

Acknowledgement Number:352754780050824

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of JAN SAHYOG KENDRA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

HAZARIBAG
09-Jul-2024

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


(Raj Kumar Jain)
Partner
M.No. 072216

RAJ KUMAR JAIN

ARCA072216

0000935C

Sogani Sadan Main Road HAZARIBAG JHARKHAND

117.214.79.6

UDIN: 24072216BKBQZS7068

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ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATJ6696D		
	2.	Name of the auditee		JAN SAHYOG KENDRA		
	3.	Assessment year		2024-25		
	4.	Previous year		01-APR-2023 to 31-MAR-2024		
	5.	Registered Address of the auditee		AT CHICHIKALA, P.O. JORDAG, P.O. JORDAG, CHURCHU, HAZARIBAG, JHARKHAND-825301		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Trust		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAATJ6696DE20214	PCIT/CIT	01-Apr-2021
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	28-May-2021	AAATJ6696DF20214	PCIT/CIT	01-Apr-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			



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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	NARENDRA KUMARMAHTO</	Members of the Governing Council	0	AWZPM5943M	PAN	VILL-CHICHIKALA,, Hazaribag, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	No	
2.	BERONIKA BAKHLA	Members of the Governing Council	0	FOOPB6692Q	PAN	VILL-LARKUA,, Chatra, Chatra S.O (Chatra), CHATRA, Jharkhand, INDIA, 825401	No	
3.	REETA KUMARI	Members of the Governing Council	0	CPBPK5206C	PAN	VILL-TANDWA,, Tandwa, Tandwa S.O (Chatra), CHATRA, Jharkhand, INDIA, 825321	No	
4.	BIRAJ RAVIDAS	Trustee	0	CGJPR2635H	PAN	VILL-PAPRO, Chaithi, Chouparan S.O, HAZARIBAG, Jharkhand, INDIA, 825406	No	
5.	SUSHILA TUDU	Trustee	0	BFLPT2912P	PAN	VILL-BANCHATRARASTA TOLA, LODHIKURKNALO, Maghas</ad, Kurk Nalo, Kuruknalo B.O, BOKARO, Jharkhand, INDIA, 825315	No	
6.	VARSHA RANI ROY	Trustee	0	CCZPS1133B	PAN	GRAM-MARANGHATUTOLA ,NICHE TOLA,SARAIKELA, Gopidih,</addr, Kuchai, Kharsawangarh S.O, SERAIKELA-KHARSAWAN, Jharkhand, INDIA, 833216	No	
7.	BOBBY KUMARI	Trustee	0	BCEPK3747D	PAN	VILL AND PO:RELIGARA,, Giddi A, Giddi A S.O, HAZARIBAG, Jharkhand, INDIA, 829108	No	

(b)

In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.



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		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available											
Objects	11.	Objects of the auditee								Relief of poor Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?								No
		(ii)	If yes, please furnish following information:-								
		(A)	Date of such modification/ adoption								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
		(1)	(2)	(3)	(4)	(5)					
No Records Available											
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								No
		(ii)	If yes in 13 (i) , date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								



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			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration				
No Records Available											
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes			
		(ii)	Provide the following details of the books of account and other documents								
			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether the books of account have been audited		
							Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1.	Cash book	Yes	Yes	Yes				Yes
			2.	Ledger	Yes	Yes	Yes				Yes
			3.	Journal	Yes	Yes	Yes				Yes
			4.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	No	Yes				Yes
			5.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes				Yes
		6.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes				Yes	



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Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No								
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%								
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No								
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%								
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
<table border="1"> <tr> <td>S. No.</td> <td>Name of Project/ Institution</td> <td>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> </tr> <tr> <td>Total</td> <td></td> <td>0</td> </tr> </table>				S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	(1)	(2)	(3)	Total		0
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)										
(1)	(2)	(3)										
Total		0										
No Records Available												
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No							
		(ii)	If yes, then provide the following details of the business undertaking:									
		(a)	Nature of Business Undertaking									
		(b)	Business code									
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>									
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹							
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹								
Advent to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No							
		(ii)	If yes, then provide the following details of such business:									
		(a)	Nature of Business									



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Business I	(b)	Business code											
	(c)	Whether separate books of account have been maintained for the business <refer note^>											
	(d)	Whether the business is incidental to the attainment of the objects of the auditee											
	(e)	Profits and gains from the business during the previous year									₹		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
	1.	OIL AND NATURAL GAS CORPORATION LIMITED	RCH000411F	36,21,621	72,435	194C	0	0	36,21,621	Grant	0	No	
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 93,400	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000										₹ 0	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0	



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	(c)	Others (Specify the nature)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 89,54,452
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹ 0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 89,54,452
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 90,47,852
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 30,32,749
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 90,47,852
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution		₹ 61,557



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Income tax		(other than the contribution reported in serial number 24)			
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0
	30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])			₹ 91,09,409
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			
	(a)	Contribution or donation to any other person during the previous year			
		Electronic(₹)			₹ 0
		Other than electronic(₹)			₹ 0
		Total(₹)			₹ 0
	(b)	Object wise application other than the application provided in (a)			
		S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)
		(I) Religious	0	0	0
		(II) Relief of poor	86,85,529	8,400	86,93,929
		(III) Education	0	0	0
		(IV) Medical relief	0	0	0
		(V) Yoga	0	0	0
		(VI) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
		(VII) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
		(VIII) Advancement of any other objects of general public utility	0	0	0
		(IX) Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
		(X) Total	86,85,529	8,400	86,93,929
	(c)	Total application (a) + (b)(X)			
		Electronic(₹)			₹ 86,85,529
		Other than electronic(₹)			₹ 8,400
		Total(₹)			₹ 86,93,929



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(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 1,09,208	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 35,880	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 86,20,601	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 86,20,601	
	(a)	Revenue						₹ 83,78,001	
	(b)	Capital						₹ 2,42,600	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							₹ 0	
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							₹ 0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							₹ 0	
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						₹ 0	
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A						₹ 0	
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus							₹ 0	
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act							₹ 0	



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Section 115BBI			or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
	(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)		Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)		Any other Disallowance (Please specify)	₹ 0
	(xviii)		Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 86,20,601
	(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)		Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)		Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 4,88,808
	32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
	33.		Income taxable under section 115BBI	
	(a)		Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹ 0
	(b)		Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹ 0
	(i)		Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹ 0
	(ii)		Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹ 0
	(iii)		Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹ 0



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		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹ 0
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹ 0
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹ 0
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹ 0
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No	₹ 0
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹ 0
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹ 0
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹ 0
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹ 0
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹ 0
Application of Income out of the following sources during the previous year					



Acknowledgement Number:352754780050824

Application of income out of different so	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)						
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0						
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0						
	C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0						
	D	Corpus	0	0	0						
	E	Borrowed Fund	0	0	0						
	F	Any other (Please specify) 0	0	0	0						
	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
S. No.	Name of person	PAN	Amount of application	Mode of Application	TDS						
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
No Records Available											
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?					No			
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable					No			
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated					No			
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated					No			
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated					No			
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year					₹ 0			
		(b)	Total Expenditure incurred in India, for the objects of the auditee,					₹ 0			
		(c)	Expenditure to be disallowed								



