

M. Karmhe & Co.

CHARTERED ACCOUNTANTS

Phone No. (06432) 240430
Mobile : 9431190294, 9934578585

Hotel Yatri Niwas (Ground Floor), Hari Kishun Sah Lane, Deoghar-814112 (Jharkhand)

E-mail : manoharkarmhe@yahoo.com., manohar.karmeh@hqacc.sahara.co.in, website-www.mkarmheco.icai.org.in

Ref.....

Date.....

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at **31/03/2018** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **GRAM JYOTI, AAATG3496J** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **UPPER BILASI TOWN DEOGHAR JHARKHAND** and **NIL** branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2018** and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **DEOGHAR**
Date **21/09/2018**

Name
Membership No.
FRN (Firm Registration Number)
Address



M. KARMHE AND CO

076624

0007536C

**HOTEL YATRI NIWAS HARI KI
SHUN SAH LANE DEOGHAR JH
ARKHAND 814112**

Comments

NIL

ANNEXURE Statement of particulars PART A GENERAL

| | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 1. | Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | GRAM JYOTI |
| 2. | Address | |
| | Flat/ Door/ Block No. | SRI RAM BABU ROAD |
| | Name of premises/ Building/ Village | UPPER BILASI TOWN |
| | Road/ Street /Post Office | DEOGHAR |
| | Area/ Locality | DEOGHAR |
| | Town/ City / District | DEOGHAR |
| | State | JHARKHAND |
| | Pin Code | 814113 |
| 3. | Permanent Account Number | AAATG3496J |
| 4. | Assessment Year | 2018 - 19 |
| 5. | Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | (iv) |
| 6. | Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | |
| | Number of notification /approval | Date of notification/approval |

**PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

| | | |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 7. | Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] | SOCIAL |
| 8. | Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹) | 20996276 |
| 9. | Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹) | 21153494 |
| 10. | Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹) | 0 |
| 11. | Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹) | 0 |
| 12. | (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? | No |
| | (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated | |
| 13. | (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? | No |
| | (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated | |
| 14. | (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? | No |
| | (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised. | |

**PART C -
OTHER INFORMATION**


| | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 15. | (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. | No |
| | (b) | |
| 16. | In relation to any income being profits and gains of business, - | |
| | (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? | Not Applicable |
| | (b) whether separate books of account were maintained in respect of such business? | Not Applicable |
| | (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹) | |
| 17. | (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical | No |



| | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| | institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? | |
| | (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. | |
| 18 | (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? | No |
| | (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. | |
| 19 | (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) | No |
| | (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹) | |

Place **DEOGHAR**
Date **21/09/2018**

Name
Membership No.
FRN (Firm Registration Number)
Address


M KARMHE AND CO
076624
0007536C
HOTEL YATRI NIWAS HARI KI
SHUN SAH LANE DEOGHAR JH
ARKHAND 814112



| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

GRAM JYOTI
UPPER BILASI TOWN, DEOGHAR (JHARKHAND)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2018

1) PROJECT - SANYOJAN

PROJECT NO. - WAI / 6EV00 DONER AGENCY- WATER AID INDIA

| RECEIPT | AMOUNT | | PAYMENT | AMOUNT | |
|-------------------------------------------------------------|--------|------------|--------------------------------------------------------------|--------|------------|
| | Rs | P | | Rs | P |
| To Opening Balances | | | By Program Expenses | | NIL |
| Cash in hand | - | | | | |
| Bal. With Bank (UCO Bank, Deoghar S/B 00280100008202) | - | NIL | | | |
| | | | By Closing Balance | | |
| | | | Cash in hand | - | |
| | | | Bal. With Bank (UCO Bank, Deoghar, S/B 00280100008202) | - | |
| Sub Total (1) | | NIL | | | NIL |

2) PROJECT - SANYOJAN

PROJECT NO. - IN999/6EJH0/GJYO/2016-17/48 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

| RECEIPT | AMOUNT | | PAYMENT | AMOUNT | |
|-----------------------------------------------------------------------|-------------------------|--------------------------|--------------------------------------------------------------|------------|-------------------|
| | Rs | P | | Rs | P |
| To Opening Balances | | | By Liabilities for Expenses Paid (2016-2017) | | |
| Cash in hand | - | | Convergence meeting at district | 39,943.00 | |
| Bal. With Bank (UCO Bank, Deoghar S/B 00230100008202) | - | | Rain Water Harvesting structure | 171,143.00 | 211,086.00 |
| | | | | | |
| To Due (2016-17) received from JSCF during the year by Bank | | | | | |
| <u>Dated</u> 25.04.17 | <u>D.D/Ch. No.</u> RTGS | <u>Amount</u> 211,000.00 | | | |
| | | 211,000.00 | By Closing Balance | | |
| | | | Cash in hand | - | |
| To NGO Contribution | | 86.00 | Bal. With Bank (UCO Bank, Deoghar, S/B 00280100008202) | - | |
| Sub Total (2) | | 211,086.00 | | | 211,086.00 |

3) PROJECT - UNNAYAN

PROJECT NO. - IN999/6EJH0/GJYO/2016-17/49 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

| RECEIPT | AMOUNT | | PAYMENT | AMOUNT | |
|----------------------------------------------------------------|-------------------------|--------------------------|--------------------------------------------------------------|------------|-------------------|
| | Rs | P | | Rs | P |
| To Opening Balances | | | By Payment of liabilities for Expenses (2016-2017) | | |
| Cash in hand | - | | Advisory support | 15,000.00 | |
| Bal. With Bank (UCO Bank, Deoghar S/B 00280100008202) | - | | Audit Fee | 25,000.00 | |
| | | | Field Executives salaries | 48,000.00 | |
| | | | Partner office support | 19.00 | 88,019.00 |
| To Amount received from JSCF during the year by Bank | | | | | |
| <u>Dated</u> 25.05.17 | <u>D.D/Ch. No.</u> RTGS | <u>Amount</u> 225,079.00 | | | |
| | | 225,079.00 | By Closing Balance | | |
| Dues portion | | 88,019.00 | Cash in hand | - | |
| Grant portion | | 137,060.00 | Bal. With Bank (UCO Bank, Deoghar, S/B 00280100008202) | 137,060.00 | 137,060.00 |
| Sub Total (3) | | 225,079.00 | | | 225,079.00 |

[Signature]
 Secretary
 GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



4) Project Name : Swachh Vidyalaya Swachh Aadat (Clean School Clean Habits)

PROJECT NO. - IL002/6EJH_Pakur/GJ/2017-18/009 , Donor Agency - Jai Seva Charitable Foundation / WaterAid

| To Opening Balances | | | By <u>Mandated Institutions</u> | |
|-----------------------------|---|--|------------------------------------|------------|
| Cash in hand | - | | With communities trained insti. | 59,885.00 |
| Bal. With Bank | - | | Local Government Institutions tra | 51,110.00 |
| (UCO Bank, Deoghar | | | | 110,995.00 |
| S.B A/c -0028010008202) | | | Less: Outstanding activity | 19,087.00 |
| | | | | 91,908.00 |
| To Grant received from JSCF | | | By <u>Research Learning</u> | |
| during the year by Bank | | | (Baseline)Assessment of status | |
| | | | 50,100.00 | |
| To Grant received from JSCF | | | By <u>Capacity Building</u> | |
| during the year by Bank | | | Strengthening of SMC & support | |
| | | | 25,300.00 | |
| To Grant received from JSCF | | | By <u>Project Management</u> | |
| during the year by Bank | | | Review Meetings of partner staff | |
| | | | 11,000.00 | |
| | | | Training of Partners staff on proj | |
| | | | 122,442.00 | |
| | | | Project Manager - 01 | |
| | | | 348,000.00 | |
| | | | Two Field Coordinators | |
| | | | 96,000.00 | |
| | | | Personnel Cost (Accountant) | |
| | | | 30,000.00 | |
| | | | 607,442.00 | |
| To Bank interest on 31.3.18 | | | By <u>Closing Balance</u> | |
| 5,000.00 | | | Cash in hand | |
| | | | - | |
| | | | Bal. With Bank | |
| | | | - | |
| | | | (UCO Bank, Deoghar | |
| | | | S.B A/c -0028010008202) | |
| | | | | |
| Sub Total (4) | | | 774,750.00 | |

5) PROJECT - Swachh Vidyalaya Swachh Aadat (Clean School Clean Habits)

PROJECT NO. - IL002/6EJH_Pakur/GJ/2017-18/029 , Donor Agency - Jai Seva Charitable Foundation / WaterAid

| To Opening Balances | | | By <u>Project Material</u> | |
|-----------------------------|---|--|-------------------------------------------|-----------|
| Cash in hand | - | | IEC material | 25,000.00 |
| Bal. With Bank | - | | WASH in School handbook | 25,000.00 |
| (SBI,AMY, Deoghar | | | | 50,000.00 |
| S.B A/c -11453102993) | | | | |
| To Grant received from JSCF | | | By <u>Events- Workshops, Health Camps</u> | |
| during the year by Bank | | | Observation of Important Days | |
| | | | 95,298.00 | |
| | | | MHM Promotion in Communities | |
| | | | 22,750.00 | |
| | | | MHM Mela at Community | |
| | | | 22,810.00 | |
| | | | 140,858.00 | |
| To Grant received from JSCF | | | By <u>Facilitation to Scale up Impact</u> | |
| during the year by Bank | | | Model toilet for CWSN | |
| | | | 100,150.00 | |
| To Grant received from JSCF | | | By <u>Capacity Building</u> | |
| during the year by Bank | | | Capacity building of students | |
| | | | 517,060.00 | |
| | | | Capacity building of teachers | |
| | | | 231,240.00 | |
| | | | Strengthening of SMC | |
| | | | 134,950.00 | |
| | | | 883,250.00 | |
| | | | Less: Outstanding on Strengthen | |
| | | | of SMC | |
| | | | 34,000.00 | |
| | | | 849,250.00 | |
| To Grant received from JSCF | | | By <u>Behavior Change Communication</u> | |
| during the year by Bank | | | Identification selection WASH An | |
| | | | 108,618.00 | |
| | | | Campaign on hygiene and hand. | |
| | | | 318,832.00 | |
| | | | BCC on MHM among teac. and s | |
| | | | 13,592.00 | |
| | | | Health & Hygiene promotion act. | |
| | | | 59,370.00 | |
| | | | Mid-Day meal monitoring by stud. | |
| | | | 124,800.00 | |
| | | | 625,212.00 | |
| To Bank interest on 31.3.18 | | | By <u>Closing Balance</u> | |
| 5,000.00 | | | Cash in hand | |
| | | | - | |
| | | | Bal. With Bank | |
| | | | - | |
| | | | (UCO Bank, Deoghar | |
| | | | S.B A/c -0028010008202) | |
| | | | | |
| Sub Total (4) | | | 3,204,200.00 | |

Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



To Received interest from SBI
Bank on 31.3.18

| | | | |
|-----------|--------------------------------------------|------------|------------|
| 12,000.00 | By Infrastructure | | |
| | Existing hardware restoration cost | | 645,350.00 |
| | By Project Staff Salary | | |
| | Accountant | 90,000.00 | |
| | Block Coordinator | 240,000.00 | |
| | Field Coordinator (2) | 192,000.00 | 522,000.00 |
| | By Indirect Project Cost | | |
| | Project Review Meetings | 3,011.00 | |
| | Admin/ Overhead Cost | 30,198.00 | |
| | Project Staff Travel | 150,755.00 | |
| | Project Rental | 89,967.00 | 273,931.00 |
| | By Closing Balance | | |
| | Cash in hand | - | |
| | Bal. With Bank | 9,449.00 | 9,449.00 |
| | (SBI,AMY, Deoghar S.B A/c -11453102993) | | |

| | | |
|----------------------|---------------------|---------------------|
| Sub Total (5) | 3,216,200.00 | 3,216,200.00 |
|----------------------|---------------------|---------------------|

6) Project Name: "Financial Inclusion Improves Sanitation and Health".

DONER AGENCY- FINISH SOCIETY

| | | | |
|----------------------------------------|------|----------------------------------------|------|
| To Opening Balance | | By Project Expenses | 0 |
| Cash in Hand | 0.00 | | |
| Bal. with Bank | 0.00 | | |
| (UCO Bank, Deoghar S/B 00280100008202) | | | |
| | | By Closing Balance | |
| | | Cash in Hand | 0.00 |
| | | Bal. with Bank | 0.00 |
| | | (UCO Bank, Deoghar S/B 00280100008202) | 0.00 |

| | | |
|----------------------|------------|------------|
| Sub Total (6) | NIL | NIL |
|----------------------|------------|------------|

7) Project Name: Travel Reimbursement

DONER AGENCY- Jai Seva Charitable Foundation

| | | | |
|----------------------------------------|------|--------------------------------------------|-----------|
| To Opening Balance | | By Travel expenses for project work | 17,000.00 |
| Cash in Hand | 0.00 | | |
| Bal. with Bank | 0.00 | | |
| (UCO Bank, Deoghar S/B 00280100008202) | | | |

To Amount received during
the period

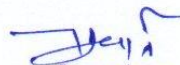
| Dated | D.D/Ch. No. | Amount | | By Closing Balance | |
|----------|-------------|----------|----------|----------------------------------------|----------|
| 25.05.17 | TRF | 10719.00 | | Cash in Hand | 0.00 |
| 01.12.17 | TRF | 16263.00 | | Bal. with Bank | 46997.00 |
| 05.03.18 | TRF | 27919.00 | | (UCO Bank, Deoghar S/B 00280100008202) | 46997.00 |
| 29.03.18 | TRF | 9096.00 | 63997.00 | | |

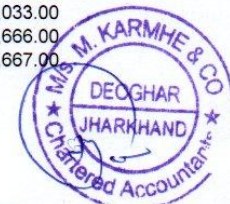
| | | |
|----------------------|------------------|------------------|
| Sub Total (7) | 63,997.00 | 63,997.00 |
|----------------------|------------------|------------------|

8) PROJECT - Implementation of improved sanitation and sanitation linked livelihood activities in the Ganga rejuvenation project in Jharkhand.

PROJECT NO. - 00090126 DONER AGENCY- UNDP

| | | | |
|-------------------------------------------|---|--------------------------------|------------|
| To Opening Balances | | By Project Expenses | |
| Cash in hand | - | Human Resource | |
| Bal. With Bank | - | Project Director Com C . F | 65,000.00 |
| (SBI, AMY Baijnathpur S/B 11453102993) | | Team Leader -1(Com.Dev.Expert) | 204,033.00 |
| | | Team Leader-2 (Sanit. &SLWME) | 86,666.00 |
| | | Accountant Com Admin | 60,667.00 |


Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



To Grant received from UNDP

| Ch. No. | Dated | Amount | |
|------------------------------------|----------|---------------------|--------------|
| NEFT | 17.05.17 | 1,341,449.00 | |
| NEFT | 13.07.17 | 771,749.00 | |
| NEFT | 25.09.17 | 348,280.00 | |
| NEFT | 28.12.17 | 275,303.00 | |
| | | <u>2,736,781.00</u> | |
| Less :Dues (2016-17) | | 916,223.00 | 1,820,558.00 |
| To Dues amount of 2016-17 received | | | 916,223.00 |

| | | |
|------------------------------------|-------------------|--------------|
| Community Organizer (4) | 280,053.00 | |
| Sanitation Community Organizer (5) | 162,500.00 | |
| Village Motivator (27) | <u>540,000.00</u> | 1,398,919.00 |

| Other related expenses | | |
|-------------------------------|------------------|------------|
| Operational Expenses | 120,816.00 | |
| Local Travel | 251,908.00 | |
| Communication | 36,621.00 | |
| Contingency & Petty | <u>12,294.00</u> | 421,639.00 |

By Payment for liabilities of expenses P/Y

| | |
|--------------------------------------------|------------|
| Outstanding salary paid P/Y (16-17) | 670,000.00 |
| Outstanding other related expenses (16-17) | 219,223.00 |
| Audit Fee paid P/y (2016-17) | 27,000.00 |

By Closing Balance

| | |
|-----------------------|---|
| Cash in hand | - |
| Bal. With Bank | - |
| (SBI, AMY Baijnathpur | |
| S/B 11453102993) | |

Sub Total (8) 2,736,781.002,736,781.00

9) DISTRICT WATER SANITATION MISSION, DEOGHAR & PAKUR

DONER AGENCY- DWSM, Deoghar & Pakur**To Opening Balances** **By Sundry creditor paid P/Y (2016-17)** 2,448,530.50

| | | |
|-----------------------|---------------------|--------------|
| Cash in hand | - | |
| Bal. With Bank | <u>1,098,397.75</u> | 1,098,397.75 |
| (S.B.I. AMY, Deoghar, | | |
| S/B A/c 11453102993) | | |

By Prakaalp Deoghar Expenditure

| | | |
|-----------------------------|---------------------|-----------|
| CLTS at Devipur Block | 300,000.00 | |
| DLW at PTI on 08.03.2018 | 205,345.00 | |
| DLW on 16.10.17 | 202,111.00 | |
| Garib Vikas Mela | 73,240.00 | |
| DLW on 01.06.2017 | 88,845.00 | |
| BLW on 8.3.2018 | 122,808.00 | |
| BLW on 8.3.2018 | 122,808.00 | |
| Expenses on IEC at Shrawani | <u>154,286.00</u> | |
| Mela 2017 | 1,269,443.00 | |
| Less : Outstanding | <u>1,174,703.05</u> | 94,739.95 |

To Due receipt from DWSM, Deoghar P/Y

| Ch. No. | Dated | Amount | |
|---------|----------|-------------------|--------------|
| TRF | 19.04.17 | 83,400.00 | |
| TRF | 19.04.17 | 247,771.00 | |
| TRF | 19.04.17 | 87,567.00 | |
| TRF | 19.04.17 | 91,150.00 | |
| TRF | 19.04.17 | 60,975.00 | |
| TRF | 19.04.17 | 298,592.00 | |
| TRF | 19.04.17 | <u>177,160.00</u> | 1,046,615.00 |

To Amount receipt from DWSM, Deoghar C/Y

| Ch. No. | Dated | Amount | |
|---------|----------|-------------------|--------------|
| TRF | 04.05.17 | 300,000.00 | |
| TRF | 18.07.17 | 250,000.00 | |
| TRF | 05.01.18 | 292,650.00 | |
| TRF | 28.03.18 | 205,345.00 | |
| TRF | 05.01.18 | 316,500.00 | |
| TRF | 28.03.18 | 202,111.00 | |
| TRF | 07.03.18 | <u>534,992.00</u> | 2,101,598.00 |


By Expenses on Shrawani Mela 2017

| | |
|----------------------------|------------|
| Cleaning work at Kanwariya | 534,992.00 |
| Path | |

By Expenses on different activities

| | | |
|---------------------------------|-------------------|---|
| President program | 248,066.00 | |
| Jhanki Program | 171,580.00 | |
| Block level workshop at deoghar | 195,497.00 | |
| Open defecation freedom week | 99,805.00 | |
| WTD celebration | <u>132,760.00</u> | |
| | 847,708.00 | |
| Less : Outstanding | <u>847,708.00</u> | - |

To Org. contribution 6,355.00


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



**To Amount received from DWSM,
Madhupur Division (Deoghar)**

| Ch. No. | Dated | Amount |
|---------|----------|-----------|
| TRF | 05.01.18 | 64,500.00 |

**By Madhupur Division Expenses
DLW at Madhupur**

64,500.00

To Due Amount Received from Prakalp, Pakur

| Ch. No. | Dated | Amount |
|---------|----------|---------------------|
| TRF | 15.04.17 | 438,071.00 |
| TRF | 03.06.17 | 596,148.00 |
| TRF | 05.07.17 | 532,266.00 |
| TRF | 05.07.17 | 983,669.00 |
| TRF | 12.07.17 | 76,422.00 |
| TRF | 28.07.17 | 15,994.10 |
| TRF | 27.06.17 | 157,569.15 |
| | | <u>2,800,139.25</u> |

By Sundry creditor paid P/Y (2016-17)

2800139.25

By Expenses on IEC Activities

| | | |
|-----------------------------------|-------------------|--------------|
| Bikas Mela at Littipara | 1,414,143.00 | |
| Lunch and fooding during CM prc | 317,033.00 | |
| Exhibition during CM program at l | 147,585.00 | |
| Water Quality Testing | 16,000.00 | |
| Street play on ODF Concept | <u>319,186.35</u> | 2,213,947.35 |

