



## AUDITORS' REPORT :

We have audited the attached Balance Sheet as at 31<sup>st</sup> March,2020 and (Consolidated) Income & Expenditure Account as well as (Consolidated) Receipts & Payments Account for the year ended on that date of "JOINT ACTION NET WORKING (JAN) : MOMINDPUR: HILSA : DISTT. NALANDA [BIHAR]" with the books of account and other relevant papers produced before us and subject to our observations noted below, we have to report that we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and that the Statement of Account are in agreement with the books of account which were produced for our verification.

## OBSERVATIONS :

1. No depreciation has been provided on Fixed Assets & Dead Stock of the Institutions.
2. Some of the items of Income & Expenditure are on cash basis.
3. Fixed Assets & Dead Stock purchased/acquired by the Institution have been physically verified by the Management.

PLACE: PATNA  
DATE : 29/12/2020



For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS

[ UJJWAL KUMAR JHA ]  
PARTNER

MRN - 75038

UDIN - 20075038AAAAAFM7908



**JOINT ACTION NET WORKING (JAN) : MOMINDPUR: HILSA : NALANDA [BIHAR]**

(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2020

EXPENDITURE :	RS.	P.	INCOME :	RS.	P.
To, <u>Expenditure of Different Projects :</u> (As per Schedule-B)			By, <u>Grant-in-Aid</u> (As per Schedule -A)	2,102,242.00	
Project Title - Promoting Children's Ecological Rights and Right to Education (TDH)	115,502.00		▪ <u>Donation &amp; Subscription</u> (As certified)	35,900.00	
Project - Empowering Dalit/Mushar Community for Sustainable social and Economic Development in Hilsa Block of Nalanda District (TDH, Germany)	316,731.00		▪ <u>Members Contribution</u>	18,000.00	
Project - Community Institution for Ensuring Schooling and Establishing Drop Out Free Panchayat supported by India Literacy Project, U.S.A.	1,687,812.50		▪ <u>Interest from Bank</u> (On Cash basis)	11,294.00	
Project Title -Building a Community Based, resilient and sustainable food security model through community participation and advocacy in Madhya Pradesh & Bihar	157,435.00		▪ <u>Excess of Expenditure over Income transferred to Balance Sheet</u>	32,811.00	
General/ H.O. Activities	53,769.00				
	2,331,249.50				
Less: Non-Recurring Expenditure on LCD Projector of ILP Project (as below)	27,800.00				
	2,303,449.50				
Less: Adjusted against unspent of grant of previous year	325,178.59	1,978,270.91			
▪ <u>Unutilised amount of grant in aid &amp; interest portion transferred to Balance sheet</u>		161,178.09			
▪ Amount of Non-recurring Expenditure transferred to Balance Sheet (As above)	27,800.00				
▪ Depreciation	32,998.00				
<b>TOTAL RS.</b>	<b>2,200,247.00</b>		<b>TOTAL RS.</b>	<b>2,200,247.00</b>	



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**Secretary**  
**Joint Action Networking (JAN)**  
**VIII+Post: Momindpur, Hilsa**  
**Nalanda, 801302**  
 SECRETARY

