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. 1090935C

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

Place: Hazaribag Date: 18.09.2021

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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 : to charitable or religious purposes in India during that year

15402995

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 of religious purposes in India during

NIL

the previous year 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 percent of the income derived from property held under trust (wholly/in part

NIL

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: referred to in item 3 above, accumulated or set

NIL

apart for specified purposes under section 11(2) 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

NIL

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

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-

NIL

(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 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

NIL

(c) has not been utilized 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

NIL

thereof



# 13333333333333333333333333333333

# 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 : NIL the \*trust/instituition 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

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

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

6. Whether any share, security or other property: NIL 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

7. Whether any income or property of the : NIL \*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

8. Whether the income or property of the : NIL \*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





# 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			esk (it is a second of the control o
Total		THE STATE OF			

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

> Raj Kumar Jain) Partner M.No. 072216

Mem.No.: 072216

Name: Raj Kumar Jain Address: Sogani Sadan, Main Road, Hazaribag -825 301

Place: Hazaribag Date: 18.09.2021



GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

# RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS		AMOUNTPAYMENTS			AMOUNT	
To Opening Balance			By Program & Administra	Was Progress		
Cash in Hand	23800.00			ative Expenses		
Cash at Bank	2652017.37		DKA BFTW	1231043.00		
	2002017.07	20/301/.3/		3491774.00		
To Grant in Aid			PHF -OLD PHF -NEW	1086315.48		
DKA	1251974.00			1098518.88		
BFTW	1369250.00		JEDI FVTRS	153177.00		
PHF-OLD	1119100.00		GGF-OLD	84553.00		
PHF -NEW	2758500.00		GGF-OLD GGF-NEW	85830.00		
JEDI	130177.00		AID	307535.00		
MIVA	504399.04		AID - 2	1725864.00 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	16021423.88		404673.60	14007077	
To Donation		10021120.00	By Capital Expenses	4040/3.00	14937867.98	
GENERAL		17002.76	MIVA		504399.00	
To Members Fees	The second second		By Others		304399.00	
GENERAL		2268.00	TDS payable paid			
To Bank Interest			PHF -OLD		35.00	
DKA	15459.00				33.00	
BFTW	53.00		By Closing Balance			
PHF-OLD	12424.00		Cash in Hand	23454.00		
PHF -NEW	17516.00		Cash at Bank	4767745.03	4791199.03	
FVTRS	8106.00		Cust at Daria	4707743.03	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	21,50		ALL DURY		
AID-RELIEF	3185.00			1200		
MANOS	17064.00	144 114		41000		
OTHERS	3000.00	*		40.00		
GENERAL	68.00			THE PERSON	100	
CHILDLINE	2104.00	118467.00				
To Local Contribution				10000		
GENERAL- MANOS	162000.00					
GENERAL- DKA	2700.00	164700.00		. West		
To Others				1404.14		
Outstanding Liabilities						
BFTW	1140797.00		DESIGNATION OF THE PARTY OF THE			
JEDI	22000.00	1162797.00				
PF Payable					. 1	
BFTW		70025.00	CHICAGO	w Appendix	The state of	
Loan						
JEDI		1000.00				
		20233501.01			20233501.01	

PLACE: HAZARIBAG DATE: 18.09.2021

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



GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE		AMOUNT	INCOME	-	AMOUNT
By Program & Administrative Exp	penses		To Grant in Aid		
	31043.00		DKA	1215584.00	
	91774.00		BFTW		. malayi
	86315.48		the state of the second	3491774.00	
	98518.88		PHF -OLD	1509875.26	
The second secon	53177.00		PHF -NEW	645019.10	
The second secon	Towns of the second		JEDI	153177.00	
	84553.00		FVTRS	76447.00	
	85830.00		MIVA	504399.04	
	07535.00		GGF-OLD	85830.50	
	25864.00		GGF-NEW	303078.00	K
	64455.00		ILP	128.50	
	16988.00		AID	1706819.16	
	00639.00		AID - 2	164455.00	
	97775.00		JDF	1307999.84	
	88880.00		PHF RELIEF 1	696700.00	
	20644.00		PHF RELIEF 2	796000.00	
	23182.00		AID-TB	187596.00	
OTHERS	2050.22		AID-RELIEF	1117459.00	
	71970.80		MANOS	806118.00	
CHILDLINE 54	19607.60	15100801.98	CHILDLINE	332098.00	15100557.40
To Depreciation	2.		By Donation		
DKA	16361.00		GENERAL	9 1	17002.76
BFTW	17926.00			400	
PHF -NEW	5515.00		By Members Fees		
JEDI	807.00	-	GENERAL	- 1	2268.00
FVTRS	8552.00				
TDH	1073.00		To Bank Interest	×	
MIVA 12	27138.00		DKA	15459.00	
ILP	7356.00		BFTW	53.00	
	19135.00	203863.00	PHF -OLD	12424.00	
CENTERCIE	7100.00	203003.00	PHF -NEW	17516.00	
To Excess of Income over Expendi	ture	98330.18	FVTRS	8106.00	
		20000.10	GGF-NEW	4457.00	
			AID	19044.84	
			JDF	8988.16	
			PHF RELIEF 1	Control of the Contro	
				3939.00	
			PHF RELIEF 2	1775.00	
		1000	AID-TB	1284.00	
*	12		AID-RELIEF	3185.00	
		1	MANOS	17064.00	
DATE OF STREET		100 N	OTHERS	3000.00	
			GENERAL	68.00	4.
			CHILDLINE  By Local Contribution	2104.00	118467.00
			By Local Contribution GENERAL- MANOS	162000.00	
			GENERAL- MANOS	2700.00	164700.00
			OLIVLINIL DIVI	2/00.001	104/00.00

