

AUDITORS' REPORT :

We have audited the attached Balance Sheet as at 31st March,2021 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. Depreciation on LAPTOP of ILP (USA) Project has been charged for Six months.
2. Fixed Assets & Dead Stock purchased/acquired by the Institution have been physically verified by the Management.
3. We have been informed that there was no transaction with the Bank of India, Biharsharif Account No. 009 during the year. However, updated passbook/ bank statement is required to be verified. We have requested the society to get the balance confirmed OR CLOSE THE ACCOUNT.

PLACE: PATNA
DATE : 22/11/2021



For PRASAD & SANTOSH
CHARTERED ACCOUNTANTS

Aniket Jha

[ANIKET JHA]
PARTNER
MRN - 454659
UDIN - 21454659AAAAABI9972

SCHEDULE - A

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

Details of Grant-in-Aid received/Receivable during the year ended 31st March,2021

<u>PARTICULARS :</u>	RS.	P.
I. <u>India Literacy Project (ILP)</u> <u>Project Title - Community Institution for Ensuring Schooling and</u> <u>Establishing Drop Out Free Panchayat</u> Grant Received from INDIA LITERACY PROJECT, P.O. Box No. 361143, MILPITAS, CA-95035, 9998, USA	1,794,408.00	
II. <u>JIV DAYA FOUNDATION (JDF)</u> <u>Entitled- COVID-19 Support Distribution of Dry Ration and Distribution of Trycycle to</u> <u>Vulnerable Community at Hilsa Block, Nalanda District, Bihar</u> Grant Received from JIV DAYA FOUNDATION, U.S.A.	1,191,999.01	
III. <u>Project Title -Building a Community Based, resilient and sustainable food security</u> <u>model through community participation and advocacy in Madhya Pradesh & Bihar</u> <u>Supported by TDH BMZ, Germany through Vikas Samvad, Bhopal</u>	618,070.00	
IV. <u>Project Title-Covid-19 Support Distribution of Dry Ration to Vulnerable Community</u> <u>at Hilsa Block, Nalanda District</u> Grant received from CENTRE DIRECT, Boring Road, Patna	36,015.00	
TOTAL RS.	3,640,492.01	

रामकान्त शर्मा
Secretary
Joint Action Networking (JAN)
VIII+Post: 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,2021

PARTICULARS :

RS. P.

Expenses on Programme & Activities

I.	India Literacy Project (ILP)		
	Project Title - Community Institution for Ensuring Schooling and Establishing Drop Out Free Panchayat		
	3 ILP Sceince Kit for 5 School	50,000.00	
	4 Learning Level Test	5,000.00	
	7 Salary To Para Teacher	483,840.00	
	8 Salary To Para Teacher (New)	166,320.00	
	12 Career Guidance in Training School	1,132.00	
	15 Cross Baseline Survey	8,724.00	
	16 Training of para teacher and Project Staff	15,184.00	
	18 Salary and Travel of Science Kit Project Coordinator	150,000.00	
	17 Laptop	41,500.00	
	19 Staff Monthly Meeting	11,938.00	
	20 Salary of Community Organiser	291,600.00	
	21 Salary of Project Coordinator	138,600.00	
	22 Travel to Community Organiser	25,200.00	
	23 Travel to Project Coordinator	12,000.00	
	24 Audit Cost	10,000.00	
	25 Office Rent	52,800.00	
	26 Stationery and Postage	25,139.00	
	27 Salary of Accountant	60,000.00	
	28 Salary of Chief Functionary/ Project Director	72,000.00	
	29 Travel to Chief Functionary/ Project Director	12,000.00	
	30 Covid-19 Support	50,760.00	
	31 Bank Charges	3,575.94	
	32 Kitchen Garden	20,150.00	
	33 Wooden Black Board to School	41,800.00	
	34 Study Material to Poor Chidren	20,140.00	1,769,402.94
II.	JIV DAYA FOUNDATIN (JDF)		
	Entitled- COVID-19 Suport Distribution of Dry Ration and Distribution of Trycycle to Vunerable Community at Hilsa Block, Nalanda District, Bihar		
	Dry Ration Materials Exp.	821,998.00	
	Trycycle	362,250.00	
	Printing Exp.	2,470.00	
	Travelling and Conveyance	2,000.00	
	Miscellaneous Exp.	4,500.00	1,193,218.00
III.	Project Title -Building a Community Based, resilient and sustainable food security model through community participation and advocacy in Madhya Pradesh & Bihar Supported by TDH BMZ, Germany through Vikas Samvad, Bhopal		
	1.1.1 Office equipment and sport's kits	-	
	1.1.2 Organic farming kit	15,775.00	
	1.1.3 Water structures	98,335.00	
	1.1.4 Poultry	-	
	1.2.1 Office costs & field offices	21,000.00	
	1.2.2 Communication costs	12,352.00	
	1.2.3 Administration costs	19,205.00	
	1.2.4 Project monitoring cost.	21,906.00	
	1.2.5 Social audit	-	
	1.2.6 Networking children and adolescents	81,460.00	
	1.2.7 Networking children and Womens group	29,350.00	
	1.2.8 Training of Statutory committees	-	
	1.2.9 Monitoring of health and nutrition	77,810.00	
	1.2.10 Training of adolescent girls	87,015.00	
	1.2.11 Campaigning right to food	-	
	1.3.4 District Project Coordinator (8)	105,000.00	
	1.3.5 Community workers - (28 Nos.)	154,000.00	
	1.3.7 Accountant (4) part time- Bihar (50%)	49,000.00	772,208.00