Dues Portion

2,240,214.00

By Revolving fund repayment to DWSM Pakur

695,000.00

Grant Portion C/Y

559,925.25

By Closing Balance

| | | |
|--------------------------------------------|------------------|-----------|
| Cash in hand | - | |
| Cash at Bank | <u>72,247.80</u> | 72,247.80 |
| (SBI,AMY, Deoghar S.B A/c -11453102993) | | |

To Amount Received from Prakalp, Pakur C/Y

| Ch. No. | Dated | Amount |
|---------|----------|-------------------|
| TRF | 27.06.17 | 519,334.85 |
| TRF | 03.06.17 | 1,414,143.00 |
| TRF | 05.07.17 | 137,970.00 |
| TRF | 12.07.17 | <u>142,500.00</u> |
| | | 2,213,947.85 |

By Closing Balance

| | | |
|--------------------------------------------|-------------------|------------|
| Cash in hand | - | |
| Cash at Bank | <u>407,456.00</u> | 407,456.00 |
| (SBI,AMY, Deoghar S.B A/c -37247953459) | | |

Sub Total (9)

9,331,552.85

9,331,552.85

10) PROJECT - CHILDLINE

DONER AGENCY- CHILDLINE India foundation, Mumbai

To Opening Balance

| | |
|----------------|------------------|
| Cash in Hand | 2676.00 |
| Bal. with Bank | <u>124046.00</u> |

RECURRING EXPENSES

126722.00 By Outstanding Salary Payment for the P/Yr. 16-17 912,000.00

By Audit Fee Paid 2,500.00
P / Yr. (16-17)

By Loan Repayment (16-17) 117,300.00

By Staff Salary

| | | |
|----------------------|------------------|------------|
| Coordinator | 168,000.00 | |
| Team members | 576,000.00 | |
| Part time counsellor | 96,000.00 | |
| Volunteers | <u>72,000.00</u> | 912,000.00 |

**To Amount received from CIF
vide NEFT (Yr. 2016-17)**

| | | |
|------|----------|-------------------|
| NEFT | 24.08.17 | 559,860.00 |
| NEFT | 08.12.17 | <u>718,000.00</u> |
| | | 1,277,860.00 |

By Client Related Expences

| | | |
|-------------|------------------|-----------|
| Medical | - | |
| Shelter | - | |
| Sponcership | 3,580.00 | |
| Restoration | 17,900.00 | |
| Nutrition | <u>57,380.00</u> | 78,860.00 |

Dues Portion (2016-17)

1,174,003.00

To Grant Portion C/Y

103,857.00

To Grant received from CIF vide NEFT
dtd. 15.01.18 (Yr. 2017-18)

1,401,525.00

By Travel

144,000.00

Jyoti
Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



| | | | | |
|---------------------------------------------------|---------------------|-----------------------------------|-------------------|---------------------|
| Loan received from others For the year 2017-18 | 399,255.00 | By Administrative Expenses | | |
| | | Computer Maintenance | 8,656.00 | |
| | | Communication | 140.00 | |
| | | Telephone/Mobile | 16,909.00 | |
| | | Local Conveyance | 2,040.00 | |
| | | Stationery | 44,030.00 | |
| | | Awareness material | 18,500.00 | |
| | | Internet Connection | 14,400.00 | |
| | | Auditors fee | - | |
| | | Training & Orientation | 30,100.00 | |
| | | Miscellaneous | 41,620.00 | 176395.00 |
| | | | | |
| | | NON-RECURRING EXPENSES | | |
| | | Computer | | 45,000.00 |
| | | Furniture | 45,700.00 | |
| | | Less : Org. contribution | <u>20,700.00</u> | <u>25,000.00</u> |
| | | Equipments | | - |
| | | By Closing Balance | | |
| | | Cash in hand | 697.00 | |
| | | Bal. With Bank | <u>791,610.00</u> | <u>792,307.00</u> |
| | | | | |
| Sub Total (10) | <u>3,205,362.00</u> | | | <u>3,205,362.00</u> |

11) PROJECT - Formation of 36 Farmers Club in Mohanpur Block of Deoghar District & 25 Farmers Club in Ramgarh block of Dumka district (Jharkhand).

| | | | |
|-----------------------------------------------|------------|-----------------------------------------------|------------|
| DONER AGENCY- NABARD Ranchi | | By NABARD Deoghar | |
| To Opening Balances | | By Closing Balance | |
| Cash in hand | - | Cash in hand | - |
| Bal. With Bank | - | Bal. With Bank | - |
| (S.B.I. AMY, Deoghar, S/B A/c 11453102993) | NIL | (S.B.I. AMY, Deoghar, S/B A/c 11453102993) | NIL |
| | | | |
| Sub Total (11) | <u>NIL</u> | | <u>NIL</u> |

12) PROJECT - 50 SHGs, Bank linkeg Program in Ramgarh block of Dumka District of Jharkhand state

| | | | |
|-----------------------------------------------|------------|-----------------------------------------------|------------|
| DONER AGENCY- NABARD Ranchi | | By Program Expenses | |
| To Opening Balances | | By Closing Balance | |
| Cash in hand | - | Cash in hand | - |
| Bal. With Bank | - | Bal. With Bank | - |
| (S.B.I. AMY, Deoghar, S/B A/c 11453102993) | NIL | (S.B.I. AMY, Deoghar, S/B A/c 11453102993) | NIL |
| | | | |
| Sub Total (12) | <u>NIL</u> | | <u>NIL</u> |

13) PROJECT - Promotion of the Rural Sanitation through Revolving Fund on Sanitation Issue in 51 Gps of Mohanpur and Deoghar Blocks of Deoghar District.

| | | | |
|------------------------------------------------------------|------------------------|------------------------------------------|------------|
| DONER AGENCY- NABARD Ranchi | | By NABARD Deoghar | |
| RECEIPTS | AMOUNT RS P | PAYMENTS | |
| To Opening Balances | | By Loan return to NABARD | 666,666.00 |
| Cash in hand | - | By Intrest on R. fund to NABARD | 29,324.00 |
| Bal. With Bank | - | (Bank Int. 14251+ Additional amt. 15073) | |
| (Deoghar-Jamtara Central Co-op. Bank) S/B A/c 21016803) | | | |

[Signature]
Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



To Sale of Pan-psyph, footrest
Door and pipe to beneficiaries

695,990.00

By Closing Balance

Cash in hand -
Bal. With Bank -
(Deoghar-Jamtara Central Co-op. Bank)
S/B A/c 21016803)

Sub Total (13)

695,990.00

695,990.00

14) PROJECT - "10 CRECHE PROGRAMME UNDER RAJIV GANDHI NATIONAL CRECHE SCHEME" IN MOHANPUR & DEOGHAR BLOCKS OF DEOGHAR DISTRICT.

DONER AGENCY- JHARAKHAND STATE SOCIAL WELFARE BOARD, RANCHI

To Opening Balance

Cash in Hand 0.00
Bal. with Bank 0.00

By Loan repayments

Loan & Advance (15-16) 183,840.00

To, Dues received from JSSWB

vide TRF on 16.03.18

480,628.00

By Outstanding salary (15-16)

301,500.00

To NGO contribution

4,712.00

By Closing Balance

Cash in hand -
Bal. With Bank -
(SBI Bank, Deoghar S/B 11453102993)

Sub Total (14)

485,340.00

485,340.00

15) PROJECT - 20 Birsa Munda Awas Yojna

Reference NO. - 127/Deoghar, dtd : 08.02.17 DONER AGENCY-District Welfare Office, Deoghar

To Opening Balances

Cash in hand -
Bal. With Bank 1,000,000.00
(SBI, AMY Baijnathpur
S/B 11453102993)

By Project Expenses

**By Constructed 20 Birsa Awas
at Sarwan block
20 Units x @131500/-** 2,630,000.00

To Grant received from DWO, Deoghar

| Ch. No. | Dated | Amount |
|---------|----------|------------|
| TRT | 27.07.17 | 800,000.00 |
| TRT | 01.11.17 | 829,500.00 |

1,629,500.00

By Closing Balance

Cash in hand -
Bal. With Bank -
(SBI, AMY Baijnathpur
S/B 11453102993)

To NGO Contribution

500.00

Sub Total (15)

2,630,000.00

2,630,000.00

16) PROJECT - 13 Birsa Munda Awas Yojna & Fishery Development

Reference NO. - 209/Dated- 4/3/17 DONER AGENCY- ITDA, DUMKA

To Opening Balances

Cash in hand -
Bal. With Bank -
(SBI, AMY Baijnathpur
S/B 11453102993)

By Project Expenses

Constructed 13 Birsa Awas
at Masaliya & Sikaripara blocks
13 Units x @131500/- 1,709,500.00
Less : Outstanding 953,500.00 756,000.00

To Grant received from DWO, Deoghar

| Ch. No. | Dated | Amount |
|---------|----------|------------|
| 929937 | 24.07.17 | 756,000.00 |

756,000.00

Fishery Development
at Dumka block 1,538,000.00
Less : Outstanding 738,000.00 800,000.00

Jain
Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)

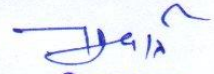


To Loan from other parties 800,000.00 **By Closing Balance**
 Cash in hand
 Bal. With Bank
 (SBI, AMY Baijnathpur
 S/B 11453102993)

| | | |
|-----------------------|---------------------|---------------------|
| Sub Total (16) | 1,556,000.00 | 1,556,000.00 |
|-----------------------|---------------------|---------------------|