As per our report of even date  
 For PRASAD & SANTOSH  
 CHARTERED ACCOUNTANTS

PLACE: PATNA  
 DATE : 29/12/2020

[ UJJWAL KUMAR JHA ]  
 PARTNER  
 M. No. 75038  
 UDIN - 20075038AAAAAFM7908

**JOINT ACTION NET WORKING (JAN) : MOMINDPUR: HILSA : NALANDA [BIHAR]**

(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2020

RECEIPTS :		RS.	P.	PAYMENTS :	RS.	P.
To, <u>Opening Balance</u> (As per last account)				By, <u>Expenditure of Different Projects :</u>		
Cash in hand	9,024.89			(As per Schedule-B)		
With SBI, Hilsa, Nalanda SB A/c No. 11347236306 (FC)	316,642.59			Project Title - Promoting Children's Ecological Rights and Right to Education (TDH)		115,502.00
With MBGB A/c No. 78441	1,562.53			Project - Empowering Dalit/Mushar Community for Sustainable social and Economic Development in Hilsa Block of Nalanda District (TDH, Germany)		316,731.00
With BOI A/c No. 0009	1,258.00	328,488.01		Project - Community Institution for Ensuring Schooling and Establishing Drop Out Free Panchayat supported by India Literacy Project, U.S.A.		1,687,812.50
<u>Grant-in-Aid</u> (As per Schedule -A)		2,102,242.00		Project Title -Building a Community Based, resilient and sustainable food security model through community participation and advocacy in Madhya Pradesh & Bihar		157,435.00
<u>Donation &amp; Subscription</u> (As certified)		35,900.00		General/ H.O. Activities		53,769.00
<u>Members Contribution</u>		18,000.00				2,331,249.50
<u>Interest from Bank</u> (On Cash basis)		11,294.00		<u>Closing Balance</u>		
				(As per book)		
				Cash in hand		
				ILP (FC)		42.00
				VSS BMZ Project (FC)		10.00
				Others (FC)		1,635.50
				General		1,687.50
				With SBI, Hilsa, Nalanda		619.89
				SB A/c No. 11347236306 (FC)		
				TDH (Old)		0.20
				ILP		6,123.00
				VSS BMZ Project		152,456.00
				Others		911.39
				With MBGB A/c No. 78441		159,490.59
				With BOI A/c No. 0009		1,618.53
						1,258.00
						164,674.51
				<b>TOTAL RS.</b>	<b>2,495,924.01</b>	<b>2,495,924.01</b>

20/11/2020

**Secretary**  
**Joint Action Networking (JAN)**  
**Vill+Post: Momindpur, Hilsa**  
**Nalanda, 801302**  
**SECRETARY**



As per our report of even date  
For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS

[Signature]  
[ UJJWAL KUMAR JHA ]  
PARTNER

M. No. 75038  
UDIN - 20075038AAAAAFM7908

PLACE: PATNA  
DATE : 29/12/2020

**SCHEDULE - A**

**JOINT ACTION NET WORKING (JAN) : MOMINDPUR: NALANDA [BIHAR]  
CONSOLIDATED**

Details of Grant-in-Aid received/Receivable during the year ended 31st March,2020

**PARTICULARS :**

**RS. P.**

<p>I. <b>TDH Project</b> <b>Project Title - Promoting Children's Ecological Rights and Right to Education</b> <b>Supported by TDH New Delhi</b> Grant Received from Terre Des Hommes Germany India Programme New Delhi through NEFT dt. 17.7.2019</p>	<p>115,000.00</p>
<p>II. <b>Project Title - Community Institution for Ensuring Schooling and Establishing Drop Out Free Panchayat supported by India Literacy Project, U.S.A.</b> Grant Received from India Literacy Project, U.S.A. through NEFT dt. 31.5.2019 dt. 19.12.2019</p>	<p>937,913.00 <u>740,294.00</u> 1,678,207.00</p>
<p>III. <b>Project Title -Building a Community Based, resilient and sustainable food security model through community participation and advocacy in Madhya Pradesh &amp; Bihar Supported by BMZ, Germany through Vikas Samvad, Bhopal</b> through NEFT dt. 5.3.2020</p>	<p>309,035.00</p>
<p><b>Total of Receipts &amp; Payments Account</b></p>	<p><b>2,102,242.00</b></p>
<p><b>Total of Income &amp; Expenditure Account</b></p>	<p><b>2,102,242.00</b></p>

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**Secretary**  
**Joint Action Networking (JAN)**  
**VJ**  
 Momindpur, Hilsa  
 Nalanda, 801302



**SCHEDULE-B**

**JOINT ACTION NET WORKING (JAN) : MOMINDPUR: NALANDA (BIHAR)**

**CONSOLIDATED**

Details of Expenditure under Different Programme to and forming part of Statement of account for the year ended on 31st March,2020

