

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

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

**FORM NO 10B**  
[SEE RULE 17B]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME-TAX ACT, 1961,  
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balance sheet of JAN SAHYOG KENDRA, AT CHICHIKALAN, P.O.JORDAG, CHURCHU, DIST.HAZARIBAG, JHARKHAND as at 31.03.2019 and the income & expenditure account for the year ended 31.03.2019, which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named trust or institution so far as appears from our examination of books.

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

- (i) In the case of balance sheet, of the state of affairs of the above named trust or institution as at 31.03.2019; and
- (ii) In the case of income & expenditure account, of the excess of expenditure over income for the year ended 31.03.2019.


The prescribed particulars are annexed hereto.

For U. NARAIN & CO.  
Chartered Accountants

  
(RAJ KUMAR JAIN)  
Partner

Place : Hazaribag  
Date : 30.06.2019

Mem.No. : 072216  
Name : Raj Kumar Jain  
Address : Sogani Sadan,  
Main Road, Hazaribag -825 301

*Attested*  
  
Secretary  
JAN SAHYOG KENDRA

ANNEXURE  
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES  
AMOUNT (RS.)

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : 5945950/-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year : NIL
3. Amount of income (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust (wholly/in part only) for such purposes : NIL
4. Amount of income eligible for exemption under section 11(1)(c) (give details) : NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof : NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof : NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
  - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : NIL
  - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : NIL
  - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : NIL



*Attested*

*[Signature]*

Secretary

JAN SAHYOG KENDRA

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the \*trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such other person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : NIL
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any : NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details : NIL
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : NIL
5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid : NIL
6. Whether any share, security or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received : NIL
7. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted : NIL
8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : NIL



*Attested*  
*[Signature]*  
**Secretary**  
**JAN SAHYOG KENDRA**

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)  
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)  
HAVE A SUBSTANTIAL INTEREST**

Sl.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the Investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
-----	-----	-----NIL	-----	-----	-----
Total					

**For U. NARAIN & CO.**  
Chartered Accountants

*(Signature)*  
**(RAJ KUMAR JAIN)**  
Partner

Place : Hazaribag  
Date : 30.06.2019

Mem.No. : 072216  
Name : Raj Kumar Jain  
Address : Sogani Sadan,  
Main Road, Hazaribag -825 301