PLACE: HAZARIBAG

DATE: 18.09.2021

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



GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

### **BALANCE SHEET AS ON 31.03.2021**

Add: Excess of Income over Expenditure 9 55  Less: Trans. to Asset Fund 35  ASSET FUND BFTW 66 PHF -NEW 1 JEDI MIVA 72 TDH  CURRENT LIABILITIES UNSPENT GRANT DKA 45 PHF -NEW 211	6607.61		FIXED ASSETS	The Laborator	
Opening Balance	6607.61				
Add: Excess of Income over Expenditure 9 55  Less: Trans. to Asset Fund 35  ASSET FUND  BFTW 66 PHF -NEW 1 JEDI MIVA 72 TDH  CURRENT LIABILITIES UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18	10.7000		(As per Schedule "A" annexed	d)	1131531.00
over Expenditure 9 55  Less: Trans. to Asset Fund 35  ASSET FUND  BFTW 66 PHF -NEW 1 JEDI MIVA 72 TDH  CURRENT LIABILITIES UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18	1.		(. 25 P 61 C 61		
55 Less: Trans. to Asset Fund  ASSET FUND  BFTW 60 PHF -NEW 1 JEDI MIVA TDH  CURRENT LIABILITIES UNSPENT GRANT DKA PHF -NEW 211 GGF-NEW 18	8330.18		CURRENT ASSETS	200	
ASSET FUND         35           BFTW         6           PHF -NEW         1           JEDI         MIVA         72           TDH         72           CURRENT LIABILITIES         UNSPENT GRANT         45           DKA         45           PHF -NEW         211           GGF-NEW         18	4937.79		Cash in Hand	23454.00	
ASSET FUND  BFTW 66 PHF -NEW 1  JEDI MIVA 72 TDH  CURRENT LIABILITIES UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18	1940.00	202997.79	Bank Balance		
BFTW 66 PHF -NEW 1  JEDI MIVA 72 TDH  CURRENT LIABILITIES UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18	1710.00	202777117	State Bank of India, Giridih	300	
BFTW 66 PHF -NEW 1  JEDI MIVA 72 TDH  CURRENT LIABILITIES UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18			(A/c no. 30773684384)	2632730.01	
PHF -NEW 1  JEDI MIVA 72  TDH  CURRENT LIABILITIES  UNSPENT GRANT  DKA 45  PHF -NEW 211  GGF-NEW 18	0302.00		State Bank of India, Khijuri	1000	
JEDI MIVA 72 TDH  CURRENT LIABILITIES UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18	5650.00		(A/c no. 11896712427)	10071.59	
MIVA 72 TDH  CURRENT LIABILITIES  UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18	7264.00		State Bank of India, Tisri	00	
TDH  CURRENT LIABILITIES  UNSPENT GRANT  DKA 45  PHF -NEW 211  GGF-NEW 18	20449.00		(A/c no. 38346761256)	826.50	
CURRENT LIABILITIES  UNSPENT GRANT  DKA 45  PHF -NEW 211  GGF-NEW 18		900745 00	Bank of India, Tisri	020.00	
UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18	6080.00	809743.00	(A/c no 478910110013863)	2112603.90	ed . I high
UNSPENT GRANT DKA 45 PHF -NEW 211 GGF-NEW 18			Union Bank of India, Jhumri-	CONTRACTOR CONTRACTOR	
DKA 45 PHF -NEW 211 GGF-NEW 18			(A/c no.365702010099926)	11513.03	4791199.03
PHF -NEW 211 GGF-NEW 18			(A/ C 110.363/02010033320)	11010.00	
GGF-NEW 18	55960.00		LOANS AND ADVANCES		
OOI TIDIT	13480.90				
II P	84418.00		Grant Receivable	1000071 50	
	6679.00		BFTW	1209871.50	1000071 5
	09147.84		JEDI	23000.00	1232871.50
1110	18228.00		MARKET TO THE PERSON NAMED IN	1045	
1110 10	01242.00	~ = #	to the same of the same of		
	35756.00				122
MANOS 3	19151.00	4744062.74	1		
OTHERS					
Outstanding Liabilities			Service and the service	100	- " nin
BFTW 114	40797.00		TORREST AND A STATE OF	al was	
JEDI	22000.00				
	18000.00		100 mg 100 mg 770		
GENERAL 14 PF Pavable	4934.00)	1325731.00	Annual Company of the second of	1	
BFTW		70025.00			
Loan				2500	Laurin
JEDI		1000.00		75	. (
Amount Payable				615-11	
DKA		2040.00			
					1 10
			AND THE RESERVE		

PLACE: HAZARIBAG DATE: 18.09.2021

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

Partner M.No. 072216



GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

### SCHEDULE "A" DETAILS OF FIXED ASSETS

SL. P	IO. PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2020	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2021
	DKA			3			
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 <b>BFTW</b>	10	3027.00	0.00	3027.00	303.00	2724.00
1	Computer with Scanner	40	24768.00	0.00	24768.00	0007.00	110/1 00
2	Motor Bike PHF	15	53460.00	0.00	53460.00	9907.00 8019.00	14861.00 45441.00
1	Tally Software	40	9360.00	0.00	0040.00		
2	GPS System : Purchased JEDI	15	11805.00	0.00	9360.00 11805.00	3744.00 1771.00	5616.00 10034.00
1	Almirah FVTRS	10	8071.00	0.00	8071.00	807.00	7264.00
1	Sewing Machine	15	11404.00	0.00	1110100		
2	Furniture and Fixtures	10	8858.00	0.00	11404.00	1711.00	9693.00
3	Computer	40	1382.00	0.00	8858.00	886.00	7972.00
4	Embordary Machine	15	6966.00	100000000000000000000000000000000000000	1382.00	553.00	829.00
5	Solar Plate with Inverter	15	17801.00	0.00	6966.00	1045.00	5921.00
6	Pararell Long Mirror	10	2458.00	0.00	17801.00	2670.00	15131.00
7	Mobile	15	5104.00	0.00	2458.00	246.00	2212.00
8	Tools and Equipment MIVA	15	4502.00	0.00	5104.00 4502.00	766.00 675.00	4338.00 3827.00
1	Car	15	343188.00	0.00	242400.00		V person
2	Vehicle	15	0.00	0.00 504399.00	343188.00	51478.00	291710.00
	TDH		0.00	304399.00	504399.00	75660.00	428739.00
1	Camera ILP	15	7153.00	0.00	7153.00	1073.00	6080.00
1	Camera	15	4972.00	0.00	4972.00	716.00	
2	Motor Cycle	15	20555.00	0.00	The state of the s	746.00	4226.00
3	Solar Plate System	15	15529.00	0.00	20555.00 15529.00	3083.00	17472.00
4	Color Printer	15	5220.00	0.00		2329.00	13200.00
5	External Hard Disk GENERAL	15	2767.00	0.00	5220.00 2767.00	783.00 415.00	4437.00 2352.00
1	Sewing Machine	15	696.00	0.00	(04.00		
2	Furniture and Fixtures	10	10966.00	0.00	696.00	104.00	592.00
3	Almirah	10	5489.00	0.00	10966.00	1097.00	9869.00
4	Stablizer	15		0.00	5489.00	549.00	4940.00
5	G.I Box	15	257.00	0.00	257.00	39.00	218.00
6	Computer	40	160.00	0.00	160.00	24.00	136.00
7	Camera		6.00	0.00	6.00	2.00	4.00
8	Car-MIVA	15 15	3545.00 111918.00	0.00	3545.00	532.00	3013.00
1	CHILDLINE Almirah	*	12540.00	0.00	111918.00	16788.00	95130.00
				0.00	12540.00	0.00	12540.00
100	: HAZARIBAG		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. 900935C
(Raj Kumar Jain)



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		AMOUN	PAYMENTS	AMOUN
To <u>Opening Balance</u> Cash in Hand	188.00		By Programme Cost	THIVIOUN
C-1	488.00	/	Personnel cost	
Substitut Baltik 42	21122.00	421610.00	Project Director	200340.0
To Grant in Aid			Field Animator (4)	288000.0
To Bank Interest			Accountant	72000.0
To bank interest		15459.00	Office Assistant	79500.00
			Administration	79300.00
			Office Rent	24000.00
			Communication	24000.00
			Printing and Stationery	16855.00 11779.00
	110	N. T. I. T.	Secretary (Coordination Allowance) Travel	
			Project Director Travel	45000.00
		THE RES	Field Animator (4) Travel	18836.00
			Yearly Audit	39094.00
			Monthly Meeting	7080.00
			Bank Charges	1500.00
			Component: Agriculture	2035.00
			Trg. on Str. of Farmers Club at	F000 00
	1.1		Trg. on Livestock	5080.00
		Dien re	Distribution of Plants	9680.00 37800.00
		100	Comm. Significant Days- Krishi	14803.00
			Component: Education	14000.00
		9	Sensitization Prog. for the Parents	9600.00
			Career Guidance	10050.00
			Annual exhibition by students	2759.00
	- 1	I	Remedial Classes	5000.00
		1	Component: Livelihood Promotion	5000.00
			Stitching Cutting training for Girls Component: Health	5000.00
		T	rg. of Pregnant Mothers	9350.00
		T	rg. on Syptoms, Precautions	9345.00
		A	dvocacy Meeting with Gov. Off	1800.00
			OVID 19 -Relief Work	304760.00
		В	y <u>Closing</u> Balance	
			0 1 1 22 1	
			C 1 . 7 .	
			Cash at Bank 454136.00	458000.00
	16	689043.00		1689043.00

