

**RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS  
PATNA

POST OFFICE BUILDING  
PUNAI CHAK, PATNA - 23  
PHONE:0612-2546678

**AUDITOR'S REPORT**

We have examined the annexed Balance Sheet of "JANHIT VIKAS SAMITI, PROFESSOR COLONY, LINEPAR, MIRZAPUR, DISTRICT-NAWADA (BIHAR)" as at 31<sup>st</sup> March, 2022 alongwith the Consolidated Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification.

We report thereon as follows: -

- a) In our opinion, proper books of accounts, as required by law have been kept by the institution so far as it appears from the examination of those books.
- b) The statements of accounts are in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best of our knowledge and according to explanations given to us the said accounts give a true and fair view: -
  - (i) In the case of the Balance Sheet of the state of affairs of said institution as at 31<sup>st</sup> March, 2022 and;
  - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31<sup>st</sup> March, 2022.

For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

PLACE: PATNA  
DATED: 10.06.2022



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 22409273ALBKAF8792

**JANHIT VIKAS SAMITI**  
**PROFESSOR COLONY, LINEPAR, MIRZAPUR, DISTRICT-NAWADA (BIHAR)**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Excess of Income over Expenditure transferred from Income & Expenditure Account		As per Schedule "A" Annexed	5,61,830.80
As per last a/c	3,94,757.57	<b>GRANT-IN-AID RECEIVABLE</b>	
Less: Excess of income over income for the year	2,60,082.19	As per last account	98,34,427.00
		Add.: For the year	-
			98,34,427.00
		Less: Received during the year	-
		<b>GRANT-IN-AID RECEIVABLE (SAA)</b>	
		As per last account	4,05,000.00
<b>CAPITAL FUND</b>		<b>ADVANCE FOR TELEPHONE</b>	
As per last a/c	4,28,632.00	As per last account	8,000.00
<b>CAPITAL GIFT</b>			
As per last a/c	16,000.00	<b>SECURITY DEPOSIT</b>	
<b>LOAN</b>		As per last account	1,50,000.00
As per last account	97,66,230.00	<b>CURRENT ASSETS</b>	
Add.: For the year	-	<b>CLOSING BALANCE</b>	
	97,66,230.00	<b>CASH-IN-HAND</b>	3,951.00
Less: Refunded during the year	-	<b>CASH-IN-HAND (WHH PROJECT)</b>	6,842.00
<b>OUTSTANDING LAIBILITIES</b>		<b>CASH-AT-BANK</b>	
<b>SAA Project</b>		IN savings Bank Account	
Manger/Co-ordinator	99,000.00	No. 2711000100074593 with Punjab National Bank (FC)	1,34,756.88
Social Worker	84,000.00	IN savings Bank Account	
Aya	1,80,000.00	No. 2711000100324867 with Punjab National Bank	49,248.80
Chowkidar/Peon	30,000.00	IN savings Bank Account	
Rent	6,000.00	No. 2711000100329039 with Punjab National Bank	-
<b>OUTSTANDING LAIBILITIES</b>		IN Savings Bank A/c No. 057901001656 with ICICI Bank	5,22,626.22
Advertisement Payable	45,570.00	IN Savings Bank A/c No. 006804073647195001 with CSB Bank Kerala	781.94
<b>EXPENSES ON PUBLIC DIALOGUE AND FOLLOW-UP PROGRAMME (CCHT)</b>	40,500.00	IN Current Bank A/c No. 40103190213 with State Bank of India, New Delhi	-
<b>EXPENSES ON INTERNATIONAL LABOUR ORGANISATION PROJECT</b>	2,120.00	IN Savings Bank A/c No. 11136978508 with State Bank of India Nawada	2.00
<b>GRANT-IN AID (ADVANCE)</b>	1,34,756.88		7,18,208.84
<b>GRANT-IN AID (ADVANCE)</b>	1,89,818.00		
<b>TOTAL RS.</b>	<b>1,16,77,466.64</b>	<b>TOTAL RS.</b>	<b>1,16,77,466.64</b>

