

**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

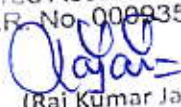
We have examined the balance sheet of JAN SAHYOG KENDRA, AT CHICHIKALAN, P.O.JORDAG, CHURCHU, DIST.HAZARIBAG, JHARKHAND as at 31.03.2022 and the income & expenditure account for the year ended 31.03.2022, which are in agreement with the books of account maintained by the said trust or institution.

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 31.03.2022; and
- (ii) In the case of income & expenditure account, of the excess of income over expenditure for the year ended 31.03.2022.

The prescribed particulars are annexed hereto.

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 008935C  
  
(Raj Kumar Jain)  
Partner  
M.No. 072216

Place : Hazaribag  
Date : 17.09.2022

Mem.No. : 072216  
Name : Raj Kumar Jain  
Address : Sogani Sadan,  
Main Road, Hazaribag -825 301  
UDIN : 22072216ASTSVY7656

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 : 5677583/-
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 : 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*  
(Raj Kumar Jain)  
Partner  
M.No. 072216

Place : Hazaribag  
Date : 17.09.2022

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 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash Balance	13263.00	DASRA	1005980.00
<u>Bank Balance</u>		JDF	553754.00
Bank of India(A/c 486610110000376)	2945.35	GOONJ	315595.00
Bank of India(A/c 486610110001033)	8210.26	ONGC, Guard Wall	594259.00
J. R. G. Bank (A/c 22020347173)	284145.84	ONGC, Siyari Project	1451522.00
SBI, Garhwa (A/c 31454011084)	88027.05	ONGC, SC ST Plan	927405.00
<u>To Grant in Aid</u>		General	261465.00
DASRA	994275.00	<u>By Administrative Expenses</u>	
JDF	710000.00	DASRA	48666.20
ONGC, Anganwadi	135606.00	JDF	336.30
ONGC, Toilet Kuju	207749.00	FC-Others	212.40
ONGC, Sewing	92990.00	ONGC, SC ST Plan	47939.00
ONGC, Guard Wall	598116.00	General	756241.56
ONGC, Drip Irrigation	489500.00	<u>By Tax Deducted at Source</u>	
ONGC, Pig Distribution	795520.00	ONGC, Anganwadi	739.00
ONGC, Siyari Project	1475964.00	ONGC, Toilet Kuju	4155.00
ONGC, SC ST Plan	985000.00	ONGC, Sewing	1860.00
General-ONGC Officers Mahila Samiti	100000.00	ONGC, Guard Wall	11963.00
<u>To Reimbursement of Expenses</u>		ONGC, Drip Irrigation	9790.00
GOONJ	200000.00	ONGC, Pig Distribution	15911.00
<u>To Bank Interest</u>		ONGC, Siyari Project	29520.00
DASRA	11298.00	ONGC, SC ST Plan	19700.00
JDF	4281.00	General	1974.00
FC-Others	81.00	<u>By Others</u>	
General	16046.00	Advance to Consultant	1100.00
<u>To Donation</u>		<u>By Closing Balance</u>	
DASRA	147708.00	Cash Balance	45697.00
General	77050.00	<u>Bank Balance</u>	
<u>To Miscellaneous Receipt</u>		Bank of India(A/c 486610110000376)	2813.95
General	56250.00	Bank of India(A/c 486610110001033)	1480950.76
<u>To Membership Fees</u>		J. R. G. Bank (A/c 22020347173)	8135.94
General	8400.00	SBI, Garhwa (A/c 31454011084)	48966.89
<u>To Others</u>		SBI, New Delhi-(A/c No. 40092299242)	257848.50
General-Honorarium payable	10000.00		
General-Audit Fees payable	4720.00		
<u>To Tax Deducted at Source</u>			
General	70080.00		
<u>To Loan</u>			
GOONJ-Loan from Anwar Hassan	15000.00		
GOONJ-Loan from Reeta Kumari	17645.00		
<u>To Sundry Creditors</u>			
ONGC, Siyari Project	284630.00		
	7904500.50		7904500.50

PLACE : HAZARIBAG  
DATE : 17.09.2022

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

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

  
**Secretary**  
**JAN SAHYOG KENDRA**

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid less Unspent Grant</u>	
DASRA	1005980.00	DASRA	895640.20
JDF	553754.00	JDF	549809.30
GOONJ	315595.00	ONGC, Anganwadi	135606.00
ONGC, Guard Wall	594259.00	ONGC, Toilet Kuju	207749.00
ONGC, Siyari Project	1451522.00	ONGC, Sewing	92990.00
ONGC, SC ST Plan	927405.00	ONGC, Guard Wall	598116.00
General	261465.00	ONGC, Siyari Project	1475964.00
<u>To Administrative Expenses</u>		ONGC, SC ST Plan	985000.00
DASRA	48666.20	General-ONGC Officers Mahila Samiti	100000.00
JDF	336.30	<u>By Reimbursement of Expenses</u>	
FC-Others	212.40	GOONJ	200000.00
ONGC, SC ST Plan	47939.00	<u>By Bank Interest</u>	
General	756241.56	DASRA	11298.00
<u>To Depreciation</u>		JDF	4281.00
General	106043.00	FC-Others	81.00
JSACS, Ranchi - TI - FSW	2186.00	General	16046.00
		<u>By Donation</u>	
		DASRA	147708.00
		General	77050.00
		<u>By Miscellaneous Receipt</u>	
		General	56250.00
		<u>By Membership Fees</u>	
		General	8400.00
		<u>By Reimbursement Receivable</u>	
		GOONJ	115595.00
		<u>By Excess of Expenditure over Income</u>	
			394020.96
	6071604.46		6071604.46