PLACE: HAZARIBAG DATE: 18.09.2021





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	1251074.00	
Personnel cost		Add: Unspent Grant O.B.	1251974.00	
Project Director	200340.00		419570.00	
Field Animator (4)	288000.00		1671544.00	
Accountant		Less: Unpent Grant C.B. By Bank Interest	455960.00	1215584.00
Office Assistant	72000.00	P- F (F		15459.00
Administration	79500.00	By Excess of Expenditure over	Income	16361.00
Office Rent	24000.00		000.07	
Communication	16855.00			
Printing and Stationery	11779.00	A Decision of the last of the	300-00	
Secretary (Coordination Allowance) Travel	45000.00		1500	
Project Director Travel	18836.00		20.00	The same
Field Animator (4) Travel	39094.00			
Yearly Audit	The state of the s			410.00
Monthly Meeting	7080.00	The state of the s	THE STREET	
Bank Charges	1500.00			TATILITY OF
Component: Agriculture	2035.00		- W. W.	
Trg. on Str. of Farmers Club at	5080.00		15.77	Con the
Trg. on Livestock	9680.00		The state of	
Distribution of Plants	37800.00			
Comm. Significant Days- Krishi	14800.00		×	
Component: Education	14000.00	Street Programme and the		
Sensitization Prog. for the Parents	9600.00			
Career Guidance	10050.00			
Annual exhibition by students	2759.00		THE COURSE	
Remedial Classes	5000.00			
Component: Livelihood Promotion	3000.00			
Stitching Cutting training for Girls Component: Health	5000.00			
Trg. of Pregnant Mothers	9350.00		1.	
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





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 Opening Balance	120095.00		FIXED ASSETS Almirah- 02: O.B.		
Less: Excess of Expenditure over Income	16361.00	103734 00	Less: Depreciation Table-02: O.B.	31428.00 3143.00	28285.00
CURRENT LIABILITIES			Less: Depreciation Chair-03: O.B.	20973.00 2097.00 6609.00	18876.00
Unspent Grant Amount Payable		455960.00 2040.00	Less: Depreciation Rack-02: O.B.	661.00 3027.00	5948.00
			Less : Depreciation Furniture & Fixtures : O.B.	303.00 8238.00	2724.00
	- 11		Less : Depreciation Computer : O.B.	824.00 7438.00	7414.00
			Less : Depreciation Stablizer & Printer : O.B.	2975.00 15631.00	4463.00
			Less : Depreciation Camera : O.B.	2345.00 5354.00	13286.00
			Less : Depreciation Motorcycle : O.B.	803.00 21397.00	4551.00
			Less: Depreciation	3210.00	18187.00
			CURRENT ASSETS	HALLOWS)	
			Cash in Hand Bank Balance	3864.00	11
			State Bank of India, Giridih	454136.00	458000.00
		561734.00			561734.00





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	AMOUN
To Opening Balance	By Programme Cost	
Cash in Hand 6224.00	Objective -1	
Cash at Bank 906428.50	912652.50 Baseline Data Collection	1
	Printing of Formats, Stationeries	0.0
To Grant in Aid	1369250.00 Cost to Data Collectors	0.0
To Bank Interest	53.00 Creches/Day Care Services	0.0
To Outstanding Liabilities	1140797.00 Food Supplements	357943.0
To PF Payable	70025.00 Recurring Non food supplies	19277.0
	One Time Supplies	0.00
	Hon. for Aanganwari Workers	621330.00
	Community Mobilization	621330.00
	Honorarium for CBAs	490770.00
	Capacity Building AWC	490770.00
	Refreshment	0.00
	Travel	0.00
DECEMBER OF STREET	Capacity Building of Key Project Staffs	0.00
Name of the last o	Participatory Learning & Action	
	Training Materials	0.00
	Refreshment	0.00
	Travel	0.00
	Training of Creche Workers inc.ECCD	0.00
	Refreshment- ECCD	0.00
	Travel- ECCD	0.00
NUMBER OF STREET	COVID-19 Relief Camp	337577.00
	Objective -2	307377.00
	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	JE. 00.00
	Tution Fees for Hired Tutors	48000.00
	Stationary, Paper, Blackbord	0.00
		0.00
Balance C/D	3492777.50 Balance C/D	2015352.00





Balance B/D	3492777.50	Balance B/D	2015352.00
		Objective -3	
	Live to	IEC Material and Short Video's	41.41
		IEC Materials	10400.00
	ds It also as	Staff Devp: Orientation & Training to Staff	3500.00
		By Personnel Cost	
	The state of the	Programme Staff	
		Project Coordinator	248535.00
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	PLA Coordinator	220920.00
	1	Creche Coordinator	220920.00
	* -	Field Associates	372807.00
		Administration Staff	
	0.00	Accountant	220920.00
	,	By Administration	
		Travel & Conveyance	86200.00
		Annual Maintenance Cost of Premises	36000.00
	2.0	Office Running Cost	56220.00
Market Stores	2000	By Closing Balance	
		Cash in Hand 0.00	
	40 / 100	Cash at Bank 1003.50	1003.50
	3492777.50		3492777.50





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	AMOUN
To Programme Cost Objective -1 Baseline Data Collection		By Grant in Aid Receivable 12098	CONTRACTOR OF THE PARTY OF THE
Printing of Formats, Stationeries	0.00		552.50
Cost to Data Collectors	0.00	34917	74.00
Creches/Day Care Services	0.00	The state of the C.D.	0.00 3491774.0
Food Supplements	357943.00	By Bank Interest	53.00
Recurring Non food supplies			
One Time Supplies	0.00	By Excess of Expenditure over Income	17873.00
Hon. for Aanganwari Workers Community Mobilization	621330.00		
Honorarium for CBAs	490770.00		
Capacity Building AWC	450770.00		N. S.
Refreshment	0.00		
Travel	0.00		- 1
Capacity Building of Key Project Staffs	0.00	ASCHEDING	
Participatory Learning & Action			
Training Materials	0.00		10.2
Refreshment	0.00		
Travel	0.00	THE REAL PROPERTY.	
Training of Creche Workers inc.ECCD		Complete like Properties. The	Line I
Refreshment- ECCD	0.00		TOTAL SECTION
Travel- ECCD	0.00		
COVID-19 Relief Camp	337577.00	Designation of the last of the	de latin m
Objective -2 School Enrolment Drives	ng lang an		
Banners, Placards, IEC Materials	0.00		10 to
Refreshment for Participants Strengthening of SMCs	48000.00	Marketone	
Workshop with SMCs Members Organising Children Activities	0.00		K III NO W
Children's meetings & Input Sessions			*
Resourse Person Fee	0.00		
Training Materials	0.00		
Refreshment	0.00		
Travel	C.00		
Organization Events Organising Sports & Games	29755.00		
Sports Equipment	62700.00		1
Counseling & Remedial Classes			
Tution Fees for Hired Tutors	48000.00		
Stationary, Paper, Blackbord	0.00		
Balance C/D	2015352.00 B	alance C/D	3509700.00





Balance B/D	2015352.00 Balance B/D	3509700.00
Objective -3	The state of the s	
IEC Material and Short Video's	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	former or and a later of the con-
IEC Materials	10400.00	
Staff Devp: Orientation & Training to Staff	3500.00	
By Personnel Cost	POSSES IN LESS	
Programme Staff	e .	
Project Coordinator	248535.00	4
PLA Coordinator	220920.00	
Creche Coordinator	220920.00	
Field Associates	372807.00	
Administration Staff		
Accountant	220920.00	Dim.
By Administration	District Section 1	15000T
Travel & Conveyance	86200.00	
Annual Maintenance Cost of Premises	36000.00	- V Labore
Office Running Cost	56220.00	man Chapter  - March
To Depreciation	17926.00	1760
Section with the first	3509700.00	3509700.00

