U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 - 223020

INDEPENDENT AUDITOR'S REPORT

To the Members of JAN SAHYOG KENDRA

Report on the Financial Statements

We have audited the accompanying financial statements of JAN SAHYOG KENDRA, AT CHICHIKALAN, P.O.JORDAG, CHURCHU, DIST.HAZARIBAG, JHARKHAND, which comprise the Balance Sheet as at March 31, 2026 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2026; and

(b) in the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Report on Other Legal and Regulatory Requirements

We report that:

a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;

b. in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;

c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;

d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For U.Narain & Co.
Chartered Accountants
Firm's Registration Number: 000935C

Raj Kumar Jain
Partner
Membership Number: 072216
UDIN : 26072216SGSSTT5428

Place: Hazaribag
Date : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Expenses	
Cash Balance	1538.48	DASRA, USA	986321.00
Bank Balance		JDF, USA	356950.00
Bank of India(A/c 486610110000376)	4070.95	GGF,UK	52725.00
Bank of India(A/c 486610110001033)	25752.16	PHF, UK-OLD	1337254.00
J. R. G. Bank (A/c 22020347173)	84177.14	PHF, UK-NEW	1579426.00
SBI, Chano (A/c 31454011084)	5315.75	DHWANI FOUNDATION	46000.00
SBI, New Delhi-(A/c No. 40092299242)	527500.20	CCL- E SCOOTER	919035.00
SBI, Demotand -(A/c No. 42447054897)	1760.60	CCL- E RICHSAW	2906868.00
		ONGC- DRINKING WATER BARWADI	812142.00
To Grant in Aid		ONGC- DRINKING WATER OCHO	812142.00
DASRA, USA	1049699.00	ONGC- DRINKING WATER PINDRA	812142.00
JDF, USA	349000.00	ONGC- DRINKING WATER KARI TONGRI	812142.00
GGF,UK	898500.00	ONGC- DRINKING WATER KURKNALO	812142.00
PHF, UK-OLD	1693167.00	AZIM PREMJI FOUNDATION	246400.00
PHF, UK-NEW	1693167.00	ONGC- DRINKING WATER DHUMRI	812142.00
DHWANI FOUNDATION	3562.00		
AZIM PREMJI FOUNDATION	746000.00	By Administrative Expenses	
CCL- E SCOOTER	942415.00	DASRA, USA	99492.00
ONGC- DRINKING WATER BARWADI	846555.00	JDF, USA	16584.10
ONGC- DRINKING WATER OCHO	846555.00	GGF,UK	8078.74
ONGC- DRINKING WATER PINDRA	846555.00	PHF, UK-OLD	200765.60
ONGC- DRINKING WATER KARI TONGRI	846555.00	PHF, UK-NEW	252074.00
ONGC- DRINKING WATER KURKNALO	847510.00	CCL- E SCOOTER	23380.00
ONGC- DEEP BOREWELL FUFANDI	514661.00	AZIM PREMJI FOUNDATION	50447.32
ONGC- DRINKING WATER DHUMRI	852749.00	CCL- E RICHSAW	96132.00
ONGC- DEEP BOREWELL TIKHARA	576287.42	NON FC-GENERAL	323188.78
To Bank Interest		By Capital Expenses	
DASRA, USA	9179.00	DASRA, USA	16470.00
JDF, USA	4798.00		
GGF,UK	3994.00	**By Others**	
PHF, UK-OLD	12856.00	Professional tax Payable paid	
PHF, UK-NEW	15437.00	PHF, UK-NEW	600.00
FC-OTHERS	107.00	PF Payable Paid	
AZIM PREMJI FOUNDATION	1932.00	DASRA, USA	1800.00
NON FC-GENERAL	9912.00	PHF, UK-OLD	21924.00
		PHF, UK-NEW	21043.00
To Donation / Subscription		DHWANI FOUNDATION	2556.00
NON FC-GENERAL	167000.00	Outstanding Expenses paid	
		DASRA, USA	88.00
To Membership Fees		PHF, UK-OLD	100593.00
NON FC-GENERAL	8400.00	PHF, UK-NEW	13352.00
		DHWANI FOUNDATION	16794.00
To Other Income-Sale of Scrap		AZIM PREMJI FOUNDATION	353120.00
NON FC-GENERAL	21495.00	NON FC-GENERAL	111419.00
		Amount refunded	
To Miscellaneous Income		AZIM PREMJI FOUNDATION	3746.00
NON FC-GENERAL	3191.00	TDS Payable paid	
		PHF, UK-OLD	1980.00
To PF Payable		AZIM PREMJI FOUNDATION	1375.00
GGF,UK	5010.00		
PHF, UK-OLD	21043.00	By Advance to Global Business Power Corp.	
PHF, UK-NEW	21476.00	ONGC- DEEP BOREWELL FUFANDI	514661.00
		ONGC- DEEP BOREWELL TIKHARA	576287.42
Bal C/D	14508882.70	Bal C/D	16131781.96

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

Bal B/D	14508882.70	Bal B/D	16131781.96
To Outstanding expenses			
GGF,UK	300.00	TDS Deducted	
PHF, UK-OLD	500.00	CCL- E SCOOTER	18849.00
PHF, UK-NEW	12852.00	ONGC- SOLAR WATER BARWADIH	16933.00
CCL- E RICHSAW	3003000.00	ONGC- SOLAR WATER OCHO	16933.00
		ONGC- DRINKING WATER PINDRA	16933.00
To Others		ONGC- DRINKING WATER KARI TONGRI	16933.00
NON FC-GENERAL		ONGC- DRINKING WATER KURKNALO	16953.00
Security Deposit Refunded	100000.00	ONGC- DEEP BOREWELL FUFANDI	10294.00
Security Deposit for Rent Refunded	4500.00	ONGC- DRINKING WATER DHUMRI	17056.00
		ONGC- DEEP BOREWELL TIKHARA	11532.00
To Professional tax Payable			
PHF, UK-OLD	600.00	Loan returned to Secretary	
PHF, UK-NEW	600.00	NON FC-GENERAL	18000.00
To Advance for Expenses adjusted		TDS Adjusted	
DASRA, USA	43365.00	NON FC-GENERAL	3191.00
PHF, UK-OLD	1300.00		
		By Closing Balance	
		Cash Balance	614.48
		Bank Balance	
		Bank of India(A/c 486610110000376)	4177.95
		Bank of India(A/c 486610110001033)	26800.40
		J. R. G. Bank (A/c 22020347173)	40680.34
		SBI, Chano (A/c 31454011084)	9369.53
		SBI, New Delhi-(A/c No. 40092299242)	1296863.76
		SBI, Demotand -(A/c No. 42447054897)	2004.28
	17675899.70		17675899.70