**PARTICULARS :**

**RS. P.**

<b>Expenses on Programme &amp; Activities</b>			
I.	<b>Project Title - Promoting Children's Ecological Rights and Right to Education (TDH)</b>		
	<u>Education Centre for Drop out and Irregular Students :</u>		
	Honorarium for Teachers	24,000.00	
	Stationery for Children (Bags/Notebook/Pen/Pencil)	<u>3,125.00</u>	27,125.00
	<u>Formation of Children (1 Groups) and Youth Group (1 Group)</u>		
	Celebration of Important Days		3,692.00
	Meeting with SMC and Pri Members		1,105.00
	<u>Vocational Training of Drop Out Girls and Young Women</u>		
	Raw Material for Tailoring Centres	4,859.00	
	Salary of the Trainer	<u>20,400.00</u>	25,259.00
	<u>Personel :</u>		
	Field Coordinator (Part time)	24,000.00	
	Part time Accountant	<u>18,000.00</u>	42,000.00
	<u>Administrative Expenses</u>		
	Printing, Stationery & communication expenses	3,060.00	
	Travel and Conveyance	9,761.00	
	Audit Fee and Documentation charges	<u>3,500.00</u>	16,321.00
			115,502.00
II.	<b>Project - Empowering Dalit/Mushar Community for Sustainable social and Economic Development in Hilsa Block of Nalanda District (TDH, Germany)</b>		
	Audit Fee	8,000.00	
	Awareness Campaign	9,684.00	
	Celebration of Important Days	3,244.00	
	Education Centre Teacher Honorarium	48,000.00	
	Field Coordinator Honorarium	48,000.00	
	Field Coordinator Travel	6,000.00	
	Health Camp	8,120.00	
	Part Time Accountant Travel	1,500.00	
	Part Time Accountant Honorarium	12,000.00	
	Part Time Project Director Honorarium	18,000.00	
	Printing, Stationery & Communication	6,472.00	
	Project Director Travel	4,500.00	
	Raw Material For Training Centre	4,820.00	
	Strengthening & Training of Anganwadi Workers	5,020.00	
	TLM Materials & Stationery	2,774.00	
	Training Capacity Building of Children Youth group	82,461.00	
	Training of Health Workers & SMS Members	5,109.00	
	Training of Project Personnel	10,012.00	
	V.T. Centre Training Salary	30,000.00	
	Partner Meet at Udaipur	<u>3,015.00</u>	316,731.00

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 Nalanda, 801302



III. Project Title - Community Institution for Ensuring Schooling and Establishing Drop Out Free Panchayat supported by India Literacy Project, U.S.A.

Preparation Of TLM Material at AWC level using Local Materials	61,551.00	
Play Materials Distribution To Anganwadi Center	39,956.00	
Training Of AVS Members	20,398.00	
Learning Level Test	6,000.00	
Training Of Bal sansad	-	
Salary To Para Teacher	460,800.00	
Salary To Para Teacher ( New )	158,400.00	
Competions In School	9,185.00	
Training With SMC Members	10,142.00	
Training Of Para Teacher	28,363.00	
Play Materials To School	38,790.00	
Libraries in 5 schools	30,150.00	
Training Of Kishori Group In 20 Village	6,963.00	
One Day Workshop With SMC Members ( In One day Training)	-	
Career guidnacein 8 high schools	-	
Cross Base Line Survey In Target Village	9450.00	
Monthly Meeting With Project Staff	9,707.00	
Honorarium To Community Organiser	369,600.00	
Honorarium To Project Coordinator	132,000.00	
Travell To Community Organiser	33,600.00	
Travell To Project Coordinator	12,000.00	
Audit Fee	8,000.00	
Office Rent	48,000.00	
Stationery/Communication/Postage	18,051.00	
Honorarium to Part-Time Accountant	54,000.00	
Coordination charge to Project Director	66,000.00	
Travel to Project Director	12,000.00	
LCD Projector	27,800.00	
Partner Meet at Tirupati	14,120.00	
Bank Charges	2,786.50	1,687,812.50

IV. Project Title -Building a Community Based, resilient and sustainable food security model through community participation and advocacy in Madhya Pradesh & Bihar