### **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
ASSET FUND			FIXED ASSETS		* +651.
Opening Balance	78228.00		Computer with Scanner: O.B.	24768.00	
Less:Transferred from General Fund	<u>17926.00</u>	60302,00	Less : Depreciation Motor Bike : O.B.	9907.00 53460.00	protection and the second
<b>CURRENT LIABILITIES</b>			Less : Depreciation	8019.00	45441.00
Unspent Grant Outstanding Liabilities		0.00 1140797.00	CURRENT ASSETS		5600.00
PF Payable		70025.00	Cash in Hand Bank Balance	0.00	3/8
GENERAL FUND			State Bank of India, Tisri	826.50	
Transferred to Asset Fund Less: Excess of Expenditure	17926.00		State Bank of India, Giridih	177.00	1003.50
over Income	17873.00	53.00	LOANS AND ADVANCES		
			Grant Receivable		1209871.50
		1271177.00			1271177.00





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		AMOUN	IT PAYMENTS	AMOUN
To Opening Balance			By Personnel Cost	ANIOUI
Cash in Hand	93.00		Project Manager	159000.
Cash at Bank	390717.26	390810.2	26 Technical Consultant	165000.
Γο Grant in Aid		1119100.0	00 Field Staffs	
To Bank Interest			00 Accountant	126000.
			Director	99000.
			PARTITION OF THE PARTIT	66000.
		2	By Administration/ Overheads Stationery	
	1			11405.
			Director Travel & Coordination Charges	29500.
			Travel of Programme Staff	39511.
			Internet & Communication	17400.
			Quarterly Team Review Meet	3600.0
			Hospitality & House Keeping Expenses	49511.
			Insurance	0.0
			Office Maintenance	9591.
Realisation 1 of			Audit Fees	15340.
			By Programme Cost	10010.
			Action Research	0.0
			Capacity Builling of Village Caders	7525.0
			Consultation Meeting with PRI Members	5000.0
			Exposure Visit of PRI Members	0.0
			IEC Materials on Climate Change	0.0
			Linkage with Govtt Deptt	0.0
			Monthly Village Level Community Meet	0 5775
			Training to Jal Sahiyas	9000.0
			Trg of Village Caders on Various Gov. Sche	0.0
			Trg to Gram Sabha Members for Active	127
	- 1		Trg to Village Caders on Water Harvesting	0.0
			Ward Level Community Meet	0.0
			Water Quality Kit	690.0
			Interface Dialogue with Court of	0.0
			Interface Dialogue with Govtt Line Deptt Promotion Fruit Trees	9350.0
			By COVID 10 Bellective	21000.0
			By COVID 19 -Relief Work Food and Nutrition	
				199300.00
			Mask and Vehicle Charges	33712.00
			By TDS payable paid	35.00
		700		
,			By Transferred to New Project	435983.78
		- 1 - 1	By Closing Balance	
			Cash in Hand 0.00	
			Cash at Bank 0.00	0.00
ACE : HAZARIBAG	1	522334.26	0.00	0.00

DATE : 18.09.2021





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	7-7-7-1	AMOUNT
To Personnel Cost		By Grant in Aid	1119100.00	AMOUN
Project Manager	159000.00	Add: Unspent Grant O.B.		*
Technical Consultant	165000.00		<u>390775.26</u>	
Field Staffs	126000.00		1509875.26	
Accountant		By Bank Interest	0.00	1509875.26
Director	66000.00	by bank interest		12424.00
To Administration/ Overheads	1			1.
Stationery	11405.00			
Director Travel & Coordination Charges	29500.00			
Travel of Programme Staff	39511.00		X 11 12	
Internet & Communication	17400.00		- 00	
Quarterly Team Review Meet	3600.00		70	
Hospitality & House Keeping Expenses	200000000000000000000000000000000000000			
Insurance	49511.00			
Office Maintenance	0.00 9591.48			1
Audit Fees	15340.00			2
To Programme Cost				
Action Research	0.00			
Capacity Buidling of Village Caders	0.00			
Consultation Meeting with PRI Members	7525.00	ASI YOU		4 14 14
Exposure Visit of PRI Members	5000.00			
IEC Materials on Climate Change	0.00			
Linkage with Govtt Deptt	0.00			
Monthly Village Level Community Meet	0.00			
Training to Jal Sahiyas	9000.00			
Transfer of Villago Coders on V	0.00			
Trg of Village Caders on Various Gov. Sche	9880.00			
Trg to Gram Sabha Members for Active	0.00			
Trg to Village Caders on Water Harvesting	0.00			
Ward Level Community Meet	690.00			
Water Quality Kit	0.00			
nterface Dialogue with Govtt Line Deptt	9350.00			
Promotion Fruit Trees	21000.00			
To COVID 19 -Relief Work				2 x
Good and Nutrition	199300.00			
Mask and Vehicle Charges	33712.00			
o Transferred to New Project	435983.78			3
	1522299.26			522299.26

PLACE: HAZARIBAG DATE: 18.09.2021





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

THE STATE OF THE S		AMOUNT	TASSETS	/	
ASSET FUND Dening Balance Less: Transferred to New Project	21165.00 21165.00	0.00	FIXED ASSETS Tally Software: O.B. Less: Transferred to New Project GPS System: O.B. Less: Transferred to New Project CURRENT ASSETS Cash in Hand Bank Balance Bank of India, Tisri State Bank of India, Giridih	9360.00 9360.00 11805.00 11805.00 0.00 0.00	0.00 0.00
		0.00	Annual Control of the		





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		<b>AMOUNT</b>	PAYMENTS	AMOUNT
To Opening Balance	4 - 1 - 1 - 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	By Personnel Cost	
Cash in Hand	0.00		Project Manager	162000.00
Cash at Bank	0.00	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
	No.		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
The Marketon Comment			Office Maintenance	12134.28
			Audit Fees	0.00
			T TATAL TO A TO TO	
			Bank Charges By Programme Cost	23.60
			Action Research	0.00
Company of the Park of the Control o		11-5,16		0.00
			Capacity Builling of Village Caders	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
	4		Training to Jal Sahiyas	9900.00
		The second	Trg of Village Caders on Various Gov. Sche	280.00
			Trg to Gram Sabha Members	50680.00
			Trg to Village Caders on Water Harvesting	9880.00
			Ward Level Community Meet	870.00
	1		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
	1		Training on Importance of Forest	20130.00
			Training on importance of Porest	20130.00
			Pr. Clasina Palanca	
	-	1	By Closing Balance Cash in Hand 877.00	
				01101000
	9:	0011000 ==	Cash at Bank <u>2112603.90</u>	2113480.90
PLACE · HAZARIBAC		3211999.78		3211999.78





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
To Personnel Cost		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		17510.00
Office Admin	52500.00	By Transfer from Old Project	435983.78
To Administration/ Overheads	ELPIERO	-,	433963.76
Stationery	9474.00	By Excess of Expenditure over Income	5515.00
Director Travel & Coordination Charges	15640.00	- y = see of Experience over meome	3313.00
Travel of Programme Staff	26915.00		7
Internet & Communication	12400.00		
Quarterly Team Review Meet	0.00	1000	A STATE OF
Hospitality & House Keeping Expenses	52702.00	The second secon	
Insurance	17025.00	PROCESSION OF TRUITS	
Office Maintenance	12134.28	Control of the last of the las	
Audit Fees	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Bank Charges	23.60		
To Programme Cost	K. 1		
Action Research	0.00		OTHER ST
Capacity Buidling of Village Caders	3480.00		
Consultation Meeting with PRI Members	280.00		
Exposure Visit of PRI Members	280.00		Y 35 - 3
IEC Materials on Climate Change	0.00		
Linkage with Govtt Deptt	10360.00		
Monthly Village Level Community Meet	15000.00	1/0/	
Training to Jal Sahiyas	9900.00	12 1/2 17/2 16 1	
Trg of Village Caders on Various Gov. Sche	280.00		
Trg to Gram Sabha Members	50680.00		
Trg to Village Caders 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		- 1
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		
To Depreciation	5515.00		
	1104033.88		1104033.88