PLACE : HAZARIBAG
DATE : 22.06.2026

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

(Raj Kumar Jain)
Partner
M.No. 072216

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Expenses		By Grant in Aid less Unspent Grant	
DASRA, USA	986321.00	DASRA, USA	1049739.00
JDF, USA	356950.00	JDF, USA	368736.10
GGF,UK	52725.00	GGF,UK	56809.74
PHF, UK-OLD	1337254.00	PHF, UK-OLD	1965937.04
PHF, UK-NEW	1579426.00	PHF, UK-NEW	1386841.56
DHWANI FOUNDATION	46000.00	DHWANI FOUNDATION	46000.00
CCL- E SCOOTER	919035.00	AZIM PREMJI FOUNDATION	743781.72
CCL- E RICHSAW	2906868.00	CCL- E SCOOTER	942415.00
ONGC- DRINKING WATER BARWADI	812142.00	ONGC- DRINKING WATER BARWADI	846555.00
ONGC- DRINKING WATER OCHO	812142.00	ONGC- DRINKING WATER OCHO	846555.00
ONGC- DRINKING WATER PINDRA	812142.00	ONGC- DRINKING WATER PINDRA	846555.00
ONGC- DRINKING WATER KARI TONGRI	812142.00	ONGC- DRINKING WATER KARI TONGRI	846555.00
ONGC- DRINKING WATER KURKNALO	812142.00	ONGC- DRINKING WATER KURKNALO	847510.00
AZIM PREMJI FOUNDATION	246400.00	ONGC- DEEP BOREWELL FUFANDI	514661.00
ONGC- DRINKING WATER DHUMRI	812142.00	ONGC- DRINKING WATER DHUMRI	852749.00
		ONGC- DEEP BOREWELL TIKHARA	576287.42
To Administrative Expenses			
DASRA, USA	99492.00	By Grant Receivable	
JDF, USA	16584.10	CCL- E RICHSAW	3003000.00
GGF,UK	8078.74		
PHF, UK-OLD	200765.60	By Bank Interest	
PHF, UK-NEW	252074.00	DASRA, USA	9179.00
CCL- E SCOOTER	23380.00	JDF, USA	4798.00
AZIM PREMJI FOUNDATION	50447.32	GGF,UK	3994.00
CCL- E RICHSAW	96132.00	PHF, UK-OLD	12856.00
NON FC-GENERAL	323188.78	PHF, UK-NEW	15437.00
		FC-OTHERS	107.00
To Others		AZIM PREMJI FOUNDATION	1932.00
Amount refunded		NON FC-GENERAL	9912.00
AZIM PREMJI FOUNDATION	3746.00		
		By Donation / Subscription	
To Depreciation		NON FC-GENERAL	167000.00
DASRA, USA	20351.00		
PHF, UK-NEW	21356.00	By Membership Fees	
TI -FSW	1228.00	NON FC-GENERAL	8400.00
AZIM PREMJI FOUNDATION	16016.00		
NON FC-GENERAL	55783.00	By Other Income-Sale of Scrap	
		NON FC-GENERAL	21495.00
To Excess of Income over Expenditure	1506535.04		
		By Miscellaneous Income	
		NON FC-GENERAL	3191.00
	15998988.58		15998988.58

PLACE : HAZARIBAG
DATE : 22.06.2026

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

(Raj Kumar Jain)
Partner
M.No. 072216

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

CONSOLIDATED BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			**Fixed Assets**	
Opening Balance	80146.08		(As per Schedule "A" annexed)	512260.00
Add : Excess of Income				
over Expenditure	1506535.04	1586681.12	**Current Assets**	
			Cash Balance	614.48
Loans & Advances			Bank Balance	
Loan from Reeta Kumari			Bank of India(A/c 486610110000376)	4177.95
NON FC-GENERAL		68500.00	Bank of India(A/c 486610110001033)	26800.40
			J. R. G. Bank (A/c 22020347173)	40680.34
Current Liabilities			SBI, Chano (A/c 31454011084)	9369.53
Unspent Grant			SBI, New Delhi-(A/c No. 40092299242)	1296863.76
JDF, USA		109619.06	SBI, Demotand -(A/c No. 42447054897)	2004.28
GGF,UK		841690.26		
PHF, UK-NEW		306325.44	**Loans & Advances**	
DHWANI FOUNDATION		14502.00	Tax Deducted at Source	
AZIM PREMJI FOUNDATION		2218.28	AZIM PREMJI FOUNDATION	3080.00
			NON FC-GENERAL	149863.00
PF Payable			CCL- E SCOOTER	18849.00
GGF,UK		5010.00	ONGC- DRINKING WATER BARWADI	16933.00
PHF, UK-NEW		21476.00	ONGC- DRINKING WATER OCHO	16933.00
			ONGC- DRINKING WATER PINDRA	16933.00
Outstanding expenses			ONGC- DRINKING WATER KARI TONGRI	16933.00
GGF,UK		300.00	ONGC- DRINKING WATER KURKNALO	16953.00
PHF, UK-NEW		12852.00	ONGC- DEEP BOREWELL FUFANDI	10294.00
TI -FSW		175811.00	ONGC- DRINKING WATER DHUMRI	17056.00
CCL- E RICHSAW		3003000.00	ONGC- DEEP BOREWELL TIKHARA	11532.00
NON FC-GENERAL		201175.00		
			Security Deposit	
Amount payable			NON FC-GENERAL	35000.00
TI -FSW		18318.00	Security Deposit to NRHM	
			NON FC-GENERAL	51000.00
Professional Tax Payable				
PHF, UK-NEW		600.00	Grant Receivable	
			CCL- E RICHSAW	3003000.00
			Advance to Global Business Power Corp.	
			ONGC- DEEP BOREWELL FUFANDI	514661.00
			ONGC- DEEP BOREWELL TIKHARA	576287.42
		6368078.16		6368078.16

PLACE : HAZARIBAG
DATE : 22.06.2026

For U. NARAIN & CO.
Chartered Accountants
F.R. No. 000935C
(Raj Kumar Jain)
Partner
M.No. 072216

