Accountant	99000.00
			Director	66000.00
			By Administration/ Overheads	
			Stationery	11405.00
			Director Travel & Coordination Charges	29500.00
			Travel of Programme Staff	39511.00
			Internet & Communication	17400.00
			Quarterly Team Review Meet	3600.00
			Hospitality & House Keeping Expenses	49511.00
			Insurance	0.00
			Office Maintenance	9591.48
			Audit Fees	15340.00
			By Programme Cost	
			Action Research	0.00
			Capacity Buidling of Village Cadets	7525.00
			Consultation Meeting with PRI Members	5000.00
			Exposure Visit of PRI Members	0.00
			IEC Materials on Climate Change	0.00
			Linkage with Govtt Deptt	0.00
			Monthly Village Level Community Meet	9000.00
			Training to Jal Sahiyas	0.00
			Trg of Village Cadets on Various Gov. Sche	9880.00
			Trg to Gram Sabha Members for Active	0.00
			Trg to Village Cadets on Water Harvesting	0.00
			Ward Level Community Meet	690.00
			Water Quality Kit	0.00
			Interface Dialogue with Govtt Line Deptt	9350.00
			Promotion Fruit Trees	21000.00
			By COVID 19 -Relief Work	
			Food and Nutrition	199300.00
			Mask and Vehicle Charges	33712.00
			By TDS payable paid	35.00
			By Transferred to New Project	435983.78
			By Closing Balance	
			Cash in Hand	0.00
			Cash at Bank	0.00
		1522334.26		1522334.26

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: REVIVING TRADITIONAL MANAGEMENT OF WATER RESOURCES IN THANSIGHDIH
PANCHAYAT, TISRI BLOCK, GIRIDIH, JHARKHAND - OLD

FUNDED BY : PHF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personnel Cost</u>		By Grant in Aid	1119100.00
Project Manager	159000.00	Add : Unspent Grant O.B.	390775.26
Technical Consultant	165000.00		1509875.26
Field Staffs	126000.00	Less : Unpent Grant C.B.	0.00
Accountant	99000.00	By Bank Interest	12424.00
Director	66000.00		
<u>To Administration/ Overheads</u>			
Stationery	11405.00		
Director Travel & Coordination Charges	29500.00		
Travel of Programme Staff	39511.00		
Internet & Communication	17400.00		
Quarterly Team Review Meet	3600.00		
Hospitality & House Keeping Expenses	49511.00		
Insurance	0.00		
Office Maintenance	9591.48		
Audit Fees	15340.00		
<u>To Programme Cost</u>			
Action Research	0.00		
Capacity Buidling of Village Cadres	7525.00		
Consultation Meeting with PRI Members	5000.00		
Exposure Visit of PRI Members	0.00		
IEC Materials on Climate Change	0.00		
Linkage with Govtt Deptt	0.00		
Monthly Village Level Community Meet	9000.00		
Training to Jal Sahiyas	0.00		
Trg of Village Cadres on Various Gov. Sche	9880.00		
Trg to Gram Sabha Members for Active	0.00		
Trg to Village Cadres on Water Harvesting	0.00		
Ward Level Community Meet	690.00		
Water Quality Kit	0.00		
Interface Dialogue with Govtt Line Deptt	9350.00		
Promotion Fruit Trees	21000.00		
<u>To COVID 19 -Relief Work</u>			
Food and Nutrition	199300.00		
Mask and Vehicle Charges	33712.00		
<u>To Transferred to New Project</u>	435983.78		
	1522299.26		1522299.26

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: REVIVING TRADITIONAL MANAGEMENT OF WATER RESOURCES IN THANSIGHDIH
PANCHAYAT, TISRI BLOCK, GIRIDIH, JHARKHAND - OLD

FUNDED BY : PHF

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
ASSET FUND			FIXED ASSETS		
Opening Balance	21165.00	0.00	Tally Software : O.B.	9360.00	0.00
Less : Transferred to New Project	21165.00		Less : Transferred to New Project	9360.00	
			GPS System : O.B.	11805.00	0.00
			Less : Transferred to New Project	11805.00	
			CURRENT ASSETS		
			Cash in Hand	0.00	
			Bank Balance		
			Bank of India, Tisri	0.00	
			State Bank of India, Giridih	0.00	0.00
		0.00			0.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: REVIVING TRADITIONAL MANAGEMENT OF WATER RESOURCES IN THANSIGHDIH
PANCHAYAT, TISRI BLOCK, GIRIDIH, JHARKHAND - NEW

FUNDED BY : PHF

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Personnel Cost	
Cash in Hand	0.00	Project Manager	162000.00
Cash at Bank	0.00	Technical Consultant	165000.00
		Field Staffs	169327.00
To Transfer from Old Project	435983.78	Accountant	102000.00
		Director	90000.00
To Grant in Aid	2758500.00	Office Admin	52500.00
To Bank Interest	17516.00	By Administration/ Overheads	
		Stationery	9474.00
		Director Travel & Coordination Charges	15640.00
		Travel of Programme Staff	26915.00
		Internet & Communication	12400.00
		Quarterly Team Review Meet	0.00
		Hospitality & House Keeping Expenses	52702.00
		Insurance	17025.00
		Office Maintenance	12134.28
		Audit Fees	0.00
		Bank Charges	23.60
		By Programme Cost	
		Action Research	0.00
		Capacity Buidling of Village Cadets	3480.00
		Consultation Meeting with PRI Members	280.00
		Exposure Visit of PRI Members	280.00
		IEC Materials on Climate Change	0.00
		Linkage with Govtt Deptt	10360.00
		Monthly Village Level Community Meet	15000.00
		Training to Jal Sahiyas	9900.00
		Trg of Village Cadets on Various Gov. Sche	280.00
		Trg to Gram Sabha Members	50680.00
		Trg to Village Cadets on Water Harvesting	9880.00
		Ward Level Community Meet	870.00
		Water Quality Kit	5000.00
		Interface Dialogue with Govtt Line Deptt	280.00
		Promotion Fruit Trees	280.00
		Base Line Survey with Resource Mapping	18300.00
		Capacity Buidling of Team on Water	25652.00
		Chaupal	280.00
		District Level Meeting with Line Dept.	280.00
		Exposure Visit of Team	40166.00
		Training on Importance of Forest	20130.00
		By Closing Balance	
		Cash in Hand	877.00
		Cash at Bank	2112603.90
	3211999.78		2113480.90
			3211999.78