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 Transferred from Old Project 21165.0 Less:Transferred from General Fund 5515.0  CURRENT LIABILITIES Unspent Grant	76	GPS System :: Transferred Less: Depreciation	9360.00 <u>3744.00</u> 11805.00 <u>1771.00</u>	5616.00
	211010000	CURRENT ASSETS Cash in Hand Bank Balance Bank of India, Tisri	877.00 2112603.90	2113480.90
		GENERAL FUND  Excess of Expenditure over Income  Less: Transferred to Asset Fund	5515.00 5515.00	0.00
	2129130.90			2129130.90

PLACE: HAZARIBAG





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	AMOUN	TPAYMENTS		
To Opening Balance Cash in Hand 0.0 Cash at Bank 2101.5 To Grant in Aid To Loan To Outstanding Liabilities	0 9 2101.5 130177.0 1000.0 22000.0	By Administration/ Overheads Mobile & Internet Petrol for Moterbike Hospitality Stationary & Postage Vehicle Maintenance Travelling Accountant Salary Part Time Monitoring Visit by HO Printing & Stationary by HO Mobile & Internet by HO Audit Fees  By COVID 19 -Relief Work		91000.00  1795.00  150.00  330.00  135.00  330.00  125.00  19500.00  3750.00  1100.00  2900.00  12080.00
	2786476	By <u>Closing Balance</u> Cash in Hand  Cash at Bank	0.00 2101.59	2101.59
	155278.59		-	155278.59





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
To Personnel Cost		By Grant in Aid	130177.00	
Teacher Honorarium	91000.00	By Grant in Aid Receivable	23000.00	
		Add: Unspent Grant O.B.	0.00	
To Administration/ Overheads		Carrier Malace	153177.00	4 1 4 2
Mobile & Internet	1795.00	Less: Unpent Grant C.B.	0.00	153177.00
Petrol for Moterbike	150.00			
Hospitality	330.00	By Excess of Expenditure over	Income	807.00
Stationary & Postage	135.00		11 11	
Vehicle Maintenance	330.00			
Travelling	125.00			
Accountant Salary Part Time	19500.00			
Monitoring Visit by HO	3750.00			V G
Printing & Stationary by HO	1100.00			
Mobile & Internet by HO	2900.00			
Audit Fees	12080.00	Stemano.		
To COVID 19 -Relief Work	19982.00	Janes Janes County		16 thuis
To Depreciation	807.00	Ar Artonia streets in		
	153984.00	Dienos Commo des		153984.00

### **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS	V	
Opening Balance	2101.59		Almirah : O.B.	8071.00	Ties w
Less: Excess of Expenditure			Less : Depreciation	807.00	7264.00
over Income	807.00 1294.59		CURRENT ASSETS		
Add: Transferred to Asset Fun	807.00	2101.59	Cash in Hand Bank Balance	0.00	
ASSET FUND		5760	State Bank of India, Giridih	2101.59	2101.59
Opening Balance	8071.00		- 114 1811		
Less: Transferred from Genera	807.00	7264.00	LOANS AND ADVANCES		
			Grant Receivable		23000.00
CURRENT LIABILITIES			Company of the second		4
Loan		1000.00			
Outstanding Liabilities		22000.00			
		32365.59	***		32365.59





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  Cash in Hand 90.00 Cash at Bank 76357.00 To Grant in Aid To Bank Interest	76447.00 0.00	By Programme Cost Garment Making Training Material Honorarium Beautician Training Material Honorarium Palm Jaggery Making Training Material Honorarium Electronics Repair Training Material		0.00 7000.00 0.00 7000.00 13945.00 7000.00
		Honorarium Honorarium to Co-ordinator		7000.00 18380.00
	67848 Seculo 40000	By Administrative Cost Training Logistics etc. Accounting & Auditing Part Time Accountant		4708.00 9440.00 4000.00
	X 228	By <u>Closing Balance</u> Cash in Hand Cash at Bank	0.00	0.00
	84553.00		1/4	84553.00





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,

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT I N C O M E	
To Programme Cost Garment Making Training Material Honorarium Beautician Training Material	By Grant in Aid 0.0 Add: Unspent Grant O.B. 76447.0 7000.00 Less: Unpent Grant C.B. 0.0 By Bank Interest	00
Honorarium  Palm Jaggery Making Training Material Honorarium Electronics Repair Training Material Honorarium	7000.00 By Excess of Expenditure over Income 13945.00 7000.00 6080.00 7000.00	8552.00
donorarium to Co-ordinator  o Administrative Cost	18380.00	- Control
raining Logistics etc. ccounting & Auditing art Time Accountant	4708.00 9440.00 4000.00	
Depreciation	93105.00	ani.
ACE: HAZARIBAG	93103.00	93105.00





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	A	AMOUNT
GENERAL FUND	G a	FIXED ASSETS		
Opening Balance 58475.00 Less: Excess of Expenditure over Income 8552.00		Sewing Machine : O.B. Less : Depreciation Furniture and Fixtures : O.B. Less : Depreciation	11404.00 1711.00 8858.00 886.00	
		Computer : O.B. Less : Depreciation	1382.00 553.00	829.00
		Embordary Machine : O.B. Less : Depreciation	6966.00 1045.00	5921.00
INCOME a programme		Solar Plate with Inverter : O.B. Less : Depreciation	17801.00 <u>2670.00</u>	15131.00
Extracting the second		Pararell Long Mirror : O.B Less : Depreciation Mobile: O.B	2458.00 246.00	2212.00
To Department	17734	Less: Depreciation Tools and Equipment: O.B	5104.00 <u>766.00</u> 4502.00	4338.00
La Mander to Joseph		Less: Depreciation	675.00	3827.00
The second of th		CURRENT ASSETS  Cash in Hand  Bank Balance	0.00	Southern
		State Bank of India, Giridih	0.00	0.00
	49923.00			49923.00

PLACE: HAZARIBAG DATE: 18.09.2021





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 <u>Opening Balance</u> Cash in Hand	0.00		By Capital Expenditure Purchase of Vehicle		504399.00
Cash at Bank	0.00			. 1	304399.00
To Grant in Aid	The state of the s	504399.04	By Transfer to Others		0.04
			By Closing Balance		
				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 To Transfer to Others To Excess of Income over Expenditure	127138.00 0.04 377261.00	By Grant in Aid Add : Unspent Grant O.B. Less : Unpent Grant C.B.	504399.04 <u>0.00</u> 504399.04 <u>0.00</u>	
	504399.04	A COLUMN TO THE REAL PROPERTY.		504399.04

### **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
ASSET FUND Opening Balance Add:Transferred from General Fund GENERAL FUND	343188.00 377261.00	720449.00	FIXED ASSETS Car: O.B. Less: Depreciation Vehicle: Purchased on 13.08.2020 Less: Depreciation	343188.00 51478.00 504399.00	291710.00
Excess of Income over Expenditure Less: Transferred to Asset Fund	377261.00 377261.00	0.00	CURRENT ASSETS	75660.00	428739.00
	a 10		Cash in Hand Bank Balance	0.00	
			State Bank of India, Giridih	0.00	0.00
DI ACE, HAZADIRAC		720449.00			720449.00





