

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 31.03.2021 and the income & expenditure account for the year ended 31.03.2021, which are in agreement with the books of account maintained by the said trust or institution.

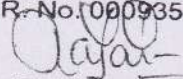
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named trust or institution so far as appears from our examination of books.

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 31.03.2021; and
- (ii) In the case of income & expenditure account, of the excess of income over expenditure for the year ended 31.03.2021.

The prescribed particulars are annexed hereto.

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 1000935C

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

Place : Hazaribag  
Date : 27.08.2021

Mem.No. : 072216  
Name : Raj Kumar Jain  
Address : Sogani Sadan,  
Main Road, Hazaribag -825 301  
UDIN : 21072216AAAAFP4190



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 : 3447643/-
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 : 272230/-
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 : NA
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





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

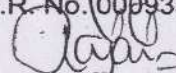
1. Whether any part of the income or property of the \*trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such other person)? If so, give details of the amount, rate of interest charged and 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



**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			
<b>Total</b>					

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

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

Place : Hazaribag  
Date : 27.08.2021



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

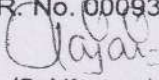


**JAN SAHYOG KENDRA**  
AT CHICHIKALAN, P.O.JORDAG, CHURCHU  
DIST.HAZARIBAG, JHARKHAND

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash Balance	109320.00	NBJK - Tribal Agriculture Livelihood	225000.00
<u>Bank Balance</u>		ONGC, Anganwadi	491664.00
Bank of India (A/c 486610110000376)	2364.67	ONGC, Bokaro-Sewing	465990.00
Bank of India (A/c 486610110001033)	245539.46	GOONJ	626500.00
J. R. G. Bank (A/c 22020347173)	5515.64	ONGC, Bokaro-Cons. of Toilet, Kuju	275179.00
SBI (A/c 31454011084)	47318.05	ONGC, Bokaro- SC ST Plan	960000.00
<u>To Grant in Aid</u>		<u>General</u>	
NBJK - Tribal Agriculture Livelihood	225000.00	GOONJ	44800.00
JSACS, Ranchi - TI - FSW	561852.00	<u>By Administrative Expenses</u>	
ONGC, Bokaro-Sewing	366700.00	FC-Others	5.32
ONGC, Bokaro- SC ST Plan	960000.00	General	330304.32
GOONJ	626500.00	<u>By Capital Expenditure</u>	
<u>To Bank Interest</u>		General	28200.00
FC-Others	586.00	<u>By Security Deposit</u>	
JSACS, Ranchi - TI - FSW	351.00	General	10000.00
General	22444.00	<u>By Tax Deducted at Source</u>	
<u>To Donation &amp; Subscription</u>		ONGC, Bokaro-Sewing	5501.00
General	438021.00	<u>By Outstanding Expenses paid</u>	
<u>To Membership Fees</u>		ONGC, Bokaro-Sewing	54000.00
General	25200.00	<u>By Amount payable to N.K.Mahto paid</u>	
<u>To Contribution from Members</u>			80000.00
General	75000.00	<u>By Closing Balance</u>	
<u>To Organisational Contribution</u>		Cash Balance	13263.00
ONGC, Anganwadi	914.00	<u>Bank Balance</u>	
<u>To Tax Deducted at Source</u>		Bank of India(A/c 486610110000376)	3526.03
General	81690.00	Bank of India(A/c 486610110001033)	8210.26
<u>To Advance</u>		SBI, Garhwa (A/c 31454011084)	294986.89
ONGC, Anganwadi	200000.00	J. R. G. Bank (A/c 22020347173)	77186.00
	3994315.82		3994315.82

