

**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, 2021 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, 2021 and;
  - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income over expenditure for the year ended on 31<sup>st</sup> March, 2021.

PLACE: PATNA  
DATED: 18.06.2021



For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO.409273  
Unique Document Identification Number (UDIN) for this document is 21409273AAAAPC8479

**RAGHU NANDAN & CO.**  
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PUNAI CHAK, PATNA-23  
PHONE NO.:0612-2546678

**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, 2021)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRE- CIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2021)
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	8,192.70	-	8,192.70	819.30	7,373.40
04.	CARPET	129.90	-	129.90	13.00	116.90
05.	LIBRARY BOOKS	368.55	-	368.55	36.85	331.70
06.	CYCLE	80.90	-	80.90	8.10	72.80
07.	PETROMAX	63.20	-	63.20	6.30	56.90
08.	ELECTRIC FAN	206.25	-	206.25	20.60	185.65
09.	TYPEWRITER MACHINE	397.55	-	397.55	39.75	357.80
10.	FURNITURE	1,98,954.80	-	1,98,954.80	19,895.50	1,79,059.30
11.	BALWADI EQUIPMENTS	471.25	-	471.25	47.10	424.15
12.	EQUIPMENTS	26,952.20	-	26,952.20	2,695.20	24,257.00
13.	CRECHE EQUIPMENT	320.25	-	320.25	32.00	288.25
14.	RAJ DOOT MOTOR CYCLE	588.90	-	588.90	58.90	530.00
15.	EDUCATIONAL EQUIPMENTS	7,979.95	-	7,979.95	797.95	7,182.00
16.	STEEL ALMIRAH	425.55	-	425.55	42.55	383.00
17.	COMPUTER	50,506.00	-	50,506.00	5,050.60	45,455.40
18.	EQUIPMENTS (RIP)	1,966.20	-	1,966.20	196.60	1,769.60
19.	EQUIPMENTS (SSH)	9,732.60	-	9,732.60	973.25	8,759.35
20.	EQUIPMENTS (PRACHAR PROJECT)	26,435.55	-	26,435.55	2,643.55	23,792.00
21.	EQUIPMENTS (DP)	3,393.80	-	3,393.80	339.40	3,054.40
22.	PRINTER	1,701.10	-	1,701.10	170.10	1,531.00
23.	GENERATOR	3,085.30	-	3,085.30	308.50	2,776.80
24.	MOTORCYCLE	7,814.35	-	7,814.35	781.40	7,032.95
25.	INVERTOR	2,130.95	-	2,130.95	213.10	1,917.85
26.	LAPTOP	96,007.30	-	96,007.30	9,600.70	86,406.60
27.	DIGITAL CAMERA	28,374.60	-	28,374.60	2,837.45	25,537.15
28.	MOBILE SET	2,325.85	-	2,325.85	232.60	2,093.25
	<b>TOTAL RS.</b>	<b>6,52,765.55</b>	<b>-</b>	<b>6,52,765.55</b>	<b>47,860.35</b>	<b>6,04,905.20</b>

In terms of our separate report of even date

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

(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 409273

PLACE: PATNA

DATED: 18.06.2021

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CHARTERED ACCOUNTANTS  
PATNA

**POST OFFICE BUILDING  
PUNAI CHAK, PATNA-23  
PHONE NO.:0612-2546678**

**JANHIT VIKAS SAMITI**

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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

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	6,04,905.20
As per last a/c	5,32,884.86	<b>GRANT-IN-AID RECEIVABLE</b>	
Less: Excess of income over income for the year	1,38,127.29	As per last account	1,01,51,567.00
		Add.: For the year	-
			1,01,51,567.00
	3,94,757.57	Less: Received during the year	3,17,140.00
		<b>GRANT-IN-AID RECEIVABLE (SAA)</b>	
<b>CAPITAL FUND</b>		As per last account	4,05,000.00
As per last a/c	4,28,632.00	<b>ADVANCE FOR TELEPHONE</b>	
<b>CAPITAL GIFT</b>		As per last account	8,000.00
As per last a/c	16,000.00	<b>ADVANCE</b>	11,352.00
<b>LOAN</b>		<b>SECURITY DEPOSIT</b>	
As per last account	97,66,230.00	As per last account	1,50,000.00
Add.: For the year	-	<b>CURRENT ASSETS</b>	
	97,66,230.00	<b>CLOSING BALANCE</b>	
Less: Refunded during the year	-	<b>CASH-IN-HAND</b>	2,573.00
	97,66,230.00	<b>CASH-IN-HAND</b>	
<b>OUTSTANDING LAIBILITIES</b>		(WHH PROJECT)	587.00
<b>SAA Project</b>		<b>CASH-AT-BANK</b>	
Manger/Co-ordinator	99,000.00	IN savings Bank Account	
Social Worker	84,000.00	No. 2711000100074593 with	
Aya	1,80,000.00	Punjab National Bank (FC)	4,897.39
Chowkidar/Peon	30,000.00	IN savings Bank Account	
Rent	6,000.00	No. 2711000100324867 with	
		Punjab National Bank	57,868.60
<b>OUTSTANDING LAIBILITIES</b>		IN savings Bank Account	
Advertisement Payable	45,570.00	No. 2711000100329039 with	
<b>EXPENSES ON PUBLIC DIALOGUE AND FOLLOW-UP PROGRAMME (CCHT)</b>	40,500.00	Punjab National Bank	1,35,682.44
<b>EXPENSES ON INTERNATIONAL LABOUR ORGANISATION PROJECT</b>	2,120.00	IN Savings Bank A/c No.	
<b>GRANT-IN-AID (ADVANCE)</b>	1,35,682.44	057901001656 with ICICI	
		Bank	5,872.22
		IN Savings Bank A/c No.	
		006804073647195001 with CSB	
		Bank Kerala	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	6,545.22
<b>TOTAL RS.</b>	<b>1,12,28,492.01</b>	<b>TOTAL RS.</b>	<b>1,12,28,492.01</b>