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2025	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2026
	GENERAL						
1	Bicycle	15	2027.00	0.00	2027.00	304.00	1723.00
2	Furniture	10	20961.00	0.00	20961.00	2096.00	18865.00
3	Periodical	10	417.00	0.00	417.00	42.00	375.00
4	Mobile Phone	15	9348.00	0.00	9348.00	1402.00	7946.00
5	Computer	40	0.00	0.00	0.00	0.00	0.00
6	Camera	15	2541.00	0.00	2541.00	381.00	2160.00
7	Motorcycle	15	3110.00	0.00	3110.00	467.00	2643.00
8	Scooty	15	11242.00	0.00	11242.00	1686.00	9556.00
9	Ambulance	15	19937.00	0.00	19937.00	2991.00	16946.00
10	Laptop	40	6.00	0.00	6.00	2.00	4.00
11	Mike	15	272.00	0.00	272.00	41.00	231.00
12	Fridge	15	1669.00	0.00	1669.00	250.00	1419.00
13	UPS	15	272.00	0.00	272.00	41.00	231.00
14	Fan	15	348.00	0.00	348.00	52.00	296.00
15	Car	15	256461.00	0.00	256461.00	38469.00	217992.00
16	Motorcycle	15	36361.00	0.00	36361.00	5454.00	30907.00
17	Sewing Machine	15	14032.00	0.00	14032.00	2105.00	11927.00
	JSACS TI-FSW						
1	Computer	40	2.00	0.00	2.00	1.00	1.00
2	Furniture	10	4346.00	0.00	4346.00	435.00	3911.00
3	Equipment	15	1969.00	0.00	1969.00	295.00	1674.00
4	Fridge	15	3314.00	0.00	3314.00	497.00	2817.00
	PHF, UK-NEW						
1	Computer	40	13910.00	0.00	13910.00	5564.00	8346.00
2	Laptop	40	39480.00	0.00	39480.00	15792.00	23688.00
	DASRA, USA						
1	Inverter & Battery	15	36558.00	0.00	36558.00	5484.00	31074.00
2	Computer	40	15840.00	0.00	15840.00	6336.00	9504.00
3	Furniture	10	14307.00	0.00	14307.00	1431.00	12876.00
4	Pump Machine	15	0.00	16470.00	16470.00	1235.00	15235.00
5	Generator	15	39100.00	0.00	39100.00	5865.00	33235.00
	AZIM PREMJI FOUNDATION						
1	Laptop	40	26448.00	0.00	26448.00	10579.00	15869.00
2	Pico-Projector	15	26182.00	0.00	26182.00	3927.00	22255.00
3	Printer cum scar	40	10064.00	0.00	10064.00	1510.00	8554.00
			610524.00	16470.00	626994.00	114734.00	512260.00

PLACE : HAZARIBAG
DATE : 22.06.2026

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

(Raj Kumar Jain)
Partner
M.No. 072216

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Rebuild India Fund)
(FUNDED BY: DASRA, USA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Program Expenses:**	
Cash Balance	40.00	Construction of seperate Women's Bathroom	45340.00
Bank Balance	1888.00	Deep Boring Repair	35325.00
		Football Tournament for Girls	108402.00
To Grant in Aid	1049699.00	Kishori Sashaktikaran (Masik Dharam Swach Diwas)	7315.00
To Bank Interest	9179.00	Piggery Distribution	54000.00
To Advance for Expenses adjusted	43365.00	Meeting conduct for POSH Committee	21410.00
		Support for Livelihood	170500.00
		Vishwa Prayavaran Diwas	3015.00
		Women's Day	27013.00
		Celebration of Independence Day	1260.00
		Travel Cost	0.00
		Honorarium of Youth Leader	67500.00
		Salary of Field Assistant	184500.00
		Cyber Security Awareness Program	19700.00
		Induction Training of Staffs & Annual Ceremony	35823.00
		Legal Awareness Program	2325.00
		Nasha Mukti hetu Nukad Natak Program	14512.00
		Training on Child trafficking	16940.00
		Travel of Field Assistant	24000.00
		Consultancy Charge	147441.00
		By Administrative Expenses:	
		Audit Fees	20000.00
		Stationery/ Office Maintenance	18232.00
		Insurance for Staff	7512.00
		Annual Report	41720.00
		Vehicles Maintenance	12028.00
		By Capital Expenses	
		Purchase of Pump Machine	16470.00
		By Others	
		Outstanding Expense Paid	88.00
		PF Payable Paid	1800.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	1104171.00		1104171.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Rebuild India Fund)
(FUNDED BY: DASRA, USA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Program Cost:		By Grant in Aid	1049699.00	
Construction of seperate Women's Bathroom	45340.00	Add: Unspent Grant : O.B.	40.00	
Deep Boring Repair	35325.00		1049739.00	
Football Tournament for Girls	108402.00	Less : Unspent Grant: C.B.	0.00	1049739.00
Kishori Sashaktikaran (Masik Dharam Swach Diwas)	7315.00	By Bank Interest		9179.00
Piggery Distribution	54000.00	By Excess of Expenditure over Income		47246.00
Meeting conduct for POSH Committee	21410.00			
Support for Livelihood	170500.00			
Vishwa Prayavaran Diwas	3015.00			
Women's Day	27013.00			
Celebration of Independence Day	1260.00			
Travel Cost	0.00			
Honorarium of Youth Leader	67500.00			
Salary of Field Assistant	184500.00			
Cyber Security Awareness Program	19700.00			
Induction Training of Staffs & Annual Ceremony	35823.00			
Legal Awareness Program	2325.00			
Nasha Mukti hetu Nukad Natak Program	14512.00			
Training on Child trafficking	16940.00			
Travel of Field Assistant	24000.00			
Consultancy Charge	147441.00			
To Administrative Expenses:				
Audit Fees	20000.00			
Stationery/ Office Maintenance	18232.00			
Insurance for Staff	7512.00			
Annual Report	41720.00			
Vehicles Maintenance	12028.00			
To Depreciation	20351.00			
	1106164.00			1106164.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Rebuild India Fund)
(FUNDED BY: DASRA, USA)

BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			**Fixed Assets**		
Opening Balance	149170.00		Inverter & Battery-O.B.	36558.00	
Less: Excess of Expenditure			Less : Depreciation	5484.00	31074.00
over Income	47246.00	101924.00	Computer-O.B.	15840.00	
			Less : Depreciation	6336.00	9504.00
			Furniture-O.B.	14307.00	
			Less : Depreciation	1431.00	12876.00
			Generator-O.B.	39100.00	
			Less : Depreciation	5865.00	33235.00
			Pump Machine: Purchased	16470.00	
			Less : Depreciation	1235.00	15235.00
			Current Assets		
			Cash Balance		0.00
			Bank Balance		
			SBI, New Delhi-A/c No. 40092299242		0.00
		101924.00			101924.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Hunger Alleviation Initiative & Rural Poverty Elimination Initiative)
(FUNDED BY: Jiv Daya Foundation, USA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Program Cost:**	
Cash Balance	0.00	Cost of Milk	151000.00
Bank Balance	129355.16	Chatai & Stationery (one time)	4640.00
		Transportation of the material to the center	9310.00
To Grant in Aid	349000.00	Honorarium of Village Workers	42000.00
To Bank Interest	4798.00	Rahat Kit (Rice & Dal)	150000.00
		By Administrative Expenses:	
		Administrative Expense	16584.10
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	109619.06
	483153.16		483153.16

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Program Cost:		By Grant in Aid	349000.00	
Cost of Milk	151000.00	Add: Unspent Grant : O.B.	129355.16	
Chatai & Stationery (one time)	4640.00		478355.16	
Transportation of the material to the center	9310.00	Less : Unspent Grant: C.B.	109619.06	368736.10
Honorarium of Village Workers	42000.00			
Rahat Kit (Rice & Dal)	150000.00	By Bank Interest		4798.00
To Administrative Expenses:				
Administrative Expense	16584.10			
	373534.10			373534.10

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Liabilities		**Current Assets**	
Unspent Grant	109619.06	Cash Balance	0.00
		Bank Balance	
		SBI, New Delhi-A/c No. 40092299242	109619.06
	109619.06		109619.06