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IV.	CENTRE DIRECT Project		
	Project Title-Covid-19 Support Distribution of Dry Ration to Vulnerable Community at Hilsa Block, Nalanda District		
	Covid 19 Dry Ration Materials Expenses		35,950.00
V.	H.O. Activities		
	Environmental Awareness Programme	4,860.00	
	Mental Health Awareness Programme	9,930.00	
	Water and Sanitation Awareness Programme	9,820.00	
	Single Women Empowerment Programme	9,890.00	34,500.00
	Total of Receipts & Payments Account		3,805,278.94
	Less: Amount of Non-recurring Expenditure transferred to Balance Sheet (Laptop)		41,500.00
	Total of Income & Expenditure Account		3,763,778.94

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M/S- JOINT ACTION NETWORKING (JAN)
VILLAGE+POST- MOMINDPUR, HILSA, NALANDA (BIHAR)
ANNEXURE- A FIXED ASSETS AS ON 31.03.2021

Schedule-C

<u>PARTICULARS</u>	<u>% of Depn.</u>	<u>OPENING BALANCE</u>	<u>ADD PURCHASE</u>	<u>Total</u>	<u>DEPRECIATION</u>	<u>CLOSING BALANCE</u>
LAND	0.00	137500.00	0.00	137500.00	0.00	137500.00
FURNITURE & FIXTURES	10%	64642.46	0.00	64642.46	6464.00	58178.46
FAN	10%	1426.50	0.00	1426.50	143.00	1283.50
CYCLE	10%	4362.00	0.00	4362.00	436.00	3926.00
SEWING MACHINE	10%	1640.00	0.00	1640.00	164.00	1476.00
BOOKS	10%	229.00	0.00	229.00	23.00	206.00
GAS LIGHT & CHULHA	10%	4855.00	0.00	4855.00	486.00	4369.00
DARI	10%	1968.00	0.00	1968.00	197.00	1771.00
SIGNBOARD	10%	328.00	0.00	328.00	33.00	295.00
CHAIR	10%	787.00	0.00	787.00	79.00	708.00
TABLE	10%	1968.00	0.00	1968.00	197.00	1771.00
EMERGENCY LIGHT	10%	393.00	0.00	393.00	39.00	354.00
COMPUTER & PRINTER	10%	29524.00	0.00	29524.00	2952.00	26572.00
MOTORCYCLE	15%	36233.00	0.00	36233.00	5435.00	30798.00
DIGITAL CAMERA	10%	7695.00	0	7695.00	770.00	6925.00
NEW SEWING MACHINE	15%	12282.00	0.00	12282.00	1842.00	10440.00
LCD Projector	40%	16680.00	0.00	16680.00	6672.00	10008.00
LAPTOP	40%		41500.00	41500.00	8300.00	33200.00
		322512.96	41500.00	364012.96	34232.00	329780.96

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