D. Prasad & Associates

Chartered Accountants

1/47, Vivekanard Marg (Last Plot)
In front of Giriraj Apartment
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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 NAUGACHIA JANVIKAS LOK KARYAKRAM (PAN:AAATN4772E), G.B.COLLEGE ROAD, NAUGACHIA, BIHAR [name of the trust or institution] as at 31st March 2019 and the Income & Expenditure Account for the year ended on that date 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 purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us:

In our opinion and to the best of our information, and according to information given to us, the sa accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31st March 2019 and
- (ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

PATNA 26.04.2019 FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)

PARTNER (M.N.075843)

ANNEXURE

STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs 3,970,142.87
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 or religious purposes in India during the previous year	Nil
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 per cent of the income derived from property held under trust wholly /in part only for such purposes.	Nil
4	Amount of income eligible for exemption under section 11(1)(c) (Give	Nil
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
6	Whether the amount of income mentioned in 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	No
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	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(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	No
	(c) has not been utilised 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 thereof	No
II.	APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF REFERRED TO IN SECTION 13(3)	PERSONS
1	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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	No

Cont.to Page-2



Whether any payment was made to any such person during the previous Hon.to Mukesh Kumar Rs.186720/-year by way of salary, allowance or otherwise? If so, give details

Hon.to Nawab Sahab Rs.137751/Hon.to M.M.Thakur Rs.115080/-

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

No

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

No

Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

No

Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof

No

Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

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

S.N.	Name and address of the concern	Where the concern is a company, number and class of shares held	the investment	of Income from investment	the Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6

PATNA 26.04,2019



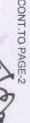
FOR D. PRASAD & ASSOCIATES CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD) PARTNER

NAUGACHIA JANVIKAS LOK KARYAKRAM G.B.COLLEGE ROAD, NAUGACHIA, BIHAR RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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		COMMUNITY BASED PROGRAM FOR			OPENING BALANCE	10



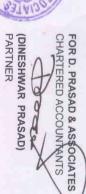




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		CASH IN HAND				
		OUTSTANDING LIABILITY CLOSING BALANCE	4 2 1			
	10000.00	AUDIT FEE				
	2500.00	BANK CHARGES				
	7820.00	MISCLIANEOUS EXPENSES				
21505.00	5640.00	COORDINATION EXPENSES H.O EXPENSES				
302.00		FAMILY PLANNING AWARENESS COMPAIGN				
7.	22810.00	TRAVEL BANK CHARGES				
	13049.00	MEETING				
	21419.00	COORDINATION				
	47722 00	NEED ASSESSMENT				
75000.00	50446.00	TRAVEL/CONVEYANCE				
	8694.00	COMMUNICATION				
	15860 00	ADMINISTRATIVE EXPENSES OUTREACH AWARENESS				
75000.00	18155.00	NUTRITION				
	15300.00	RESTORATION				
	305.00	MEDICAL				
		CLIENT RELATED EXPENSES				
378000.00	288000.00	TEAM MEMBER				
		HONORARIUM SUB CENTRE HEAD				
		RECURRING EXPENSES				
1281496.00	152320.00	BANANA FIBRE EXTRACTOR MACHINE				
	160000.00	TRAINING ON PRODUCTION OF VERMIN COMPOST				
	200000.00	TRAINING OF FIBRE EXTRACTION & PROCESSING			V.	*
	56856.00	PROJECT MANAGERIAL EXPENSES				
	80000.00	PRODUCERS ASSOCIATION				
	40000.00	TRAINING OF FACILITATORS OF				
	30000.00	TRAINING OF ONE BATCH OF				
	50000 00	VERMIN COMPOST				
	50000.00	ORIENTATION OF THE BPL WOMEN				

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.
PATNA
26.04.2019





NAUGACHIA JANVIKAS LOK KARYAKRAM G.B. COLLEGE ROAD, NAUGACHIA, BIHAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

ASSISTANT 65751.00 48720.00 212240.00 212240.00 115080.00 114940.00 81775.00 111810.00 111810.00 111810.00 111810.00 111810.00 117700.00 821778.00 17700.00 25680.00 71000.00 286580.00 71000.00 286580.00 15000.00 462.87 48000.00 462.87 10000.00 10000.00 36.00 3000.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	TO EX	EXPENDITURE TO COMMUNITY BASED PROGRAM FOR		AMOUNT INCOME
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TEACHING AND LEARNING MATERIALS BANK CHARGES FICCI-MA BANANA FIBRE PROJECT CAPACITY BUILDING OF PROJECT TEAM & VOLUNTE 122320.00 FACILITATION OF BANANA FIBRE PRODUCER ASSOCIATION FORMATION OF BANANA FARMERS ASSOCIATION NURTURING BANANA FARMERS		HONORARIUM TO PROJECT CO-ORDINATOR HONORARIUM TO INSTRUCTORS	48000.00	
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ERS SOCIA		EAM & VOLUNTE	122320.00	
SOCIA		FIBRE	100000 00	
SOCIA		ARMERS	2000	Y
		FORMATION OF PRODUCER ASSOCIA		
		NURTURING BANANA FARMERS	20000.00	