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: REVIVING TRADITIONAL MANAGEMENT OF WATER RESOURCES IN THANSIGHDIH
PANCHAYAT, TISRI BLOCK, GIRIDIH, JHARKHAND - NEW

FUNDED BY : PHF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personnel Cost</u>		By Grant in Aid	2758500.00
Project Manager	162000.00	Add : Unspent Grant O.B.	0.00
Technical Consultant	165000.00		2758500.00
Field Staffs	169327.00	Less : Unpent Grant C.B.	2113480.90
Accountant	102000.00	By Bank Interest	17516.00
Director	90000.00		
Office Admin	52500.00	By Transfer from Old Project	435983.78
<u>To Administration/ Overheads</u>			
Stationery	9474.00	By Excess of Expenditure over Income	5515.00
Director Travel & Coordination Charges	15640.00		
Travel of Programme Staff	26915.00		
Internet & Communication	12400.00		
Quarterly Team Review Meet	0.00		
Hospitality & House Keeping Expenses	52702.00		
Insurance	17025.00		
Office Maintenance	12134.28		
Audit Fees	0.00		
Bank Charges	23.60		
<u>To Programme Cost</u>			
Action Research	0.00		
Capacity Buidling of Village Cadets	3480.00		
Consultation Meeting with PRI Members	280.00		
Exposure Visit of PRI Members	280.00		
IEC Materials on Climate Change	0.00		
Linkage with Govtt Deptt	10360.00		
Monthly Village Level Community Meet	15000.00		
Training to Jal Sahiyas	9900.00		
Trg of Village Cadets on Various Gov. Sche	280.00		
Trg to Gram Sabha Members	50680.00		
Trg to Village Cadets on Water Harvesting	9880.00		
Ward Level Community Meet	870.00		
Water Quality Kit	5000.00		
Interface Dialogue with Govtt Line Deptt	280.00		
Promotion Fruit Trees	280.00		
Base Line Survey with Resource Mapping	18300.00		
Capacity Buidling of Team on Water	25652.00		
Chaupal	280.00		
District Level Meeting with Line Dept.	280.00		
Exposure Visit of Team	40166.00		
Training on Importance of Forest	20130.00		
<u>To Depreciation</u>	5515.00		
	1104033.88		1104033.88

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: REVIVING TRADITIONAL MANAGEMENT OF WATER RESOURCES IN THANSIGHDIH
PANCHAYAT, TISRI BLOCK, GIRIDIH, JHARKHAND - NEW

FUNDED BY : PHF

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ASSET FUND		FIXED ASSETS	
Transferred from Old Project	21165.00	Tally Software : Transferred	9360.00
Less :Transferred from General Fund	5515.00	Less : Depreciation	3744.00
	15650.00	GPS System :: Transferred	11805.00
CURRENT LIABILITIES		Less : Depreciation	1771.00
Unspent Grant	2113480.90		10034.00
		CURRENT ASSETS	
		Cash in Hand	877.00
		Bank Balance	
		Bank of India, Tisri	2112603.90
			2113480.90
		GENERAL FUND	
		Excess of Expenditure over Income	5515.00
		Less : Transferred to Asset Fund	5515.00
			0.00
	2129130.90		2129130.90

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: JHARKHAND EQUITABLE DEVELOPMENT INITIATIVE

FUNDED BY : JEDI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Personnel Cost	
Cash in Hand	0.00	Teacher Honorarium	91000.00
Cash at Bank	2101.59		
		By Administration/ Overheads	
To Grant in Aid	130177.00	Mobile & Internet	1795.00
To Loan	1000.00	Petrol for Moterbike	150.00
To Outstanding Liabilities	22000.00	Hospitality	330.00
		Stationary & Postage	135.00
		Vehicle Maintenance	330.00
		Travelling	125.00
		Accountant Salary Part Time	19500.00
		Monitoring Visit by HO	3750.00
		Printing & Stationary by HO	1100.00
		Mobile & Internet by HO	2900.00
		Audit Fees	12080.00
		By COVID 19 -Relief Work	19982.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	2101.59
	155278.59		2101.59
			155278.59