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : REVITALISING TRADITIONAL GOVERNANCE AND COMMUNITY FOREST MANAGEMENT IN BOKARO, JHARKHAND)
(FUNDED BY: GLOBAL GREENGRANTS FUND,UK)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Program Cost:**	
Cash Balance	0.00	Project Coordinator	20000.00
Bank Balance	0.00	Field Workers	28000.00
		Village level meeting	0.00
To Grant in Aid	898500.00	Training of FRCs on minor forest produce,	
To Bank Interest	3994.00	biodiversity and forest management	0.00
To PF Payable	5010.00	Training of staff on decentralization	
To Outstanding Expenses	300.00	and leadership development	4725.00
		Training on traditional leaders such as	
		Majhiadam, PRI members on forest	
		conservation and management	0.00
		Stationery	0.00
		By Administrative Expenses:	
		Rent and supplies	6000.00
		Admin and Audit	2078.74
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	847000.26
	907804.00		907804.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : REVITALISING TRADITIONAL GOVERNANCE AND COMMUNITY FOREST MANAGEMENT IN BOKARO, JHARKHAND)
(FUNDED BY: GLOBAL GREENGRANTS FUND,UK)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Program Cost:		By Grant in Aid	898500.00	
Project Coordinator	20000.00	Add: Unspent Grant : O.B.	0.00	
Field Workers	28000.00		898500.00	
Village level meeting	0.00	Less : Unspent Grant: C.B.	841690.26	56809.74
Training of FRCs on minor forest produce, biodiversity and forest management	0.00	By Bank Interest		3994.00
Training of staff on decentralization and leadership development	4725.00			
Training on traditional leaders such as Majhiadam, PRI members on forest conservation and management	0.00			
Stationery	0.00			
To Administrative Expenses:				
Rent and supplies	6000.00			
Admin and Audit	2078.74			
	60803.74			60803.74

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Liabilities		**Current Assets**	
Unspent Grant	841690.26	Cash Balance	0.00
PF Payable	5010.00	Bank Balance	
Outstanding Expenses	300.00	SBI, New Delhi-A/c No. 40092299242	847000.26
	847000.26		847000.26

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Capacity building of PVTG communities on FRA and improving livelihoods in Tatijjhariya and Bishungarh block of Hazaribag District)
(FUNDED BY: PHF, UK).

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Personnel**	
Cash Balance	10.00	Admin Personnel	
Bank Balance	397257.04	Director	118800.00
		Accountant	99000.00
To Grant in Aid	1693167.00	Overhead Cost	
To Bank Interest	12856.00	Office Maintenance	31835.60
To PF Payable	21043.00	Staff Welfare	0
To Outstanding Expenses	500.00	Audit Fees	12000.00
To Professional Tax Payable	600.00	Travel Cost of Secretary	36000.00
To Advance adjusted	1300.00	Stationery	11975.00
		Broadband/ Internet	4645.00
		Tally Prime Software	5310.00
		By Program Cost	
		Programme Staff	
		Coordinator	144000.00
		FRA Subject/Thematic Expert	165000.00
		Village level facilitators	450000.00
		Mobility / Communication of coordinator	11148.00
		Mobility / Communication of Subject/Theometic Expe	16660.00
		Programme Expenses	
		Base Line Study	0.00
		Capacity Building of Panchayats	
		Training Cum Orientation panchyat	74106.00
		Gram Sabha trainings and meetings	0.00
		PRA consultant	0.00
		Volunteer Training on forest management	26200.00
		Training on FRC Level	45035.00
		Skill deveopment on Minor forest	100682.00
		External evaluation	0.00
		Accounts Training	73423.00
		Support for Kitchen Gardening	0.00
		Exposure visit of Staff and Village Leaders	0.00
		Documentationist/MIS	112200.00
		By Others	
		By TDS Payable Paid	1980.00
		By Outstanding Expenses Paid	100593.00
		By PF Payable Paid	21924.00
		By Transfer to PHF-NEW	464216.44
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	2126733.04		2126733.04

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Capacity building of PVTG communities on FRA and improving livelihoods in Tatijjhariya and Bishungarh block of Hazaribag District)
(FUNDED BY: PHF, UK)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Personnel		By Grant in Aid	1693167.00	
Admin Personnel		Add: Unspent Grant : O.B.	272770.04	
Director	118800.00		1965937.04	
Accountant	99000.00	Less : Unspent Grant: C.B.	0.00	1965937.04
Overhead Cost				
Office Maintenance	31835.60	By Bank Interest		12856.00
Staff Welfare	0			
Audit Fees	12000.00			
Travel Cost of Secretary	36000.00			
Stationery	11975.00			
Broadband/ Internet	4645.00			
Tally Prime Software	5310.00			
To Program Cost				
Programme Staff				
Coordinator	144000.00			
FRA Subject/Thematic Expert	165000.00			
Village level facilitators	450000.00			
Mobility / Communication of coordinator	11148.00			
Mobility / Communication of Subject/Theometic Expe	16660.00			
Programme Expenses				
Base Line Study	0.00			
Capacity Building of Panchayats				
Training Cum Orientation panchyat	74106.00			
Gram Sabha trainings and meetings	0.00			
PRA consultant	0.00			
Volunteer Training on forest management	26200.00			
Training on FRC Level	45035.00			
Skill deveopment on Minor forest	100682.00			
External evaluation	0.00			
Accounts Training	73423.00			
Support for Kitchen Gardening	0.00			
Exposure visit of Staff and Village Leaders	0.00			
Documentationist/MIS	112200.00			
To Depreciation	0.00			
To Excess of Income over Expenditure	440773.44			
	1978793.04			1978793.04

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Capacity building of PVTG communities on FRA and improving livelihoods in Tatijjhariya and Bishungarh block of Hazaribag District)
(FUNDED BY: PHF, UK)

BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			**Fixed Assets**		
Opening Balance	41838.00		Computer & Printer: O.B.	13910.00	
Add: Excess of Income			Less: Transferred to PHF-NEW	13910.00	0.00
over Expenditure	440773.44		Laptop-O.B.	39480.00	
	482611.44		Less: Transferred to PHF-NEW	39480.00	0.00
Add: Transferred to PHF-NEW	13352.00				
Add: Transferred to PHF-NEW	21043.00		**Current Assets**		
Add: Transferred to PHF-NEW	600.00		Cash Balance		0.00
Less: Transferred to PHF-NEW	53390.00		Bank Balance		
Less: Transferred to PHF-NEW	464216.44	0.00	SBI, New Delhi-A/c No. 40092299242		0.00
			BOI, Pugmil, A/c 486610110000376		0.00
Current Liabilities					
Outstanding Expenses	13352.00				
Less: Transferred to PHF-NEW	13352.00	0.00			
PF Payable	21043.00				
Less: Transferred to PHF-NEW	21043.00	0.00			
Professional tax Payable	600.00				
Less: Transferred to PHF-NEW	600.00	0.00			
		0.00			0.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Capacity building of PVTG communities on FRA and improving livelihoods in Tatijjhariya and Bishungarh block of Hazaribag District)
(FUNDED BY: PHF, UK)-NEW