17) GRAM JYTOTI (Mother Account)

| To Opening Balance F.C. Account | | By Program Activities | |
|------------------------------------------------|------------|------------------------------|------------------------------------------------------------------|
| Cash in Hand | - | | |
| Bal. with Bank | 83,064.00 | 83,064.00 | |
| U.Co. Bank Deoghar S.B A/c - 00280100008202 | | | |
| | | | Awareness program for climate change 24,350.00 |
| | | | Nursury reising and plant distibution 10,150.00 |
| | | | Awareness to CBOs & Local leaders for RCH 23,950.00 |
| | | | PWDs network strenthan 8,560.00 |
| | | | Nutrition Week at Block lvl. 27,850.00 |
| | | | Skill Development program 10,994.00 |
| | | | Awareness program on women and domestic voilence 9,475.00 |
| | | | Awareness camp on od+ 42,500.00 |
| | | | Health checkup camp 27,600.00 |
| | | | Workshop on stop child marriage 28,900.00 |
| | | | <u>214,329.00</u> |
| | | | Less: Outstanding <u>168,528.00</u> |
| | | | 45,801.00 |
| To Interest (U.Co.Bank Deoghar) F.C. A/c | 14,024.00 | | |
| To Interest (SBI, AMY, Deo.)Non F.C. A/c | 129,375.00 | | |
| To Interest (SBI, AMY, Deo.)Non F.C. A/c | 4,647.00 | | By Staffs Capacity Building Prog 98,000.00 |
| To Interest (Canara, Deo.) Non F.C. A/c | 29,305.00 | | By Paid to sundry creditor (2015-16) 298,000.00 |
| To Interest DJCCB Non F.C. A/c | 191.00 | | By Loan repayment to other parties (2016-17) 431,513.00 |
| To Due Amount received from ITDA | | | By ITDA, DUMKA |
| Dumka (2015-16 & 2016-17) | | | Meso Prototype Phase- VII |
| NEFT 06.01.18 | 712,684.00 | | By Loan repyament P/Y (2015-16) 321,400.00 |
| | | | By Loan repyament P/Y (2016-17) 410,000.00 |
| | | | By Training cost |
| | | | By Community training for Benificiries 51,600.00 |
| | | | Less ; Outstanding <u>51,600.00</u> |
| To Loan from Secretary | 130,000.00 | | By Promotional Cost |
| To loan from others | 30,000.00 | | By Salary to field worker for TDA work 72,000.00 |
| | | | By Salary to Project coordinator for ITDA work <u>144,000.00</u> |
| | | | <u>216,000.00</u> |
| | | | Less ; Outstanding <u>216,000.00</u> |
| | | | By Travel cost for Coord. And worker 30,000.00 |
| To NGO contribution | 18,716.00 | | By Administrative cost 30,000.00 |
| | | | Less ; Outstanding <u>30,000.00</u> |


Secretary
GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



To Income received from Bolero vehicle

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|-----------|-----------|
| Cash | 19.05.17 | 16,500.00 | |
| Cash | 13.07.17 | 12,600.00 | |
| Cash | 19.08.17 | 11,100.00 | |
| Cash | 04.09.17 | 5,600.00 | |
| Cash | 21.11.17 | 9,300.00 | |
| Cash | 09.01.18 | 11,200.00 | |
| Cash | 21.03.18 | 14,600.00 | 80,900.00 |

By Vehicle Maintenance Expenses

| | | |
|---------------------------------|------------------|-----------|
| Insurance of Bolero | 12,902.00 | |
| Vehicle (Motor Cycle) Insurance | 4,028.00 | |
| Maintenance of Bolero & vehicle | <u>72,559.28</u> | 89,489.28 |

To received from others Agency for Travel and Program reimbursement

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|----------|-----------|
| NEFT | 24.01.18 | 8,494.00 | |
| NEFT | 12.02.18 | 6,969.00 | 15,463.00 |

To received from others Parties for supply for Pan-Psyphen, footrest, door & pipe

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|-----------|------------|
| NEFT | 26.07.17 | 53,100.00 | |
| NEFT | 18.08.17 | 14,055.00 | |
| NEFT | 25.08.17 | 27,000.00 | |
| NEFT | 15.09.17 | 24,000.00 | |
| NEFT | 15.09.17 | 3,200.00 | |
| NEFT | 12.10.17 | 24,000.00 | |
| NEFT | 25.10.17 | 65,000.00 | |
| NEFT | 01.11.17 | 20,000.00 | |
| NEFT | 02.11.17 | 5,530.00 | |
| NEFT | 02.11.17 | 16,590.00 | |
| NEFT | 02.11.17 | 26,000.00 | |
| NEFT | 22.12.17 | 24,000.00 | |
| NEFT | 01.01.18 | 1,264.00 | |
| NEFT | 06.01.18 | 29,000.00 | |
| NEFT | 05.02.18 | 30,000.00 | |
| NEFT | 03.03.18 | 72,000.00 | 434,739.00 |

By Cost of production 305 sets Pan-Psyphen, Door, & Pipe supply to VWSCs of Pakur district

435,750.00

To NGO contribution

1,011.00

To received from UNDP for Training Meeting and Seminar

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|-----------|------------|
| NEFT | 08.05.17 | 28,992.00 | |
| NEFT | 29.06.17 | 26,540.00 | |
| NEFT | 19.09.17 | 12,760.00 | |
| NEFT | 20.03.17 | 41,740.00 | |
| NEFT | 03.10.17 | 99,700.00 | 209,732.00 |

By Expenses on meeting, training, seminar, Workshops

209,732.00

To Due amount received from KIIT University, Bhubaneswar (School of Rural Management) for Health Study/Survey

| Ch/TRF/Cash | Dated | Amount | |
|-------------|---------|------------|------------|
| NEFT | 21.4.17 | 100,000.00 | 100,000.00 |

By Sundry creditor (2016-17)

100,000.00

To Income received from Dari-Tripal, s. system & Printer (HP 1005) Projector, Handycam receipt By Other project

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|-----------|-----------|
| Cash | 09.05.17 | 7,560.00 | |
| Cash | 19.07.17 | 9,300.00 | |
| Cash | 09.08.17 | 11,250.00 | |
| Cash | 13.09.17 | 4,600.00 | |
| Cash | 04.10.17 | 8,450.00 | |
| Cash | 26.11.17 | 9,500.00 | |
| Cash | 16.02.18 | 6,970.00 | |
| Cash | 26.03.18 | 11,600.00 | 69,230.00 |

By Maintenance of Xerox machine (Paper & Dust)

4,010.00

By Employer's contribution to P.F (09 months)

28,358.00

By Audit Fee Paid P/Y (16-17) Travel Expenses

14,050.00
21,900.00 35,950.00

By TDS return deposit on Audit fee (16-17)

10,050.00

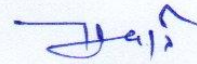
[Signature]
Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



| | | | | |
|-------------------|----------|-------------------------------------|----------------------|----------------------|
| | | By Cash in Hand | - | |
| | | Bal. with Bank | <u>96,937.53</u> | 96,937.53 |
| | | U.Co. Bank Deoghar | | |
| | | S.B A/c - 00280100008202 | | |
| To Membership fee | 4,959.00 | By Closing Balance Non F.C. Account | | |
| | | Cash in Hand | - | |
| | | Bal. with Bank | <u>69,050.34</u> | 69,050.34 |
| | | (SBI,AMY, Deoghar S.B | | |
| | | A/c No. -11453102993) | | |
| | | By Closing Balance Non F.C. Account | | |
| | | Cash in Hand | - | |
| | | Bal. with Bank | <u>130,899.70</u> | 130,899.70 |
| | | (SBI,AMY, Deoghar S.B | | |
| | | A/c No. -37247953459) | | |
| | | By Closing Balance Non F.C. Account | | |
| | | Cash in Hand | - | |
| | | Bal. with Bank | <u>-</u> | - |
| | | Canara Bank, Deo. | | |
| | | S.B- 2517101010084 | | |
| | | By Closing Balance Non F.C. Account | | |
| | | Cash in Hand | - | |
| | | Bal. with Bank | <u>9,933.00</u> | 9,933.00 |
| | | Deo. Jam. Central Coop. | | |
| | | Bank, Deo. S.B - 21016803 | | |
| | | | | <u>2,854,873.85</u> |
| | | Sub Total (17) | 2,854,873.85 | 2,854,873.85 |
| | | | | <u>27,987,011.70</u> |
| | | Grand TOTAL (1+17) | 27,987,011.70 | 27,987,011.70 |


Place - Deoghar

Date - The 21st day of September 2018


 Secretary
 GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



FOR & ON BEHALF OF
 M. KARMHE & Co.
 CHARTERED ACCOUNTANTS


 (M. Karmhe, Proprietor)
 Membership No - 076624

GRAM JYOTI
UPPER BILASI TOWN, DEOGHAR (JHARKHAND)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

1) PROJECT - SANYOJAN

| PROJECT NO. - WAI / 6EV00 DONER AGENCY- WATER AID INDIA | | AMOUNT | | INCOME | | AMOUNT | |
|---------------------------------------------------------|----------|------------------|----|----------------------------|--|------------------|---|
| EXPENDITURE | Rs | P | | | | Rs | P |
| To Depreciation of Fixed Assets | | | By | Excess of expenditure over | | 15,268.00 | |
| Motor Cycle (JH15D-9234) | 2,034.00 | | | income during the year | | | |
| Bicycle (No.-6) | 545.00 | | | | | | |
| Digital Camera | 333.00 | | | | | | |
| Motor Cycle (Activa JH15E-75) | 2,654.00 | | | | | | |
| Laptop (Hp Pavilion DV6) | 55.00 | | | | | | |
| GPS Device (Etrax20) | 2,450.00 | | | | | | |
| Laptop (Dell Vostro V3546) - : | 5,411.00 | | | | | | |
| HP LaserJet Printer (M 1005) - | 1,282.00 | | | | | | |
| Epson Printer (L 220) | 504.00 | 15,268.00 | | | | | |
| Sub Total (1) | | 15,268.00 | | | | 15,268.00 | |

2) PROJECT - SANYOJAN

| PROJECT NO. - IN999/6EJH0/GJYO/2016-17/48 , Donor Agency - Jal Seva Charitable Foundation / WaterAid | | AMOUNT | | INCOME | | AMOUNT | |
|------------------------------------------------------------------------------------------------------|----|--------------|----|------------------|--|--------------|---|
| EXPENDITURE | Rs | P | | | | Rs | P |
| To Amount receivable from JSCF W/off | | 86.00 | By | NGO Contribution | | 86.00 | |
| Sub Total (2) | | 86.00 | | | | 86.00 | |

3) PROJECT - UNNAYAN

| PROJECT NO. - IN999/6EJH0/GJYO/2016-17/49 , Donor Agency - Jal Seva Charitable Foundation / WaterAid | | AMOUNT | | INCOME | | AMOUNT | |
|------------------------------------------------------------------------------------------------------|-------------------|--------|----|--------------------------|--|-------------------|---|
| EXPENDITURE | Rs | P | | | | Rs | P |
| To Unspent balance transer to balance sheet | 137,060.00 | | By | Grant received from JSCF | | 137,060.00 | |
| Sub Total 3) | 137,060.00 | | | | | 137,060.00 | |