Acknowledgement Number:352754780050824

		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹ 0
		(ii)	Expenditure from any loan or borrowing	₹ 0
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹ 0
		(iv)	Expenditure in the form of contribution or donation to any person.	₹ 0
		(v)	Capital expenditure	₹ 0
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹ 0
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹ 0
		(viii)	Any other disallowance	₹ 0
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹
	(b)	Total income of auditee during the previous year		₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		



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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	REETA KUMARI</	CPBPK5206C	619848670562	VIII & Po- Tandwa, Tandwa, Tandwa S.O (Chatra), CHATRA, Jharkhand, INDIA, 825321	
Any trustee of the trust or manager (by whatever name called) of the institution	BIRAJ RAVIDAS</	CGJPR2635H	830475714282	VIII- Papro, Chaiti, Chouparan S.O, HAZARIBAG, Jharkhand, INDIA, 825406	
Any trustee of the trust or manager (by whatever name called) of the institution	BOBY KUMARI</	BCEPK3747D	370053681375	VIII&Po- Religara, ps- Giddi A, Giddi A, Giddi A S.O, RAMGARH, Jharkhand, INDIA, 829108	
Any trustee of the trust or manager (by whatever name called) of the institution	NARENDRA KUMAR MAHTO</	AWZPM5943M	855455103477	VIII- Chichikala, Hazaribag, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	
Any trustee of the trust or manager (by whatever name called) of the institution	VERSHA RANI </	CCZPS1133B	751584425154	Gram- Maranghatutola, niche tola, Kuchai, Kharsawangarh S.O, SERAIKELA-KHARSAWAN, Jharkhand, INDIA, 833216	
Any trustee of the trust or manager (by whatever name called) of the institution	SUSHILA TUDU</	BFLPT2912P	973053148772	Banchatra Rasta Tola, Lodhi,, Kurk Nalo, Kuruknalo B.O, BOKARO, Jharkhand, INDIA, 825315	
Any trustee of the trust or manager (by whatever name called) of the institution	BERONIKA BAKHLA</	FOOPB6692Q	363506681943	VIII- Larkua,, Chatra, Chatra S.O (Chatra), CHATRA, Jharkhand, INDIA, 825401	

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No



Acknowledgement Number:352754780050824

Specified Violation		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹ 0
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹ 0
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹ 0
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹ 0
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹ 0
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹ 0
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	₹ 0
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹ 0
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	₹ 0
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹ 0
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No	₹ 0
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No	



Acknowledgement Number:352754780050824

		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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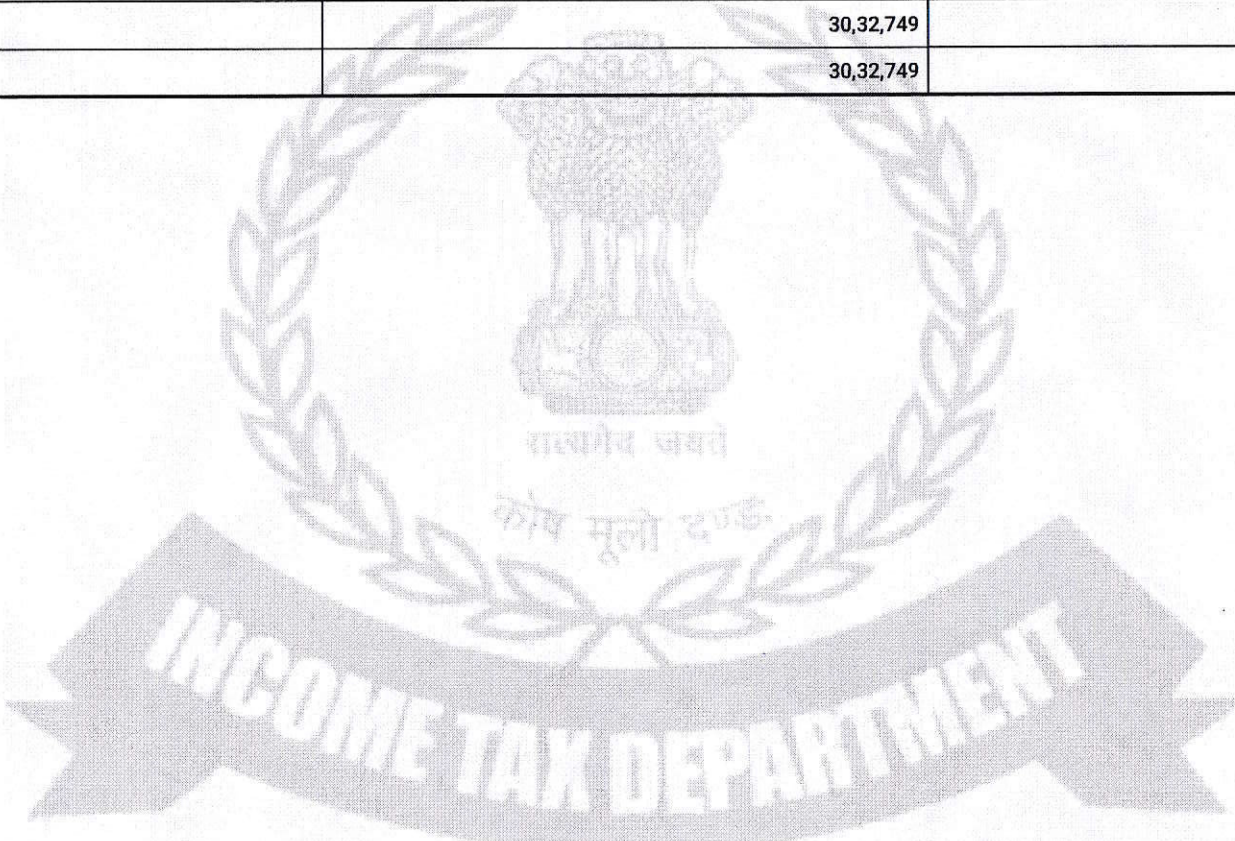
Acknowledgement Number:352754780050824

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020											No	No	No	No
(ii) Other than (i) above received on or after 01.04.21														
(iii) Other than (i) and (ii) above														



Acknowledgement Number:352754780050824

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus	0	0
Non- Corpus	30,32,749	30,32,749
Total	30,32,749	30,32,749