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Personnel**	
Cash Balance	0.00	Admin Personnel	
Bank Balance	0.00	Director	130680.00
		Accountant	108900.00
To Grant in Aid	1693167.00	Overhead Cost	
To Bank Interest	15437.00	Office Maintenance	43105.00
To PF Payable	21476.00	Staff Welfare	39843.00
To Outstanding Expenses	12852.00	Audit Fees	
To Professional Tax Payable	600.00	Travel Cost of Secretary	42000.00
To Transfer from PHF	464216.44	Stationery	11809.00
		Broadband/ Internet	6417.00
		Tally Prime Software	0.00
		By Program Cost	
		Programme Staff	
		Coordinator	222000.00
		FRA Subject/Thematic Expert	181500.00
		Village level facilitators	480000.00
		Mobility / Communication of coordinator	21000.00
		Mobility / Communication of Subject/Theometic Expe	21000.00
		Programme Expenses	
		Base Line Study	0.00
		Capacity Building of Panchayats	
		Training Cum Orientation panchyat	82472.00
		Gram Sabha trainings and meetings	0.00
		PRA consultant	
		Volunteer Training on forest management	30430.00
		Training on FRC Level	63683.00
		Skill deveopment on Minor forest	0.00
		External evaluation	0.00
		Accounts Training	61631.00
		Support for Kitchen Gardening	
		Exposure visit of Staff and Village Leader	161610.00
		Documentationist/MIS	123420.00
		By Others	
		By Professional tax Payable paid	600.00
		By Outstanding Expenses paid	13352.00
		By PF Payable paid	21043.00
		By Closing Balance	
		Cash Balance	9.00
		Bank Balance	341244.44
	2207748.44		2207748.44

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Capacity building of PVTG communities on FRA and improving livelihoods in Tatijjhariya and Bishungarh block of Hazaribag District)
(FUNDED BY: PHF, UK)-NEW

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Personnel		By Grant in Aid	1693167.00	
Admin Personnel		Add: Unspent Grant : O.B.	0.00	
Director	130680.00		1693167.00	
Accountant	108900.00	Less : Unspent Grant: C.B.	306325.44	1386841.56
Overhead Cost				
Office Maintenance	43105.00	By Bank Interest		15437.00
Staff Welfare	39843.00			
Audit Fees		By Excess of Expenditure over Income		450577.44
Travel Cost of Secretary	42000.00			
Stationery	11809.00			
Broadband/ Internet	6417.00			
Tally Prime Software	0.00			
To Program Cost				
Programme Staff				
Coordinator	222000.00			
FRA Subject/Thematic Expert	181500.00			
Village level facilitators	480000.00			
Mobility / Communication of coordinator	21000.00			
Mobility / Communication of Subject/Theometic Expe	21000.00			
Programme Expenses				
Base Line Study	0.00			
Capacity Building of Panchayats				
Training Cum Orientation panchyat	82472.00			
Gram Sabha trainings and meetings	0.00			
PRA consultant				
Volunteer Training on forest management	30430.00			
Training on FRC Level	63683.00			
Skill deveopment on Minor forest	0.00			
External evaluation	0.00			
Accounts Training	61631.00			
Support for Kitchen Gardening				
Exposure visit of Staff and Village Leader	161610.00			
Documentationist/MIS	123420.00			
To Depreciation	21356.00			
	1852856.00			1852856.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM : Capacity building of PVTG communities on FRA and improving livelihoods in Tatijjhariya and Bishungarh block of Hazaribag District)
(FUNDED BY: PHF, UK)-NEW

BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			**Fixed Assets**		
Add: Transferred from PHF	464216.44		Computer & Printer:		
Add: Transferred from PHF	53390.00		Transferred from PHF	13910.00	
	517606.44		Less : Depreciation	5564.00	8346.00
Less : Excess of Expenditure			Laptop		
over Income	450577.44		Transferred from PHF	39480.00	
Less: Transferred from PHF	34995.00	32034.00	Less : Depreciation	15792.00	23688.00
Current Liabilities			**Current Assets**		
Unspent Grant		306325.44	Cash Balance		9.00
Outstanding Expenses		12852.00	Bank Balance		
PF Payable		21476.00	SBI, New Delhi-A/c No. 40092299242		340244.44
Professional Tax Payable		600.00	BOI, Pugmil, A/c 486610110000376		1000.00
		373287.44			373287.44

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA
AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(FC-OTHERS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Closing Balance	
Cash Balance	0.00	Cash Balance	0.00
Bank Balance	2764.88	Bank Balance	2871.88
To Bank Interest	107.00		
	2871.88		2871.88

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over expenditure	107.00	By Bank Interest	107.00
	107.00		107.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Current Assets	
Opening Balance	2764.88		Cash Balance	0.00
Add: Excess of Income			Bank Balance	
over Expenditure	107.00	2871.88	(BOI, Pugmil, A/c 486610110000376)	2871.88
		2871.88		2871.88

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROG. : TARGETED INTERVENTIONS - FSW + MIGRANT, GARHWA)
(FUNDED BY JHARKHAND STATE AIDS CONTROL SOCIETY, RANCHI)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Closing Balance	
Cash Balance	0.00	Cash Balance	0.00
Bank Balance	841.05	Bank Balance	4841.05
To Loan repaid by General	4000.00		
	4841.05		4841.05

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	1228.00	By Excess of Expenditure over Income	1228.00
	1228.00		1228.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS		AMOUNT
Current Liabilities		Fixed Assets		
Outstanding Expenses	175811.00	Computer : O.B.	2.00	
Amount payable	18318.00	Less : Depreciation	1.00	1.00
		Furniture: O.B.	4346.00	
		Less : Depreciation	435.00	3911.00
		Equipment: O.B.	1969.00	
		Less : Depreciation	295.00	1674.00
		Fridge : O.B.	3314.00	
		Less : Depreciation	497.00	2817.00
		Current Assets		
		Cash Balance	0.00	
		Bank Balance		
		(SBI, Chano-31454011084)	4841.05	4841.05
		General Fund		
		Opening Balance	173656.95	
		Add: Excess of Expenditure		
		over Income	1228.00	174884.95
		Loans & Advances		
		Loan to General		6000.00
	194129.00			194129.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROG. : NIRANTHARA CLASSIC PROGRAM)
(FUNDED BY : DHWANI FOUNDATION)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Project Expenditure	
Cash Balance	0.00	Salary of Compliance and Finance Manager	10000.00
Bank Balance	76290.00	Salary of Fund Raising Manager	36000.00
		Travel of Compliance and Finance Manager	0.00
To Grant in Aid	3562.00	Travel of Fund Raising Manager	0.00
		By Others	
		PF Payable Paid	2556.00
		Outstanding Expense Paid	16794.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	14502.00
	79852.00		79852.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Project Expenditure		By Grant in Aid	3562.00	
Salary of Compliance and Finance Manager	10000.00	Add: Unspent Grant : O.B.	56940.00	
Salary of Fund Raising Manager	36000.00		60502.00	
Travel of Compliance and Finance Manager	0.00	Less : Unspent Grant: C.B.	14502.00	46000.00
Travel of Fund Raising Manager	0.00			
	46000.00			46000.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS		AMOUNT
Current Liabilities		Current Assets		
Unspent Grant	14502.00	Cash Balance	0.00	
		Bank Balance		
		J. R. G. Bank (A/c 22020347173)	14502.00	14502.00
	14502.00			14502.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM :EMPOWERING RURAL TRIBAL COMMUNITIES THROUGH THE FOREST RIGHT ACT AND ACCESS TO WELFARE SCHEMES, AND STRENGTHENING LOCAL COLLECTIVES-FAS PROJECT)