In terms of our separate report of even date

For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

PLACE: PATNA

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**JANHIT VIKAS SAMITI**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EXPENSES ON SECURING LAND AND WATER RIGHTS FOR MARGINALIZED COMMUNITIES THROUGH PEOPLE LED ADVOCACY		By Grant-in-Aid	
Operational Cost		Received	27,76,953.52
Office Running Cost		Add: Unspent Grant	2,18,388.72
Office Rent, Electricity and Water	1,65,796.00		29,95,342.24
Communication	21,206.28	Less: unspent Grant	1,35,682.44
Office Supplies	73,116.52	Grant-in-Aid	28,59,659.80
Improved Capacity of Grass-root Activities		Interest from Bank	60,000.00
Capacity Building of Community Leaders & PRI Members	1,42,150.00	A/c No. 2711000100324867	1,788.00
Raise Legal Awareness	65,500.00	A/c No. 2711000100329039	10,443.00
Award Fellowship to Community Leaders and Journalists	81,900.00	A/c No. 2711000100074593	2,230.00
Fellowship to Dist. Fellows	2,65,875.00	A/c No. 11136978608	1,403.00
Institutionalization of Replicable models		A/c No. 057901001656	168.00
Preparation of Village development plan	1,31,920.00		16,032.00
Organised Shramdan camp	3,82,700.00	Donation & Subscription	3,73,220.00
Interface dialogue with Community Leaders	2,09,195.00	Member's Fee & Contribution	24,000.00
Knowledge and policy platforms		Recovered Amount Leadership	610.00
Support Mass Campaign	83,950.00	Miscellaneous Receipts	97.46
ICE Materials	30,600.00		
Travel Cost Local Personnal	2,49,373.00		
Local Personal			
State Co-ordinator	4,29,000.00		
Document Officer	2,98,400.00		
Finance & Administrator	2,55,600.00		
	28,86,281.80		
EXPENSES ON PUBLIC DIALOGUE AND FOLLOW-UP PROGRAMME (CCHT)	259.60		
EXPENSES ON PROJECT OFFICE :DELHI	1,40,388.80		
EXPENSES ON PROJECT OFFICE :KERLA	1,02,236.00		
Aahar, Paein Bachao Abhiyan	1,12,000.00		
EXPENSES ON ANTI HUMAN TRAFFICKING UNITS PREVENTION CHILD MARRIAGE AND STRENGTHEN			
(Organising Webinar, Organising Offline Consultation at State Level, IEC Materials, Programme Operational Cost )	60,000.00		
Administrative Expenses	1,22,720.00		
Depreciation	47,860.35		
Excess of income over expenditure transferred to Balance-Sheet	(1,38,127.29)		
TOTAL RS.	33,33,619.26	TOTAL RS.	33,33,619.26