*attested*  
*(Signature)*

**Secretary**

**JAN SAHYOG KENDRA**

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>			
Cash Balance	227075.00	<u>By Program Expenses</u>	
<u>Bank Balance</u>		NBJK - Tribal Agriculture Livelihood	300537.00
Bank of India (A/c 486610110000376)	1322.07	JSACS, Ranchi - TI - FSW	1400070.00
Bank of India (A/c 486610110001033)	808665.68	DWO, Ramgarh	224700.00
J. G. Bank (A/c 301810100004264)	3442579.94	ONGC, Bokaro-Piggery/Poultry	854219.00
SBI (A/c 31454011084)	40853.05	ONGC, Bokaro-Jersey/ Football	499328.00
<u>To Grant in Aid</u>		ONGC, Bokaro- Water Purifier	219415.00
NBJK - Tribal Agriculture Livelihood	300000.00	ONGC, Bokaro- Deep Borewell	935694.00
JSACS, Ranchi - TI - FSW	1483635.00	ONGC, Bokaro-Construction of Toilet	1392671.00
DWO, Ramgarh	224700.00	<u>General</u>	
ONGC, Bokaro-Piggery/Poultry	470249.00	Distribution of Jersey/Football	2216.00
ONGC, Bokaro-Jersey/ Football	497112.00	Piggery & Poultry	1032.00
ONGC, Bokaro- Water Purifier	218900.00	Water Purifier	515.00
ONGC, Bokaro- Deep Borewell	1014606.00	<u>By Administrative Expenses</u>	
ONGC, Bokaro-Construction of Toilet	692500.00	DWO, Bokaro - Water Harvesting - II & III	6157.73
<u>To Bank Interest</u>		General	387195.40
NBJK - Tribal Agriculture Livelihood	537.00	<u>By Capital Expenditure</u>	
JSACS, Ranchi - TI - FSW	5939.00	JSACS, Ranchi - TI - FSW	9500.00
General	105570.00	<u>By Tax Deducted at Source</u>	
<u>To Others</u>		ONGC, Bokaro- Deep Borewell	20294.00
<u>General</u>		ONGC, Bokaro-Construction of Toilet	13850.00
Donation	99046.00	<u>General</u>	
Contribution from Members	26300.00	Piggery & Poultry	18810.00
Ambulane Receipt	18810.00	Distribution of Jersey/Football	5966.00
ONGC Program-		<u>By Outstanding Expenses paid</u>	
Administrative Cost - Tricycles Dist.	93246.86	ONGC, Bokaro-Piggery/Poultry	10000.00
Livelihood Prototype Program-		ONGC, Bokaro-Motorized Tricycle	561471.86
Administrative Cost	6157.73	DWO, Bokaro - Water Harvesting - II & III	3242401.00
<u>Local Contribution</u>		JSACS, Ranchi - TI - FSW	95550.00
DWO, Bokaro - Water Harvesting - II & III	6101.00	<u>By Others</u>	
<u>Organisational Contribution</u>		JSACS, Ranchi - TI - FSW-	
ONGC, Bokaro-Piggery/Poultry	1032.00	Amount repaid to N.K.Mahto	44194.00
ONGC, Bokaro-Jersey/ Football	2216.00	Amount repaid to A.M. Choubey	2854.00
ONGC, Bokaro- Water Purifier	515.00	<u>By Closing Balance</u>	
ONGC, Bokaro-Construction of Toilet	28446.00	Cash Balance	167236.00
<u>To Grant Receivable Received</u>		<u>Bank Balance</u>	
ONGC, Bokaro-Motorized Tricycle	525148.00	Bank of India (A/c 486610110000376)	1510.07
<u>To Outstanding Expenses</u>		Bank of India (A/c 486610110001033)	84879.78
General	45000.00	J. G. Bank (A/c 301810100004264)	311941.44
ONGC, Bokaro- Deep Borewell	103600.00	SBI (A/c 31454011084)	8259.05
ONGC, Bokaro-Construction of Toilet	332605.00		
	10822467.33		
			10822467.33

PLACE : HAZARIBAG  
DATE : 30.06.2019

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

(Raj Kumar Jain)  
Partner  
M.No. 072216

Secretary

JAN SAHYOG KENDRA

JAN SAHYOG KENDRA

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

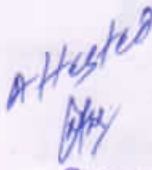
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid less Unspent Grant</u>	
NBJK - Tribal Agriculture Livelihood	300537.00	NBJK - Tribal Agriculture Livelihood	300000.00
JSACS, Ranchi - TI - FSW	1400070.00	JSACS, Ranchi - TI - FSW	1483635.00
DWO, Ramgarh	224700.00	DWO, Ramgarh	224700.00
ONGC, Bokaro-Piggery/Poultry	854219.00	ONGC, Bokaro-Piggery/Poultry	853187.00
ONGC, Bokaro-Jersey/ Football	499328.00	ONGC, Bokaro-Jersey/ Football	497112.00
ONGC, Bokaro- Water Purifier	219415.00	ONGC, Bokaro- Water Purifier	218900.00
ONGC, Bokaro- Deep Borewell	935694.00	ONGC, Bokaro- Deep Borewell	935694.00
ONGC, Bokaro-Construction of Toilet	1392671.00	ONGC, Bokaro-Construction of Toilet	1038749.00
<u>General</u>		DWO, Bokaro - Water Harvest - II & III	56.73
Distribution of Jersey/Football	2216.00	<u>By Bank Interest</u>	
Piggery & Poultry	1032.00	NBJK - Tribal Agriculture Livelihood	537.00
Water Purifier	515.00	JSACS, Ranchi - TI - FSW	5939.00
<u>To Administrative Expenses</u>		General	105570.00
DWO, Bokaro - Water Harvesting - II & III	6157.73	<u>By Others</u>	
General	387195.40	General	
<u>To Depreciation</u>		Donation	99046.00
General	160572.00	Contribution from Members	26300.00
JSACS, Ranchi - TI - FSW	2571.00	Ambulance Receipt	18810.00
		ONGC Program-	
		Administrative Cost - Tricycles Dist.	93246.86
		Livelihood Prototype Program-	
		Administrative Cost	6157.73
		<u>Local Contribution</u>	
		DWO, Bokaro - Water Harvesting - II & III	6101.00
		<u>Organisational Contribution</u>	
		ONGC, Bokaro-Piggery/Poultry	1032.00
		ONGC, Bokaro-Jersey/ Football	2216.00
		ONGC, Bokaro- Water Purifier	515.00
		ONGC, Bokaro-Construction of Toilet	28446.00
		By Excess of Expenditure over Income	440942.81
	6386893.13		6386893.13

