1B, 1st Floor, Shambhunath Plaza New Dak Bunglow Road, Patna, Bihar- 800 001

Mob.: 9507123413, 9334338107

FRN: 000764C

# **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.
- 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

PATNA PATNA

For PRASAD & SANTOSH CHARTERED ACCOUNTANTS

[ANIKET JHA] PARTNER MRN – 454659

will the

UDIN - 21454659AAAABI9972

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

Balance Sheet as at 31st March, 2021

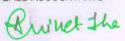
FUND & LIABILITIES :		RS. P.	ASSETS & PROPERTIES :			RS. P.
Capital Fund			Fixed Assets & Dead Stock :			
(As per last account)	13,598.23		(As per schedule-C)			329,780.96
Less: Deficit for the year	34,090.00	(20,491.77)				
Amount of Non-recurring Expenditure transferred from						
Income & Expenditure Account			Grant-in-Aid (Receivable)			
(As per last account)	42,800.00		(As per last account) Add: For the year (JDF Project)	4.0	1,622.00 4,000.00	5,622.00
Add: During the year	41,500.00	84,300.00	Aud. For the year (but i roject)		1,000.00	
Short Term Advance			Closing Balnace			
(As per last account)		1,622.00	(As per book)		8	
and the state of t			Cash in hand			
			ILP (FC)	5.00		
			Others (FC)	1,639.04	Tara are taken	
Unutilised amount of grant			General	619.89	2,263.93	
(As per last account)	158,631.20					
Add: During the year	49,974.16		With SBI, Hilsa, Nalanda			
	208,605.36		SB A/c No. 11347236306 (FC)	0.00		
Less: Transferred to Income & Expenditure Account	161,178.09	47,427.27	TDH (Old)	0.20		
			ILP	47,419.06 911.39	48,330.65	
			Others	311.33	40,000.00	
Current Liabilities & Provisions	272,158.04		With MBGB A/c No. 78441		1,760.00	
(As per last accuont)	4,000.00	276,158.04	With BOI A/c No. 0009		1,258.00	53,612.58
Add: During the year	4,000.00	270,100.04	WILLI BOLATO NO. 0003		1,200.00	00,012.00
77						18
	TOTAL RS.	389,015.54			TOTAL RS.	389,015.54

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

SECRETARY

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



[ANIKET JHA] PARTNER M. No. 454659 UDIN - 21454659AAAABI9972

PLACE: PATNA DATE: 22/11/2021

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

(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2021

	EXPENDITURE:		RS. P.		INCOME:		RS.	P.
To,	Expenditure of Different Projects : (As per Schedule-B)			Ву,	Grant-in-Aid (As per Schedule -A)		3,64	0,492.01
	India Literacy Project (ILP) JIV DAYA FOUNDATION ( JDF) VSS (BMZ) Project CENTRE DIRECT Project	1,769,402.94 1,193,218.00 772,208.00 35,950.00		UNE:	Donation & Subscription (As certified)		2!	25,500.00
	H.O. Activities	34,500.00 3,805,278.94		(1)	Members Contribution		9	9,000.00
	Less: Non-recurring Expenditure (As below) (ILP Project)	41,500.00	3,763,778.94		Intt. From bank (On cash basis) India Literacy Project (ILP) JIV DAYA FOUNDATION ( JDF)	16,254 00		
1901	Unutilised amount of grant in aid & Interest portion transferred to Balance sheet		49,974.16		VSS (BMZ) Project General MBCG Account No.78411	1,222.00 1,672.00 77.00	19	9,225.00
	Amount of Non-recurring Expenditure for purchase of Laptop transferred to Balance Sheet (As above)		41,500.00	90	Unspent amount of grant last year transferred from Balance Sheet		404	4 470 00
н	Depreciation		34,232.00	n	Excess of Expenditure over Income transferred to Balance Sheet			1,178.09 4,090.00
	V.	TOTAL RS.	3,889,485.10			TOTAL RS.	3,889	9,485.10

