Revised

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

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

CERTIFICATE

We have audited the accounts of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. – KODERMA-825132, JHARKHAND, Registration No. IV-7-966/99 dated 21.05.1999 at Jharkhand, for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) the brought forward foreign contribution at the beginning of the year was Rs. 557810.00;

(ii) foreign contribution of / worth Rs. 10637442.00 was received by the Association during the financial year 2019-20;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 155487.00 was received by the Association during the financial year 2019-20;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2020 was Rs. 1536595.00.;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered ~~/ granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010.

Place : Hazaribag
Date : 09.06.2020

for U.Narain & Co.
Chartered Accountants
Firm's registration no. 000935C

Raj Kumar Jain
Partner
Membership No.072216

SOGANI SADAN, MAIN ROAD
HAZARIBAG-825301, JHARKHAND

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

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

INDEPENDENT AUDITOR'S REPORT

To the Members of RASHTRIYA JHARKHAND SEVA SANSTHAN

Report on the Financial Statements

We have audited the accompanying financial statements of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. - KODERMA, JHARKHAND, ("the Society"), (FOREIGN FUNDS) which comprise the Balance Sheet as at March 31, 2020 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2020; and

(b) in the case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Reg.No. IV-711999

Report on Other Legal and Regulatory Requirements

We report that:

a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;

b. in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;

c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;

d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For U.Narain & Co.
Chartered Accountants
Firm's Registration Number: 000935C

Raj Kumar Jain
Partner
Membership Number: 072216

Place: Hazaribag
Date : 09.06.2020

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Rashtriya Jharkhand Seva Sansthan Reg.No.- IV-7/1999 Salgawan, Kodema

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Program Expenses		
Cash in Hand	1888.00		NBJK-BFW	300000.00	
Cash at Bank	555921.66	557809.66	CRY-2019	922212.00	
			CRY-2020	248084.00	
To Grant in Aid			TDH- CHILD 2019	3725620.00	
NBJK-BFW	300000.00		TDH- CHILD 2020	906413.00	
CRY-2019	943240.00		TDH- INCOME	658729.00	
CRY-2020	273155.00		TDH- MICA	89451.00	
TDH- CHILD 2019	3485001.00		CESAM -OLD	3327267.00	
TDH- CHILD 2020	1482551.00		CESAM - NEW	141601.00	
TDH- INCOME	809469.10		FC-OTHERS	3111.52	10322488.52
TDH- MICA	89333.00				
CESAM -OLD	2505668.00		By Capital Expenses		
CESAM - NEW	749025.00	10637442.10	TDH- CHILD 2019		25000.00
			CESAM -OLD		113000.00
To Bank Interest					
CRY-2019	4962.00		By Others		
TDH- CHILD 2019	17912.00		TDH- CHILD 2020		
TDH- CHILD 2020	6423.00		Advance to Manoj Kumar		18000.00
CESAM -OLD	15107.00		FC-OTHERS		
FC- OTHERS	6753.56	51157.56	Advance to Manoj Kumar		3222.00
			Rent Receivable		16000.00
To Others					
FC-OTHERS			By Closing Balance		
Rent Receipt		88000.00	Cash in Hand	7109.00	
Miscellaneous Receipt		16330.00	Cash at Bank	1492263.80	1499372.80
To Outstanding Liabilities					
TDH- CHILD 2019	247707.00				
TDH- MICA	118.00				
CESAM -OLD	398409.00				
CESAM - NEW	110.00	646344.00			
		11997083.32			11997083.32