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash Balance	6833.48	DASRA, USA	806119.00
<u>Bank Balance</u>		JDF, USA	220250.00
Bank of India(A/c 486610110000376)	2893.95	PHF, UK-OLD	1031769.00
Bank of India(A/c 486610110001033)	5394.28	PHF, UK-NEW	1056346.00
J. R. G. Bank (A/c 22020347173)	167596.14	ONGC-ANGANWADI-NEW	2539621.00
SBI, Chano (A/c 31454011084)	19269.89	ONGC-BUNK BED SUPPLY	784000.00
SBI, New Delhi-(A/c No. 40092299242)	1482568.74	JSSC - Unnat Gram	200000.00
<u>To Grant in Aid</u>		AZIM PREMJI FOUNDATION	567604.00
DASRA, USA	1009091.00	<u>By Administrative Expenses</u>	
JDF, USA	330491.00	DASRA, USA	111269.00
PHF, UK-NEW	1693167.00	JDF, USA	1567.36
GOONJ, New Delhi	29450.00	PHF, UK-OLD	229415.00
ONGC-ANGANWADI-NEW	2666600.00	PHF, UK-NEW	270928.00
ONGC-BUNK BED SUPPLY	840000.00	ONGC-ANGANWADI-NEW	126979.00
JSSC - Unnat Gram	161632.00	ONGC-BUNK BED SUPPLY	56000.00
AZIM PREMJI FOUNDATION	2109000.00	JSSC - Unnat Gram	128100.00
ONGC, Mechanised Agriculture	62528.00	AZIM PREMJI FOUNDATION	40056.94
ONGC, Solar Jal Minar	52493.00	General	281304.63
<u>To Bank Interest</u>		<u>By Tax Deducted at Source</u>	
DASRA, USA	9197.00	ONGC-ANGANWADI-NEW	53334.00
JDF, USA	4099.00	ONGC-BUNK BED SUPPLY	16800.00
PHF, UK-OLD	13971.00	ONGC, Mechanised Agriculture	1251.00
PHF, UK-NEW	12335.00	ONGC, Solar Jal Minar	1050.00
FC-Others	79.00	<u>By Capital Expenses</u>	
JSSC - Unnat Gram	1425.00	DASRA, USA	100900.00
AZIM PREMJI FOUNDATION	10577.00	PHF, UK-NEW	38500.00
General	4814.40	AZIM PREMJI FOUNDATION	103200.00
<u>To Donation / Subscription</u>		<u>By Loan Returned</u>	
General	85000.00	Loan returned to Reeta Kumari-GOONJ	29500.00
<u>To Membership Fees</u>		<u>By Others</u>	
General	8400.00	PHF, UK-NEW	
<u>To Admin Cost received from ONGC</u>		PF Payable paid	11880.00
General	5010.00	TDS Payable paid	3000.00
<u>Miscellaneous Income</u>		General	
GOONJ, New Delhi	50.00	Outstanding Expenses Paid	24000.00
<u>To PF Payable</u>		Security Deposit for Rent	4500.00
PHF, UK-NEW	17640.00	<u>By Closing Balance</u>	
AZIM PREMJI FOUNDATION	13440.00	Cash Balance	2714.48
<u>To Outstanding Expenses</u>		<u>Bank Balance</u>	
PHF, UK-NEW	12852.00	Bank of India(A/c 486610110000376)	2972.95
General	65276.00	Bank of India(A/c 486610110001033)	5384.55
<u>To Others</u>		J. R. G. Bank (A/c 22020347173)	547.64
<u>Advance to Consultant received</u>		SBI, Chano (A/c 31454011084)	31110.89
PHF, UK-OLD	1500.00	SBI, New Delhi-(A/c No. 40092299242)	705126.38
<u>To Loans & Advances</u>		SBI, Demotand -(A/c No. 42447054897)	1422148.06
General			
Loan from Reeta Kumari	67100.00		
Loan from Secretary	18000.00		
Advance returned by Ajeet Kumar	7500.00		
Advance returned by Consultant	200.00		
Advance returned by N K Mahto	11775.00		
	11009248.88		11009248.88

PLACE : HAZARIBAG

DATE : 09.07.2024

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

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

(Signature)
Secretary
JAN SAHYOG KENDRA

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid less Unspent Grant</u>	
DASRA, USA	806119.00	DASRA, USA	1009091.00
JDF, USA	220250.00	JDF, USA	217718.36
PHF, UK-OLD	1031769.00	PHF, UK-OLD	1294921.96
PHF, UK-NEW	1056346.00	PHF, UK-NEW	1292878.04
ONGC-ANGANWADI-NEW	2539621.00	GOONJ, New Delhi	29450.00
ONGC-BUNK BED SUPPLY	784000.00	ONGC-ANGANWADI-NEW	2666600.00
JSSC - Unnat Gram	200000.00	ONGC-BUNK BED SUPPLY	840000.00
AZIM PREMJI FOUNDATION	567604.00	JSSC - Unnat Gram	326675.00
<u>To Administrative Expenses</u>		AZIM PREMJI FOUNDATION	700283.94
DASRA, USA	111269.00	ONGC, Mechanised Agriculture	62528.00
JDF, USA	1567.36	ONGC, Solar Jal Minar	52493.00
PHF, UK-OLD	229415.00	<u>By Bank Interest</u>	
PHF, UK-NEW	270928.00	DASRA, USA	9197.00
ONGC-ANGANWADI-NEW	126979.00	JDF, USA	4099.00
ONGC-BUNK BED SUPPLY	56000.00	PHF, UK-OLD	13971.00
JSSC - Unnat Gram	128100.00	PHF, UK-NEW	12335.00
AZIM PREMJI FOUNDATION	40056.94	FC-Others	79.00
General	281304.63	JSSC - Unnat Gram	1425.00
		AZIM PREMJI FOUNDATION	10577.00
<u>To Depreciation</u>		General	4814.40
DASRA, USA	25505.00	<u>By Donation / Subscription</u>	
PHF, UK-NEW	23156.00	General	85000.00
TI-FSW	1636.00	<u>By Membership Fees</u>	
AZIM PREMJI FOUNDATION	16478.00	General	8400.00
General	76896.00	<u>By Admin Cost received from ONGC</u>	
		General	5010.00
<u>To Excess of Income over Expenditure</u>	52596.77	<u>By Miscellaneous Income</u>	
		GOONJ, New Delhi	50.00
	8647596.70		8647596.70

PLACE : HAZARIBAG
DATE : 09.07.2024

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 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance 466634.74		(As per Schedule "A" annexed)	671642.00
Add : Excess of Income over Expenditure 52596.77	519231.51	Current Assets	
Current Liabilities		Cash Balance	2714.48
Outstanding Expenses		Bank Balance	
PHF, UK-NEW 12852.00		Bank of India(A/c 486610110000376)	2972.95
JSACS, Ranchi - TI - FSW 175811.00		Bank of India(A/c 486610110001033)	5384.55
General 193698.00		J. R. G. Bank (A/c 22020347173)	547.64
Amount payable to N.K.Mahto		SBI, Chano (A/c 31454011084)	31110.89
JSACS, Ranchi - TI - FSW 18318.00		SBI, New Delhi-(A/c No. 40092299242)	705126.38
Unspent Grant		SBI, Demotand -(A/c No. 42447054897)	1422148.06
DASRA, USA 717.80		Loans & Advances	
JDF, USA 288547.62		Tax Deducted at Source	
PHF, UK-NEW 400288.96		ONGC-ANGANWADI-NEW	53334.00
JSSC - Unnat Gram 88.00		ONGC-BUNK BED SUPPLY	16800.00
AZIM PREMJI FOUNDATION 1408716.06	2098358.44	ONGC, Mechanised Agriculture	6254.00
PF Payable		ONGC, Toilet Kuju	4155.00
PHF, UK-NEW 17640.00		ONGC-SC ST plan - New	19700.00
AZIM PREMJI FOUNDATION 13440.00		ONGC, Solar Jal Minar	5250.00
Loans & Advances		Loans & Advances	
GENERAL-Tax Deducted at source 3191.00		GENERAL-Security Deposit	135000.00
GENERAL-Loan from Reeta Kumari 67100.00		GENERAL-Security Deposit to NRHM	51000.00
GENERAL-Loan from Secretary 18000.00		GENERAL-Security Deposit for Rent	4500.00
	3137639.95		3137639.95