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: JHARKHAND EQUITABLE DEVELOPMENT INITIATIVE

FUNDED BY : JEDI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personnel Cost</u>		By Grant in Aid	130177.00
Teacher Honorarium	91000.00	By Grant in Aid Receivable	23000.00
		Add : Unspent Grant O.B.	0.00
<u>To Administration/ Overheads</u>			153177.00
Mobile & Internet	1795.00	Less : Unpent Grant C.B.	0.00
Petrol for Moterbike	150.00		153177.00
Hospitality	330.00	By Excess of Expenditure over Income	807.00
Stationary & Postage	135.00		
Vehicle Maintenance	330.00		
Travelling	125.00		
Accountant Salary Part Time	19500.00		
Monitoring Visit by HO	3750.00		
Printing & Stationary by HO	1100.00		
Mobile & Internet by HO	2900.00		
Audit Fees	12080.00		
<u>To COVID 19 -Relief Work</u>	19982.00		
<u>To Depreciation</u>	807.00		
	153984.00		153984.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	2101.59	Almirah : O.B.	8071.00
Less : Excess of Expenditure over Income	807.00	Less : Depreciation	807.00
	1294.59		7264.00
Add : Transferred to Asset Fun	807.00	<u>CURRENT ASSETS</u>	
	2101.59	Cash in Hand	0.00
<u>ASSET FUND</u>		Bank Balance	
Opening Balance	8071.00	State Bank of India, Giridih	2101.59
Less : Transferred from Genera	807.00		2101.59
	7264.00	<u>LOANS AND ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		Grant Receivable	23000.00
Loan	1000.00		
Outstanding Liabilities	22000.00		
	32365.59		32365.59

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: SKILL DEVELOPMENT TRAINING FOR THE UNEMPLOYED SCHOOL DROPOUT IN
DOMCHANCH BLOCK OF KODARMA DISTRICT AND TISRI BLOCK OF GIRIDIH DISTRICT,
JHARKHAND

FUNDED BY : FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY (FVTRS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand 90.00		Garment Making	0.00
Cash at Bank 76357.00	76447.00	Training Material	7000.00
To Grant in Aid	0.00	Honorarium	7000.00
To Bank Interest	8106.00	Beautician	0.00
		Training Material	7000.00
		Honorarium	7000.00
		Palm Jaggery Making	13945.00
		Training Material	7000.00
		Honorarium	6080.00
		Electronics Repair	7000.00
		Training Material	18380.00
		Honorarium	
		Honorarium to Co-ordinator	
		By Administrative Cost	
		Training Logistics etc.	4708.00
		Accounting & Auditing	9440.00
		Part Time Accountant	4000.00
		By Closing Balance	
		Cash in Hand 0.00	0.00
		Cash at Bank 0.00	0.00
	84553.00		84553.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: SKILL DEVELOPMENT TRAINING FOR THE UNEMPLOYED SCHOOL DROPOUT IN
DOMCHANCH BLOCK OF KODARMA DISTRICT AND TISRI BLOCK OF GIRIDIH DISTRICT,
JHARKHAND

FUNDED BY : FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY (FVTRS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Cost</u>		By Grant in Aid	0.00
<u>Garment Making</u>		Add : Unspent Grant O.B.	76447.00
Training Material	0.00		76447.00
Honorarium	7000.00	Less : Unpent Grant C.B.	0.00
<u>Beautician</u>		By Bank Interest	
Training Material	0.00		76447.00
Honorarium	7000.00	By Excess of Expenditure over Income	8106.00
<u>Palm Jaggery Making</u>			
Training Material	13945.00		8552.00
Honorarium	7000.00		
<u>Electronics Repair</u>			
Training Material	6080.00		
Honorarium	7000.00		
Honorarium to Co-ordinator	18380.00		
<u>To Administrative Cost</u>			
Training Logistics etc.	4708.00		
Accounting & Auditing	9440.00		
Part Time Accountant	4000.00		
To Depreciation	8552.00		
	93105.00		93105.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: SKILL DEVELOPMENT TRAINING FOR THE UNEMPLOYED SCHOOL DROPOUT IN
DOMCHANCH BLOCK OF KODARMA DISTRICT AND TISRI BLOCK OF GIRIDIH DISTRICT,
JHARKHAND

FUNDED BY : FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY(FVTRS)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	58475.00	Sewing Machine : O.B.	11404.00
Less : Excess of Expenditure over Income	8552.00	Less : Depreciation	1711.00
	49923.00	Furniture and Fixtures : O.B.	8858.00
		Less : Depreciation	886.00
		Computer : O.B.	1382.00
		Less : Depreciation	553.00
		Embordary Machine : O.B.	6966.00
		Less : Depreciation	1045.00
		Solar Plate with Inverter : O.B.	17801.00
		Less : Depreciation	2670.00
		Pararell Long Mirror : O.B.	2458.00
		Less : Depreciation	246.00
		Mobile: O.B.	5104.00
		Less : Depreciation	766.00
		Tools and Equipment : O.B.	4502.00
		Less : Depreciation	675.00
		CURRENT ASSETS	
		Cash in Hand	0.00
		Bank Balance	
		State Bank of India, Giridih	0.00
	49923.00		49923.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: VEHICLE SUPPORT IN TISRI BLOCK OF GIRIDIH DISTRICT OF JHARKHAND

FUNDED BY : MIVA - Austria

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Capital Expenditure	
Cash in Hand 0.00		Purchase of Vehicle	504399.00
Cash at Bank 0.00	0.00	By Transfer to Others	0.04
To Grant in Aid	504399.04	By Closing Balance	
		Cash in Hand 0.00	
		Cash at Bank 0.00	0.00
	504399.04		504399.04

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	127138.00	By Grant in Aid	504399.04
To Transfer to Others	0.04	Add : Unspent Grant O.B.	0.00
			504399.04
To Excess of Income over Expenditure	377261.00	Less : Unpent Grant C.B.	0.00
	504399.04		504399.04

