

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 31.03.2020 and the income & expenditure account for the year ended 31.03.2020, which are in agreement with the books of account maintained by the said trust or institution.

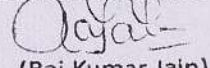
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named trust or institution so far as appears from our examination of books.

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 31.03.2020; and
- (ii) In the case of income & expenditure account, of the excess of income over expenditure for the year ended 31.03.2019.

The prescribed particulars are annexed hereto.

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 090935C


(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 29.08.2020

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan,
Main Road, Hazaribag -825 301
UDIN : 20072216AAAACS9838


Secretary
JAN SAHYOG KENDRA

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | <u>AMOUNT (RS.)</u> |
|--|---------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | : 4690319/- |
| 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 | : 877998/- |
| 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) | : 285003/- |
| 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 | : YES |
| 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- | : NIL |
| (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 | : NIL |




Secretary
JAN SAHYOG KENDRA

thereof

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



[Signature]

Secretary

JANSAHYOG 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
F.R. No. 009935C

(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 29.08.2020



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


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 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash Balance	167236.00	NBJK - Tribal Agriculture Livelihood	300000.00
<u>Bank Balance</u>		JSACS, Ranchi - TI - FSW	341231.00
Bank of India (A/c 486610110000376)	1510.07	ONGC, Bokaro-Renovation	864584.00
Bank of India (A/c 486610110001033)	84879.78	ONGC, Bokaro-Sewing	374160.00
J. G. Bank (A/c 301810100004264)	311941.44	ONGC, Bokaro- Deep Borewell	756026.00
SBI (A/c 31454011084)	8259.05	ONGC, Bokaro-Cons. of Toilet, Kuju	1125462.00
<u>To Grant in Aid</u>		ONGC, Bokaro- SC ST Plan	532699.00
NBJK - Tribal Agriculture Livelihood	300000.00	<u>General</u>	
JSACS, Ranchi - TI - FSW	1025010.00	Cons. of Toilet	6927.00
ONGC, Bokaro-Renovation	1220467.00	Sewing	2094.00
ONGC, Bokaro-Sewing	381700.00	Deep Borewell	710.00
ONGC, Bokaro- Deep Borewell	676404.00	SC ST Plan	5406.00
ONGC, Bokaro-Cons. of Toilet, Kuju	1177250.00	<u>By Administrative Expenses</u>	
ONGC, Bokaro- SC ST Plan	532620.00	FC-Others	35.40
ONGC, Bokaro-Cons. of Toilet, Lawalong	346249.00	General	346796.12
<u>To Bank Interest</u>		<u>By Capital Expenditure</u>	
FC-Others	890.00	General	34188.00
JSACS, Ranchi - TI - FSW	3569.00	<u>By Security Deposit to NHM</u>	
General	17252.00	General	51000.00
<u>To Donation</u>		<u>By Tax Deducted at Source</u>	
General	254755.00	ONGC, Bokaro-Renovation	24410.00
<u>To Ambulance Receipt</u>		ONGC, Bokaro-Sewing	7634.00
General	30410.00	ONGC, Bokaro- Deep Borewell	13530.00
<u>To Contribution from Members</u>		ONGC, Bokaro-Cons. of Toilet, Kuju	23545.00
General	210000.00	ONGC, Bokaro- SC ST Plan	5327.00
<u>To Organisational Contribution</u>		ONGC, Bokaro-Cons. of Toilet, Lawalong	6925.00
ONGC, Bokaro-Sewing	2094.00	<u>By Outstanding Expenses paid</u>	
ONGC, Bokaro- Deep Borewell	710.00	JSACS, Ranchi - TI - FSW	1128300.00
ONGC, Bokaro- SC ST Plan	5406.00	ONGC, Bokaro- Deep Borewell	103600.00
ONGC, Bokaro-Cons. of Toilet, Lawalong	6927.00	ONGC, Bokaro-Cons. of Toilet, Lawalong	332605.00
<u>To Outstanding Expenses</u>		General	45000.00
ONGC, Bokaro-Sewing	54000.00	<u>By Advance Given</u>	
General	122702.00	ONGC, Bokaro-Renovation	200000.00
<u>To Tax Deducted at Source</u>		<u>By Closing Balance</u>	
General	38180.00	Cash Balance	109320.00
<u>To Amount payable to N.K.Mahto</u>		<u>Bank Balance</u>	
JSACS, Ranchi - TI - FSW	61831.00	Bank of India (A/c 486610110000376)	2364.67
		Bank of India (A/c 486610110001033)	245539.46
		J. G. Bank (A/c 301810100004264)	5515.64
		SBI (A/c 31454011084)	47318.05
	7042252.34		7042252.34