INVESTMENTS

1.1.1	Office equipment and sport's kits	-	
1.1.2	Organic farming kit	-	
1.1.3	Water structures	-	
1.1.4	Poultry	-	
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1.2.1	Office costs & field offices	9,000.00	
1.2.2	Communication costs	1,940.00	
1.2.3	Administration costs	6,235.00	
1.2.4	Project monitoring cost	8,260.00	
1.2.5	Social audit	-	
1.2.6	Networking children and adolescents	-	
1.2.7	Networking children and Womens group	-	
1.2.8	Training of Statutory committees	-	
1.2.9	Monitoring of health and nutrition	-	
1.2.10	Training of adolescent girls	-	
1.2.11	Campaigning right to food	-	25,435.00
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1.3.4	District Project Coordinator (8)	45,000.00	
1.3.5	Community workers - ( 28 Nos.)	66,000.00	
1.3.7	Accountant (4) part time- Bihar (50%)	21,000.00	132,000.00
			157,435.00

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**Secretary**  
**Joint Action Networking (JAM)**  
 V. ... Moulainpur, Hilsa  
 Walanda, 801302



**H.O. Activities**

Single Women Empowerment Programme	5,228.00	
Panchayati Raj Awareness Programme	5,214.00	
Environmental Awareness Programme	1,532.00	
Reproductive Health Awareness Programme	4,982.00	
Mental Health Awareness Programme	6,206.00	
Water and Sanitation Awareness Programme	<u>6,222.00</u>	29,384.00

**Establishment Expenses**

Honorarium	12,000.00	
Mobile & Internet	3,140.00	
Printing & Stationery	3,034.00	
Travelling & Conveyance	4,576.00	
Contingencies	<u>1,635.00</u>	<u>24,385.00</u>
		<u>53,769.00</u>

**Total of Receipts & Payments Account**

**2,331,249.50**

Less: Non-recurring Expenditure transferred to Balance Sheet

LCD Projector

27,800.00

**Total of Income & Expenditure Account**

**2,303,449.50**

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**Secretary**  
**Joint Action Networking (JAN)**  
**Vill+Post: Monanapur, Hilsa**  
**Nalanda, 801302**





**M/S- JOINT ACTION NETWORKING ( JAN )**  
**VILLAGE+POST- MOMINDPUR, HILSA, NALANDA ( BIHAR )**  
**ANNEXURE- A FIXED ASSETS AS ON 31.03.2020**

**Schedule-C**

<b>PARTICULARS</b>	<b>% of Deprn.</b>	<b>OPENING BALANCE</b>	<b>ADD PURCHASE</b>	<b>Total</b>	<b>DEPRECIATION</b>	<b>CLOSING BALANCE</b>
LAND	0.00	137500.00	0.00	137500.00	0.00	137500.00
FURNITURE & FIXTURES	10%	71824.46	0.00	71824.46	7182.00	64642.46
FAN	10%	1585.50	0.00	1585.50	159.00	1426.50
CYCLE	10%	4847.00	0.00	4847.00	485.00	4362.00
SEWING MACHINE	10%	1822.00	0.00	1822.00	182.00	1640.00
BOOKS	10%	255.00	0.00	255.00	26.00	229.00
GAS LIGHT & CHULHA	10%	5395.00	0.00	5395.00	540.00	4855.00
DARI	10%	2187.00	0.00	2187.00	219.00	1968.00
SIGNBOARD	10%	364.00	0.00	364.00	36.00	328.00
CHAIR	10%	875.00	0.00	875.00	88.00	787.00
TABLE	10%	2187.00	0.00	2187.00	219.00	1968.00
EMERGENCY LIGHT	10%	437.00	0.00	437.00	44.00	393.00
COMPUTER & PRINTER	10%	32805.00	0.00	32805.00	3281.00	29524.00
MOTORCYCLE	15%	42627.00	0.00	42627.00	6394.00	36233.00
DIGITAL CAMERA	10%	8550.00	0	8550.00	855.00	7695.00
NEW SEWING MACHINE	15%	14450.00	0.00	14450.00	2168.00	12282.00
LCD Projector	40%	0.00	27800.00	27800.00	11120.00	16680.00
		<b>327710.96</b>	<b>27800.00</b>	<b>355510.96</b>	<b>32998.00</b>	<b>322512.96</b>

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**Secretary**  
**Joint Action Networking (JAN)**  
**Vill+Post: Momindpur, Hilsa**  
**Nalanda - 802**