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

SECRETARY

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

> [ANIKET JHA] PARTNER M. No. 454659

UDIN - 21454659AAAABI9972

PLACE: PATNA DATE: 22/11/2021

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

(Consolidated) Receipts & Payments Account for the year ended on 31st March,2021

	RECEIPTS:			RS. P.		PAYMENTS:				RS. P.
To,	Opening Balance				Ву,	Expenditure of Different Projects :				
	(As per last account)					(As per Schedule-B)				
	Cash in hand									
	ILP (FC)	42.00				India Literacy Project (ILP)			1,769,402.94	
	VSS BMZ Project (FC)	10.00				JIV DAYA FOUNDATION ( JDF)			1,193,218.00	
	Others (FC)	1,635.50	1,687.50			VSS (BMZ) Project			772,208.00	
	General	,	619.89			CENTRE DIRECT Project			35,950.00	
	With SBI, Hilsa, Nalanda									
	SB A/c No. 11347236306 (FC)					H.O. Activities	1.4		34,500.00	3,805,278.9
	TDH (Old)	0.20								
	ILP	6,123.00								
	VSS BMZ Project	152,456.00								
	Others	911.39	159,490.59						-	
	With MBGB A/c No. 78441		1,618.53		31	Closing Balnace			1	
	With BOI A/c No. 0009		1,258.00	164,674.51		(As per book)				
	7111120171101101		1,200,00	10,10, 110,		Cash in hand				
						ILP (FC)		5.00		
e	Grant-in-Aid					Others (FC)		1,639.04		
	(As per Schedule -A)			3,640,492.01		General		619.89	2,263.93	
	(rio por corrodato 71)			0,010,102.01		Odilordi		010.00	2,200,00	
Ü	Donation & Subscription					With SBI, Hilsa, Nalanda				
	(As certified)			25,500.00		SB A/c No. 11347236306 (FC)	.4.			
	( To Solding )			20,000.00		TDH (Old)		0.20		
e .	Members Contribution			9,000.00		ILP		47,419.06		
	membere contribution			0,000.00		Others		911.39	48,330.65	
,	Intt. From bank					Ginoro		011.00	10,000.00	
	(On cash basis)					With MBGB A/c No. 78441			1,760.00	
	India Literacy Project (ILP)		16,254.00			With BOI A/c No. 0009			1,258.00	53,612.5
	JIV DAYA FOUNDATION ( JDF)		1,222.00			Wild BOTATO NO. 0000			1,200.00	00,012.0
	VSS (BMZ) Project		1,672.00							
	General MBCG Account No.78411		77.00	19,225.00						
	General MDCG Account No.70411		77.00	15,223.00						
			TOTAL RS.	3,858,891.52	-				TOTAL RS.	3,858,891.5
		A STATE OF THE PARTY OF THE PAR	IOTAL No.	3,000,091.02	1.4	792		1000	OTAL NO.	3,000,031,0

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

PLACE: PATNA DATE: 22/11/2021

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

[ANIKET JHA] PARTNER M. No. 454659 UDIN - 21454659AAAABI9972

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

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

#### PARTICULARS:

RS. P

India Literacy Project (ILP)
Project Title - Community Institution for Ensuring Schooling and
Establishing Drop Out Free Panchayat

Grant Received from INDIA LITERACY PROJECT, P.O. Box No. 361143, MILPITAS, CA-95035, 9998, USA

1,794,408.00

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 Grant Received from JIV DAYA FOUNDATION, U.S.A.

1,191,999.01

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

618,070.00

IV. Project Title-Covid-19 Support Distribution of Dry Ration to Vunerable Community
at Hilsa Block, Nalanda District
Grant received from CENTRE DIRECT, Boring Road, Patna

36,015.00

TOTAL RS.

3,640,492.01

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Nalanda, 801302



# 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

PART	CULARS	of account for the year ended on 31st	March, 2021	RS. P.
		ses on Programme & Activities		
1.		iteracy Project (ILP)		
		t Title - Community Institution for Ensuring School	ing and	
		ishing Drop Out Free Panchayat	The state of the s	
	3	ILP Sceince Kit for 5 School	50,000.00	
	4		5,000.00	
		Learning Level Test	483,840.00	
	7	Salary To Para Teacher		
	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	1,769,402.94
11	34	Study Material to Poor Chidren	20,140.00	1,703,402.34
H.		YA FOUNDATIN (JDF)	Distribution of Toronto to	
		ed- COVID-19 Suport Distribution of Dry Ration and		
	-	able Community at Hilsa Block, Nalanda District, B	Content to the content of the conten	
		on Materials Exp.	821,998.00	
	Trycycle		362,250.00	
	Printing		2,470.00	
	Travellin	g and Conveyance	2,000.00	n managanan ang S
	Miscellar	neous Exp.	4,500.00	1,193,218.00
III,	Project	Title -Building a Community Based, resilient and sustainable for	ood security	
	model t	hrough community participation and advocacy in Madhya Pra	desh & Bihar	
	Support	ed by TDH BMZ, Germany through Vikas Samvad, Bhopal		
	1.1.1	Office equipment and sport's kits	120 (1	6
	1.1.2	Organic farming kit	15,775.00	
	1.1.3	Water structures	98,335.00	
	1.1.4	Poultry	10.515.55.55	
	1.2.1	Office costs & field offices	21,000.00	
			12,352.00	
	1.2.2	Communication costs		
	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	8	2
	1.2.9	Monitoring of health and nutrition	77,810.00	
	1.2.10		87,015.00	
	1.2.11		- Ma - 1000	
	1.3.4	A STATE OF	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
	1.0.7	Accountant (4) part time- binai (50 %)	10,000.00	AN
		241 41ch 21H	7	10
		Sacrotary	100/	X 121

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Joint Action Networking (JAN)
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Nalanda, 801302

# IV. CENTRE DIRECT Project

Project Title-Covid-19 Support Distribution of Dry Ration to Vunerable Community

at Hilsa Block, Nalanda District
Covid 19 Dry Ration Materials Expenses

35,950.00

#### V. H.O. Activiities

Environmental Awareness Programme4,860.00Mental Health Awareness Programme9,930.00Water and Sanitation Awareness Programme9,820.00Single Women Empowerment Programme9,890.00

Total of Receipts & Payments Account

3,805,278.94

34,500.00

Less: Amount of Non-recurring Expenditure transferred to Balance Sheet (Laptop)

41,500.00

Total of Income & Expenditure Account

3,763,778.94

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



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

Schedule-C

PARTICULARS	% of Depn.	OPENING BALANCE	ADD PURCHASE	Total	DEPRECIA TION	CLOSING BALANCE
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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Secretary
Joint Action Networking (JAN)
Vill+Post: Momindpur, Hilsa
Nalanda, 801302