PLACE : HAZARIBAG

DATE : 09.07.2024

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

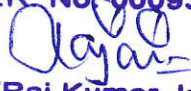
SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2023	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2024
<u>GENERAL</u>							
1	Bicycle	15	2806.00	0.00	2806.00	421.00	2385.00
2	Furniture	10	25878.00	0.00	25878.00	2588.00	23290.00
3	Periodical	10	515.00	0.00	515.00	52.00	463.00
4	Mobile Phone	15	12939.00	0.00	12939.00	1941.00	10998.00
5	Computer	40	1.00	0.00	1.00	1.00	0.00
6	Camera	15	3518.00	0.00	3518.00	528.00	2990.00
7	Motorcycle	15	4305.00	0.00	4305.00	646.00	3659.00
8	Scooty	15	15560.00	0.00	15560.00	2334.00	13226.00
9	Ambulance	15	27594.00	0.00	27594.00	4139.00	23455.00
10	Laptop	40	17.00	0.00	17.00	7.00	10.00
11	Mike	15	377.00	0.00	377.00	57.00	320.00
12	Fridge	15	2309.00	0.00	2309.00	346.00	1963.00
13	UPS	15	377.00	0.00	377.00	57.00	320.00
14	Fan	15	481.00	0.00	481.00	72.00	409.00
15	Car	15	354964.00	0.00	354964.00	53245.00	301719.00
16	Motorcycle	15	50327.00	0.00	50327.00	7549.00	42778.00
17	Sewing Machine	15	19421.00	0.00	19421.00	2913.00	16508.00
<u>JSACS TI-FSW</u>							
1	Computer	40	5.00	0.00	5.00	2.00	3.00
2	Furniture	10	5366.00	0.00	5366.00	537.00	4829.00
3	Equipment	15	2726.00	0.00	2726.00	409.00	2317.00
4	Fridge	15	4587.00	0.00	4587.00	688.00	3899.00
<u>PHE, UK-NEW</u>							
1	Computer	40	38640.00	0.00	38640.00	15456.00	23184.00
2	Laptop	40	0.00	38500.00	38500.00	7700.00	30800.00
<u>DASRA, USA</u>							
1	Inverter & Batterie	15	0.00	50600.00	50600.00	7590.00	43010.00
2	Computer	40	0.00	44000.00	44000.00	17600.00	26400.00
3	Furniture	10	0.00	6300.00	6300.00	315.00	5985.00
<u>AZIM PREMJI FOUNDATION</u>							
1	Laptop	40	0.00	55100.00	55100.00	11020.00	44080.00
2	Pico-Projector	15	0.00	33300.00	33300.00	2498.00	30802.00
3	Printer cum scanner	40	0.00	14800.00	14800.00	2960.00	11840.00
			572713.00	242600.00	815313.00	143671.00	671642.00

PLACE : HAZARIBAG
DATE : 09.07.2024

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 : Dasra Rebuild India)
(FUNDED BY: DASRA, USA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Cost:	
Cash Balance	500.00	Annual Inter Club Sports / Games	129522.00
Bank Balance	217.80	Anti Human Trafficking Training	37036.00
		Celebration of National and International Days	47865.00
To Grant in Aid	1009091.00	Compaigh Rally to Stop Child Marriage	23823.00
To Bank Interest	9197.00	Formation and Strength. of Youth Club	33841.00
		Honorarium of Field Assistant	150000.00
		Meeting of Global Synergizers	28400.00
		Remedial Teacher	118500.00
		Sanitation Kit Distribution	12705.00
		Staff Training on FRA and Local Governan	13427.00
		Support for Agriculture to Farmers	196000.00
		Travel of Field Assistant	15000.00
		By Administrative Expenses:	
		Annual Report	40710.00
		Stationery/ Office Maintenance	70559.00
		By Capital Expenses	
		Purchase of Inverter & Battery	50600.00
		Purchase of Computer	44000.00
		Purchase of Furniture	6300.00
		By Closing Balance	
		Cash Balance	500.00
		Bank Balance	217.80
	1019005.80		1019005.80

PLACE : HAZARIBAG
DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Cost:</u>		By Grant in Aid	1009091.00
Annual Inter Club Sports / Games	129522.00	Add: Unspent Grant : O.B.	717.80
Anti Human Trafficking Training	37036.00		1009808.80
Celebration of National and International Days	47865.00	Less : Unspent Grant: C.B.	717.80
Compaigh Rally to Stop Child Marriage	23823.00	By Bank Interest	9197.00
Formation and Strength. of Youth Club	33841.00		
Honorarium of Field Assistant	150000.00		
Meeting of Global Synergizers	28400.00		
Remedial Teacher	118500.00		
Sanitation Kit Distribution	12705.00		
Staff Training on FRA and Local Govern	13427.00		
Support for Agriculture to Farmers	196000.00		
Travel of Field Assistant	15000.00		
<u>To Administrative Expenses:</u>			
Annual Report	40710.00		
Stationery/ Office Maintenance	70559.00		
To Depreciation	25505.00		
To Excess of Income over Expenditure	75395.00		
	1018288.00		1018288.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
Excess of Income over Expenditure	75395.00	Inverter & Battery-Purchased	50600.00
		Less : Depreciation	7590.00
<u>Current Liabilities</u>		Computer-Purchased	44000.00
Unspent Grant	717.80	Less : Depreciation	17600.00
		Furniture-Purchased	6300.00
		Less : Depreciation	315.00
		<u>Current Assets</u>	
		Cash Balance	500.00
		Bank Balance	
		SBI, New Delhi-A/c No. 40092299242	217.80
	76112.80		76112.80

PLACE : HAZARIBAG

DATE : 09.07.2024



(Signature)
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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost:</u>	
Cash Balance	0.00	Cost of Milk	173450.00
Bank Balance	175774.98	Cost of Biscuit	23800.00
		Honorarium of Village Workers	23000.00
To Grant in Aid	330491.00		
To Bank Interest	4099.00	<u>By Administrative Expenses:</u>	
		Bank Charges	1567.36
		<u>By Closing Balance</u>	
		Cash Balance	0.00
		Bank Balance	288547.62
	510364.98		510364.98