4) Project Name : Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)

| PROJECT NO. - IL002/6EJH_Pakur/GJ/2017-18/009 , Donor Agency - Jal Seva Charitable Foundation / WaterAid | | AMOUNT | | INCOME | | AMOUNT | |
|----------------------------------------------------------------------------------------------------------|-------------------|------------|----|----------------------------|--------------------|-------------------|------------|
| EXPENDITURE | Rs | P | | | | Rs | P |
| To Program cost Expenses | | | By | Grant received from JSCF | | | |
| Mandated Institutions | | | | <u>Dated</u> | <u>D.D/Ch. No.</u> | | |
| With communities trained | 59,885.00 | | | 19.05.17 | RTGS | 79,000.00 | |
| Local Government Institut | 51,110.00 | 110,995.00 | | 16.06.17 | RTGS | 239,018.00 | |
| | | | | 13.07.17 | RTGS | 41,982.00 | |
| | | | | 11.08.17 | RTGS | 55,750.00 | |
| Research Learning | | | | 08.09.17 | RTGS | 91,500.00 | |
| (Baseline)Assessment of status | 50,100.00 | | | 12.10.17 | RTGS | 55,750.00 | |
| | | | | 10.11.17 | RTGS | 39,500.00 | |
| Capacity Building | | | | 17.01.18 | RTGS | 50,000.00 | |
| Strengthening of SMC & support | 25,300.00 | | | 13.02.18 | RTGS | 117,250.00 | 769,750.00 |
| Project Management | | | | | | | |
| Review Meetings of partner : | 11,000.00 | | | | | | |
| Training of Partners staff on | 122,442.00 | | | | | | |
| Project Manager - 01 | 348,000.00 | | By | Bank Interest | | 5,000.00 | |
| Two Field Coordinators | 96,000.00 | | | | | | |
| Personnel Cost (Accountant) | 30,000.00 | 607,442.00 | By | Grant receivable from JSCF | | 19,087.00 | |
| Sub Total (4) | 793,837.00 | | | | | 793,837.00 | |


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



5) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)

PROJECT NO. - IL002/6EJH_Pakur/GJ/2017-18/029 , Donor Agency - Jai Seva Charitable Foundation / WaterAid

| To Program cost Expenses | | By Grant received from JSCF | |
|----------------------------------------|------------|-------------------------------|---------------------|
| <u>Project Material</u> | | <u>Dated</u> | <u>D.D./Ch. No.</u> |
| IEC material | 25,000.00 | 11.05.17 | RTGS 306,250.00 |
| WASH in School handboo | 25,000.00 | 16.06.17 | RTGS 343,579.00 |
| | | 13.07.17 | RTGS 370,521.00 |
| | | 08.09.17 | RTGS 500,000.00 |
| | | 12.10.17 | RTGS 298,000.00 |
| | | 01.11.17 | RTGS 155,625.00 |
| | | 15.12.17 | RTGS 264,300.00 |
| | | 24.01.18 | RTGS 350,000.00 |
| | | 16.02.18 | RTGS 465,925.00 |
| | | 22.03.18 | RTGS 150,000.00 |
| | | | 3,204,200.00 |
| <u>Events- Workshops, Health Camps</u> | | | |
| Observation of Important I | 95,298.00 | | |
| MHM Promotion in Commu | 22,750.00 | | |
| MHM Mela at Community | 22,810.00 | | |
| | | | 140,858.00 |
| <u>Facilitation to Scale up Impact</u> | | | |
| Model toilet for CWSN | | | 100,150.00 |
| | | | 883,250.00 |
| <u>Capacity Building</u> | | | |
| Capacity building of studei | 517,060.00 | By Bank Interest | 12,000.00 |
| Capacity building of teachi | 231,240.00 | | |
| Strengthening of SMC | 134,950.00 | By Grant receivable from JSCF | 29,551.00 |
| <u>Behavior Change Communication</u> | | | |
| Identification selection WA | 108,618.00 | | |
| Campaign on hygiene and | 318,832.00 | | |
| BCC on MHM among teac | 13,592.00 | | |
| Health & Hygiene promoti | 59,370.00 | | |
| Mid-Day meal monitoring I | 124,800.00 | | |
| | | | 625,212.00 |
| <u>Infrastructure</u> | | | |
| Existing hardware restoration cost | | | 645,350.00 |
| <u>Project Staff Salary</u> | | | |
| Accountant | 90,000.00 | | |
| Block Coordinator | 240,000.00 | | |
| Field Coordinator (2) | 192,000.00 | | |
| | | | 522,000.00 |
| <u>Indirect Project Cost</u> | | | |
| Project Review Meetings | 3,011.00 | | |
| Audit Fees | 5,000.00 | | |
| Admin/ Overhead Cost | 30,198.00 | | |
| Project Staff Travel | 150,755.00 | | |
| Project Rental | 89,967.00 | | |
| | | | 278,931.00 |
| Sub Total (5) | | | 3,245,751.00 |

6) Project Name: "Financial Inclusion Improves Sanitation and Health".

DONER AGENCY- FINISH SOCIETY

| To Program Activity | NIL | By Grant -In- Aid received during the year | | | NIL |
|----------------------|-----|--------------------------------------------|--------------|---------------|-----|
| | | <u>D.D. No.</u> | <u>Dated</u> | <u>Amount</u> | |
| Sub Total (6) | | | | | |

Jyoti
Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



7) Project Name: Travel Reimbursement

DONER AGENCY- Jal Seva Charitable Foundation

| | | | | | |
|-------------------------------------|-----------|----|----------------------------------------------------------|---------------------|---------------|
| To Travel expenses for project work | 17,000.00 | By | Amount received during the period (Travel reimbursement) | | |
| To unspent balance | 46,997.00 | | | | |
| | | | <u>Dated</u> | <u>D.D./Ch. No.</u> | <u>Amount</u> |
| | | | 25.05.17 | TRF | 10719.00 |
| | | | 01.12.17 | TRF | 16263.00 |
| | | | 05.03.18 | TRF | 27919.00 |
| | | | 29.03.18 | TRF | 9096.00 |
| | | | | | 63,997.00 |

Sub Total (7)

63,997.00

63,997.00

8) PROJECT - Implementation of improved sanitation and sanitation linked livelihood activities in the Ganga rejuvenation project in Jharkhand.

PROJECT NO. - 00090126 DONER AGENCY- UNDP

To Project Expenses

By Grant received from UNDP 1,820,558.00

To Human Resource

| | | |
|---------------------------|------------|--------------|
| Project Director Com C. F | 65,000.00 | |
| Team Leader -1(Com.Dev. | 204,033.00 | |
| Team Leader-2 (Sanit. &SL | 86,666.00 | |
| Accountant Com Admin | 60,667.00 | |
| Community Organizer (4) | 280,053.00 | |
| Sanitation Community Orgs | 162,500.00 | |
| Village Motivator (27) | 540,000.00 | 1,398,919.00 |

To Other related expenses

| | | |
|----------------------|------------|------------|
| Operational Expenses | 120,816.00 | |
| Local Travel | 251,908.00 | |
| Communication | 36,621.00 | |
| Contingency & Petty | 12,294.00 | 421,639.00 |

Sub Total (8)

1,820,558.00

1,820,558.00

9) DISTRICT WATER SANITATION MISSION, DEOGHAR & PAKUR

DONER AGENCY- DWSM, Deoghar & Pakur

To, Prakash Deoghar Expenditure

By Grant received from DWSM, Deoghar

| | | | <u>Ch. No.</u> | <u>Dated</u> | <u>Amount</u> | |
|--------------------------|------------|--------------|----------------|--------------|---------------|--------------|
| CLTS at Devipur Block | 300,000.00 | | TRF | 04.05.17 | 300,000.00 | |
| DLW at PTI on 08.03.2017 | 205,345.00 | | TRF | 18.07.17 | 250,000.00 | |
| DLW on 16.10.17 | 202,111.00 | | TRF | 05.01.18 | 292,650.00 | |
| Garib Vikas Mela | 73,240.00 | | TRF | 28.03.18 | 205,345.00 | |
| DLW on 01.06.2017 | 88,845.00 | | TRF | 05.01.18 | 316,500.00 | |
| BLW on 8.3.2018 | 122,808.00 | | TRF | 28.03.18 | 202,111.00 | |
| BLW on 8.3.2018 | 122,808.00 | | TRF | 07.03.18 | 534,992.00 | 2,101,598.00 |
| Exp on IEC at Shrawani M | 154,286.00 | 1,269,443.00 | | | | |

To, Expenses on Shrawani Mela 2017

Cleaning work at Kanwariya path 534,992.00

To Expenses on IEC Activities

| | | | | | |
|----------------------------|------------|------------|---------|-----------------------------|------------|
| President program | 248,066.00 | | | | |
| Jhanki Program | 171,580.00 | | By | Org. contribution | 6,355.00 |
| Block level work. at Deogt | 195,497.00 | | | | |
| Open defecation freedom | 99,805.00 | | By | Amount receivable from DWSM | 544,190.00 |
| WTD celebration | 132,760.00 | 847,708.00 | Deoghar | (2652143-2101598-6355) | |

[Signature]
Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



| | | | |
|--------------------------------------|---------------------|---------------------------------------------------|---------------------|
| To Madhupur Division Expenses | | By Amount received from DWSM, | |
| DLW at Madhupur | 64,500.00 | Madhupur Division (Deoghar) | |
| | | <u>Ch. No. Dated</u> | |
| | | TRF 05.01.18 | 64,500.00 |
| To Expenses on IEC Activities | | To Amount Received from Prakalp, Pakur C/Y | |
| Bikas Mela at Littipara | 1,414,143.00 | <u>Ch. No. Dated</u> | <u>Amount</u> |
| Lunch and fooding during CM p | 317,033.00 | TRF 27.06.17 | 519,334.85 |
| Exhibition during CM program a | 147,585.00 | TRF 03.03.17 | 1,414,143.00 |
| Water Quality Testing | 16,000.00 | TRF 05.07.17 | 137,970.00 |
| Street play on ODF Concept | 319,186.35 | TRF 12.07.17 | 142,500.00 |
| | 2,213,947.35 | To grant portion from R&P A/c | 559,925.25 |
| Opening stock of Pan-Phyphan | 695,000.00 | Grant receivaable from DWSM Pakur | 135,074.25 |
| | | | |
| Sub Total (9) | 5,625,590.35 | | 5,625,590.35 |