(FUNDED BY: AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Program Cost:**	
Cash Balance	214.00	Staff training on Gram Sabha, GP	0.00
Bank Balance	1760.60	Staff traing on social security scheme, MGNRE	0.00
		Exposure visit of Gram Sabha leaders	0.00
To Grant in Aid for training of		Exposure visit of FRC & staff members	0.00
Panchayat Facilitators & CRP	746000.00	Training of GS leader, PRIs, women group	0.00
To Bank Interest	1932.00	Providing IEC and other supporting material	0.00
		Conduct training programs for FRC members	0.00
		Mass Awareness Campaign and Community M	0.00
		Staff training on Village Planning process	0.00
		Social Protection Camp	0.00
		Village planning support to Gram Sabha	0.00
		Training of Panchayat Facilitators & CRP	
		First Phase Local Democracy	0.00
		Residential Training of Panchayat Public	0.00
		By Salary, Honorarium, Staff benefits	
		Project Coordinator	66000.00
		Panchayat coordinator	79200.00
		CRP	79200.00
		Secretary	0.00
		Accountant	22000.00
		By Travel, Boarding & Lodging	
		Project Coordinator	0.00
		Panchayat Coordinator	0.00
		Secretary	0.00
		Accountant	0.00
		By Administrative Expenses:	
		Audit Fee	37760.00
		Rent	12600.00
		Overhead	87.32
		Printing & Staitonary	0.00
		Staff Welfare	0.00
		By Others	
		Amount refunded	3746.00
		TDS Payable Paid	1375.00
		Loan from General Paid	92600.00
		Outstanding Expenses Paid	353120.00
		By Closing Balance	
		Cash Balance	214.00
		Bank Balance	2004.28
	749906.60		749906.60

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM :EMPOWERING RURAL TRIBAL COMMUNITIES THROUGH THE FOREST RIGHT ACT AND ACCESS TO WELFARE SCHEMES, AND STRENGTHENING LOCAL COLLECTIVES-FAS PROJECT)
(FUNDED BY: AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Program Cost:		By Grant in Aid	746000.00	
Staff training on Gram Sabha, GP	0.00	Add: Unspent Grant : O.B.	0.00	
Staff traing on social security scheme, MGNRE	0.00		746000.00	
Exposure visit of Gram Sabha leaders	0.00	Less : Unspent Grant: C.B.	2218.28	743781.72
Exposure visit of FRC & staff members	0.00	By Bank Interest		1932.00
Training of GS leader, PRIs, women group	0.00			
Providing IEC and other supporting material	0.00			
Conduct training programs for FRC members	0.00			
Mass Awareness Campaign and Community M	0.00			
Staff training on Village Planning process	0.00			
Social Protection Camp	0.00			
Village planning support to Gram Sabha	0.00			
Training of Panchayat Facilitators & CRP				
First Phase Local Democracy	0.00			
Residential Training of Panchayat Public	0.00			
To Salary, Honorarium, Staff benefits				
Project Coordinator	66000.00			
Panchayat coordinator	79200.00			
CRP	79200.00			
Secretary	0.00			
Accountant	22000.00			
To Travel, Boarding & Lodging				
Project Coordinator	0.00			
Panchayat Coordinator	0.00			
Secretary	0.00			
Accountant	0.00			
To Administrative Expenses:				
Audit Fee	37760.00			
Rent	12600.00			
Overhead	87.32			
Printing & Staitonary	0.00			
Staff Welfare	0.00			
To Others				
Amount refunded	3746.00			
To Depreciation	16016.00			
To Excess of Income over Expenditure	429104.40			
	745713.72			745713.72

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROGRAM :EMPOWERING RURAL TRIBAL COMMUNITIES THROUGH THE FOREST RIGHT ACT AND ACCESS TO WELFARE SCHEMES, AND STRENGTHENING LOCAL COLLECTIVES-FAS PROJECT)

(FUNDED BY: AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED)

BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			**Fixed Assets**		
Excess of Income			Laptop -O.B.	26448.00	
over Expenditure	429104.40		Less : Depreciation	10579.00	15869.00
Less : Opening Balance	379346.40	49758.00	Projector-O.B.	26182.00	
			Less : Depreciation	3927.00	22255.00
Current Liabilities			Printer cum scanner-O.B.	10064.00	
Unspent Grant		2218.28	Less : Depreciation	1510.00	8554.00
			Current Assets		
			Cash Balance		214.00
			Bank Balance		
			SBI, Demotand -(A/c No. 42447054897)		2004.28
			Loans & Advances		
			Tax Deducted at Source		3080.00
		51976.28			51976.28