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 <u>Opening Balance</u> Cash in Hand 6771.00  Cash at Bank 79059.50		By Programme Cost Wall Writing related to FRA COVID 19 -Relief Work Food and Nutrition Mask and Vehicle Charges		9600.00 46459.00 6700.00
Project or and lead Project or and lead Supervise Superv		By Administrative Cost Project Coordinator Supervisor Internet Stationery and Communication Audit Fees		10000.00 5000.00 1500.00 1571.00 5000.00
le Community in a see Report (1986)		By <u>Closing Balance</u> Cash in Hand Cash at Bank	0.00 <u>0.50</u>	0.50
	85830.50		Y	85830.50

PLACE: HAZARIBAG DATE: 18.09.2021





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
To Programme Cost Wall Writing related to FRA COVID 19 -Relief Work	9600.00	By Grant in Aid Add : Unspent Grant O.B.	0.00 <u>85830.50</u> 85830.50	2000.50
Food and Nutrition Mask and Vehicle Charges	46459.00 6700.00	Less: Unpent Grant C.B.	0.00	85830.50
To Administrative Cost				THIRD
Project Coordinator	10000.00			100
Supervisor	5000.00			
Internet	1500.00	The same of the sa		
Stationery and Communication	1571.00			
Audit Fees	5000.00			
To Excess of Income over Expenditure	0.50	u distance in the		
	85830.50	And to Other to	×	85830.50

### **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND Opening Balance Add: Excess of Income	0.00		CURRENT ASSETS Cash in Hand Bank Balance	0.00	Albert (
over Expenditure	0.50		State Bank of India, Giridih	0.50	0.50
TACE SARRADAY		0.50			0.50





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

To Opening Balance Cash in Hand Cash at Bank  To Grant in Aid To Bank Interest  Description of Horticulture Development Promotion of Horticulture Development Promotion of From From From Frometing on Forest's Right Strengthening of Forest Protection Training on IFR & CFR  Description of Horticulture Cost Project Coordinator Supervisor Internet TA for Coordinator Stationery and Communication Audit Fees  Description of Climate Change Awareness Generation of Climate Change P400.0 Awareness on Respiratory Diseases Awareness Program on Forest's Right Act Environment Day Celebtation O.0 Training Meeting at Village Level Networking Meeting with Govt. Dept. Promotion of Horticulture Development Promotion of From Forest's Right Strengthening of Forest Protection Training on IFR & CFR  Description Training on IFR & CFR	RECEIPTS	AMOUNT	PAYMENTS	AMOUN
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       184418.00	Cash in Hand 0.00 Cash at Bank 0.00 To Grant in Aid	0.00 487496.00 4457.00	By Programme Cost Awareness Generation of Climate Change Awareness on Respiratory Diseases Awareness Program on Forest's Right Act Environment Day Celebtation FRC Meeting at Village Level Networking Meeting with Govt. Dept. Promotion of Horticulture Development Promotion of Kitchen Garden Senisitization Meeting on Forest's Right Strengthening of Forest Protection	25160.00
Cash at Bank 179117.00 184418.00	A La Cardinate  A La Cardinate  La more services and an analyses  La more services and an analyse and an an	100 mg	Project Coordinator Supervisor Internet TA for Coordinator Stationery and Communication Audit Fees	70000.00 35000.00 3034.00 4300.00 8271.00 1180.00
		491953.00	Cash in Hand 5301.00	184418.00

PLACE: HAZARIBAG DATE: 18.09.2021





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	AMCUNT
To Programme Cost Awareness Generation of Climate Change Awareness on Respiratory Diseases Awareness Program on Forest's Right Act Environment Day Celebtation FRC Meeting at Village Level Networking Meeting with Govt. Dept. Promotion of Horticulture Development Promotion of Kitchen Garden Sensitization Meeting on Forest's Right	15000.00 0.00 73550.00 24800.00	487496 00	
Strengthening of Forest Protection Training on IFR & CFR  To Administrative Cost	14650.00 0.00 23190.00	De the Department of France	i lena.
Project Coordinator Supervisor Internet CA for Coordinator Stationery and Communication Stationers	70000.00 35000.00 3034.00 4300.00 8271 00 1180.00	AS ON SLOTE IN	
P- hit-miss suit	307535.00	ham the ham had	307535.00

# BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT A	SSETS		AMOUNT
CURRENT LIABILITIES Unspent Grant	184418.00 C	URRENT ASSETS ash in Hand ank Balance ate Bank of India, Giridih	5301.00 179117.00	





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 <u>Opening Balance</u> Cash in Hand Cash at Bank	0.00 0.00		le de la company	0.00 <u>0.00</u>	

# **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT I N C O M E	AMOUNT
To Depreciation	1073.00 By Excess of Expenditure over Income	1073.00
o transmistration	1073.00	1073.00

# **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
ASSET FUND Opening Balance Less: Transferred from General Fund	7153.00 1073.00			7153.00 1073.00	
Control of the Contro			GENERAL FUND Excess of Expenditure over Income Less : Transferred to Asset Fund	1073.00 1073.00	
		6080.00			6080.00

PLACE: HAZARIBAG





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

	AMOUNT	PAYMENTS	40	AMOUNT
				128.50
6679.00 128.50	6807.50 6807.50	Cash in Hand Cash at Bank	6679.00 , <u>0.00</u>	6679.00 6807.50
	6679.00	6679.00 128.50 6807.50	AMOUNT PAYMENTS  By Transfer to Others  6679.00 128.50 6807.50 By Closing Balance Cash in Hand Cash at Bank	AMOUNT PAYMENTS  By Transfer to Others  6679.00 128.50  6807.50  By Closing Balance Cash in Hand Cash at Bank  6679.00

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	AMOUNT I N C O M E	AMOUNT
EXPENDITURE  To Transfer to Others  To Depreciation	128.50 By Grant in A.d 7356.00 Add : Unspent Grant O.B. 680	0.00 7.50 7.50 9.00 128.50 7356.00
	7484.50	7484.50

# BALANCE SHEET AS ON 31.03.2021

		L CORTO		AMOUNT
GENERAL FUND Opening Balance Less: Excess of Expenditure over Income  CURRENT LIABILITIES Unspent Grant	0 0 41687.00	FIXED ASSETS  Camera: O.B. Less: Depreciation  Motor Cycle: O.B. Less: Depreciation  Solar Plate System: O.B.  Less: Depreciation  Color Printer: O.B.	4972.00 746.00 20555.00 3083.00 15529.00 2329.00 5220.00 783.00	
CURRENT LIABILITIES	6679.00	Solar Plate System : O.B. Less : Depreciation Color Printer : O.B. Less : Depreciation External Hard Disk : O.B.	2329.00	4437.0
		Less: Depreciation  CURRENT ASSETS  Cash in Hand  Bank Balance  State Bank of India, Giridih	6679.00 0.00	
	48366.			48366.