PLACE : HAZARIBAG  
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Partner  
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*Secretary*  
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AT CHICHIKALAN, P.O.JORDAG, CHURCHU  
DIST.HAZARIBAG, JHARKHAND

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Bal	935721.50	(As per Schedule "A" annexed)	626257.00
Less : Excess of Expenditure over Income	394020.96	<b>Current Assets</b>	
	541700.54	Cash Balance	45697.00
<b>Loan</b>		<b>Bank Balance</b>	
GOONJ-Loan from Anwar Hassan	15000.00	Bank of India(A/c 486610110000376)	2813.95
GOONJ-Loan from Reeta Kumari	17645.00	Bank of India(A/c 486610110001033)	1480950.76
		J. R. G. Bank (A/c 22020347173)	8135.94
<b>Current Liabilities</b>		SBI, Garhwa (A/c 31454011084)	48966.89
<b>Tax Deducted at Source</b>		SBI, New Delhi-(A/c No. 40092299242)	257848.50
General	7631.00	<b>Loans &amp; Advances</b>	
<b>Sundry Creditors</b>		<b>Tax Deducted at Source</b>	
ONGC, Siyari Project	284630.00	ONGC, Anganwadi	739.00
<b>Outstanding Expenses</b>		ONGC, Toilet Kuju	4155.00
JSACS, Ranchi - TI - FSW	175811.00	ONGC, Sewing	1860.00
General : O.B.	122702.00	ONGC, Guard Wall	11963.00
General-Honorarium payable	10000.00	ONGC, Drip Irrigation	9790.00
General-Audit Fees payable	4720.00	ONGC, Pig Distribution	15911.00
<b>Amount payable to N.K.Mahto</b>		ONGC, Siyari Project	29520.00
JSACS, Ranchi - TI - FSW	18318.00	ONGC, SC ST Plan	19700.00
<b>Unspent Grant</b>		<b>Others</b>	
DASRA	98634.80	General- Advance to Consultant	1100.00
JDF	160190.70	GOONJ-Reimbursement Receivable	115595.00
ONGC, Drip Irrigation	489500.00	General-Security Deposit	10000.00
ONGC, Pig Distribution	795520.00	General-Security Deposit to NHM	51000.00
	2742003.04		2742003.04

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DATE : 17.09.2022

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**SCHEDULE "A"**

**DETAILS OF FIXED ASSETS**

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2022	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2022
	<b>GENERAL</b>						
1	Bicycle	15	3884.00	0.00	3884.00	583.00	3301.00
2	Furniture	10	31948.00	0.00	31948.00	3195.00	28753.00
3	Periodical	10	635.00	0.00	635.00	63.00	572.00
4	Mobile Phone	15	17908.00	0.00	17908.00	2686.00	15222.00
5	Computer	40	3.00	0.00	3.00	1.00	2.00
6	Camera	15	4870.00	0.00	4870.00	731.00	4139.00
7	Motorcycle	15	5959.00	0.00	5959.00	894.00	5065.00
8	Scooty	15	21537.00	0.00	21537.00	3231.00	18306.00
9	Ambulance	15	38193.00	0.00	38193.00	5729.00	32464.00
10	Laptop	40	47.00	0.00	47.00	19.00	28.00
11	Mike	15	521.00	0.00	521.00	78.00	443.00
12	Fridge	15	3196.00	0.00	3196.00	479.00	2717.00
13	UPS	15	521.00	0.00	521.00	78.00	443.00
14	Fan	15	666.00	0.00	666.00	100.00	566.00
15	Car	15	491300.00	0.00	491300.00	73695.00	417605.00
16	Motorcycle	15	69657.00	0.00	69657.00	10449.00	59208.00
17	Sewing Machine	15	26880.00	0.00	26880.00	4032.00	22848.00
	<b>JSACS TI-FSW</b>						
1	Computer	40	15.00	0.00	15.00	6.00	9.00
2	Furniture	10	6624.00	0.00	6624.00	662.00	5962.00
3	Equipment	15	3773.00	0.00	3773.00	566.00	3207.00
4	Fridge	15	6349.00	0.00	6349.00	952.00	5397.00
			734486.00	0.00	734486.00	108229.00	626257.00

PLACE : HAZARIBAG  
DATE : 17.09.2022

For U. NARAIN & Co.  
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(Raj Kumar Jain)  
Partner  
M.No. 072216

  
**Secretary**  
**JAN SAHYOG KENDRA**