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ASSET FUND		FIXED ASSETS	
Opening Balance	343188.00	Car : O.B.	343188.00
Add : Transferred from General Fund	377261.00	Less : Depreciation	51478.00
	720449.00	Vehicle: Purchased on 13.08.2020	504399.00
		Less : Depreciation	75660.00
GENERAL FUND			428739.00
Excess of Income over Expenditure	377261.00	CURRENT ASSETS	
Less : Transferred to Asset Fund	377261.00	Cash in Hand	0.00
	0.00	Bank Balance	
		State Bank of India, Giridih	0.00
	720449.00		0.00
			720449.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURE FOOD SECURITY AMONG SMALL AND MARGINAL FARMERS BY
INTRODUCING SUSTAINABLE LIVELIHOOD OPTIONS-OLD

FUNDED BY : GLOBAL GREENGRANTS FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand 6771.00		Wall Writing related to FRA	9600.00
Cash at Bank 79059.50	85830.50	COVID 19 -Relief Work	
		Food and Nutrition	46459.00
		Mask and Vehicle Charges	6700.00
		By Administrative Cost	
		Project Coordinator	10000.00
		Supervisor	5000.00
		Internet	1500.00
		Stationery and Communication	1571.00
		Audit Fees	5000.00
		By Closing Balance	
		Cash in Hand 0.00	
		Cash at Bank 0.50	0.50
	85830.50		85830.50

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURE FOOD SECURITY AMONG SMALL AND MARGINAL FARMERS BY
INTRODUCING SUSTAINABLE LIVELIHOOD OPTIONS-OLD

FUNDED BY : GLOBAL GREENGRANTS FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Cost</u>		By Grant in Aid	0.00
Wall Writing related to FRA	9600.00	Add : Unspent Grant O.B.	85830.50
<u>COVID 19 -Relief Work</u>			85830.50
Food and Nutrition	46459.00	Less : Unpent Grant C.B.	0.00
Mask and Vehicle Charges	6700.00		85830.50
<u>To Administrative Cost</u>			
Project Coordinator	10000.00		
Supervisor	5000.00		
Internet	1500.00		
Stationery and Communication	1571.00		
Audit Fees	5000.00		
To Excess of Income over Expenditure	0.50		
	85830.50		85830.50

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	0.00	Cash in Hand	0.00
Add: Excess of Income over Expenditure	0.50	Bank Balance	
	0.50	State Bank of India, Giridih	0.50
			0.50
	0.50		0.50

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURE FOOD SECURITY AMONG SMALL AND MARGINAL FARMERS BY
INTRODUCING SUSTAINABLE LIVELIHOOD OPTIONS-NEW

FUNDED BY : GLOBAL GREENGRANTS FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand	0.00	Awareness Generation of Climate Change	25160.00
Cash at Bank	0.00	Awareness on Respiratory Diseases	9400.00
		Awareness Program on Forest's Right Act	0.00
To Grant in Aid	487496.00	Environment Day Celebration	0.00
To Bank Interest	4457.00	FRC Meeting at Village Level	15000.00
		Networking Meeting with Govt. Dept.	0.00
		Promotion of Horticulture Development	73550.00
		Promotion of Kitchen Garden	24800.00
		Senisitization Meeting on Forest's Right	14650.00
		Strengthening of Forest Protection	0.00
		Training on IFR & CFR	23190.00
		By Administrative Cost	
		Project Coordinator	70000.00
		Supervisor	35000.00
		Internet	3034.00
		TA for Coordinator	4300.00
		Stationery and Communication	8271.00
		Audit Fees	1180.00
		By Closing Balance	
		Cash in Hand	5301.00
		Cash at Bank	179117.00
	491953.00		184418.00
			491953.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURE FOOD SECURITY AMONG SMALL AND MARGINAL FARMERS BY
INTRODUCING SUSTAINABLE LIVELIHOOD OPTIONS-NEW

FUNDED BY : GLOBAL GREENGRANTS FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Cost</u>		By Grant in Aid	487496.00
Awareness Generation of Climate Change	25160.00	Add : Unspent Grant O.B.	0.00
Awareness on Respiratory Diseases	9400.00		487496.00
Awareness Program on Forest's Right Act	0.00	Less : Unpent Grant C.B.	184418.00
Environment Day Celebation	0.00	By Bank Interest	303078.00
FRC Meeting at Village Level	15000.00		4457.00
Networking Meeting with Govt. Dept.	0.00		
Promotion of Horticulture Development	73550.00		
Promotion of Kitchen Garden	24800.00		
Senisitization Meeting on Forest's Right	14650.00		
Strengthening of Forest Protection	0.00		
Training on IFR & CFR	23190.00		
<u>To Administrative Cost</u>			
Project Coordinator	70000.00		
Supervisor	35000.00		
Internet	3034.00		
TA for Coordinator	4300.00		
Stationery and Communication	8271.00		
Audit Fees	1180.00		
	307535.00		307535.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	184418.00	Cash in Hand	5301.00
		Bank Balance	
		State Bank of India, Giridih	179117.00
	184418.00		184418.00
			184418.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURING SURVIVAL RIGHTS OF CHILDREN IN 14 MICA MINING VILLAGES OF
TISRI BLOCK AT GIRIDIH DISTRICT JHARKHAND

FUNDED BY : TERRE DES HOMMES

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Closing Balance	
Cash in Hand	0.00	Cash in Hand	0.00
Cash at Bank	0.00	Cash at Bank	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	1073.00	By Excess of Expenditure over Income	1073.00
	1073.00		1073.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ASSET FUND		FIXED ASSETS	
Opening Balance	7153.00	Camera : O.B.	7153.00
Less : Transferred from General Fund	1073.00	Less : Depreciation	1073.00
	6080.00		6080.00
		GENERAL FUND	
		Excess of Expenditure over Income	1073.00
		Less : Transferred to Asset Fund	1073.00
	6080.00		0.00
			6080.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