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : PROVIDING E-SCOOTER TO 15 UNDERPRIVILEGED WOMEN OF SHG GROUPS OF HAZARIBAG DISTRICT OF JHARKHAND)
(FUNDED BY : CENTRAL COALFIELDS LIMITED)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Expenses	919035.00
Cash Balance	0.00	E-scooter Distributed	
Bank Balance	0.00	By Travel Cost	18380.00
		By Branding	5000.00
To Grant in Aid	942415.00		
To Loan from General	18849.00	By Others	
		TDS	18849.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	961264.00		961264.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Expenses	919035.00	By Grant in Aid	942415.00
E-scooter Distributed			
To Travel Cost	18380.00		
To Branding	5000.00		
	942415.00		942415.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan		**Loans & Advances**	
Loan from General	18849.00	Tax deducted at Source	18849.00
	18849.00		18849.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : SKILL DEVELOPMENT AND SUSTAINABLE LIVELIHOOD PROMOTION THROUGH E- RICHSAW DISTRIBUTION FOR UNEMLOYED YOUTHS IN RAMGARH AND HAZARIBAGH DISTRICTS, JHARKHAND)
(FUNDED BY : CENTRAL COALFIELDS LIMITED)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Passenger E-Richshaw	2720000.00
Cash Balance	0.00	By Training & Behavourial Training	186868.00
Bank Balance	0.00	By Branding	6860.00
		By Admin Cost	89272.00
To Outstanding Expenses	3003000.00		
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	3003000.00		3003000.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Passenger E-Richshaw	2720000.00	By Grant Receivable	3003000.00
To Training & Behavourial Training	186868.00		
To Branding	6860.00		
To Admin Cost	89272.00		
	3003000.00		3003000.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Liablities		Current Assets	
Outstanding Expenses	3003000.00	Cash Balance	0.00
		Bank Balance	
		J. R. G. Bank (A/c 22020347173)	0.00
		Loans & Advances	
		Grant Receivable	3003000.00
	3003000.00		3003000.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : FINANCIAL ASSISTANCE FOR INSTALLATION OF SOLAR BASED WATER SUPPLY IN BARWADIH VILLAGE OF TULBUL PANCHAYAT OF GOMIA BLOCK OF BOKARO DISTRICT)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Cost of Civil Work Including Paint Board	689600.00
Cash Balance	0.00	By Cost of Electrical Expenditure	122542.00
Bank Balance	0.00	By Project Implementation Cost	34413.00
To Grant in Aid	846555.00	By Others	
To Loan from General	16933.00	TDS	16933.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	863488.00		863488.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cost of Civil Work Including Paint Board	689600.00	By Grant in Aid	846555.00
To Cost of Electrical Expenditure	122542.00		
To Project Implementation Cost	34413.00		
	846555.00		846555.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan		Loans & Advances	
Loan from General	16933.00	Tax deducted at Source	16933.00
	16933.00		16933.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : FINANCIAL ASSISTANCE FOR INSTALLATION OF DEEP BORING WITH SOLAR BASED WATER PUMP AND WATER TANK IN OCHO(GANDHIGRAM) VILLAGE OF SIYARI PANCHAYAT OF GOMIA BLOCK OF BOKARO DISTRICT
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Cost of Civil Work Including Paint Board	689600.00
Cash Balance	0.00	By Cost of Electrical Expenditure	122542.00
Bank Balance	0.00	By Project Implementation Cost	34413.00
To Grant in Aid	846555.00	By Others	
To Loan from General	16933.00	TDS	16933.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	863488.00		863488.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cost of Civil Work Including Paint Board	689600.00	By Grant in Aid	846555.00
To Cost of Electrical Expenditure	122542.00		
To Project Implementation Cost	34413.00		
	846555.00		846555.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan		**Loans & Advances**	
Loan from General	16933.00	Tax deducted at Source	16933.00
	16933.00		16933.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : CONSTRUCTION OF SOLAR DRINKING WATER SYSTEM IN PINDRA VILLAGE OF TULBUL PANCHAYAT OF GOMIA BLOCK OF BOKARO DISTRICT)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Cost of Civil Work Including Paint Board	689600.00
Cash Balance	0.00	By Cost of Electrical Expenditure	122542.00
Bank Balance	0.00	By Project Implementation Cost	34413.00
To Grant in Aid	846555.00	By Others	
To Loan from General	16933.00	TDS	16933.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	863488.00		863488.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cost of Civil Work Including Paint Board	689600.00	By Grant in Aid	846555.00
To Cost of Electrical Expenditure	122542.00		
To Project Implementation Cost	34413.00		
	846555.00		846555.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan		**Loans & Advances**	
Loan from General	16993.00	Tax deducted at Source	16993.00
	16993.00		16993.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : FINANCIAL ASSISTANCE FOR PROVIDING SOLAR BASED WATER SUPPLY IN TULBUL (KARI TONGRI) VILLAGE OF TULBUL PANCHAYAT OF GOMIA BLOCK OF BOKARO DISTRICT)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Cost of Civil Work Including Paint Board	689600.00
Cash Balance	0.00	By Cost of Electrical Expenditure	122542.00
Bank Balance	0.00	By Project Implementation Cost	34413.00
To Grant in Aid	846555.00	By Others	
To Loan from General	16933.00	TDS	16933.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	863488.00		863488.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cost of Civil Work Including Paint Board	689600.00	By Grant in Aid	846555.00
To Cost of Electrical Expenditure	122542.00		
To Project Implementation Cost	34413.00		
	846555.00		846555.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan		**Loans & Advances**	
Loan from General	16933.00	Tax deducted at Source	16933.00
	16933.00		16933.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : FINANCIAL ASSISTANCE FOR PROVIDING SOLAR BASED WATER SUPPLY IN KURKNALO (PAISRA) VILLAGE OF KARRIKHURD PANCHAYAT OF GOMIA BLOCK OF BOKARO DISTRICT)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Cost of Project After Civil Vetting	686600.00
Cash Balance	0.00	By Cost of Electrical Expenditure after vetting	122542.00
Bank Balance	0.00	By Paint Board	3000.00
		By Project Implementation Cost	35368.00
To Grant in Aid	847510.00	By Others	
To Loan from General	16953.00	TDS	16953.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	864463.00		864463.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cost of Project After Civil Vetting	686600.00	By Grant in Aid	847510.00
To Cost of Electrical Expenditure after vetting	122542.00		
To Paint Board	3000.00		
To Project Implementation Cost	35368.00		
	847510.00		847510.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan		**Loans & Advances**	
Loan from General	16953.00	Tax deducted at Source	16953.00
	16953.00		16953.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : FINANCIAL ASSISTANCE FOR SOLAR BASED DEEP BOREWELL IN FUFANDI VILLAGE AND SOLAR STREET LIGHTS IN KHAMBHWA (BIRHOR TOLA) VILLAGE, HAZARIBAGH DISTRICT)

(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Advance to Global Business Power Corp.	514661.00
Cash Balance	0.00		
Bank Balance	0.00	By Others	
		TDS	10294.00
To Grant in Aid	514661.00		
To Loan from General	10294.00	By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	524955.00		524955.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	514661.00	By Grant in Aid	514661.00
	514661.00		514661.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		**Loans & Advances**	
Excess of Income over Expenditure	514661.00	Tax deducted at Source	10294.00
		Advance to Global Business Power Corp.	514661.00
Loan			
Loan from General	10294.00		
	524955.00		524955.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : FINANCIAL ASSISTANCE FOR PROVIDING SOLAR BASED DRINKING WATER FACILITIES FOR THE VILLAGE OF DHUMRI (BIRHOR TANDA) IN SIYARI PANCHAYAT, GOMIA BLOCK OF BOKARO DISTRICT

(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Cost of Project after Civil Vetting	689600.00
Cash Balance	0.00	By Cost of Electrical Equipment after Elect. Vetting	122542.00
Bank Balance	0.00	By Admin Cost	40607.00
To Grant in Aid	852749.00	By Others	
To Loan from General	17056.00	TDS	17056.00
		By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	869805.00		869805.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cost of Project after Civil Vetting	689600.00	By Grant in Aid	852749.00
To Cost of Electrical Equipment after Elect. Vetting	122542.00		
To Admin Cost	40607.00		
	852749.00		852749.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan		**Loans & Advances**	
Loan from General	17056.00	Tax deducted at Source	17056.00
	17056.00		17056.00

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(PROJECT : FINANCIAL ASSISTANCE FOR SOLAR BASED DEEP BOREWELL AT TIKAHARA & KERI (ADAL KOCHA) VILLAGES OF TIKAHARA PANCHAYAT OF GOMIA BLOCK OF BOKARO DISTRICT
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Advance to Global Business Power Corporation	576287.42
Cash Balance	0.00		
Bank Balance	0.00	By Others	
		TDS	11532.00
To Grant in Aid	576287.42		
To Loan from General	11532.00	By Closing Balance	
		Cash Balance	0.00
		Bank Balance	0.00
	587819.42		587819.42