PLACE : HAZARIBAG  
 DATE : 30.06.2019

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

  
 Secretary  
 JAN SAHYOG KENDRA

*Attested*  
  
 Secretary  
 JAN SAHYOG KENDRA

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Current Liabilities</b>		<b>Fixed Assets</b>	
<u>Outstanding Expenses</u>		(As per Schedule "A" annexed)	940463.00
General	45000.00	<b>Current Assets</b>	
JSACS, Ranchi - TI - FSW	1304111.00	Cash Balance	167236.00
ONGC, Bokaro- Deep Borewell	103600.00	<u>Bank Balance</u>	
ONGC, Bokaro-Construction of Toilet	332605.00	Bank of India (A/c 486610110000376)	1510.07
<u>Amount Payable</u>		Bank of India (A/c 486610110001033)	84879.78
<u>JSACS, Ranchi - TI - FSW</u>		J. G. Bank (A/c 301810100004264)	311941.44
Amount payable to N.K.Mahto	36487.00	SBI (A/c 31454011084)	8259.05
<u>Unspent Grant</u>		<b>Loans &amp; Advances</b>	
ONGC, Bokaro- Deep Borewell	78912.00	<u>General</u>	
		<u>Tax deducted at source</u>	
		Piggery & Poultry	18810.00
		Motorized Tricycle	27628.00
		Distribution of Jersey/Football	5966.00
			52404.00
		<u>ONGC, Bokaro-Construction of Toilet</u>	
		Tax deducted at source	20775.00
		<u>ONGC, Bokaro- Deep Borewell</u>	
		Tax deducted at source	20294.00
		<b>General Fund</b>	
		Excess of Exp. over Income	440942.81
		Less : Opening Balance	147990.15
			292952.66
	1900715.00		
			1900715.00

PLACE : HAZARIBAG  
DATE : 30.06.2019

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

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

*[Signature]*  
Secretary

JAN SAHYOG KENDRA

*[Signature]*  
*[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 1/4/2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2019
<b>GENERAL</b>							
1	Bicycle	15	788.00	0.00	788.00	118.00	670.00
2	Furniture	10	25307.00	0.00	25307.00	2531.00	22776.00
3	Periodical	10	871.00	0.00	871.00	87.00	784.00
4	Mobile Phone	15	15303.00	0.00	15303.00	2295.00	13008.00
5	Computer	40	14.00	0.00	14.00	6.00	8.00
6	Camera	15	7930.00	0.00	7930.00	1190.00	6740.00
7	Motorcycle	15	9703.00	0.00	9703.00	1455.00	8248.00
8	Scooty	15	35070.00	0.00	35070.00	5261.00	29809.00
9	Ambulance	15	62191.00	0.00	62191.00	9329.00	52862.00
10	Laptop	40	220.00	0.00	220.00	88.00	132.00
11	Mike	15	848.00	0.00	848.00	127.00	721.00
12	Fridge	15	5205.00	0.00	5205.00	781.00	4424.00
13	UPS	15	848.00	0.00	848.00	127.00	721.00
14	Fan	15	1084.00	0.00	1084.00	163.00	921.00
<b>Donation in Kind</b>							
1	Car	*	800000.00	0.00	800000.00	120000.00	680000.00
2	Motorcycle	*	113425.00	0.00	113425.00	17014.00	96411.00
<b>JSACS TL-FSW</b>							
1	Computer	40	68.00	0.00	68.00	27.00	41.00
2	Furniture	10	9087.00	0.00	9087.00	909.00	8178.00
3	Equipment	15	6144.00	0.00	6144.00	922.00	5222.00
3	Fridge	15	0.00	9500.00	9500.00	713.00	8787.00
			1094106.00	9500.00	1103606.00	163143.00	940463.00

PLACE : HAZARIBAG  
DATE : 30.06.2019

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 900935C

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

*(Signature)*  
Secretary  
JAN SAHYOG KENDRA

*(Signature)*  
Attested

*(Signature)*  
Secretary

JAN SAHYOG KENDRA