Project : Community towards Education in Giridih District, Jharkhand

Funded : India Literacy Project, Bangalore

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Transfer to Others	128.50
Cash in Hand	6679.00		
Cash at Bank	128.50	By Closing Balance	
		Cash in Hand	6679.00
		Cash at Bank	0.00
	6807.50		6679.00
			6807.50

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Transfer to Others	128.50	By Grant in A.d	0.00
To Depreciation	7356.00	Add : Unspent Grant O.B.	6807.50
			6807.50
		Less : Unpent Grant C.B.	6679.00
		By Excess of Expenditure over Income	128.50
			7356.00
	7484.50		7484.50

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	49043.00	Camera : O.B.	4972.00
Less: Excess of Expenditure over Income	7356.00	Less : Depreciation	746.00
			4226.00
		Motor Cycle : O.B.	20555.00
		Less : Depreciation	3083.00
		Solar Plate System : O.B.	15529.00
		Less : Depreciation	2329.00
CURRENT LIABILITIES			13200.00
Unspent Grant	6679.00	Color Printer : O.B.	5220.00
		Less : Depreciation	783.00
		External Hard Disk : O.B.	2767.00
		Less : Depreciation	415.00
			2352.00
		CURRENT ASSETS	
		Cash in Hand	6679.00
		Bank Balance	
		State Bank of India, Giridih	0.00
			6679.00
	48366.00		48366.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURING NUTRITIONAL FOOD AND WATER SECURITY FOR DALIT HOUSEHOLD
OF 5 VILLAGES IN DOMCHANCH BLOCK OF KODERMA DISTRICT IN JHARKHAND

FUNDED BY : AID

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Personnel Cost	
Cash in Hand 2358.00		Project Coordinator Salary	60000.00
Cash at Bank 513201.00	515559.00	Field Animator Salary	28000.00
To Grant in Aid	2400408.00	Accountant Part Time Salary	44000.00
To Bank Interest	19044.84	Local Supervisor Salary	104000.00
		Project Director Salary	120000.00
		By Administration/ Overheads	
		Office Rent	51000.00
		Communication	11009.00
		Printing and Stationary	10577.00
		Secretary-Allowance	24000.00
		Field Animator Travel	18649.00
		Monthly Meeting	7550.00
		Project Coordinator Travel	15340.00
		Yearly Audit	5900.00
		Director Coordination Travel	12000.00
		Project Director Travel	41900.00
		By Programme Cost	
		Earth Work	
		Farm Pond (5)	32031.00
		Farm Pond (2)	432533.00
		Gully Plugging	89700.00
		Plantation Plant and Labour Charges	71300.00
		30 X 40 Measures	21684.00
		Check Dam	3600.00
		Re Excavation	30131.00
		Cost of Materials	
		IRBMS Supervisor with Transportation	300000.00
		Installation of Hume Pipe	
		Bricks	22000.00
		Cement	20880.00
		JCB Machine	38250.00
		Labour	33200.00
		Mason	16500.00
		Miscellaneous	14700.00
		Pipe 24 inch Diameter	45430.00
		By Closing Balance	
		Cash in Hand	527.00
		Cash at Bank	1208620.84
	2935011.84		1209147.84
			2935011.84

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURING NUTRITIONAL FOOD AND WATER SECURITY FOR DALIT HOUSEHOLD
OF 5 VILLAGES IN DOMCHANCH BLOCK OF KODERMA DISTRICT IN JHARKHAND

FUNDED BY : AID

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personnel Cost		By Grant in Aid	2400408.00
Project Coordinator Salary	60000.00	Add : Unspent Grant O.B.	515559.00
Field Animator Salary	28000.00		2915967.00
Accountant Part Time Salary	44000.00	Less : Unpent Grant C.B.	1209147.84
Local Supervisor Salary	104000.00		1706819.16
Project Director Salary	120000.00	By Bank Interest	19044.84
To Administration/ Overheads			
Office Rent	51000.00		
Communication	11009.00		
Printing and Stationary	10577.00		
Secretary-Allowance	24000.00		
Field Animator Travel	18649.00		
Monthly Meeting	7550.00		
Project Coordinator Travel	15340.00		
Yearly Audit	5900.00		
Director Coordination Travel	12000.00		
Project Director Travel	41900.00		
To Programme Cost			
Earth Work			
Farm Pond (5)	32031.00		
Farm Pond (2)	432533.00		
Gully Plugging	89700.00		
Plantation Plant and Labour Charges	71300.00		
30 X 40 Measures	21684.00		
Check Dam	3600.00		
Re Excavation	30131.00		
Cost of Materials			
IRBMS Supervisor with Transportation	300000.00		
Installation of Hume Pipe			
Bricks	22000.00		
Cement	20880.00		
JCB Machine	38250.00		
Labour	33200.00		
Mason	16500.00		
Miscellaneous	14700.00		
Pipe 24 inch Diameter	45430.00		
	1725864.00		1725864.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURING NUTRITIONAL FOOD AND WATER SECURITY FOR DALIT HOUSEHOLD
OF 5 VILLAGES IN DOMCHANCH BLOCK OF KODERMA DISTRICT IN JHARKHAND

FUNDED BY : AID

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	1209147.84	Cash in Hand	527.00
		Bank Balance	
		State Bank of India, Giridih	1208620.84
	1209147.84		1209147.84

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENSURING FOOD AND WATER SECURITY FOR TRIBAL HOUSEHOLD IN
THANSINGHDIH PANCHAYAT OF GIRIDIH DISTRICT IN JHARKHAND