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	576287.42	By Grant in Aid	576287.42
	576287.42		576287.42

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		**Loans & Advances**	
Excess of Income over Expenditure	576287.42	Tax deducted at Source	11532.00
		Advance to Global Business Power Corp.	576287.42
Loan			
Loan from General	11532.00		
	587819.42		587819.42

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(GENERAL)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Administrative Expenses	
Cash Balance	1274.48	Bank Charges	471.78
Bank Balance		Vehicle Fuel & Maintenance	34480.00
Bank of India	306.07	Office Expenses	70444.00
Bank of India	25752.16	Audit Fees	62943.00
Jharkhand Rajya Gramin Bank	7887.14	Miscellaneous Expenses	5339.00
SBI, Chano	4474.70	Vehicle Insurance	18153.00
		Printing & Stationery	5336.00
To Bank Interest	9912.00	Mobile Recharge	3622.00
To Donation / Subscription	167000.00	Rent	122400.00
To Membership Fees	8400.00		
To Other Income-Sale of Scrap	21495.00	By Others	
To Miscellaneous Income	3191.00	TDS Adjusted	3191.00
		Outstanding Expenses Paid	111419.00
To Others		Loan to CCL Scooty	18849.00
Security Deposit Refunded	100000.00	Loan to ONGC Barwadih	16933.00
Security Deposit for Rent Refunded	4500.00	Loan to ONGC- Birhor Tanda	17056.00
Loan returned by Azim Premji Foundation	80000.00	Loan to ONGC (Fufandi)	10294.00
Loan returned by Azim Premji Foundation-Rent	12600.00	Loan to ONGC Karitongri Tulbul	16933.00
		Loan to ONGC Kurknalo	16953.00
To Transfers		Loan to ONGC Ocho Siyari	16933.00
Transfer from ONGC- OCHO- Project Implementation Cos	34413.00	Loan to ONGC Pindra	16933.00
Transfer from ONGC- DHUMRI-Admin Cost	40607.00	Loan to ONGC (Tikahara)	11532.00
Transfer from ONGC-PINDRA-Project Implementation Cos	34413.00	Loan returned by TI-FSW Program	4000.00
Transfer from ONGC-Barwadih-Project Implementation Co	34413.00	Loan returned to Secretary	18000.00
Transfer from ONGC-Tulbul Kari Tongri- Project Implemen	34413.00		
Transfer from ONGC-Kurknalo.-Project Implementation Co	35368.00	By Closing Balance	
		Cash Balance	391.48
		Bank Balance	
		Bank of India	306.07
		Bank of India	26800.4
		Jharkhand Rajya Gramin Bank	26178.34
		SBI, Chano	4528.48
	660419.55		660419.55

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA
AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

(GENERAL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses		By Bank Interest	9912.00
Bank Charges	471.78	By Donation / Subscription	167000.00
Vehicle Fuel & Maintenance	34480.00	By Membership Fees	8400.00
Office Expenses	70444.00	By Other Income-Sale of Scrap	21495.00
Audit Fees	62943.00	By Miscellaneous Income	3191.00
Miscellaneous Expenses	5339.00		
Vehicle Insurance	18153.00	By Transfers	
Printing & Stationery	5336.00	Transfer from ONGC- OCHO (GANDHIGRAM)-Admin Co	34413.00
Mobile Recharge	3622.00	Transfer from ONGC- DHUMRI (BIRHOR TANDA)-Admi	40607.00
Rent	122400.00	Transfer from ONGC-PINDRA-Admin Cost	34413.00
To Depreciation	55783.00	Transfer from ONGC-Barwadih-Admin Cost	34413.00
		Transfer from ONGC-Tulbul Kari Tongri-Admin Cost	34413.00
To Excess of Income over Expenditure	44653.22	Transfer from ONGC-Kurknalo.-Admin Cost	35368.00
	423625.00		423625.00

BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Fixed Assets	
Opening Balance	540853.55		(As per Schedule "A" annexed)	323221.00
Add : Excess of Income				
over Expenditure	44653.22		Current Assets	
	585506.77		Cash Balance	391.48
Less : Transfer from ONGC			Bank Balance	
Projects	101477.00	484029.77	Bank of India(A/c 486610110000376)	306.07
			Bank of India(A/c 486610110001033)	26800.4
Loans & Advances			J. R. G. Bank (A/c 22020347173)	26178.34
Loan from TI-FSW Program		6000.00	SBI, Chano (A/c 31454011084)	4528.48
Loan from Reeta Kumari		68500.00		
			Loans & Advances	
Current Liabilities			Security Deposit	35000.00
Outstanding Expenses	99698.00		Security Deposit to NRHM	51000.00
Add: Transfer from ONGC			Loan to CCL Scooty	18849.00
Projects	101477.00	201175.00	Loan to ONGC Barwadih	16933.00
			Loan to ONGC- Birhor Tanda	17056.00
			Loan to ONGC (Fufandi)	10294.00
			Loan to ONGC Karitongri Tulbul	16933.00
			Loan to ONGC Kurknalo	16953.00
			Loan to ONGC Ocho Siyari	16933.00
			Loan to ONGC Pindra (Tulbul)	16933.00
			Loan to ONGC (Tikahara)	11532.00
			Tax deducted at Source	149863.00
		759704.77		759704.77

PLACE : HAZARIBAG
DATE : 22.06.2026

U. NARAIN & CO.
HAZARIBAG
CHARTERED ACCOUNTANTS

Secretary
JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2025	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2026
1	Bicycle	15	2027.00	0.00	2027.00	304.00	1723.00
2	Furniture	10	20961.00	0.00	20961.00	2096.00	18865.00
3	Periodical	10	417.00	0.00	417.00	42.00	375.00
4	Mobile Phone	15	9348.00	0.00	9348.00	1402.00	7946.00
5	Computer	40	0.00	0.00	0.00	0.00	0.00
6	Camera	15	2541.00	0.00	2541.00	381.00	2160.00
7	Motorcycle	15	3110.00	0.00	3110.00	467.00	2643.00
8	Scooty	15	11242.00	0.00	11242.00	1686.00	9556.00
9	Ambulance	15	19937.00	0.00	19937.00	2991.00	16946.00
10	Laptop	40	6.00	0.00	6.00	2.00	4.00
11	Mike	15	272.00	0.00	272.00	41.00	231.00
12	Fridge	15	1669.00	0.00	1669.00	250.00	1419.00
13	UPS	15	272.00	0.00	272.00	41.00	231.00
14	Fan	15	348.00	0.00	348.00	52.00	296.00
15	Car	15	256461.00	0.00	256461.00	38469.00	217992.00
16	Motorcycle	15	36361.00	0.00	36361.00	5454.00	30907.00
17	Sewing Machine	15	14032.00	0.00	14032.00	2105.00	11927.00
			379004.00	0.00	379004.00	55783.00	323221.00

PLACE : HAZARIBAG
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