PLACE : HAZARIBAG  
DATE : 27.08.2021

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 00935C  
  
(Raj Kumar Jain)  
Partner  
M.No. 072216

  
**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 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid less Unspent Grant</u>	
NBJK - Tribal Agriculture Livelihood	225000.00	NBJK - Tribal Agriculture Livelihood	225000.00
ONGC, Anganwadi	491664.00	JSACS, Ranchi - TI - FSW	561852.00
ONGC, Bokaro-Sewing	465990.00	ONGC, Anganwadi	355883.00
GOONJ	626500.00	ONGC, Bokaro-Sewing	376334.00
ONGC, Bokaro-Cons. of Toilet, Kuju	275179.00	ONGC, Bokaro-Cons. of Toilet, Kuju	51788.00
ONGC, Bokaro- SC ST Plan	960000.00	ONGC, Bokaro- SC ST Plan	960000.00
<u>General</u>		GOONJ	626500.00
GOONJ	44800.00	<u>By Bank Interest</u>	
<u>To Administrative Expenses</u>		FC-Others	586.00
FC-Others	5.32	JSACS, Ranchi - TI - FSW	351.00
General	330304.32	General	22444.00
<u>To Depreciation</u>		<u>By Donation &amp; Subscription</u>	
General	123743.00	General	438021.00
JSACS, Ranchi - TI - FSW	2532.00	<u>By Membership Fees</u>	
<u>To Excess of Income over Expenditure</u>	174155.36	General	25200.00
		<u>By Contribution from Members</u>	
		General	75000.00
		<u>By Organisational Contribution</u>	
		ONGC, Anganwadi	914.00
	3719873.00		3719873.00

PLACE : HAZARIBAG  
DATE : 27.08.2021

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**

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			<b>Fixed Assets</b>	
Opening Bal	762146.82		(As per Schedule "A" annexed)	734486.00
Add :Excess of Income over Exp.	<u>174155.36</u>	936302.18		
<b>Current Liabilities</b>			<b>Current Assets</b>	
<b>Outstanding Expenses</b>			Cash Balance	13263.00
General	122702.00		<b>Bank Balance</b>	
JSACS, Ranchi - TI - FSW	175811.00		Bank of India(A/c 486610110000376)	3526.03
			Bank of India(A/c 486610110001033)	8210.26
			SBI, Garhwa (A/c 31454011084)	294986.89
			J. R. G. Bank (A/c 22020347173)	77186.00
<b>Amount payable to N.K.Mahto</b>			<b>Loans &amp; Advances</b>	
JSACS, Ranchi - TI - FSW	18318.00		<b>General</b>	
			Security Deposit	10000.00
			Security Deposit to NHM	51000.00
			Tax deducted at source	60475.00
		<u>1253133.18</u>		<u>1253133.18</u>

PLACE : HAZARIBAG

DATE : 27.08.2021

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

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

  
**SECRETARY**  
**JAN SAHYOG KENDRA**



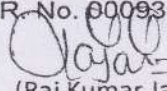
**JAN SAHYOG KENDRA**  
AT CHICHIKALAN, P.O.JORDAG, CHURCHU  
DIST.HAZARIBAG, JHARKHAND

**SCHEDULE "A"**

**DETAILS OF FIXED ASSETS**

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2020	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2021
	<b>GENERAL</b>						
1	Bicycle	15	570.00	4000.00	4570.00	686.00	3884.00
2	Furniture	10	20498.00	15000.00	35498.00	3550.00	31948.00
3	Periodical	10	706.00	0.00	706.00	71.00	635.00
4	Mobile Phone	15	11057.00	9200.00	20257.00	2349.00	17908.00
5	Computer	40	5.00	0.00	5.00	2.00	3.00
6	Camera	15	5729.00	0.00	5729.00	859.00	4870.00
7	Motorcycle	15	7011.00	0.00	7011.00	1052.00	5959.00
8	Scooty	15	25338.00	0.00	25338.00	3801.00	21537.00
9	Ambulance	15	44933.00	0.00	44933.00	6740.00	38193.00
10	Laptop	40	79.00	0.00	79.00	32.00	47.00
11	Mike	15	613.00	0.00	613.00	92.00	521.00
12	Fridge	15	3760.00	0.00	3760.00	564.00	3196.00
13	UPS	15	613.00	0.00	613.00	92.00	521.00
14	Fan	15	783.00	0.00	783.00	117.00	666.00
15	Car	15	578000.00	0.00	578000.00	86700.00	491300.00
16	Motorcycle	15	81949.00	0.00	81949.00	12292.00	69657.00
17	Sewing Machine	15	31624.00	0.00	31624.00	4744.00	26880.00
	<b>ISACS TI-FSW</b>						
1.	Computer	40	25.00	0.00	25.00	10.00	15.00
2	Furniture	10	7360.00	0.00	7360.00	736.00	6624.00
3	Equipment	15	4439.00	0.00	4439.00	666.00	3773.00
4	Fridge	15	7469.00	0.00	7469.00	1120.00	6349.00
			832561.00	28200.00	860761.00	126275.00	734486.00

PLACE : HAZARIBAG  
DATE : 27.08.2021

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

  
**SECRETARY**  
JAN SAHYOG KENDRA