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 2021 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. 1536595.00;

(ii) foreign contribution of / worth Rs. 9013761.00 was received by the Association during the financial year 2020-21;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 133420.00 was received by the Association during the financial year 2020-21;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2021 was Rs. 487472.00.;

(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 : 02.07.2021

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

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
UDIN : 21072216AAAADZ2865

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, 2021 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, 2021; and

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

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

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 : 02.07.2021

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

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

FOREIGN FUNDS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Program Expenses		
Cash in Hand	7109.00		SRIJAN	5000.05	
Cash at Bank	1492263.80	1499372.80	NBJK-BFW	225000.00	
			CRY-2020	287645.00	
To Grant in Aid			CRY-2021	769602.00	
NBJK-BFW	225000.00		TDH- CHILD 2020	3364174.19	
CRY-2020	262574.00		TDH- INCOME	2070699.00	
CRY-2021	773450.00		CESAM - NEW	3063647.00	
TDH- CHILD 2019	247707.00		FC-OTHERS	74633.56	9860400.80
TDH- CHILD 2020	1880729.00				
TDH- CHILD 2020	894883.02		By Others		
TDH- INCOME	2236142.84		TDH- CHILD 2019		
CESAM -OLD	395969.00		Outstanding Liabilities Paid		247707.00
CESAM - NEW	2097306.00	9013760.86	FC-OTHERS		
			Building Maintenance Receivable		8000.00
To Bank Interest			CRY-2019		
CRY-2021	7088.00		Refund of Grant to CRY		36358.00
TDH- INCOME	6826.00		CESAM -OLD		
TDH- CHILD 2020	7323.00		Outstanding Liabilities Paid		398409.00
CESAM - NEW	17236.00		CESAM -NEW		
FC- OTHERS	11517.00	49990.00	Outstanding Liabilities Paid		110.00
To Others			By Closing Balance		
FC-OTHERS			Cash in Hand	94.00	
Building Maintenance		80000.00	Cash at Bank	479377.86	479471.86
Reimbursement of Expenses		3430.00			
Rent Receivable received		16000.00			
Advance returned by Manoj Kumar		3222.00			
TDH- CHILD 2020					
Advance returned by Manoj Kumar		18000.00			
To Outstanding Liabilities					
CRY-2021	5000.00				
CESAM - NEW	341681.00	346681.00			
		11030456.66			11030456.66

PLACE : HAZARIBAG
DATE : 02.07.2021

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

(Raj Kumar Jain)
Partner
M.No. 072216

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

FOREIGN FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Program Expenses			By Grant in Aid		
SRIJAN	5000.05		SRIJAN		
NBJK-BFW	225000.00		By Grant Received	0.00	
CRY-2020	287645.00		Add : Unspent Grant O.B.	5000.05	
CRY-2021	769602.00			5000.05	
TDH- CHILD 2019	0.00		Less : Unspent Grant C.B.	0.00	5000.05
TDH- CHILD 2020	3364174.19				
TDH- INCOME	2070699.00		NBJK-BFW		
TDH- MICA	0.00		By Grant Received from		
CESAM -OLD	0.00		Nav Bharat Jagriti Kendra		225000.00
CESAM - NEW	3063647.00				
FC-OTHERS	74633.56	9860400.80	CRY - 2019		
			By Grant Received from Child		
To Others			Rights and You (CRY)	0.00	
CRY - 2019			Add : Unspent Grant O.B.	36358.00	
Refund of Grant to CRY		36358.00		36358.00	
			Less : Unspent Grant C.B.	0.00	36358.00
To Depreciation					
TDH - OLD	44011.00		CRY - 2020		
CRY-OLD	2825.00	46836.00	By Grant Received from Child		
			Rights and You (CRY)	262574.00	
To Excess of Income over Expenditure		277912.44	Add : Unspent Grant O.B.	25071.00	
				287645.00	
			Less : Unspent Grant C.B.	0.00	287645.00
			CRY - 2021		
			By Grant Received from Child		
			Rights and You (CRY)	773450.00	
			Add : Unspent Grant O.B.	0.00	
				773450.00	
			Less : Unspent Grant C.B.	10936.00	762514.00
			TDH- CHILD 2019		
			By Grant Received		247707.00
			TDH- CHILD		
			By Grant Received from		
			JAGO Foundation	1880729.00	
			Terre des Hommes	894883.02	
			Add : Unspent Grant O.B.	582561.00	
				3358173.02	
			Less : Unspent Grant C.B.	1321.83	3356851.19
Balance C/D		10221507.24	Balance C/D		4921075.24

U. NARAIN & CO. * CHARTERED ACCOUNTANTS * HAZARIBAG

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

FOREIGN FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Balance B/D	10221507.24	Balance B/D		4921075.24
		TDH- INCOME		
		By Grant Received from		
		Terre des Hommes Netherland:	2236142.84	
		Add : Unspent Grant O.B.	150740.10	
			2386882.94	
		Less : Unspent Grant C.B.	323009.94	2063873.00
		CESAM- OLD		
		By Grant Received from		
		Abhivyakti Foundation	395969.00	
		Add : Unspent Grant O.B.	2440.00	
			398409.00	
		Less : Unspent Grant C.B.	0.00	398409.00
		CESAM - NEW		
		By Grant Received from		
		Responsible Mica Initiative	2097306.00	
		Add : Unspent Grant O.B.	607424.00	
			2704730.00	
		Less : Unspent Grant C.B.	0.00	2704730.00
		By Bank Interest		
		CRY-2021	7088.00	
		TDH- CHILD	7323.00	
		TDH- INCOME	6826.00	
		CESAM -NEW	17236.00	
		FC- OTHERS	11517.00	49990.00
		By Others		
		FC-OTHERS		
		Building Maintenance		80000.00
		Reimbursement of Expenses		3430.00
	10221507.24			10221507.24

PLACE : HAZARIBAG
DATE : 02.07.2021

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

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

FOREIGN FUNDS

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
Excess of Income			CRY-OLD		
over Expenditure	277912.44		Motorcycle : O.B.	11115.00	
Less : Opening Balance	92193.35	185719.09	Less : Depreciation	1667.00	9448.00
			Inverter : O.B.	4033.00	
CURRENT LIABILITIES			Less : Depreciation	605.00	3428.00
UNSPENT GRANT			Printer/Scanner : O.B.	2521.00	
CRY -2021	10936.00		Less : Depreciation	378.00	2143.00
TDH- CHILD	1321.83		Almirah : O.B.	1746.00	
TDH- INCOME	323009.94		Less : Depreciation	175.00	1571.00
CESAM - NEW	0.00	335267.77	TDH-OLD		
			Laptop with printer : O.B.	17280.00	
Outstanding Liabilities			Less : Depreciation	6912.00	10368.00
TDH- MICA	118.00		Computer table & chair : O.B.	15382.00	
CRY -2021	5000.00		Less : Depreciation	1538.00	13844.00
CESAM - NEW	341681.00	346799.00	Motorbike : O.B.	237073.00	
			Less : Depreciation	35561.00	201512.00
			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	94.00	
			Bank Balance with		
			BOI, (483010100005548)	479377.86	479471.86
			LOANS & ADVANCES		
			FC-OTHERS		
			Building Maintenance Receivable		8000.00
		867785.86			867785.86

PLACE : HAZARIBAG
DATE : 02.07.2021

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

(Raj Kumar Jain)
Partner
M.No. 072216