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 <u>513201.00</u>		Field Animator Salary	28000.00
To Grant in Aid		Accountant Part Time Salary	44000.00
To Bank Interest	19044.84	Local Supervisor Salary	104000.00
		Project Director Salary	120000.00
		By Administration/ Overheads	
· Presidential Parameter		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
	8	Project Coordinator Travel	15340.00
		Yearly Audit	5900.00
		Director Coordination Travel	12000.00
		Project Director Travel	41900.00
		By Programme Cost	
College College College		Earth Work	
and some		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	1
		IRBMS Supervisor with Transportation	300000.00
		Installation of Hume Pipe	
THE STATE OF THE LAND.		Bricks	22000.00
		Cement	20880.00
		JCB Machine	38250.00
Market .	1	Labour	33200.00
		Mason	16500.00
	10000	Miscelleneous	14700.00
Million Character		Pipe 24 inch Diameter	45430.00
		By Closing Balance	
	2 7 10 10 6	Cash in Hand 527.00	
		Cash at Bank 1208620.84	1209147.84
BUSINESS CONTRACTOR	2935011.84	1208620.84	
	2935/11.04		2935011.84





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### 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	2 2
Project Coordinator Salary	60000.00		515559.00	
Field Animator Salary	28000.00		2915967.00	
	44000.00	The state of the s	1209147.84	1706819.16
Accountant Part Time Salary	104000.00		120717.01	2,00027,20
Local Supervisor Salary		By Bank Interest		19044.84
Project Director Salary  To Administration/ Overheads	120000.00	by bank interest		
Office Rent	51000.00			
	11009.00			
Communication	10577.00			
Printing and Stationary				
Secretary-Allowance	24000.00			
Field Animator Travel	18649.00			
Monthly Meeting	7550.00			
Project Coordinator Travel	15340.00			G **
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	89700.0			
Plantation Plant and Labour Charges	71300.0			
30 X 40 Measures	21684.0			
Check Dam	3600.0			
Re Excavation	30131.0			
Cost of Materials				
IRBMS Supervisor with Transportation	300000.0			
Installation of Hume Pipe				
Bricks	22000.0	0		
Cement	20880.0			
ICB Machine	38250.0			1
Labour	33200.0		-1/2	
TOTAL SECTION AND ADDRESS OF THE PARTY OF TH	16500.0			
Mason	14700.0			
Miscelleneous	45430.0			
Pipe 24 inch Diameter	45450.0			
	45050446			1725864.0
	1725864.0	U		1/25004.0





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 Unspent Grant	1209147.84	CURRENT ASSETS  Cash in Hand  Bank Balance  State Bank of India, Giridih	527.00 1208620.84	in the state of
	1209147.84	Burta Rate Paul Lake N		1209147.84

PLACE: HAZARIBAG DATE: 18.09.2021





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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Programme Cost		By Grant in Aid	0.00	
Earthen/ Sand Bandh (Dam) on Nala	28000.00		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			101100.00
Farm Pond - Talo Murmu	31762.00	ARREST		
Cost of Materials	6300.00			
To Administrative Cost		ETG RHIT PATTE		
Audit Fees	3540.00			
	164455.00			164455.00

### **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES Unspent Grant	18228.00	CURRENT ASSETS Cash in Hand Bank Balance State Bank of India, Giridih	1181.00 17047.00	
DI ACE III GIONE	18228.00			18228.00

PLACE: HAZARIBAG





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         0.00           Cash in Hand         0.00           Cash at Bank         0.00           To Grant in Aid         To Bank Interest	0.00	By Programme Cost Dry Food Items Tricycle Distribution Programme Tricycle Purchased By Closing Balance	1180500.00 12063.00 124425.00
	1316988.00	Cash in Hand 0. Cash at Bank 0.	00 0.00

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Programme Cost Dry Food Items Tricycle Distribution Programme	1180500.00 12063.00	The part of the Color	1307999.84 0.00 1307999.84	
Tricycle Purchased	124425.00	By Bank Interest	0.00	1307999.84 8988.16 1316988.00

### **BALANCE SHEET AS ON 31.03.2021**

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





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	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
	1000	Dry Ration Kit Support for 100 Families	101900.00
		By Administrative Cost	
		Audit Fees	0.00
		Traveling	17325.00
	1000	Miscelleneous	15409.00
		By Closing Balance	
		Cash in Hand 0.00	
		Cash at Bank 18000.00	18000.00
The state of the s	700639.00	JICKASER .	700639.00

PLACE: HAZARIBAG DATE: 18.09.2021





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# 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
To Programme Cost Training Session to AWW, ANM & ASHA Building Collective Leadership Awareness Generation among Community Seed & Organic Fertilizer Support Support for Startup of Micro Enterprise	30450.00 30645.00 30080.00	By Grant in Aid 696700.00 Add: Unspent Grant O.B. 0.00 696700.00 Less: Unpent Grant C.B. 0.00 By Bank Interest	2
Medicines for Patients Suffering from Diseases Supplementary Food for Pregnant/Lactating Mothers Dry Ration Kit Support for 100 Families To Administrative Cost	38560.00		1300 may
Audit Fees Traveling Miscelleneous	8000.00 17325.00 15409.00		6
	700639.00		700639.00

### **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES Outstanding Liabilities	30000	CURRENT ASSETS  Cash in Hand  Bank Balance  State Bank of India, Giridih	0.00 18000.00	18000.00
Tradal Control Control	18000.00			18000.00





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 Opening Balance			By Programme Cost	20425 00
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			By Administrative Cost	
To Bank Interest		1775.00	Traveling	13000.00
			Miscelleneous	18685.00
			By Closing Balance	
			Cash in Hand 0.00	X
			Cash at Bank 0.00	0.00
		797775.00	Carrier Carrier	797775.00

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Programme Cost Dry Ration Kit Support for 500 Families Medicine for Patients suffering from TB etc. Supplementary Food for Pregnant/Lactating Mothers	699375.00 30425.00	The Albert month in the United St	796000.00 0.00 796000.00 0.00	
To Administrative Cost Traveling Miscelleneous	13000.00 18685.00 797775.00			797775.00

### **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS		AMOUNT
GENERAL FUND		CURRENT ASSETS Cash in Hand	0.00	paru.
Uniped Corp.	The second	Bank Balance State Bank of India, Giridih	0.00	0.00
	0.00	and the control of the control of	200 (1)	0.00





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 <u>Opening Balance</u> Cash in Hand Cash at Bank To Grant in Aid To Bank Interest	0.00	588838.00 1284.00	By Administrative Cost Accountant(Part Time ) Travelling	31630.00 40000.00 12450.00 80000.00 16000.00 8800.00
			By <u>Closing Balance</u> Cash in Hand 2400.00  Cash at Bank 398842.00	401242.00
		590122.00		590122.00

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	Month	AMOUNT
To Programme Cost Capacity Building and Baseline Survey Project Assistant cum Master Trainer Supply of Seeds for Kitchen Gardens Health workers	31630.00 40000.00 12450.00	The state of the control of the cont	588838.00 0.00 588838.00 401242.00	
To Administrative Cost Accountant(Part Time ) Travelling	16000.00 8800.00 188880.00			188880.00

### BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNTASSETS		LANGUA
CURRENT LIABILITIES Unspent Grant	401242.00 Cash in Ha	T ASSETS	AMOUNT
	Bank Balar	nce	00.00
	State Bank 401242.00	of India, Giridih 39884	
DI ACE TIAZABIE	401242.00		401242.00





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

	AMOUNT	PAYMENTS		AMOUNT
RECEIPTS           To Opening Balance         0.00           Cash in Hand         0.00           Cash at Bank         0.00           To Grant in Aid         To Bank Interest	0.00	By Programme Cost Relief Work- Nawadah Dry Food Items Masks Misc.	288668.00 2000.00 6550.00 <u>15850.00</u>	313068.00 714556.00 35540.00 22580.00 34900.00
	1156400.0	By <u>Closing Balance</u> Cash in Hand Cash at Bank	350.00 <u>35406.00</u>	

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

LAMOUNT	INCOME	1 8 10	AMOUNT
AMOUNT	By Grant in Aid	1153215.00	Tanya una
1	Add: Unspent Grant O.B.		× .
	Loss: Unpent Grant C.B.	35756.00	
4		-	3185.00
714556.00			310 151 FO
			a de maria
	-		1120644.00
	714556.00 35540.00 34900.00	Less: Unpent Grant C.B.  By Bank Interest	By Grant in Aid 1153215.00 Add: Unspent Grant O.B. 0.00 1153215.00 Less: Unpent Grant C.B. 35756.00 By Bank Interest 714556.00 35540.00 22580.00 34900.00