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO. 409273

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**JANHIT VIKAS SAMITI**

**PROFESSOR COLONY, LINEPAR, MIRZAPUR, DISTRICT-NAWADA (BIHAR)**

**ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE  
BALANCE SHEET AS AT 31ST MARCH, 2022)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2022)
01.	LAND	1,45,730.00	-	1,45,730.00	-	1,45,730.00
02.	BUILDING	28,430.00	-	28,430.00	-	28,430.00
03.	SEWING MACHINE	7,373.40	-	7,373.40	737.35	6,636.05
04.	CARPET	116.90	-	116.90	11.70	105.20
05.	LIBRARY BOOKS	331.70	-	331.70	33.15	298.55
06.	CYCLE	72.80	-	72.80	7.25	65.55
07.	PETROMAX	56.90	-	56.90	5.70	51.20
08.	ELECTRIC FAN	185.65	-	185.65	18.55	167.10
09.	TYPEWRITER MACHINE	357.80	-	357.80	35.80	322.00
10.	FURNITURE	1,79,059.30	-	1,79,059.30	17,905.90	1,61,153.40
11.	BALWADI EQUIPMENTS	424.15	-	424.15	42.40	381.75
12.	EQUIPMENTS	24,257.00	-	24,257.00	2,425.70	21,831.30
13.	CRECHE EQUIPMENT	288.25	-	288.25	28.80	259.45
14.	RAJ DOOT MOTOR CYCLE	530.00	-	530.00	53.00	477.00
15.	EDUCATIONAL EQUIPMENTS	7,182.00	-	7,182.00	718.20	6,463.80
16.	STEEL ALMIRAH	383.00	-	383.00	38.30	344.70
17.	COMPUTER	45,455.40	-	45,455.40	4,545.55	40,909.85
18.	EQUIPMENTS (RIP)	1,769.60	-	1,769.60	176.95	1,592.65
19.	EQUIPMENTS (SSH)	8,759.35	-	8,759.35	875.90	7,883.45
20.	EQUIPMENTS (PRACHAR PROJECT)	23,792.00	-	23,792.00	2,379.20	21,412.80
21.	EQUIPMENTS (DP)	3,054.40	-	3,054.40	305.45	2,748.95
22.	PRINTER	1,531.00	-	1,531.00	153.10	1,377.90
23.	GENERATOR	2,776.80	-	2,776.80	277.70	2,499.10
24.	MOTORCYCLE	7,032.95	-	7,032.95	703.30	6,329.65
25.	INVERTOR	1,917.85	-	1,917.85	191.80	1,726.05
26.	LAPTOP	86,406.60	-	86,406.60	8,640.65	77,765.95
27.	DIGITAL CAMERA	25,537.15	-	25,537.15	2,553.70	22,983.45
28.	MOBILE SET	2,093.25	-	2,093.25	209.30	1,883.95
	<b>TOTAL RS.</b>	<b>6,04,905.20</b>	<b>-</b>	<b>6,04,905.20</b>	<b>43,074.40</b>	<b>5,61,830.80</b>