10) PROJECT - CHILDLINE

DONER AGENCY- CHILDLINE India foundation, Mumbai

To, RECURRING EXPENSES

| | | | |
|------------------------------------|------------|------------------------------|--------------|
| To Staff Salary | | By Grant received C/Y | 103,857.00 |
| Coordinator | 168,000.00 | for the year 2017-2018 | |
| Team members | 576,000.00 | | |
| Part time counsellor | 96,000.00 | By Grant received C/Y | 1,401,525.00 |
| Volunteers | 72,000.00 | for the year 2017-2018 | |
| | 912,000.00 | | |
| To, Client Related Expenses | | | |
| Medical | - | | |
| Shelter | - | | |
| Sponcership | 3,580.00 | | |
| Restoration | 17,900.00 | | |
| Nutrition | 57,380.00 | | 78,860.00 |
| To Travel | | | |
| Travel | 144,000.00 | | |
| To Administrative Expenses | | | |
| Computer Maintenance | 8,656.00 | | |
| Communication | 140.00 | | |
| Telephone/Mobile | 16,909.00 | | |
| Local Conveyance | 2,040.00 | | |
| Stationery | 44,030.00 | | |
| Awareness material | 18,500.00 | | |
| Internet Connection | 14,400.00 | | |
| Auditors fee | 2,500.00 | | |
| Training & Orientation | 30,100.00 | | |
| Miscellaneous | 41,620.00 | | 178895.00 |
| To NON-RECURRING EXPENSES | | | |
| Computer | | 45,000.00 | |
| Furniture | 45,700.00 | | |
| Less : Org. contribution | 20,700.00 | 25000.00 | |
| Equipments | | 0.00 | |

Jyoti
Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



To Depreciation for fixed assets

| | | |
|---------------------------|----------|---------|
| Computer with printer set | 1,088.00 | |
| Table | 540.00 | |
| Almriha | 413.00 | |
| Chair | 159.00 | |
| Notice board | 50.00 | |
| Wall clock | 14.00 | 2264.00 |

To Excess of income over expenditure during the Year 119,363.00

Sub Total (10)**1,505,382.00****1,505,382.00**

11) PROJECT - Formation of 36 Farmers Club in Mohanpur Block of Deoghar District & 25 Farmers Club in Ramgarh block of Dumka district (Jharkhand).

DONER AGENCY- NABARD Ranchi

To Program Cost NIL By Receivable from NABARD Deoghar & Dumka NIL

Sub Total (11)**NIL****NIL**

12) PROJECT - 50 SHGs, Bank linkeg Program in Ramgarh block of Dumka District of Jharkhand state

DONER AGENCY- NABARD Ranchi

To Program Expenses NIL By Grant received from NABARD NIL

Sub Total (12)**NIL****NIL**

13) PROJECT - Promotion of the Rural Sanitation through Revolving Fund on Sanitation Issue in 51 Gps of Mohanpur and Deoghar Blocks of Deoghar District.

DONER AGENCY- NABARD Ranchi**To NABARD Deoghar**

To Opening Stock of Pan-psyphen footrest, Door and pvc pipe 675,166.00 By Supply of pan-psyphen, footrest Door and pipe to VWSC 695,990.00

To Intrest on R. fund to NABARD 29,324.00 By Intrest received on FDR @ of 8.5% 100,064.00

To Excess of Income over expenditure C/Y 91,564.00 By Closing stock pan-psyphen, footrest, Door and pipe -

Sub Total (13)**796,054.00****796,054.00**

14) PROJECT - "10 CRECHE PROGRAMME UNDER RAJIV GANDHI NATIONAL CRECHE SCHEME" IN MOHANPUR & DEOGHAR BLOCKS OF DEOGHAR DISTRICT.

DONER AGENCY- JHARAKHAND STATE SOCIAL WELFARE BOARD, RANCHI

To, Recurring Expenses By NGO Contribution 4,712.00

Depreciation on Fixed assets 3,313.00

To, excess of income over expenditure during the year 1,399.00

Sub Total (14)**4,712.00****4,712.00**


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



15) PROJECT - 20 Birsa Munda Awas Yojna

Reference NO. - 127/Deoghar, dtd : 08.02.17 DONER AGENCY-District Welfare Office, Deoghar

| To Project Expenses | NIL | By Grant received from DWO, Deoghar | |
|-------------------------------------------------------------------|---------------------|-----------------------------------------------|----------------------------------------------------|
| Constructed 20 Birsa Awas at Sarwan block 20 Units x @131500/- | 2,630,000.00 | Ch. No. Dated TRT 27.07.17 TRT 01.11.17 | Amount 800,000.00 829,500.00 1,629,500.00 |
| | | By NGO Contribution | 500.00 |
| | | By Unspent Balance P/y 2016-17 | 1,000,000.00 |
| Sub Total (15) | 2,630,000.00 | | 2,630,000.00 |

16) PROJECT - 13 Birsa Munda Awas Yojna & Fishery Development

Reference NO. - 209/Dated- 4/3/17 DONER AGENCY- ITDA, DUMKA

| To Project Expenses | | By Grant received from ITDA, Dumka | |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------|
| Constructed 13 Birsa Awas at Masaliya & Sikaripara blocks 13 Units x @131500/- | 1,709,500.00 | Ch. No. Dated 930125 24.07.17 | 756,000.00 |
| Fishery Development at Dumka block | 1,538,000.00 | By Grant receivable from ITDA Dumka | 2,491,500.00 |
| Sub Total (16) | 3,247,500.00 | | 3,247,500.00 |

17) GRAM JYOTI (Mother Account)

| To Program Activities | | By | |
|--------------------------------------------------|-------------------|------------------------------------------|------------|
| Awareness program for climate change | 24,350.00 | By Interest (U.Co.Bank Deoghar) F.C. A/c | 14,024.00 |
| Nursury reising and plant distribution | 10,150.00 | By Interest (SBI, AMY, Deo.)Non F.C. A/c | 129,375.00 |
| Awareness to CBOs & Local leaders for RCH | 23,950.00 | By Interest (SBI, AMY, Deo.)Non F.C. A/c | 4,647.00 |
| PWDs network strenthan | 8,560.00 | By Interest (Canara, Deo.) Non F.C. A/c | 29,305.00 |
| Nutrition Week at Block lvl. | 27,850.00 | By Interest DJCCB Non F.C. A/c | 191.00 |
| Skill Development program | 10,994.00 | | |
| Awareness program on women and domestic violence | 9,475.00 | | |
| Awareness camp on odh+ | 42,500.00 | | |
| Health checkup camp | 27,600.00 | | |
| Workshop on stop child marrie | 28,900.00 | | |
| | 214,329.00 | | |

To ITDA, DUMKA
Meso Prototype Phase- VII

By Grant receivable from ITDA, DUMKA
Meso Prototype Phase- VII
297,600.00

To Training cost
Community training for Benificieries 51,600.00

To Promotional Cost
Salary to field worker 72,000.00

Jhina
Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



for TDA work
 Salary to Project coordinatc 144,000.00 216,000.00
 for ITDA work
 Travel cost for Coord. And worker 30,000.00
 Administrative cost 30,000.00

To Vehicle Maintenance Expenses

Insurance of Bolero 12,902.00
 Vehicle (Motor Cycle) 4,028.00
 Insurance
 Maintinence of Bolero 72,559.28 89,489.28
 & vehicle

By NGO Contribution 18,716.00

To Income received from Bolero vehicle

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|-----------|-----------|
| Cash | 19.05.17 | 16,500.00 | |
| Cash | 13.07.17 | 12,600.00 | |
| Cash | 19.08.17 | 11,100.00 | |
| Cash | 04.09.17 | 5,600.00 | |
| Cash | 21.11.17 | 9,300.00 | |
| Cash | 09.01.18 | 11,200.00 | |
| Cash | 21.03.18 | 14,600.00 | 80,900.00 |

By Received from others Agency
 for Travel and Program reimbursement

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|----------|-----------|
| NEFT | 24.01.18 | 8,494.00 | |
| NEFT | 12.02.18 | 6,969.00 | 15,463.00 |

To Cost of production 305 sets Pan-Psyphen,
 Door, & Pipe supply to VWSCs of Pakur district 435,750.00

By Received from others Parties for supply
 for Pan-Psyphen, footrest, door & pipe

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|-----------|------------|
| NEFT | 26.07.17 | 53,100.00 | |
| NEFT | 18.08.17 | 14,055.00 | |
| NEFT | 25.08.17 | 27,000.00 | |
| NEFT | 15.09.17 | 24,000.00 | |
| NEFT | 15.09.17 | 3,200.00 | |
| NEFT | 12.10.17 | 24,000.00 | |
| NEFT | 25.10.17 | 65,000.00 | |
| NEFT | 01.11.17 | 20,000.00 | |
| NEFT | 02.11.17 | 5,530.00 | |
| NEFT | 02.11.17 | 16,590.00 | |
| NEFT | 02.11.17 | 26,000.00 | |
| NEFT | 22.12.17 | 24,000.00 | |
| NEFT | 01.01.18 | 1,264.00 | |
| NEFT | 06.01.18 | 29,000.00 | |
| NEFT | 05.02.18 | 30,000.00 | |
| NEFT | 03.03.18 | 72,000.00 | 434,739.00 |

To Expenses on meeting, training, seminar,
 Workshops 209,732.00

By NGO contribution 1,011.00
 By Received from UNDP for Training
 Meeting and Seminar

To Travel of Auditor (Field visit of
 Different projects) C/Y 20,500.00

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|-----------|------------|
| NEFT | 19.04.17 | 28,992.00 | |
| NEFT | 29.06.17 | 26,540.00 | |
| NEFT | 19.09.17 | 12,760.00 | |
| NEFT | 20.03.17 | 41,740.00 | |
| NEFT | 03.10.17 | 99,700.00 | 209,732.00 |

To Audit Fee C/Y 23,000.00

To Staffs Capacity Building Prog 98,000.00

By Income received from Dari-Tripal, s. system &
 Printer (HP 1005) Projector, Handycam
 receipt By Other project

To Maintinence of Xerox
 machine (Paper & Dust) 4,010.00

| Ch/TRF/Cash | Dated | Amount | |
|-------------|----------|----------|--|
| Cash | 09.05.17 | 7,560.00 | |