In terms of our separate report of even date

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

PLACE: PATNA

DATED: 18.06.2021

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(RAJEEV RANJAN)  
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**JANHIT VIKAS SAMITI****PROFESSOR COLONY, LINEPAR, MIRZAPUR, DISTRICT-NAWADA (BIHAR)****CONSOLIDATED****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>EXPENSES ON SECURING LAND AND WATER</u>	
<u>CASH-IN-HAND</u> 13,281.00		<u>RIGHTS FOR MARGINALIZED COMMUNITIES</u>	
<u>CASH-AT-BANK</u>		<u>THROUGH PEOPLE LED ADVOCACY</u>	
IN savings Bank Account		<u>Operational Cost</u>	
No. 2711000100074593 with		<u>Office Running Cost</u>	
Punjab National Bank (FC)	2,926.99	Office Rent, Electricity and	
IN savings Bank Account		Water 1,65,796.00	
No. 2711000100324867 with		Communication 21,206.28	
Punjab National Bank	56,269.40	Office Supplies 73,116.52	
IN savings Bank Account		<u>Improved Capacity of Grass-</u>	
No. 2711000100329039 with		<u>root Activities</u>	
Punjab National Bank	2,18,388.72	Capacity Building of Commu-	
IN Savings Bank A/c No.		nity Leaders & PRI Members 1,42,150.00	
057901001656 with ICICI		Raise Legal Awareness 65,500.00	
Bank	4,404.22	Award Fellowship to	
IN Savings Bank A/c No.		Community Leaders and	
006804073647195001 with CSB		Journalists 81,900.00	
Bank Kerala	1,03,017.94	Fellowship to Dist. Fellows 2,65,875.00	
IN Savings Bank A/c No.		<u>Institutionalization of</u>	
11136978508 with State		<u>Replicable models</u>	
Bank of India Nawada	2,924.76	Preparation of Village	
	4,01,213.03	development plan 1,31,920.00	
" <u>GRANT-IN-AID</u>		Organised Shramdan camp 3,82,700.00	
Received from Welthungerhilfe e.v		Interface dialogue with	
Friedrich Ebert Strasse1 53173 Bonn,		Community Leaders 2,09,195.00	
Germany	27,76,953.52	<u>Knowledge and policy</u>	
" <u>GRANT-IN-AID</u>		<u>platforms</u>	
Received from Collective Coalition against		Support Mass Campaign 83,950.00	
Human Trafficking (CCHT) through JJS	40,500.00	ICE Materials 30,600.00	
" <u>GRANT-IN-AID</u>		Travel Cost Local Personnel 2,49,373.00	
Received from International Labour		<u>Local Personal</u>	
Organisation	2,76,640.00	State Co-ordinator 4,29,000.00	
" <u>GRANT-IN-AID</u>		Document Officer 2,98,400.00	
Received from Shramika Vikasa Kendram,		Finance & Administrator 2,55,600.00	28,86,281.80
Kollapur Talangana	60,000.00	" <u>EXPENSES ON PUBLIC DIALOGUE AND</u>	
" <u>Interest from Bank</u>		<u>FOLLOW-UP PROGRAMME (CCHT)</u>	
A/c No. 2711000100324867	1,788.00	Public Dialogue & Followup 40,500.00	
A/c No. 2711000100329039	10,443.00	Bank Charges 259.60	40,759.60
A/c No. 2711000100074593	2,230.00	" <u>EXPENSES ON INTERNATIONAL LABOUR</u>	
A/c No. 11136978508	1,403.00	<u>ORGANISATION PROJECT</u>	
A/c No. 057901001656	168.00	Two-one-day district Level	
	16,032.00	Consultative Workshop 2,74,520.00	2,74,520.00
" Donation & Subscription	3,73,220.00	" <u>EXPENSES ON PROJECT OFFICE :DELHI</u>	
" Member's Fee & Contribution	24,000.00	Honorarium 36,000.00	
" Advance	21,800.00	Office Rent 96,000.00	
" Recovered Amount Leadership	610.00	Meeting Expenses 2,200.00	
" Miscellaneous Receipts	97.46	Travelling Expenses 6,000.00	
		Bank Charges 188.80	1,40,388.80
		" <u>EXPENSES ON ANTI HUMAN TRAFFICKING UNITS</u>	
		<u>PREVENTION CHILD MARRIAGE AND</u>	
		<u>STRENGTHEN</u>	
		(Organising Webinar, Organising Offline	
		Consultation at State Level, IEC Materials	
		Programme Operational Cost )	60,000.00

(CONTD..2/..)



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**JANHIT VIKAS SAMITI**

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

**CONSOLIDATED**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONTD..2/..)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By EXPENSES ON PROJECT OFFICE :KERLA	
		Rent	30,000.00
		Honorarium	60,000.00
		Meeting Expenses	5,050.00
		Printing & Stationery	1,250.00
		Travelling & Conveyance	5,700.00
		Bank Charges	236.00
			1,02,236.00
		" Aahar, Paeln Bachao Abhiyan	1,12,000.00
		" Refund of Loan	26,000.00
		" Advance	11,352.00
		" <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	60,000.00
		Rent	40,800.00
		Printing & Stationery	5,250.00
		Meeting Expenses	2,620.00
		Newspapers & Periodicals	1,850.00
		Travelling & Conveyance	7,400.00
		Contingencies	4,800.00
			1,22,720.00
		" <u>CLOSING BALANCE</u>	
		CASH-IN-HAND	2,573.00
		CASH-IN-HAND	
		<u>(WHH PROJECT)</u>	587.00
		CASH-AT-BANK	
		IN savings Bank Account	
		No. 2711000100074593 with	
		Punjab National Bank (FC)	4,897.39
		IN savings Bank Account	
		No. 2711000100324867 with	
		Punjab National Bank	57,868.60
		In savings Bank Account	
		No. 2711000100329039 with	
		Punjab National Bank	1,35,682.44
		In Savings Bank A/c No.	
		057901001656 with ICICI	
		Bank	5,872.22
		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	6,545.22
			2,14,807.81
TOTAL RS.	39,91,066.01	TOTAL RS.	39,91,066.01

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**  
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PLACE: PATNA

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