FUNDED BY : AID

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Programme Cost</u>	
Cash in Hand 396.00		Earthen/ Sand Bandh (Dam) on Nala	28000.00
Cash at Bank 182287.00	182683.00	Farm Pond - Bheravi Devi	33592.00
To Grant in Aid	0.00	Farm Pond - Mohan Hembrom	32758.00
		Farm Pond - Sukhdeo Ray	28503.00
		Farm Pond - Talo Murmu	31762.00
		Cost of Materials	6300.00
		By <u>Administrative Cost</u>	
		Audit Fees	3540.00
		By <u>Closing Balance</u>	
		Cash in Hand 1181.00	
		Cash at Bank 17047.00	18228.00
	182683.00		182683.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Programme Cost</u>		By Grant in Aid 0.00	
Earthen/ Sand Bandh (Dam) on Nala	28000.00	Add : Unspent Grant O.B. 182683.00	
Farm Pond - Bheravi Devi	33592.00		182683.00
Farm Pond - Mohan Hembrom	32758.00	Less : Unpent Grant C.B. 18228.00	164455.00
Farm Pond - Sukhdeo Ray	28503.00		
Farm Pond - Talo Murmu	31762.00		
Cost of Materials	6300.00		
To <u>Administrative Cost</u>			
Audit Fees	3540.00		
	164455.00		164455.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	18228.00	Cash in Hand 1181.00	
		Bank Balance	
		State Bank of India, Giridih 17047.00	18228.00
	18228.00		18228.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

Program: Provision of Tricycle for the poorest of poor and emergency relief drive during COVID-19

FUNDED BY : JIV DAYA FOUNDATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand	0.00	Dry Food Items	1180500.00
Cash at Bank	0.00	Tricycle Distribution Programme	12063.00
		Tricycle Purchased	124425.00
To Grant in Aid	1307999.84	By Closing Balance	
To Bank Interest	8988.16	Cash in Hand	0.00
		Cash at Bank	0.00
	1316988.00		1316988.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost		By Grant in Aid	1307999.84
Dry Food Items	1180500.00	Add : Unspent Grant O.B.	0.00
Tricycle Distribution Programme	12063.00		1307999.84
Tricycle Purchased	124425.00	Less : Unpent Grant C.B.	0.00
		By Bank Interest	8988.16
	1316988.00		1316988.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	0.00	CURRENT ASSETS	
		Cash in Hand	0.00
		Bank Balance	
		State Bank of India, Giridih	0.00
	0.00		0.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: Response to crisis emerge due to COVID-19 in 10 villages of Thansinghdih Panchayat of Tisri Block

FUNDED BY : PHF

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand	0.00	Training Session to AWW, ANM & ASHA	30450.00
Cash at Bank	0.00	Building Collective Leadership	30645.00
		Awareness Generation among Community	30080.00
To Grant in Aid	696700.00	Seed & Organic Fertilizer Support	108920.00
To Bank Interest	3939.00	Support for Startup of Micro Enterprise	290200.00
		Medicines for Patients Suffering from Diseases	38560.00
		Supplementary Food for Pregnant/Lactating Mothers	19150.00
		Dry Ration Kit Support for 100 Families	101900.00
		By Administrative Cost	
		Audit Fees	0.00
		Traveling	17325.00
		Miscellaneous	15409.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	18000.00
	700639.00		700639.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: Response to crisis emerge due to COVID-19 in 10 villages of Thansinghdih Panchayat of Tisri Block

FUNDED BY : PHF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Cost</u>		By Grant in Aid	696700.00
Training Session to AWW, ANM & ASHA	30450.00	Add : Unspent Grant O.B.	0.00
Building Collective Leadership	30645.00		696700.00
Awareness Generation among Community	30080.00	Less : Unpent Grant C.B.	0.00
Seed & Organic Fertilizer Support	108920.00	By Bank Interest	3939.00
Support for Startup of Micro Enterprise	300200.00		
Medicines for Patients Suffering from Diseases	38560.00		
Supplementary Food for Pregnant/Lactating Mothers	19150.00		
Dry Ration Kit Support for 100 Families	101900.00		
<u>To Administrative Cost</u>			
Audit Fees	8000.00		
Traveling	17325.00		
Miscellaneous	15409.00		
	700639.00		700639.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Outstanding Liabilities	18000.00	Cash in Hand	0.00
		Bank Balance	
		State Bank of India, Giridih	18000.00
	18000.00		18000.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: Response to crisis emerge due to COVID-19 in 10 villages of Thansinghdih Panchayat of Tisri Block
(2nd Phase)

FUNDED BY : PHF

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Programme Cost</u>	
Cash in Hand	0.00	Medicine for Patients suffering from TB etc.	30425.00
Cash at Bank	0.00	Supplementary Food for Pregnant/Lactating Mothers	36290.00
		Dry Ration Kit Support for 500 Families	699375.00
To Grant in Aid	796000.00	By <u>Administrative Cost</u>	
To Bank Interest	1775.00	Traveling	13000.00
		Miscellaneous	18685.00
		By <u>Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	0.00
	797775.00		797775.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Programme Cost</u>		By Grant in Aid	796000.00
Dry Ration Kit Support for 500 Families	699375.00	Add : Unspent Grant O.B.	0.00
Medicine for Patients suffering from TB etc.	30425.00		796000.00
Supplementary Food for Pregnant/Lactating Mothers	36290.00	Less : Unspent Grant C.B.	0.00
		By Bank Interest	1775.00
To <u>Administrative Cost</u>			
Traveling	13000.00		
Miscellaneous	18685.00		
	797775.00		797775.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		Bank Balance	
		State Bank of India, Giridih	0.00
	0.00		0.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: Tuberculosis prevention and awareness Project by Savera Foundation for the year 2021-2022