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Cost:</u>		By Grant in Aid	330491.00
Cost of Milk	173450.00	Add: Unspent Grant : O.B.	175774.98
Cost of Biscuit	23800.00		506265.98
Honorarium of Village Workers	23000.00	Less : Unspent Grant: C.B.	288547.62
		By Bank Interest	217718.36
<u>To Administrative Expenses:</u>			4099.00
Bank Charges	1567.36		
	221817.36		221817.36

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>Current Assets</u>	
Unspent Grant	288547.62	Cash Balance	0.00
		Bank Balance	288547.62
	288547.62	SBI, New Delhi-A/c No. 40092299242	288547.62
			288547.62

PLACE : HAZARIBAG
DATE : 09.07.2024




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)-OLD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Personnel</u>	
Cash Balance	1726.00	<u>Admin Personnel</u>	
Bank Balance	1306575.96	Director	90000.00
		Accountant	66000.00
<u>To Grant in Aid</u>	0.00	<u>Overhead Cost</u>	
<u>To Bank Interest</u>	13971.00	Office Maintenance	21962.00
<u>To Advance to Consultant received</u>	1500.00	Staff Welfare	15000.00
<u>To Outstanding expenses</u>	12852.00	Audit Fees	10000.00
		Travel Cost of Secretary	12000.00
		Stationery	5927.00
		Broadband/ Internet	4278.00
		Tally Prime Software	4248.00
		<u>By Program Cost</u>	
		<u>Programme Staff</u>	
		Coordinator	210000.00
		Village level Facilitators	312236.00
		Mobility / Communication	10930.00
		<u>Programme Expenses</u>	
		Base Line Study	50000.00
		Team Orientation and Capacity Building	44358.00
		<u>Capacity Building of Panchayats</u>	
		Orientation Panchyat Pradhan and Func	19545.00
		PRA Consultant	79789.00
		Community leaders and Volunteer Train	52920.00
		Rapport Building Support	100000.00
		Documentationist	54000.00
		Exposure Visit to Koderma	97991.00
		<u>Others</u>	
		PF Payable paid	11880.00
		TDS Payable paid	3000.00
		By Transfer to PHF-NEW	60560.96
		<u>By Closing Balance</u>	
		Cash Balance	0.00
		Bank Balance	0.00
	1336624.96		1336624.96

PLACE : HAZARIBAG

DATE : 09.07.2024



[Signature]
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)-OLD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personnel		By Grant in Aid	0.00
Admin Personnel		Add: Unspent Grant : O.B.	1294921.96
Director	90000.00		1294921.96
Accountant	66000.00	Less : Unspent Grant: C.B.	0.00
Overhead Cost			1294921.96
Office Maintenance	21962.00	By Bank Interest	13971.00
Staff Welfare	15000.00		
Audit Fees	10000.00		
Travel Cost of Secretary	12000.00		
Stationery	5927.00		
Broadband/ Internet	4278.00		
Tally Prime Software	4248.00		
To Program Cost			
Programme Staff			
Coordinator	210000.00		
Village level Facilitators	312236.00		
Mobility / Communication	10930.00		
Programme Expenses			
Base Line Study	50000.00		
Team Orientation and Capacity Building	44358.00		
Capacity Building of Panchayats			
Orientation Panchyat Pradhan and Func	19545.00		
PRA Consultant	79789.00		
Community leaders and Volunteer Train	52920.00		
Rapport Building Support	100000.00		
Documentationist	54000.00		
Exposure Visit to Koderma	97991.00		
To Depreciation	0.00		
To Excess of Income over expenditure	47708.96		
	1308892.96		1308892.96

PLACE : HAZARIBAG

DATE : 09.07.2024



[Signature]
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)-OLD

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	38640.00		Computer & Printer-O.B.	38640.00	
Add: Excess of Income over Expenditure	<u>47708.96</u>		Less: Transferred to PHF-NEW	<u>38640.00</u>	0.00
	86348.96		<u>Current Assets</u>		
Add: Transferred to PHF-NEW	12852.00		Cash Balance		0.00
Less: Transferred to PHF-NEW	38640.00		Bank Balance		
Less: Transferred to PHF-NEW	<u>60560.96</u>	0.00	(SBI, New Delhi-A/c No. 40092299242)		0.00
<u>Current Liabilities</u>					
Outstanding Expenses	12852.00				
Less: Transferred to PHF-NEW	<u>12852.00</u>	0.00			
		0.00			0.00

PLACE : HAZARIBAG

DATE : 09.07.2024



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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Personnel</u>	
Cash Balance	0.00	<u>Admin Personnel</u>	
Bank Balance	0.00	Director	108000.00
		Accountant	90000.00
To Grant in Aid	1693167.00	<u>Overhead Cost</u>	
To Bank Interest	12335.00	Office Maintenance	28146.00
To PF Payable	17640.00	Staff Welfare	1432.00
		Audit Fees	0.00
To Transfer from PHF-OLD	60560.96	Travel Cost of Secretary	30000.00
		Stationery	9072.00
		Broadband/ Internet	4278.00
		Tally Prime Software	0.00
		<u>By Program Cost</u>	
		<u>Programme Staff</u>	
		Coordinator	210000.00
		FRA Subject/Thematic Expert	150000.00
		Village level facilitators	357200.00
		Mobility / Communication of coordinator	14302.00
		Mobility / Communication of Subject/Theometic Expe	13484.00
		<u>Programme Expenses</u>	
		Base Line Study	0.00
		<u>Capacity Building of Panchayats</u>	
		Training Cum Orientation panchyat	19263.00
		Gram Sabha trainings and meetings	0.00
		PRA consultant	63451.00
		Volunteer Training on forest management	50451.00
		Training on FRC Level	41225.00
		Skill deveopment on Minor forest	0.00
		External evaluation	0.00
		Accounts Training	34970.00
		Support for Kitchen Gardening	0.00
		Exposure visit of Staff and Village Leader	0.00
		Documentationist/MIS	102000.00
		<u>By Capital Expenses</u>	
		Purchase of Laptop	38500.00
		<u>By Closing Balance</u>	
		Cash Balance	1568.00
		Bank Balance	416360.96
	1783702.96		1783702.96

PLACE : HAZARIBAG
DATE : 09.07.2024




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 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personnel		By Grant in Aid	1693167.00
Admin Personnel		Add: Unspent Grant : O.B.	0.00
Director	108000.00		
Accountant	90000.00	Less : Unspent Grant: C.B.	400288.96
Overhead Cost			1292878.04
Office Maintenance	28146.00	By Bank Interest	12335.00
Staff Welfare	1432.00		
Audit Fees	0.00	By Excess of Expenditure over Income	45216.96
Travel Cost of Secretary	30000.00		
Stationery	9072.00		
Broadband/ Internet	4278.00		
Tally Prime Software	0.00		
To Program Cost			
Programme Staff			
Coordinator	210000.00		
FRA Subject/Thematic Expert	150000.00		
Village level facilitators	357200.00		
Mobility / Communication of coordinator	14302.00		
Mobility / Communication of Subject/Theometic Expe	13484.00		
Programme Expenses			
Base Line Study	0.00		
Capacity Building of Panchayats			
Training Cum Orientation panchyat	19263.00		
Gram Sabha trainings and meetings	0.00		
PRA consultant	63451.00		
Volunteer Training on forest management	50451.00		
Training on FRC Level	41225.00		
Skill deveopment on Minor forest	0.00		
External evaluation	0.00		
Accounts Training	34970.00		
Support for Kitchen Gardening	0.00		
Exposure visit of Staff and Village Leader	0.00		
Documentationist/MIS	102000.00		
To Depreciation	23156.00		
	1350430.00		1350430.00