In terms of our separate report of even date

**For RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)  
PARTNER

PLACE: PATNA

DATED: 10.06.2022

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**JANHIT VIKAS SAMITI**  
**PROFESSOR COLONY, LINEPAR, MIRZAPUR, DISTRICT-NAWADA (BIHAR)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To EXPENSES ON SECURING LAND AND WATER</b>		<b>By Grant-in-Aid</b>	
<b>RIGHTS FOR MARGINALIZED COMMUNITIES</b>		Received	61,68,494.46
<b>THROUGH PEOPLE LED ADVOCACY</b>		Add: Unspent Grant	1,35,682.44
Operational Cost			63,04,176.90
Office Running Cost		Less: unspent Grant	1,34,756.88
Office Rent, Electricity and Water	1,85,848.00	Grant-in-Aid	61,69,420.02
Communication	9,057.18	Interest from Bank	57,20,030.00
Office Supplies	74,557.38	A/c No. 2711000100324867	1,451.00
Improved Capacity of Grass-root Activities		A/c No. 2711000100329039	1,844.00
Capacity Building of Community Leaders & PRI Members	81,300.00	A/c No. 2711000100074593	23,827.00
Award Fellowship to Community Leaders and Journalists	50,350.00	A/c No. 11136978508	47.00
Fellowship to Dist. Fellows	1,80,000.00	A/c No. 057901001656	2,484.00
Institutionalization of Replicable models			29,653.00
Interface dialogue with Community Leaders	1,27,230.00	Donation & Subscription	5,00,000.00
Food Allowance to Revise Water Bodies	37,01,900.00	Member's Fee & Contribution	24,000.00
Support to Volunteers	1,50,000.00	Received from Contribution	16,630.00
Knowledge and policy platforms		Miscellaneous Receipts	200.00
Support and Networks			
Alliances	4,45,530.00		
Travel Cost Local Personnel	2,84,517.46		
Local Personnel			
State Co-ordinator	3,96,000.00		
Document Officer	2,75,999.00		
Finance & Administrator	2,37,600.00		
	61,99,889.02		
<b>INDIA COVID RELIEF EXPENSES</b>			
Covid-19	49,80,659.00		
	49,80,659.00		
<b>EXPENSES ON PROJECT OFFICE : DELHI</b>			
Bank Charges	70.80		
	70.80		
<b>EXPENSES ON PUBLIC SHARAMDAN</b>			
Sharamdan Expenses	1,90,000.00		
<b>EXPENSES ON INTERNATIONAL LABOUR ORGANISATION PROJECT</b>			
Two Develop Analytical tool for Capacity Development of Communitites through mapping of the Local Resource for Prevention and Elimination of Child Labour	7,36,342.00		
Administrative Expenses	49,815.61		
Depreciation	43,074.40		
Excess of income over expenditure transferred to Balance-Sheet	2,60,082.19		
<b>TOTAL RS.</b>	<b>1,24,59,933.02</b>	<b>TOTAL RS.</b>	<b>1,24,59,933.02</b>

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 10.06.2022

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(RAJEEV RANJAN)  
PARTNER  
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**JANHIT VIKAS SAMITI**  
**PROFESSOR COLONY, LINEPAR, MIRZAPUR, DISTRICT-NAWADA (BIHAR)**  
**CONSOLIDATED**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To OPENING BALANCE</b>		<b>By EXPENSES ON SECURING LAND AND WATER</b>	
<u>CASH-IN-HAND</u>	2,573.00	<u>RIGHTS FOR MARGINALIZED COMMUNITIES</u>	
<u>CASH-IN-HAND</u>		<u>THROUGH PEOPLE LED ADVOCACY</u>	
<u>(WHH PROJECT)</u>	587.00	<u>Operational Cost</u>	
<u>CASH-AT-BANK</u>		<u>Office Running Cost</u>	
IN savings Bank Account		Office Rent, Electricity and	
No. 2711000100074593 with		Water	1,85,848.00
Punjab National Bank (FC)	4,897.39	Communication	9,057.18
IN savings Bank Account		Office Supplies	74,557.38
No. 2711000100324867 with		<u>Improved Capacity of Grass-</u>	
Punjab National Bank	57,868.60	<u>root Activities</u>	
IN savings Bank Account		Capacity Building of Commu-	
No. 2711000100329039 with		nity Leaders & PRI Member	81,300.00
Punjab National Bank	1,35,682.44	Award Fellowship to	
IN Savings Bank A/c No.		Community Leaders and	
057901001656 with ICICI		Journalists	50,350.00
Bank	5,872.22	Fellowship to Dist. Fellows	1,80,000.00
IN Savings Bank A/c No.		<u>Institutionalization of</u>	
006804073647195001 with CSB		<u>Replicable models</u>	
Bank Kerala	781.94	Interface dialogue with	
IN Current Bank A/c No.		Community Leaders	1,27,230.00
40103190213 with State		Food Allowance to Revise	
Bank of India, New Delhi	-	Water Bodies	37,01,900.00
IN Savings Bank A/c No.		Support to Volunteers	1,50,000.00
11136978508 with State		<u>Knowledge and policy</u>	
Bank of India Nawada	6,545.22	<u>platforms</u>	
<u>GRANT-IN-AID</u>	2,14,807.81	Support and Networks	
Received from Welthungerhilfe e.v		Alliances	4,45,530.00
Friedrich Ebert Strasse1 53173 Bonn,		Travel Cost Local Personna	2,84,517.46
Germany	61,68,494.46	<u>Local Personal</u>	
		State Co-ordinator	3,96,000.00
<u>GRANT-IN-AID</u>		Document Officer	2,75,999.00
Received from FZE LLC Ajman UAE		Finance & Administrator	2,37,600.00
for COVID Support	49,83,688.00	<u>INDIA COVID RELEIF EXPENSES</u>	61,99,889.02
		Covid-19	49,80,659.00
<u>GRANT-IN-AID</u>		<u>EXPENSES ON PROJECT OFFICE :DELHI</u>	49,80,659.00
Received from International Labour		Bank Charges	70.80
Organisation	9,26,160.00	<u>EXPENSES ON PUBLIC SHARAMDAN</u>	
		Sharamdan Expenses	1,90,000.00
<u>Interest from Bank</u>		<u>ADMINISTRATIVE EXPENSES</u>	
A/c No. 2711000100324867	1,451.00	Rent	12,000.00
A/c No. 2711000100329039	1,844.00	Meeting Expenses	9,000.00
A/c No. 2711000100074593	23,827.00	Bank Charges	3,192.70
A/c No. 11136978508	47.00	Staff Travel Cost	5,032.69
A/c No. 057901001656	2,484.00	Office Expenses	6,590.22
	29,653.00	Hall Rent	10,000.00
<u>Donation &amp; Subscription</u>	5,00,000.00	Contingencies	4,000.00
<u>Member's Fee &amp; Contribution</u>	24,000.00		49,815.61
<u>Advance</u>	11,352.00		
<u>Received from Contribution</u>	16,630.00		
<u>Miscellaneous Receipts</u>	200.00		