FUNDED BY : AID

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Cost	
Cash in Hand	0.00	Capacity Building and Baseline Survey	31630.00
Cash at Bank	0.00	Project Assistant cum Master Trainer	40000.00
To Grant in Aid	588838.00	Supply of Seeds for Kitchen Gardens	12450.00
To Bank Interest	1284.00	Health workers	80000.00
		By Administrative Cost	
		Accountant(Part Time)	16000.00
		Travelling	8800.00
		By Closing Balance	
		Cash in Hand	2400.00
		Cash at Bank	398842.00
	590122.00		401242.00
			590122.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost		By Grant in Aid	588838.00
Capacity Building and Baseline Survey	31630.00	Add : Unspent Grant O.B.	0.00
Project Assistant cum Master Trainer	40000.00		588838.00
Supply of Seeds for Kitchen Gardens	12450.00	Less : Unpent Grant C.B.	401242.00
Health workers	80000.00	By Bank Interest	1284.00
To Administrative Cost			
Accountant(Part Time)	16000.00		
Travelling	8800.00		
	188880.00		188880.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	401242.00	Cash in Hand	2400.00
		Bank Balance	
		State Bank of India, Giridih	398842.00
	401242.00		401242.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: Emergency relief drive during COVID-19

FUNDED BY : AID

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	0.00	By Programme Cost	
Cash in Hand	0.00	Relief Work- Nawadah	
Cash at Bank		Dry Food Items	288668.00
		Masks	2000.00
To Grant in Aid	1153215.00	Misc.	6550.00
To Bank Interest	3185.00	Travel	15850.00
			313068.00
		Relief- Dry Food Items	714556.00
		Relief- Mask	35540.00
		Relief- Misc.	22580.00
		Relief- Vehicle Charges	34900.00
		By Closing Balance	
		Cash in Hand	350.00
		Cash at Bank	35406.00
	1156400.00		35756.00
			1156400.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost		By Grant in Aid	1153215.00
Relief Work- Nawadah		Add : Unspent Grant O.B.	0.00
Dry Food Items	288668.00		1153215.00
Masks	2000.00	Less : Unpent Grant C.B.	35756.00
Misc.	6550.00	By Bank Interest	3185.00
Travel	15850.00		
	313068.00		
Relief- Dry Food Items	714556.00		
Relief- Mask	35540.00		
Relief- Misc.	22580.00		
Relief- Vehicle Charges	34900.00		
	1120644.00		1120644.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	35756.00	Cash in Hand	350.00
		Bank Balance	
		State Bank of India, Giridih	35406.00
	35756.00		35756.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENABLING PEOPLE'S ACTION FOR ANTI HUMAN TRAFFICKING

FUNDED BY : MANOS UNIDAS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	0.00	INITIAL COSTS	
Cash in Hand	0.00	Base Line Format Development & Assessment	9745.00
Cash at Bank	0.00	LABOUR/SALARIES	
To Grant in Aid	1125269.00	Project Coordinator	94500.00
To Bank Interest	17064.00	Project Supervisors	180000.00
		Community Mobilizers	180000.00
		Part Time Accountant	45000.00
		PROJECT ACTIVITIES	499500.00
		Strengthening of Adolescent Girls	53065.00
		Families & Other Community	13536.00
		Public Services Implement Law	19980.00
		Awareness on COVID-19	26310.00
		OPERATIONAL COSTS	112891.00
		T.A. for Project Coordinators	14900.00
		T.A. for Project Supervisors	24290.00
		T.A. for Community Mobilizers	13165.00
		Secretary Evaluation & Monito	27000.00
		Stationery, Documentation	20731.00
		Bank Charges	100086.00
		ADMINISTRATIVE COSTS	2013.00
		Monthly Staff Meeting	7867.00
		COVID-19 Relief Campaign	
		Miscellaneous (Relief Campaign)	12000.00
		Ration Distribution	79080.00
		By Closing Balance	
		Cash in Hand	1000.00
		Cash at Bank	318151.00
	1142333.00		319151.00
			1142333.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROGRAM: ENABLING PEOPLE'S ACTION FOR ANTI HUMAN TRAFFICKING

FUNDED BY : MANOS UNIDAS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
INITIAL COSTS			
Base Line Format Development & Assessment	9745.00	By Grant in Aid	1125269.00
		Add : Unspent Grant O.B.	0.00
			1125269.00
LABOUR/SALARIES		Less : Unpent Grant C.B.	319151.00
Project Coordinator	94500.00	By Bank Interest	17064.00
Project Supervisors	180000.00		
Community Mobilizers	180000.00		
Part Time Accountant	45000.00		
	499500.00		
PROJECT ACTIVITIES			
Strengthening of Adolescent Girls	53065.00		
Families & Other Community	13536.00		
Public Services Implement Law	19980.00		
Awareness on COVID-19	26310.00		
	112891.00		
OPERATIONAL COSTS			
T.A. for Project Coordinators	14900.00		
T.A. for Project Supervisors	24290.00		
T.A. for Community Mobilizers	13165.00		
Secretary Evaluation & Monito	27000.00		
Stationery, Documentation	20731.00		
Bank Charges	100086.00		
	2013.00		
ADMINISTRATIVE COSTS			
Monthly Staff Meeting	7867.00		
COVID-19 Relief Campaign			
Miscellaneous (Relief Campaign)	12000.00		
Ration Distribution	79080.00		
	91080.00		
	823182.00		823182.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	319151.00	Cash in Hand	1000.00
		Bank Balance	
		State Bank of India, Giridih	318151.00
	319151.00		319151.00