PLACE : HAZARIBAG

DATE : 09.07.2024



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 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
Add: Transferred from PHF-OLD	60560.96	Computer & Printer:	
Add: Transferred from PHF-OLD	<u>38640.00</u>	Transferred from PHF-OLD	38640.00
	99200.96	Less : Depreciation	<u>15456.00</u>
Less : Excess of Expenditure over Income	45216.96	Laptop-Purchased	38500.00
Less: Transferred from PHF-OLD	<u>12852.00</u>	Less : Depreciation	<u>7700.00</u>
	41132.00		30800.00
<u>Current Liabilities</u>		<u>Current Assets</u>	
Unspent Grant	400288.96	Cash Balance	1568.00
Outstanding Expenses	12852.00	Bank Balance	
PF Payable	17640.00	(SBI, New Delhi-A/c No. 40092299242)	416360.96
	471912.96		
			471912.96

PLACE : HAZARIBAG

DATE : 09.07.2024




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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash Balance	0.00	Cash Balance	0.00
Bank Balance	2587.88	Bank Balance	2666.88
To Bank Interest	79.00		
	2666.88		2666.88

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over expenditure	79.00	By Bank Interest	79.00
	79.00		79.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Current Assets</u>	
Opening Balance	2587.88	Cash Balance	0.00
Add: Excess of Income over Expenditure	79.00	Bank Balance	2666.88
	2666.88	(BOI, Pugmil, A/c 486610110000376)	2666.88
	2666.88		2666.88

PLACE : HAZARIBAG

DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

(PROJECT : COVID-19 Relief & Rehabilitation Support)

(FUNDED BY : GOONJ, New Delhi)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Loan returned to Reeta Kumari	29500.00
Cash Balance	0.00		
Bank Balance	0.00	By Closing Balance	
		Cash Balance	0.00
To Grant in Aid	29450.00	Bank Balance	0.00
To Miscellaneous Income	50.00		
	29500.00		29500.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	29500.00	By Grant in Aid	29450.00
		By Miscellaneous Income	50.00
	29500.00		29500.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Current Assets	
Excess of Income		Cash Balance	0.00
over Expenditure	29500.00	Bank Balance	
Less : Opening Balance	29500.00	J. R. G. Bank (A/c 22020347173)	0.00
	0.00		0.00

PLACE : HAZARIBAG

DATE : 09.07.2024



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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Loan from General	39133.00
Cash Balance	0.00		
Bank Balance	10841.05	<u>By Closing Balance</u>	
		Cash Balance	0.00
To Contribution from General	39133.00	Bank Balance	10841.05
	49974.05		49974.05

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	1636.00	By Contribution from General	39133.00
To Excess of Income over Expenditure	37497.00		
	39133.00		39133.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>Fixed Assets</u>	
Outstanding Expenses	175811.00	Computer : O.B.	5.00
Amount payable to N.K.Mahto	18318.00	Less : Depreciation	2.00
		Furniture: O.B.	5366.00
		Less : Depreciation	537.00
		Equipment: O.B.	2726.00
		Less : Depreciation	409.00
		Fridge : O.B.	4587.00
		Less : Depreciation	688.00
			3899.00
		<u>Current Assets</u>	
		Cash Balance	0.00
		Bank Balance	
		(SBI, Chano-31454011084)	10841.05
			10841.05
		<u>General Fund</u>	
		Opening Balance	209736.95
		Less : Excess of Income over Expenditure	37497.00
			172239.95
	194129.00		194129.00

PLACE : HAZARIBAG
DATE : 09.07.2024



Secretary
JAN SAHYOG KENDRA

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

(PROJECT : PROVIDING 17 TYPES OF UTENSILS SETS IN 188 ANGANWADIS CENTERS
OF BISHNUGARH BLOCK OF HAZARIBAG DISTRICT)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Distribution of Utensil Sets	2539621.00
Cash Balance	0.00	By Administrative Cost	126979.00
Bank Balance	0.00	By Tax Deducted at Source	53334.00
To Grant in Aid	2666600.00	<u>By Closing Balance</u>	
To Loan from General	53334.00	Cash Balance	0.00
		Bank Balance	0.00
	2719934.00		2719934.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Distribution of Utensil Sets	2539621.00	By Grant in Aid	2666600.00
To Administrative Cost	126979.00		
	2666600.00		2666600.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>Current Assets</u>	
Loan from General	53334.00	Cash Balance	0.00
		Bank Balance	
		Bank of India(A/c 486610110001033)	0.00
		<u>Loans & Advances</u>	
		Tax Deducted at Source	53334.00
	53334.00		53334.00

PLACE : HAZARIBAG
DATE : 09.07.2024



(Signature)
Secretary
JAN SAHYOG KENDRA

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

(PROJECT : PROVIDING OF 32 NOS PF DOUBLE DECKER BUNK BEDS, 64 NOS OF
MATTRESSES & PILLOWS TO THE BHATIA SPORTS ACADEMY, BTPS, GOMIA,
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Purchase of Bunk Beds, Mattresses etc.	784000.00
Cash Balance	0.00	By Administrative Cost	56000.00
Bank Balance	0.00	By Tax Deducted at Source	16800.00
To Grant in Aid	840000.00	<u>By Closing Balance</u>	
To Loan from General	16800.00	Cash Balance	0.00
		Bank Balance	0.00
	856800.00		856800.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of Bunk Beds, Mattresses etc.	784000.00	By Grant in Aid	840000.00
To Administrative Cost	56000.00		
	840000.00		840000.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>Current Assets</u>	
Loan from General	16800.00	Cash Balance	0.00
		Bank Balance	
		Bank of India(A/c 486610110001033)	0.00
		<u>Loans & Advances</u>	
		Tax Deducted at Source	16800.00
	16800.00		16800.00

PLACE : HAZARIBAG
DATE : 09.07.2024



Secretary
JAN SAHYOG KENDRA

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

(PROJECT : UNNAT GRAM)
(FUNDED BY : Jharkhand State Scheduled Caste Cooperative Development Corp.Ltd.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Honorarium to Project Coordinator	200000.00
Cash Balance	0.00	By Administrative Cost	128100.00
Bank Balance	165131.00		
		<u>By Closing Balance</u>	
To Grant in Aid	161632.00	Cash Balance	0.00
To Bank Interest	1425.00	Bank Balance	88.00
	328188.00		328188.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to Project Coordinator	200000.00	By Grant in Aid	161632.00
To Administrative Cost	128100.00	Add: Unspent Grant : O.B.	165131.00
			326763.00
		Less : Unspent Grant: C.B.	88.00
		By Bank Interest	1425.00
	328100.00		328100.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>Current Assets</u>	
Unspent Grant	88.00	Cash Balance	0.00
		Bank Balance	
		J. R. G. Bank (A/c 22020347173)	88.00
	88.00		88.00