# BALANCE SHEET AS ON 31.03.2021

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

PLACE: HAZARIBAG DATE: 18.09.2021

S. Gran

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	<b>AMOUNT</b>	PAYMENTS		AMOUNT
To Opening Balance Cash in Hand 0.00 Cash at Bank 0.00 To Grant in Aid	0.00 1125269.00	INITIAL COSTS  Base Line Format Development & Assess LABOUR/SALARIES  Project Coordinator  Project Supervisors	94500.00 180000.00	9745.00
To Bank Interest	17064.00	Community Mobilizers Part Time Accountant PROJECT ACTIVITIES Strenghtening of Adolescent Girls Families & Other Community	180000.00 <u>45000.00</u> 53065.00 13536.00	499500.00
To him to Land Community 1990 of 1990	- plant	Public Services Implement Law Awareness on COVID-19 OPERATIONAL COSTS T.A. for Project Coordinators T.A. for Project Supervisors T.A. for Community Mobilizers	19980.00 26310.00 14900.00 24290.00 13165.00	112891.00
Technique and a broad and a second a se	100,000	Secretary Evaluation & Monitor Stationery, Documentation Bank Charges  ADMINISTRATIVE COSTS  Monthly Staff Meeting	27000.00 20731.00	100086.00 2013.00 7867.00
CONTRACTOR OF STREET	FIOSIL	COVID-19 Relief Campaign Miscelleneous (Relief Campaign) Ration Distribution	12000.00 79080.00	The second contract
	LING	By <u>Closing Balance</u> Cash in Hand Cash at Bank	1000.00 318151.00	
	1142333.0	00		1142333.00





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	4	AMOUNT
INITIAL COSTS  Base Line Format Development & Assess  LABOUR/SALARIES  Project Coordinator	94500.00	9745.00	Less: Unpent Grant C.B.	1125269.00 <u>0.00</u> 1125269.00 <u>319151.00</u>	
Project Supervisors	180000.00		By Bank Interest		17064.00
Community Mobilizers Part Time Accountant	180000.00 <u>45000.00</u>	499500.00			
PROJECT ACTIVITIES Strenghtening of Adolescent Girls	53065.00		BOR THE LAR LANDED		
Families & Other Community Public Services Implement Law Awareness on COVID-19	13536.00 19980.00 26310.00	112891.00	Recovery Assessment		1 3000
OPERATIONAL COSTS T.A. for Project Coordinators T.A. for Project Supervisors	14900.00 24290.00		by Manager (core in 1974) by Manager (core in 1974)		
T.A. for Community Mobilizers Secretary Evaluation & Monito	13165.00 27000.00				
Stationery, Documentation Bank Charges	20731.00	1900 E/6577 Yes			
ADMINISTRATIVE COSTS Monthly Staff Meeting	, EALAI	7867.0	0		
COVID-19 Relief Campaign Miscelleneous (Relief Campaign) Ration Distribution	12000.00 79080.00		0		Constitution of the last
	12.1	823182.0	00		823182.0

# BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u> Unspent Grant	Rank Ralance	1000.00 8151.00 319151.00
	319151.00	319151.00





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> Cash in Hand	0.00		By Administrative Expenses Bank and PF Admin Charges		2050.22
Cash at Bank	52.76	52.76	In Bull Livering		
To Bank Interest	2519.3	3000.00	By Closing Balance		
To Transfer from MIVA		0.04	Cash in Hand	0.00	
To Transfer from ILP		128.50	Cash at Bank	1131.08	1131.08
Sandan Ru	2	3181.30	SE MANUS PROS SE		3181.30

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses Bank and PF Admin Charges	2050.22	By Bank Interest By Transfer from MIVA By Transfer from ILP	3000.00 0.04 128.50
To Excess of Income over Expenditure	1078.32		
ILLOND TO BE SEEN TO B	3128.54	INCUMP P	3128.54

### **BALANCE SHEET AS ON 31.03.2021**

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





GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

### **GENERAL**

# RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	2	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	A CAPA	
To Members Fees			By MANOS Project		162000.00
To Bank Interest			By DKA Project	44.0	2700.00
To Local Contribution- MANOS		162000.00			
To Local Contribution- DKA		2700.00	By Closing Balance		
			Cash in Hand	1275.00	
			Cash at Bank	13317.72	14592.72
		186563.52	Real Residence		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
		By Local Contribution- MANOS	162000.00
Project Expenses		By Local Contribution- DKA	2700.00
To MANOS Project	162000.00		
To DKA Project	2700.00	By Excess of Expenditure over Income	7067.04
To Depreciation	19135.00		
	191105.80		191105.80





GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

# GENERAL

# **BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	T ASSETS.		AMOUNT
ess : Excess of Expenditure	135561.76 <u>7067.04</u>		FIXED ASSETS Sewing Machine : O.B. Less : Depreciation Furniture and Fixtures : O.B.	696.00 104.00 10966.00	592.00
		- Train	Less : Depreciation Almirah : O.B.	1097.00 5489.00	9369.00
			Less : Depreciation Stablizer : O.B.	549.00 257.00	4940.00
			Less : Depreciation G.I Box : O.B.	39.00 160.00	218.00
			Less: Depreciation Computer: O.B.	<u>24.00</u> 6.00	136.00
			Less: Depreciation Camera: O.B	2.00 3545.00	4.00
			Less: Depreciation Car-MIVA- O.B.	<u>532.00</u> 111918.00	3013.00
			Less: Depreciation  CURRENT ASSETS	16788.00	95130.00
			Cash in Hand Bank Balance	1275.00	
			Union Bank of India, Jhumri-Telaiy State Bank of India, Khijuri	11513.03 1804.69	14592.72
		128494.72			128494.72





GAMHARIYA 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

LACTINIT	DAYMENTS	A	MOUNT
78738.50 332098.00	Recurring Expenditure By Honararium Sub Centre Head Team Members	60000.00 192000.00	252000.00
2104.00	By Client Related Expenses Medical Shelter/ Restoration Nutrition	1071.00 38995.00 <u>35705.00</u>	75771.00
	By Administrative Expenses Travel/ Conveyance Communication Outreach Programmes	33811.00 15711.60 16910.00	66432.60
	By District Level Facilitation ( Need Assessment Coordination Meetings Travel	0.00 5670.00	
	By <u>Closing Balance</u> Cash in Hand Cash at Bank		8266.9
ar a with E	AE ON MARCH		412940.5
	78738.50 332098.00 2104.00	Recurring Expenditure By Honararium 78738.50 Sub Centre Head 332098.00 Team Members  By Client Related Expenses Medical Shelter/ Restoration Nutrition  By Administrative Expenses Travel/ Conveyance Communication Outreach Programmes  By District Level Facilitation Conveyance Need Assessment Coordination Meetings Travel  By Closing Balance Cash in Hand	AMOUNT   P A Y M E N T S





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
Recurring Expenditure			By Grant in Aid	The state of the s	332098.00
To Honararium			By Bank Interest		2104.00
Sub Centre Head	90000.00				
Team Members	288000.00	378000.00	By Excess of Expend	liture over Income	215405.60
To Client Related Expenses					
Medical	2581.00				
Shelter/ Restoration	41395.00				
Nutrition	35705.00	79681.00			
To Administrative Expenses				F. F. S.	
Travel/ Conveyance	36011.00		of the second second		
Communication	16730.60				
Outreach Programmes	26000.00	78741.60			
To District Level Facilitation	Cost				
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
CURRENT LIABILITIES		FIXED ASSETS		
Outstanding Liabilities	144934.00	Almirah : O.B.		12540.00
		CURRENT ASSETS		
		Cash in Hand	0.00	
		Bank Balances		
		State Bank of India, Khijuri	8266.90	8266.90
		GENERAL FUND		
		Excess of Expenditure		
		over Income	215405.60	
		Less : Opening Balance	91278.50	124127.10
	144934.00			144934.00