 Secretary
 GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



| | | | | | |
|-----------------------------------------------|----------------------|------|---------------------------------------------------|-----------|----------------------|
| To Employer's contribution to P.F (09 months) | 28,358.00 | Cash | 19.07.17 | 9,300.00 | |
| | | Cash | 09.08.17 | 11,250.00 | |
| | | Cash | 13.09.17 | 4,600.00 | |
| To Depreciation of fixed assets | 29,256.00 | Cash | 04.10.17 | 8,450.00 | |
| | | Cash | 26.11.17 | 9,500.00 | |
| | | Cash | 16.02.18 | 6,970.00 | |
| | | Cash | 26.03.18 | 11,600.00 | 69,230.00 |
| | | | | | |
| | | By | Membership fee | | 4,959.00 |
| | | By | Excess of expenditure over income during the year | | 170,132.28 |
| Sub Total (17) | <u>1,480,024.28</u> | | | | <u>1,480,024.28</u> |
| Grand TOTAL (1+17) | <u>21,365,819.63</u> | | | | <u>21,365,819.63</u> |

Place - Deoghar
Date - The 21st day of September 2018


Secretary
GRAM JYOTI
Deoghar - 814113 (Jharkhand)


FOR & ON BEHALF OF
M. KARMHE & Co.
CHARTERED ACCOUNTANTS

(M. Karmhe, Proprietor)
Membership No - 076624

GRAM JYOTI
UPPER BILASI TOWN, DEOGHAR (JHARKHAND)
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2018

1) PROJECT - SANYOJAN

PROJECT NO. - WAI / 6EV00 DONER AGENCY- WATER AID INDIA

| FUND & LIABILITIES | AMOUNT | | ASSETS & PROPERTIES | AMOUNT | |
|----------------------------------------------------|------------|------------|-----------------------------------------------|-----------|-----------|
| | RS | P | | Rs | P |
| GENERAL FUND | | | FIXED ASSETS | | |
| Opening Balance | 117,254.00 | | Motor Cycle (JH15D-9234) | | |
| Less : Excess of exp. over income during the year | 15,268.00 | 101,986.00 | Opening WDV | 13,557.00 | |
| | | | Less-Depn for C/Year | 2,034.00 | 11,523.00 |
| | | | Bicycle (No.-6) | | |
| | | | Opening WDV | 5,448.00 | |
| | | | Less-Depn for C/Year | 545.00 | 4,903.00 |
| Liabilities for Expenses (2014-15) | | 44773.88 | Digital Camera | | |
| GP level water security planning & DPR preparation | | | Opening WDV | 2,217.00 | |
| | | | Less-Depn for C/Year | 333.00 | 1,884.00 |
| | | | Motor Cycle (Activa JH15E-7552) | | |
| | | | Opening WDV | 17,693.00 | |
| | | | Less-Depn for C/Year | 2,654.00 | 15,039.00 |
| | | | Laptop (Hp Pavillon DV6) | | |
| | | | Opening WDV | 184.00 | |
| | | | Less-Depn for C/Year | 55.00 | 129.00 |
| | | | GPS Device (Etrax20) | | |
| | | | Current Yr. (2014-15) | | |
| | | | Cost | 8,165.00 | |
| | | | Less-Depn for C/Year | 2,450.00 | 5,715.00 |
| | | | Laptop (Dell Vostro V3546) - 3 sets | | |
| | | | Current Yr. (2015-16) | | |
| | | | Cost | 18,038.00 | |
| | | | Less-Depn for C/Year | 5,411.00 | 12,627.00 |
| | | | HP Laser Jet Printer (M 1005) - 2 Nos. | | |
| | | | Current Yr. (2015-16) | | |
| | | | Cost | 4,272.00 | |
| | | | Less-Depn for C/Year | 1,282.00 | 2,990.00 |
| | | | Epson Printer (L 220) | | |
| | | | Current Yr. (2015-16) | | |
| | | | Cost | 1,680.00 | |
| | | | Less-Depn for C/Year | 504.00 | 1,176.00 |
| | | | B/F Grant Receivable from WAI P/y | | 90773.88 |

Jana
Secretary
GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



CASH & BANK BALANCE

| | | |
|--------------------------------------------|---|---|
| Cash in hand | - | - |
| Bal. With Bank | - | - |
| (UCO Bank, Deoghar, S/B 00280100008202) | - | - |

SUB TOTAL (1) 146,759.88

146,759.88

2) PROJECT - SANYOJAN

PROJECT NO. - IN999/6EJH0/GJYO/2016-17/48 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

CAPITAL ACCOUNT

| | |
|-------------------------------------|------------|
| Opening Balance | - |
| Liabilities for Expenses | 211,086.00 |
| (2016-2017) b/f | - |
| Less: Due amount received from JSCF | 211,086.00 |

CURRENT ASSETS

| | |
|-------------------------|------------|
| Grant Receivable | |
| As per balance sheet | 211,086.00 |
| Less Received: | |
| JSCF | 211,000.00 |
| W/off C/y | 86.00 |

CASH & BANK BALANCE

| | | |
|--------------------------------------------|---|---|
| Cash in hand | - | - |
| Bal. With Bank | - | - |
| (UCO Bank, Deoghar, S/B 00280100008202) | - | - |

SUB TOTAL (2)

-

3) PROJECT - UNNAYAN

PROJECT NO. - IN999/6EJH0/GJYO/2016-17/49 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

CAPITAL ACCOUNT

| | |
|-------------------------------|------------|
| Liability for Expenses | |
| Opening Balance | 88,019.00 |
| Less: Amount paid C/Y | 88,019.00 |
| Upspent balance | 137,060.00 |

CURRENT ASSETS

| | |
|-----------------------------------|-----------|
| Grant receivable from JSCF | |
| As per balance sheet | 88,019.00 |
| Less: Received C/Y | 88,019.00 |

CASH & BANK BALANCE

| | | |
|--------------------------------------------|------------|------------|
| Cash in hand | - | - |
| Bal. With Bank | 137,060.00 | 137,060.00 |
| (UCO Bank, Deoghar, S/B 00280100008202) | - | - |

SUB TOTAL (3)

137,060.00

137,060.00

4) Project Name : Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)

PROJECT NO. - IL002/6EJH_Pakur/GJ/2017-18/009 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

CAPITAL ACCOUNT

| | |
|------------------------------------|-----------|
| Outstanding other related expenses | 19,087.00 |
|------------------------------------|-----------|

CURRENT ASSETS

| | |
|----------------------------|-----------|
| Grant receivable from JSCF | 19,087.00 |
|----------------------------|-----------|

Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



CASH & BANK BALANCE

| | | |
|--------------------------------------------|---|---|
| Cash in hand | - | - |
| Bal. With Bank | - | - |
| (UCO Bank, Deoghar, S/B 00280100008202) | | |

SUB TOTAL (4) 19,087.00

19,087.00

5) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)

PROJECT NO. - IL002/6EJH_Pakur/GJ/2017-18/029 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

CAPITAL ACCOUNT**CURRENT ASSETS**

| | | | |
|------------------------------------|-----------|----------------------------|-------|
| Outstanding other related expenses | 34,000.00 | Grant receivable from JSCF | 29551 |
| Audti Fee Payble C/Y | 5,000.00 | | |

CASH & BANK BALANCE

| | | |
|--------------------------------------------|----------|----------|
| Cash in hand | - | - |
| Bal. With Bank | 9,449.00 | 9,449.00 |
| (SBI,AMY, Deoghar S.B A/c -11453102993) | | |

SUB TOTAL (5) 39,000.00

39,000.00

6) Project Name: "Financial Inclusion Improves Sanitation and Health".

DONER AGENCY- FINISH SOCIETY**GENERAL FUND****FIXED ASSETS**

| | | | |
|---------------------------|------------|------------------------------|------------|
| Loan & advances (2013-14) | 16,200.00 | Grant receivable from FINISH | 163,200.00 |
| Sundry creditor (2013-14) | 147,000.00 | Opening Balance | |

CASH & BANK BALANCE

| | | |
|--------------------------------------------|------|------|
| Cash in hand | 0.00 | 0.00 |
| Bal. With Bank | 0.00 | 0.00 |
| (UCO Bank, Deoghar, S/B 00280100008202) | | |

SUB TOTAL (6) 163,200.00

163,200.00

7) Project Name: Travel Reimbursement

DONER AGENCY- Jal Seva Charitable Foundation**Unspent balance**

46,997.00

CASH & BANK BALANCE

| | | |
|--------------------------------------------|-----------|-----------|
| Cash in hand | - | - |
| Bal. With Bank | 46,997.00 | 46,997.00 |
| (UCO Bank, Deoghar, S/B 00280100008202) | | |

SUB TOTAL (7) 46,997.00

46,997.00

Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



8) PROJECT - Implementation of improved sanitation and sanitation linked livelihood activities in the Ganga rejuvenation project in Jharkhand.

PROJECT NO. - 00090126 DONER AGENCY- UNDP

GENERAL FUND

Liability for Expenses

B/F 916,223.00
Less: Paid C/Y 916,223.00

CURRENT ASSETS

Grant Receivable

B/F 916,223.00
Less: Received C/Y 916,223.00

CASH & BANK BALANCE

Cash in hand -
Bal. With Bank -
(SBI, AMY Baijnathpur
S/B 11453102993)

SUB TOTAL (8)

9) DISTRICT WATER SANITATION MISSION, DEOGHAR & PAKUR

DONER AGENCY- DWSM, Deoghar & Pakur

LOAN FROM OTHERS

As per last balance sheet 44,352.00

Amount receivable from DWSM

Sundry Creditor

Opening Balance 5,248,669.75
Less :Paid C / Yr.
DWSM Deoghar 2,448,530.50
DWSM Pakur 2,800,139.25

As per Balance sheet: 4,194,624.00

Less Received :

DWSM Deoghar 1,046,615.00
DWSM Pakur C/Y 2,240,214.00 907,795.00

C/Y receivable from DWSM

Amount receivable from DWSM Deoghar 544,190.00

(2652143-2101598-6355)

Grant receivable from DWSM Pakur 135,074.25

Sundry Creditor 17-18

From DWSM Deoghar (Different Activities) 847,708.00

From DWSM Deoghar (Other Activities) 1,174,703.05

CASH & BANK BALANCE

Closing Balance

Cash in Hand 0.00

Bal. with Bank 72,247.80

(SBI,AMY, Deoghar

S.B A/c -11453102993)

Closing Balance

Cash in hand -

Cash at Bank 407,456.00 479,703.80

(SBI,AMY, Deoghar

S.B A/c -37247953459)