PLACE : HAZARIBAG
DATE : 09.07.2024




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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost:</u>	
Cash Balance	0.00	Staff training on Gram Sabha	4195.00
Bank Balance	0.00	Training of PRI members	13013.00
		<u>By Salary, Honorarium, Staff benefits</u>	
To Grant in Aid	2109000.00	Project Coordinator	110320.00
To Bank Interest	10577.00	Panchayat coordinator	136257.00
To PF Payable	13440.00	CRP	144000.00
		Secretary	50000.00
		Accountant	40000.00
		<u>By Travel, Boarding & Lodging</u>	
		Project Coordinator	5960.00
		Panchayat Coordinator	22000.00
		Secretary	40359.00
		Accountant	1500.00
		<u>By Administrative Expenses:</u>	
		Rent	24000.00
		Overhead	9295.94
		Printing & Stationary	3539.00
		Staff Welfare	3222.00
		<u>By Capital Expenditure</u>	
		Purchase of Laptop	55100.00
		Purchase of Printer cum scanner	14800.00
		Purchase of Pico-Projector	33300.00
		<u>By Closing Balance</u>	
		Cash Balance	8.00
		Bank Balance	1422148.06
	2133017.00		2133017.00

PLACE : HAZARIBAG

DATE : 09.07.2024




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 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Cost:</u>		By Grant in Aid	2109000.00
Staff training on Gram Sabha	4195.00	Add: Unspent Grant : O.B.	0.00
Training of PRI members	13013.00		2109000.00
<u>To Salary, Honorarium, Staff benefits</u>		Less : Unspent Grant: C.B.	1408716.06
Project Coordinator	110320.00	By Bank Interest	700283.94
Panchayat coordinator	136257.00		10577.00
CRP	144000.00		
Secretary	50000.00		
Accountant	40000.00		
<u>To Travel, Boarding & Lodging</u>			
Project Coordinator	5960.00		
Panchayat Coordinator	22000.00		
Secretary	40359.00		
Accountant	1500.00		
<u>To Administrative Expenses:</u>			
Rent	24000.00		
Overhead	9295.94		
Printing & Stationary	3539.00		
Staff Welfare	3222.00		
To Depreciation	16478.00		
To Excess of Income over Expenditure	86722.00		
	710860.94		710860.94

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
Excess of Income over Expenditure	86722.00	Laptop -Purchased	55100.00
		Less : Depreciation	11020.00
<u>Current Liabilities</u>		Pico-Projector-Purchased	33300.00
Unspent Grant	1408716.06	Less : Depreciation	2498.00
PF Payable	13440.00	Printer cum scanner-Purchased	14800.00
		Less : Depreciation	2960.00
		<u>Current Assets</u>	
		Cash Balance	8.00
		Bank Balance	
		SBI, Demotand -(A/c No. 42447054897)	1422148.06
	1508878.06		1508878.06

PLACE : HAZARIBAG
DATE : 09.07.2024



(Signature)
Secretary
JAN SAHYOG KENDRA

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

(PROJECT : SUSTAINABLE LIVELIHOOD FOR WOMEN OF BARATAD VILLAGE BY PROVIDING
THEM VEGETABLE SEEDS, SAPLING & PLANTS OF OF GOMIA BLOCK OF BOKARO DISTRICT)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Loan from General	67531.00
Cash Balance	0.00	By TDS	1251.00
Bank Balance	0.00		
To Grant in Aid	62528.00	<u>By Closing Balance</u>	
To Contribution from General	6254.00	Cash Balance	0.00
		Bank Balance	0.00
	68782.00		68782.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	68782.00	By Grant in Aid	62528.00
		By Contribution from General	6254.00
	68782.00		68782.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Current Assets</u>	
Excess of Income		Cash Balance	0.00
over Expenditure	68782.00	Bank Balance	
Less : Opening Balance	62528.00	Bank of India(A/c 486610110001033)	0.00
	6254.00	<u>Loans & Advances</u>	
		Tax Deducted at Source	6254.00
	6254.00		6254.00

PLACE : HAZARIBAG
DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

(PROJECT : RENOVATION OF ANGANWADI CENTRE, SADAR, RURAL, HAZARIBAG)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash Balance	0.00	Cash Balance	0.00
Bank Balance	0.00	Bank Balance	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	0.00		0.00
	0.00		0.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Loans & Advances</u>	
Opening Balance	739.00	Tax Deducted at Source	739.00
Less : Transferred to General	739.00	Less : Transferred to General	739.00
	0.00		0.00

PLACE : HAZARIBAG

DATE : 09.07.2024



Secretary
JAN SAHYOG KENDRA

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

(PROJECT : CONSTRUCTION OF COMMUNITY TOILET AT PUBLIC HIGH SCHOOL
,KUJU, BLOCK MANDU, DIST- RAMGARH)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Loan from General	19797.00
Cash Balance	0.00		
Bank Balance	0.00	<u>By Closing Balance</u>	
		Cash Balance	0.00
To Contribution from General	19797.00	Bank Balance	0.00
	19797.00		19797.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	19797.00	By Contribution from General	19797.00
	19797.00		19797.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Loans & Advances</u>	
Excess of Income over Expenditure	19797.00	Tax Deducted at Source	4155.00
Less : Opening Balance	15642.00		
	4155.00		4155.00

PLACE : HAZARIBAG
DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

(PROJECT : CONSTRUCTION OF COMMUNITY TOILET AT LAWALONG)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash Balance	0.00	Cash Balance	0.00
Bank Balance	0.00	Bank Balance	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	0.00		0.00
	0.00		0.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Loans & Advances</u>	
Opening Balance	27700.00	Loan to General A/c-TDS	27700.00
	27700.00		27700.00

PLACE : HAZARIBAG

DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

(PROJECT : DISTRIBUTION OF AGRICULTURE EQUIPMENTS, GENERATOR
AND SOUND SYSTEM UNDER ST/SC COMPONENT PLAN)
(FUNDED BY : OIL AND NATURAL GAS CORPORATION LIMITED, BOKARO)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash Balance	0.00	Cash Balance	0.00
Bank Balance	0.00	Bank Balance	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	0.00		0.00
	0.00		0.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Loans & Advances</u>	
Opening Balance	5327.00	Loan to General A/c-TDS	5327.00
	5327.00		5327.00

PLACE : HAZARIBAG
DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

(PROJECT : SC/ST COMPONENT PLAN 2021-2022)