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

OTHERS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Administrative Expenses</u>	
Cash in Hand 0.00		Bank and PF Admin Charges	2050.22
Cash at Bank <u>52.76</u>	52.76		
To Bank Interest	3000.00	By <u>Closing Balance</u>	
To Transfer from MIVA	0.04	Cash in Hand 0.00	
To Transfer from ILP	128.50	Cash at Bank <u>1131.08</u>	1131.08
	<u>3181.30</u>		<u>3181.30</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Administrative Expenses</u>		By Bank Interest	3000.00
Bank and PF Admin Charges	2050.22	By Transfer from MIVA	0.04
		By Transfer from ILP	128.50
To Excess of Income over Expenditure	1078.32		
	<u>3128.54</u>		<u>3128.54</u>

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance 52.76		Cash in Hand 0.00	
Add : Excess of Income over Expenditure <u>1078.32</u>	1131.08	<u>Bank Balance</u>	
		State Bank of India, Giridih <u>1131.08</u>	1131.08
	<u>1131.08</u>		<u>1131.08</u>

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

GENERAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Revenue Expenses	
Cash in Hand 207.00		By Bank Charges 70.80	
Cash at Bank 2317.76	2524.76	By Office Maintenance Cost 7200.00	
To Donation 17002.76		Project Expenses	
To Members Fees 2268.00		By MANOS Project 162000.00	
To Bank Interest 68.00		By DKA Project 2700.00	
To Local Contribution- MANOS 162000.00		By Closing Balance	
To Local Contribution- DKA 2700.00		Cash in Hand 1275.00	
		Cash at Bank 13317.72	14592.72
	186563.52		186563.52

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Revenue Expenses		By Donation 17002.76	
To Bank Charges 70.80		By Members Fees 2268.00	
To Office Maintenance Cost 7200.00		By Bank Interest 68.00	
Project Expenses		By Local Contribution- MANOS 162000.00	
To MANOS Project 162000.00		By Local Contribution- DKA 2700.00	
To DKA Project 2700.00		By Excess of Expenditure over Income 7067.04	
To Depreciation 19135.00			
	191105.80		191105.80

PLACE : HAZARIBAG

DATE : 18.09.2021



SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

GENERAL

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	135561.76	Sewing Machine : O.B.	696.00
Less : Excess of Expenditure over Income	<u>7067.04</u>	Less : Depreciation	<u>104.00</u>
	128494.72	Furniture and Fixtures : O.B.	10966.00
		Less : Depreciation	<u>1097.00</u>
		Almirah : O.B.	5489.00
		Less : Depreciation	<u>549.00</u>
		Stablizer : O.B.	257.00
		Less : Depreciation	<u>39.00</u>
		G.I Box : O.B.	160.00
		Less : Depreciation	<u>24.00</u>
		Computer : O.B.	6.00
		Less : Depreciation	<u>2.00</u>
		Camera: O.B.	3545.00
		Less : Depreciation	<u>532.00</u>
		Car-MIVA- O.B.	111918.00
		Less : Depreciation	<u>16788.00</u>
		CURRENT ASSETS	
		Cash in Hand	1275.00
		Bank Balance	
		Union Bank of India, Jhumri-Telai	11513.03
		State Bank of India, Khijuri	<u>1804.69</u>
	<u>128494.72</u>		14592.72
			<u>128494.72</u>

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARTYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROJECT : INTEGRATED CHILD PROTECTION SCHEME
FUNDED BY : CHILDLINE INDIA FOUNDATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	494.00	<u>Recurring Expenditure</u>	
Cash in Hand		By Honararium	60000.00
Cash at Bank	78244.50	Sub Centre Head	192000.00
To Grant in Aid		Team Members	
To Bank Interest			
		<u>By Client Related Expenses</u>	
		Medical	1071.00
		Shelter/ Restoration	38995.00
		Nutrition	35705.00
			75771.00
		<u>By Administrative Expenses</u>	
		Travel/ Conveyance	33811.00
		Communication	15711.60
		Outreach Programmes	16910.00
			66432.60
		<u>By District Level Facilitation Cost</u>	
		Need Assessment	0.00
		Coordination	0.00
		Meetings	5670.00
		Travel	4800.00
			10470.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	8266.90
			8266.90
	412940.50		412940.50

PLACE : HAZARIBAG
DATE : 18.09.2021



SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

PROJECT : INTEGRATED CHILD PROTECTION SCHEME
FUNDED BY : CHILDLINE INDIA FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Recurring Expenditure</u>		By Grant in Aid	332098.00
<u>To Honararium</u>		By Bank Interest	2104.00
Sub Centre Head 90000.00			
Team Members 288000.00	378000.00	By Excess of Expenditure over Income	215405.60
<u>To Client Related Expenses</u>			
Medical 2581.00			
Shelter/ Restoration 41395.00			
Nutrition 35705.00	79681.00		
<u>To Administrative Expenses</u>			
Travel/ Conveyance 36011.00			
Communication 16730.60			
Outreach Programmes 26000.00	78741.60		
<u>To District Level Facilitation Cost</u>			
Need Assessment 0.00			
Coordination 0.00			
Meetings 7500.00			
Travel 5685.00	13185.00		
	549607.60		549607.60

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
Outstanding Liabilities	144934.00	Almirah : O.B.	12540.00
		<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		Bank Balances	
		State Bank of India, Khijuri	8266.90
		<u>GENERAL FUND</u>	
		Excess of Expenditure over Income	215405.60
		Less : Opening Balance	91278.50
	144934.00		124127.10
			144934.00

PLACE : HAZARIBAG
DATE : 18.09.2021