PLACE: HAZARIBAG
DATE : 29.08.2020

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

(Raj Kumar Jain)
Partner
M.No. 072216

Secretary
JAN SAHYOG KENDRA

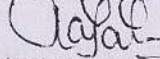
JAN SAHYOG KENDRA
AT CHICHIKALAN, P.O.JORDAG, CHURCHU
DIST.HAZARIBAG, JHARKHAND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid less Unspent Grant</u>	
NBJK - Tribal Agriculture Livelihood	300000.00	NBJK - Tribal Agriculture Livelihood	300000.00
JSACS, Ranchi - TI - FSW	341231.00	JSACS, Ranchi - TI - FSW	1025010.00
ONGC, Bokaro-Renovation	864584.00	ONGC, Bokaro-Renovation	864584.00
ONGC, Bokaro-Sewing	374160.00	ONGC, Bokaro-Sewing	372066.00
ONGC, Bokaro- Deep Borewell	756026.00	ONGC, Bokaro- Deep Borewell	755316.00
ONGC, Bokaro-Cons. of Toilet, Kuju	1125462.00	ONGC, Bokaro-Cons. of Toilet, Kuju	1125462.00
ONGC, Bokaro- SC ST Plan	532699.00	ONGC, Bokaro- SC ST Plan	532620.00
<u>General</u>		ONGC, Bokaro-Cons. of Toilet, Lawalong	346249.00
Cons. of Toilet	6927.00		
Sewing	2094.00	<u>By Bank Interest</u>	
Deep Borewell	710.00	FC-Others	890.00
SC ST Plan	5406.00	JSACS, Ranchi - TI - FSW	3569.00
<u>To Administrative Expenses</u>		General	17252.00
FC-Others	35.40	<u>By Donation</u>	
General	346796.12	General	254755.00
<u>To Depreciation</u>		<u>By Ambulane Receipt</u>	
General	139155.00	General	30410.00
JSACS, Ranchi - TI - FSW	2935.00	<u>By Contribution from Members</u>	
<u>To Excess of Income over Expenditure</u>	1055099.48	General	210000.00
		<u>By Organisational Contribution</u>	
		ONGC, Bokaro-Sewing	2094.00
		ONGC, Bokaro- Deep Borewell	710.00
		ONGC, Bokaro- SC ST Plan	5406.00
		ONGC, Bokaro-Cons. of Toilet, Lawalong	6927.00
	5853320.00		5853320.00

PLACE : HAZARIBAG
DATE : 29.08.2020

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


(Raj Kumar Jain)
Partner
M.No. 072216


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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Excess of Income over Exp. 1055099.48		(As per Schedule "A" annexed)	832561.00
Less : O.B. 292952.66	762146.82	Current Assets	
Current Liabilities		Cash Balance	109320.00
Outstanding Expenses		Bank Balance	
General	122702.00	Bank of India (A/c 486610110000376)	2364.67
JSACS, Ranchi - TI - FSW	175811.00	Bank of India (A/c 486610110001033)	245539.46
ONGC, Bokaro-Sewing	54000.00	J. G. Bank (A/c 301810100004264)	5515.64
Amount payable to N.K.Mahto		SBI (A/c 31454011084)	47318.05
JSACS, Ranchi - TI - FSW	98318.00	Loans & Advances	
Unspent Grant		General	
ONGC, Bokaro-Renovation	355883.00	Tax deducted at source	
ONGC, Bokaro-Sewing	9634.00	ONGC, Bokaro-Renovation	24410.00
ONGC, Bokaro-Cons. of Toilet, Kuju	51788.00	ONGC, Bokaro-Sewing	7634.00
		ONGC, Bokaro-Cons. of Toilet, Kuju	23545.00
		ONGC, Bokaro- SC ST Plan	5327.00
		ONGC, Bokaro-Cons. of Toilet, Lawalong	27700.00
		General	48048.00
		Advance Given	
		ONGC, Bokaro-Renovation	200000.00
		Security Deposit to NHM	
		General	51000.00
	1630282.82		1630282.82

PLACE : HAZARIBAG

DATE : 29.08.2020

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

(Raj Kumar Jain)
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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 1/4/2019	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2020
	GENERAL						
1	Bicycle	15	670.00	0.00	670.00	100.00	570.00
2	Furniture	10	22776.00	0.00	22776.00	2278.00	20498.00
3	Periodical	10	784.00	0.00	784.00	78.00	706.00
4	Mobile Phone	15	13008.00	0.00	13008.00	1951.00	11057.00
5	Computer	40	8.00	0.00	8.00	3.00	5.00
6	Camera	15	6740.00	0.00	6740.00	1011.00	5729.00
7	Motorcycle	15	8248.00	0.00	8248.00	1237.00	7011.00
8	Scooty	15	29809.00	0.00	29809.00	4471.00	25338.00
9	Ambulance	15	52862.00	0.00	52862.00	7929.00	44933.00
10	Laptop	40	132.00	0.00	132.00	53.00	79.00
11	Mike	15	721.00	0.00	721.00	108.00	613.00
12	Fridge	15	4424.00	0.00	4424.00	664.00	3760.00
13	UPS	15	721.00	0.00	721.00	108.00	613.00
14	Fan	15	921.00	0.00	921.00	138.00	783.00
15	Car	15	680000.00	0.00	680000.00	102000.00	578000.00
16	Motorcycle	15	96411.00	0.00	96411.00	14462.00	81949.00
17	Sewing Machine	15	0.00	34188.00	34188.00	2564.00	31624.00
	ISACS TI-FSW						
1	Computer	40	41.00	0.00	41.00	16.00	25.00
2	Furniture	10	8178.00	0.00	8178.00	818.00	7360.00
3	Equipment	15	5222.00	0.00	5222.00	783.00	4439.00
4	Fridge	15	8787.00	0.00	8787.00	1318.00	7469.00
			940463.00	34188.00	974651.00	142090.00	832561.00

PLACE : HAZARIBAG

DATE : 29.08.2020

For U. NARAIN & Co.
Chartered Accountants
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(Raj Kumar Jain)
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