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Loan from General	10044.00
Cash Balance	0.00		
Bank Balance	0.00	By Closing Balance	
		Cash Balance	0.00
To Contribution from General	10044.00	Bank Balance	0.00
	10044.00		10044.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	10044.00	By Contribution from General	10044.00
	10044.00		10044.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Loans & Advances</u>	
Opening Balance	9656.00	Tax deducted at Source	19700.00
Add: Excess of Income over Expenditure	10044.00		
	19700.00		19700.00

PLACE : HAZARIBAG

DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

(PROJECT : SOLAR BASED WATER SUPPLY IN DHAMDHARWA 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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Loan from General	56696.00
Cash Balance	0.00	By TDS	1050.00
Bank Balance	0.00		
To Grant in Aid	52493.00	<u>By Closing Balance</u>	
To Contribution from General	5253.00	Cash Balance	0.00
		Bank Balance	0.00
	57746.00		57746.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	57746.00	By Grant in Aid	52493.00
		By Contribution from General	5253.00
	57746.00		57746.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Current Assets</u>	
Excess of Income over Expenditure	57746.00	Cash Balance	0.00
Less : Opening Balance	52496.00	Bank Balance	
	5250.00	Bank of India(A/c 486610110001033)	0.00
		<u>Loans & Advances</u>	
		Tax Deducted at Source	5250.00
	5250.00		5250.00

PLACE : HAZARIBAG
DATE : 09.07.2024




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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Administrative Expenses</u>	
Cash Balance	4607.48	Bank Charges	1311.63
<u>Bank Balance</u>		Vehicle Fuel & Maintenance	115334.00
Bank of India	306.07	Office Maintenance	34354.00
Bank of India	5394.28	Application Fees	5275.00
Jharkhand Rajya Gramin Bank	2465.14	Renewal Fees	50000.00
SBI, Chano	8428.84	Vehicle Insurance	12915.00
		Printing & Stationery	2115.00
To Bank Interest	4814.40	Rent	60000.00
To Donation / Subscription	85000.00	Contribution to ONGC Kuju Toilet Program	19797.00
To Membership Fees	8400.00	Contribution to ONGC Mechanised Agriculture Pro	6254.00
To Admin Cost received from ONGC	5010.00	Contribution to ONGC SC/ST Toilet Program	10044.00
		Contribution to ONGC Solar Jal Minar Program	5253.00
<u>To Others</u>		Contribution to TI Program	39133.00
Loan from Reeta Kumari	67100.00	<u>By Others</u>	
Loan from Secretary	18000.00	Outstanding Expenses Paid	24000.00
Outstanding Expenses	65276.00	Security Deposit for Rent	4500.00
Advance returned by Ajeet Kumar	7500.00	Loan to ONGC-Anganwadi Program	53334.00
Advance returned by Consultant	200.00	Loan to ONGC-Bunk Bed Supply Program	16800.00
Advance returned by N K Mahto	11775.00		
Loan returned by ONGC-Kuju Toilet	19797.00	<u>By Closing Balance</u>	
Loan returned by ONGC- Mechanised Agriculture	67531.00	Cash Balance	638.48
Loan returned by ONGC SC/ST Program	10044.00	<u>Bank Balance</u>	
Loan returned by ONGC- Solar Jal Minar	56696.00	Bank of India	306.07
Loan returned by TI-FSW Program	39133.00	Bank of India	5384.55
		Jharkhand Rajya Gramin Bank	459.64
		SBI, Chano	20269.84
	487478.21		487478.21

PLACE : HAZARIBAG

DATE : 09.07.2024




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 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administrative Expenses</u>		By Bank Interest	4814.40
Bank Charges	1311.63	By Donation / Subscription	85000.00
Vehicle Fuel & Maintenance	115334.00	By Membership Fees	8400.00
Office Maintenance	34354.00	By Admin Cost received from ONGC	5010.00
Application Fees	5275.00		
Renewal Fees	50000.00	By Excess of Expenditure over Income	335457.23
Vehicle Insurance	12915.00		
Printing & Stationery	2115.00		
Rent	60000.00		
Contribution to ONGC Kuju Toilet Program	19797.00		
Contribution to ONGC Mechanised Agriculture Pro	6254.00		
Contribution to ONGC SC/ST Toilet Program	10044.00		
Contribution to ONGC Solar Jal Minar Program	5253.00		
Contribution to TI Program	39133.00		
To Depreciation	76896.00		
	438681.63		438681.63

PLACE : HAZARIBAG

DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA

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

(GENERAL)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	751887.81	(As per Schedule "A" annexed)	444493.00
Add :Tra.from ONGC, Anganwadi	739.00		
	752626.81	Current Assets	
Less : Excess of Expenditure over Income	335457.23	Cash Balance	638.48
	417169.58	Bank Balance	
Current Liabilities		Bank of India(A/c 486610110000376)	306.07
Outstanding Expenses	193698.00	Bank of India(A/c 486610110001033)	5384.55
		J. R. G. Bank (A/c 22020347173)	459.64
Loans & Advances		SBI, Chano (A/c 31454011084)	20269.84
Loan from ONGC-Lawalong Toilet Prog.	27700.00	Loans & Advances	
Loan from ONGC-SC ST Program	5327.00	Security Deposit	135000.00
Tax Deducted at source	3191.00	Security Deposit to NRHM	51000.00
Loan from Reeta Kumari	67100.00	Security Deposit for Rent	4500.00
Loan from Secretary	18000.00	Loan to ONGC-Anganwadi Program	53334.00
		Loan to ONGC-Bunk Bed Supply Program	16800.00
	732185.58		732185.58

PLACE : HAZARIBAG

DATE : 09.07.2024



[Signature]
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 1/4/2023	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2024
1	Bicycle	15	2806.00	0.00	2806.00	421.00	2385.00
2	Furniture	10	25878.00	0.00	25878.00	2588.00	23290.00
3	Periodical	10	515.00	0.00	515.00	52.00	463.00
4	Mobile Phone	15	12939.00	0.00	12939.00	1941.00	10998.00
5	Computer	40	1.00	0.00	1.00	1.00	0.00
6	Camera	15	3518.00	0.00	3518.00	528.00	2990.00
7	Motorcycle	15	4305.00	0.00	4305.00	646.00	3659.00
8	Scooty	15	15560.00	0.00	15560.00	2334.00	13226.00
9	Ambulance	15	27594.00	0.00	27594.00	4139.00	23455.00
10	Laptop	40	17.00	0.00	17.00	7.00	10.00
11	Mike	15	377.00	0.00	377.00	57.00	320.00
12	Fridge	15	2309.00	0.00	2309.00	346.00	1963.00
13	UPS	15	377.00	0.00	377.00	57.00	320.00
14	Fan	15	481.00	0.00	481.00	72.00	409.00
15	Car	15	354964.00	0.00	354964.00	53245.00	301719.00
16	Motorcycle	15	50327.00	0.00	50327.00	7549.00	42778.00
17	Sewing Machine	15	19421.00	0.00	19421.00	2913.00	16508.00
			521389.00	0.00	521389.00	76896.00	444493.00

PLACE : HAZARIBAG

DATE : 09.07.2024




Secretary
JAN SAHYOG KENDRA