CONT.TO PAGE-2

CARRIED OVER TO BALANCE SHEET TOTAL (Rs.)		" REVOLVING FUND		BANK CHARGES	ELECTRICITY	MISCLLANEOUS EXPENSES		AWARENESS ON FAMILY PLANNING	" FAMILY PLANNING AWARENESS COMPAIGN	BANK CHARGES	TRAVEL	MEETING	COORDINATION	DISTRICT LEVEL FACILITATION COST	TRAVEL/CONVEYANCE	COMMUNICATION	OUTREACH AWARENESS	ADMINISTRATIVE EXPENSES	NUTRITION	RESTORATION	SHELTER	MEDICAL	CLIENT RELATED EXPENSES	TEAM MEMBER	SUB CENTRE HEAD	RECURRING EXPENSES	TRAINING ON PRODUCTION OF VERMIN COMPOST	TRAINING ON PRODUCTION OF VARIOUS ARTICLES	TRAINING OF FIBRE EXTRACTION & PROCESSING	PROJECT MANAGERIAL EXPENSES	PRODUCERS ASSOCIATION	TRAINING OF FACILITATORS OF	EARMERS ASSOCIATION	TRAINING OF ONE BATCH OF	VERMIN COMPOST	ORIENTATION ON PRODUCTION OF	ORIENTATION OF THE BPL WOMEN
			10000.00	72.00	2500.00	7820.00	5640.00	15865.00			22810.00	13049.00	21419.00	17722.00	50446.00	8694.00	15860.00		18155.00	15300.00	41240.00	305.00		288000.00	90000.00		160000.00		200000.00	56856.00	80000.00		40000 00		50000.00		50000.00
36807.34 4962927.41	790617.20	317680 00	20392.00				21505.00			352.00	75000.00				/5000.00				75000.00	id d				378000.00			1129176.00										
TOTAL (Rs.)																																					
4962927																										*											

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH PATNA 26.04.2019

(DINESHWAR PRASAD)
PARTNER FOR D. PRASAD & ASSOCIATES CHARTERED ACCOUNTANTS



NAUGACHIA JANVIKAS LOK KARYAKRAM G.B.COLLEGE ROAD, NAUGACHIA, BIHAR BALANCE SHEET AS ON 31ST MARCH 2019

			UNSPENT GRANT	LOAN & LIABILITY	AS PER LAST A/C	CAPITAL FUND	FUNDS & LIABILITIES
TOTAL (Rs.)				30507.34	4258469.94		
5789894.48			790617.20	704000.00	4005077 00		AMOUNT
TOTAL (Rs.	CLOSING BALANCES CASH IN HAND IN SAVING BANK ACCOUNT	LESS :- RECEIVED DURING THE YEAR TDS	790617.20 ADD :- DURING THE YEAR	704000.00 FROM CHILDLINE INDIA FOUNDATION, MUMBAI	AS PER SCHEDULE 'A'	FIXED ASSETS (AT COST)	ASSETS & PROPERTIES
	132927.67 2387582.18	603000.00	302155.00 904500.00	602345.00			
5789894.48	2520509.85	301500.00			2951884.63		AMOUNT

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

PATNA 26.04.2019



FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
O (DINESHWAR PRASAD)
PARTNER



NAUGACHIA JANVIKAS LOK KARYAKRAM G.B.COLLEGE ROAD, NAUGACHIA, BIHAR

SCHEDULE :-'A' OF FIXED ASSETS

PARTICULARS	OPENING	ADDITION	DEDUCTION	TOTAL	DEPRECIATION TOTAL AS ON	TOTAL AS ON
		DURING	DURING			
	BALANCE	THE YEAR	THE YEAR			31.03.2019
BUILDING COORD.CENTRE	185543.10	- 1		185543.10	9277.00	176266.10
ALMIRAH	9000.00			9000.00	900.00	8100.00
AIRCONDITIONER	332505.00		t	332505.00	33251.00	299254.00
EQUIPMENTS & FURNITURE	145808.33	1		145808.33	14581.00	131227.33
VEHICLES	825915.00	,	1.7	825915.00	82592.00	743323.00
MOTORCYCLE CYCLE, NAUGACHIA	87133.20	É	t	87133.20	8713.00	78420.20
COMPUTER	83268.00		180	83268.00	8327.00	74941.00
PROJECTOR SET WITH LAPTOP	87572.00	i		87572.00	8757.00	78815.00
HANDMADE PAPER MACHINE	1102500.00	ì	1	1102500.00	110250.00	992250.00
BANANA FIBRE EXTRACTOR MACHINE	258000.00	152320.00	С	410320.00	41032.00	369288.00
TOTAL (Rs.)	3117244.63	152320.00		3269564.63	317680.00	2951884.63





NAUGACHIA JANVIKAS LOK KARYAKRAM G.B.COLLEGE ROAD, NAUGACHIA, BIHAR SCHEDUL'B':- NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

1 Significant Accounting Policies:

a. BASIS OF ACCOUNTING:

The Institution prepares its accounts on accrual basis in accordance with generally accepted accounting principles.

b. FIXED ASSETS:

Fixed Assets are valued at cost which includes all related expenses incidental to acquisition and installation.

c. DEPRECIATION:

Depreciation on fixed assets has been provided at the rate decided by the Management.

2. NOTES OF ACCOUNTS :-

a) Expenditure supported by Internal Vouchers are certified by the management as bonafide programme expenditure.

PATNA 26.04.2019 FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)

PARTNER (M.N.075843)