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**JANHIT VIKAS SAMITI**  
**PROFESSOR COLONY, LINEPAR, MIRZAPUR, DISTRICT-NAWADA (BIHAR)**

**CONSOLIDATED**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (CONTD..2/..)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By <b>EXPENSES ON INTERNATIONAL LABOUR ORGANISATION PROJECT</b>	
		Two Develop Analytical tool for Capacity Development of Comunnites through mapping of the Local Resource for Prevention and Elimination of Child Labour	
		Personnals	4,52,500.00
		Travel	1,08,000.00
		<b>Events</b>	
		Arragement for Tea	26,000.00
		Briefing and Training of	
		Interviewes	14,820.00
		Dari & other Requirement	3,935.00
		Designing & Printing of	
		Questionare for Survey	18,000.00
		Pen, Pencil, Sharper, Erase	1,000.00
		Photocopy	1,245.00
		Social Mapping	4,000.00
		White Paper for Extra Need	1,000.00
		Overheds	4,000.00
		<b>ACTIVITY COST</b>	
		Project Co-ordinator	20,000.00
		Investigator/Surveyor	48,000.00
		MIS Co-ordinator	8,000.00
		Travel for Filed Co-ordinat	5,842.00
		Briefing and Training of	
		Investigator	20,000.00
		<b>CLOSING BALANCE</b>	
		CASH-IN-HAND	3,951.00
		CASH-IN-HAND	
		(WHH PROJECT)	6,842.00
		CASH-AT-BANK	
		IN savings Bank Account	
		No. 2711000100074593 with	
		Punjab National Bank (FC)	1,34,756.88
		IN savings Bank Account	
		No. 2711000100324867 with	
		Punjab National Bank	49,248.80
		In savings Bank Account	
		No. 2711000100329039 with	
		Punjab National Bank	-
		In Savings Bank A/c No.	
		057901001656 with ICICI	
		Bank	5,22,626.22
		In Savings Bank A/c No.	
		006804073647195001 with CSB	
		Bank Kerla	781.94
		In Current Bank A/c No.	
		40103190213 with State	
		Bank of India, New Delhi	-
		In Savings Bank A/c No.	
		11136978508 with State	
		Bank of India Nawada	2.00
			7,18,208.84
<b>TOTAL RS.</b>	<b>1,28,74,985.27</b>	<b>TOTAL RS.</b>	<b>1,28,74,985.27</b>

In terms of our separate report of even date

PLACE: PATNA

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For **RAGHU NANDAN & CO.**  
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(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 409273