PLACE : HAZARIBAG
DATE : 09.06.2020

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

(Raj Kumar Jain)
Partner
M.No. 072216

Rashtriya Jharkhand Seva Sansthan
Reg.No.- IV-7/1999
Satgawan, Koderma

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Program Expenses			By Grant in Aid		
NBJK-BFW	300000.00		NBJK-BFW		
CRY-2019	922212.00		By Grant Received from Nav Bharat Jagriti Kendra		300000.00
CRY-2020	248084.00				
TDH- CHILD 2019	3725620.00		CRY - 2019		
TDH- CHILD 2020	906413.00		By Grant Received from Child Rights and You (CRY)	943240.00	
TDH- INCOME	658729.00		Add : Unspent Grant O.B.	10368.00	
TDH- MICA	89451.00			953608.00	
CESAM -OLD	3327267.00		Less : Unspent Grant C.B.	36358.00	917250.00
CESAM - NEW	141601.00				
FC-OTHERS	3111.52	10322488.52	CRY - 2020		
			By Grant Received from Child Rights and You (CRY)	273155.00	
To Depreciation			Add : Unspent Grant O.B.	0.00	
TDH - OLD	55066.00			273155.00	
CRY-OLD	3312.00	58378.00	Less : Unspent Grant C.B.	25071.00	248084.00
			TDH- CHILD 2019		
			By Grant Received from Bhartiya Kishan Sangh		3485001.00
			TDH- CHILD 2020		
			By Grant Received from Bhartiya Kishan Sangh	1482551.00	
			Add : Unspent Grant O.B.	0.00	
				1482551.00	
			Less : Unspent Grant C.B.	582561.00	899990.00
			TDH- INCOME		
			By Grant Received from Terre des Hommes Netherlands	809469.10	
			Add : Unspent Grant O.B.	0.00	
				809469.10	
			Less : Unspent Grant C.B.	150740.10	658729.00
			TDH- MICA		
			By Grant Received from Bhartiya Kishan Sangh		89333.00
			CESAM- OLD		
			By Grant Received from Abhivyakti Foundation	2505668.00	
			Add : Unspent Grant O.B.	523523.00	
				3029191.00	
			Less : Unspent Grant C.B.	2440.00	3026751.00
Balance C/D		10380866.52	Balance C/D		9625138.00

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Reg. No. IV-7/1993

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

Balance B/D	10380866.52	Balance B/D		9625138.00
		CESAM - NEW		
		By Grant Received from		
		Abhivyakti Foundation	749025.00	
		Add : Unspent Grant O.B.	0.00	
			749025.00	
		Less : Unspent Grant C.B.	607424.00	141601.00
		By Bank Interest		
		CRY-2019	4962.00	
		TDH- CHILD 2019	17912.00	
		TDH- CHILD 2020	6423.00	
		CESAM -OLD	15107.00	
		FC- OTHERS	6753.56	51157.56
		By Others		
		FC-OTHERS		88000.00
		Rent Receipt		16330.00
		Miscellaneous Receipt		
		By Excess of Expenditure over Income		458639.96
	10380866.52			10380866.52

PLACE : HAZARIBAG
DATE : 09.06.2020

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

Rashtriya Jharkhand Seva Sansthan
Reg.No.- IV-7/1999
Satgawan, Koderma

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
UNSPENT GRANT			CRY-OLD		
SRIJAN	5000.05		Motorcycle : O.B.	13076.00	
CRY -2019	36358.00		Less : Depreciation	1961.00	11115.00
CRY -2020	25071.00		Inverter : O.B.	4745.00	
TDH- CHILD 2020	582561.00		Less : Depreciation	712.00	4033.00
TDH- INCOME	150740.10		Printer/Scanner : O.B.	2966.00	
CESAM- OLD	2440.00		Less : Depreciation	445.00	2521.00
CESAM - NEW	607424.00	1409594.15	Almirah : O.B.	1940.00	
			Less : Depreciation	194.00	1746.00
Outstanding Liability			TDH-OLD		
TDH- CHILD 2019	247707.00		Laptop with printer : O.B.	28800.00	
TDH- MICA	118.00		Less : Depreciation	11520.00	17280.00
CESAM- OLD	398409.00		Computer table & chair : O.B.	17091.00	
CESAM - NEW	110.00	646344.00	Less : Depreciation	1709.00	15382.00
			Motorbike : O.B.	278910.00	
			Less : Depreciation	41837.00	237073.00
			Addition during the Year		
			TDH- CHILD 2019		
			Invertor with Battery		25000.00
			CESAM- OLD		
			Two wheelers		70000.00
			Battery with inverter		23000.00
			Furniture & Equipments		20000.00
			CURRENT ASSETS		
			Cash in Hand	7109.00	
			Bank Balance with BOI, (483010100005548)	1492263.80	1499372.80
			LOANS & ADVANCES		
			TDH- CHILD 2020		
			Advance to Manoj Kumar		18000.00
			FC-OTHERS		
			Advance to Manoj Kumar		3222.00
			Rent Receivable		16000.00
			GENERAL FUND		
			Excess of Expenditure over Income	458639.96	
			Less : Opening Balance	366446.61	92193.35
		2055938.15			2055938.15

PLACE : HAZARIBAG
DATE : 09.06.2020

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

Rashtriya Jharkhand Seva Sansthan
Reg.No.- IV-7/1999
Satgawan, Koderma