SUB TOTAL (9)

2,066,763.05

2,066,763.05

JVA
Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



10) PROJECT - CHILDLINE

DONER AGENCY- CHILDLINE India foundation, Mumbai

GENERAL FUND

Fixed Assets

| | | | | | |
|----------------------------------------------------------|------------|-------------------|------------------------------------------|------------|-------------------|
| Opening Balance | 13,620.00 | | Computer with Printer set | | |
| Add: Excess of income over Expenditure during the period | 119,363.00 | 132,983.00 | Cost | 1,814.00 | |
| | | | Less Depreciation for the Period | 1,088.00 | 726.00 |
| | | | Table | | |
| | | | Cost | 5,436.00 | |
| | | | Less Depreciation for the Period | 540.00 | 4,896.00 |
| | | | Almirah | | |
| Loan from others (P/Y) | 386,225.00 | | Cost | 4,134.00 | |
| LESS Paid : | 117,300.00 | 268,925.00 | Less Depreciation for the Period | 413.00 | 3,721.00 |
| Loan from others (C/Y) | | 399,255.00 | Chair | | |
| Audit fee Payable (2017-18) | | 2,500.00 | Cost | 1,594.00 | |
| | | | Less Depreciation for the Period | 159.00 | 1,435.00 |
| | | | Notice Board | | |
| | | | Cost | 502.00 | |
| | | | Less Depreciation for the Period | 50.00 | 452.00 |
| | | | Wall Clock | | |
| | | | Cost | 140.00 | |
| | | | Less Depreciation for the Period | 14.00 | 126.00 |
| | | | Closing Balance | | |
| | | | Cash in hand | 697.00 | |
| | | | Bal. With Bank | 791,610.00 | 792,307.00 |
| | | | (CANARA Bank, Deoghar S/B 2517101010084) | | |
| SUB TOTAL (10) | | 803,663.00 | | | 803,663.00 |

11) PROJECT - Formation of 36 Farmers Club in Mohanpur Block of Deoghar District & 25 Farmers Club in Ramgarh block of Dumka district (Jharkhand).

DONER AGENCY- NABARD Ranchi

GENERAL FUND

Loan & Advances

Grant receivable from NABARD (13-14)

| | | | | | |
|--------------------------|------------|------------|---------------------------------------------|------------|------------|
| Loan from others (13-14) | 110,000.00 | | Deoghar | 110,000.00 | |
| Loan from others (13-14) | 175,000.00 | | Dumka | 400,000.00 | 510,000.00 |
| Loan from others (14-15) | 488,000.00 | 773,000.00 | Grant receivable from NABARD (14-15) | | |
| | | | Deoghar | 396,000.00 | |
| | | | Dumka | 275,000.00 | 671,000.00 |
| | | | Grant receivable from NABARD (15-16) | | |
| Sundry Creditor | | | Deoghar | 396,000.00 | |
| Sundry Creditor (13-14) | 225,000.00 | | Dumka | 275,000.00 | 671,000.00 |
| Sundry Creditor (14-15) | 183,000.00 | | | | |

Jain
Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



| | | | | |
|-------------------------------------|-------------------|--------------|---------------------------------------------|-------------------|
| 16) | | | | |
| Deoghar | 396,000.00 | | Grant receivable from NABARD (16-17) | |
| Dumka | 275,000.00 | | Deoghar | 286,000.00 |
| Sundry Creditor for (16- Deoghar | 286,000.00 | | Dumka | <u>275,000.00</u> |
| Dumka | <u>275,000.00</u> | 1,640,000.00 | | 561,000.00 |

CASH & BANK BALANCE

| | |
|-----------------------------------------------|---|
| Cash in hand | - |
| Bal. With Bank | - |
| (S.B.I. AMY, Deoghar, S/B A/c 11453102993) | |

SUB TOTAL (11) 2413000.00

2413000.00

12) PROJECT - 50 SHGs, Bank linkeg Program in Ramgarh block of Dumka District of Jharkhand state

DONER AGENCY- NABARD Ranchi

| | | | | |
|----------------------------|--|--|------------------------------------------------|------------|
| <u>GENERAL FUND</u> | | | Grant receivable from NABARD, Dumka | 429,800.00 |
|----------------------------|--|--|------------------------------------------------|------------|

Loan & Advances

| | | |
|------------------------------|-------------------|------------|
| P/Y Loan from others (13-14) | 79,800.00 | |
| P/Y Loan from others (14-15) | 100,000.00 | |
| P/Y Loan from others (15-16) | <u>132,300.00</u> | 312,100.00 |

CASH & BANK BALANCE

| | |
|-----------------------------------------------|---|
| Cash in hand | - |
| Bal. With Bank | - |
| (S.B.I. AMY, Deoghar, S/B A/c 11453102993) | |

Sundry creditor

| | | |
|---------------|------------------|------------|
| P/Y 2014-2015 | 47,700.00 | |
| P/Y 2015-2016 | <u>70,000.00</u> | 117,700.00 |

SUB TOTAL (12) 429800.00

429800.00

13) PROJECT - Promotion of the Rural Sanitation through Revolving Fund on Sanitation Issue in 51 Gps of Mohanpur and Deoghar Blocks of Deoghar District.

DONER AGENCY- NABARD Ranchi

| | | | | |
|----------------------------|--|--|-----------------------------------------------------|--------------|
| <u>GENERAL FUND</u> | | | Fixed diposit with bank b/f FDR No.- 0645 & 0644 | 1,000,000.00 |
|----------------------------|--|--|-----------------------------------------------------|--------------|

| | | |
|-----------------------------------------|------------------|------------|
| B/F | 185,725.00 | |
| Exses fo income over expenditure C/Y | <u>91,564.00</u> | 277,289.00 |

| | | |
|---------------------------------------------|-------------------|------------|
| Intrest accrued from FDR As per last B/C | 177,225.00 | |
| Add: received C/Y | <u>100,064.00</u> | 277,289.00 |

Revolving Fund

| | | |
|-------------------------------|-------------------|---|
| Revolving fund from NABARD | 666,666.00 | |
| Less : Rfund C/Y | <u>666,666.00</u> | - |

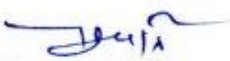
CASH & BANK BALANCE

| | |
|------------------------------------------------------------|---|
| Cash in hand | - |
| Bal. With Bank | - |
| (Deoghar-Jamtara Central Co-op. Bank) S/B A/c 21016803) | |

| | | |
|-----------------------------------|--|--------------|
| <u>Loan & Advances</u> | | |
| Loan from others P/Y (14-15) | | 1,000,000.00 |

SUB TOTAL (13) 1277289.00

1277289.00


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



14) PROJECT - "10 CRECHE PROGRAMME UNDER RAJIV GANDHI NATIONAL CRECHE SCHEME" IN MOHANPUR & DEOGHAR BLOCKS OF DEOGHAR DISTRICT.

DONER AGENCY- JHARAKHAND STATE SOCIAL WELFARE BOARD, RANCHI

| <u>GENERAL FUND</u> | | <u>Fixed Assets</u> | |
|---------------------------------------------------------|------------------------------|-------------------------------------|--------------------------------|
| Opening Balance | 31,409.00 | Jhula | 4,770.00 |
| | | Cost | <u>477.00</u> 4,293.00 |
| Add : Excess of income over Expenditure during the year | <u>1,399.00</u> 32,808.00 | Less Depreciation for the Period | |
| | | Utensils | 8,446.00 |
| | | Cost | <u>845.00</u> 7,601.00 |
| | | Less Depreciation for the Period | |
| Loan & Advances | | Trunk | 3,147.00 |
| Loan & Advances (12-13) | 109,390.00 | Cost | <u>315.00</u> 2,832.00 |
| Loan & Advances (14-15) (183840-162810) | <u>21,030.00</u> 130,420.00 | Less Depreciation for the Period | |
| Loan & Advance (16-17) | 878,400.00 1,008,820.00 | Furniture | 4,969.00 |
| | | Cost | <u>497.00</u> 4,472.00 |
| | | Less Depreciation for the Period | |
| Loan & Advance (15-16) | 183,840.00 | Toys & Sports Equip. | 9,672.00 |
| Less: Paid | <u>183,840.00</u> | Cost | <u>967.00</u> 8,705.00 |
| | | Less Depreciation for the Period | |
| | | Black Board | 2,120.00 |
| | | Cost | <u>212.00</u> 1,908.00 |
| | | Less Depreciation for the Period | |
| Current Liabilities | | Grant receivable from JSSWB, R: | 2,028,545.00 |
| Sendry creditors (06-07) | 50,100.00 | Opening Balance P/Y | <u>480,628.00</u> 1,547,917.00 |
| Honorarium Payble (16-1) | <u>486,000.00</u> 536,100.00 | Less: Received (17-18) | |
| | | Closing Balance | - |
| | | Cash in hand | - |
| Honorarium Payble (15-1) | 301,500.00 | Bal. With Bank | - |
| Less: Paid | <u>301,500.00</u> | (SBI Bank, Deoghar S/B 11453102993) | |
| SUB TOTAL (14) | 1,577,728.00 | | 1,577,728.00 |

15) PROJECT - 20 Birsa Munda Awas Yojna

Reference NO. - 127/Deoghar, dtd : 08.02.17 DONER AGENCY-District Welfare Office, Deoghar

| <u>GENERAL FUND</u> | NIL | <u>CURRENT ASSETS</u> | NIL |
|---------------------|-----|--------------------------------|-----|
| | | CASH & BANK BALANCE | |
| | | Cash in hand | |
| | | Bal. With Bank | |
| | | (SBI, AMY Baijnathpur | |
| | | S/B 11453102993) | |


Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



SUB TOTAL (15)

NIL

NIL

16) PROJECT - 13 Birsa Munda Awas Yojna & Fishery Development

Reference NO. - 209/Dated- 4/3/17 DONER AGENCY- ITDA, DUMKA

GENERAL FUND**CURRENT ASSETS**

| | | | | |
|-------------------------|------------|--------------|-----------------------------------|--------------|
| Sundry Creditors | | | Grant receivable from ITDA | 2,491,500.00 |
| Birsa Awas | 953,500.00 | | Dumka | |
| Fishery Development | 738,000.00 | 1,691,500.00 | | |
| Loan from other parties | | 800,000.00 | CASH & BANK BALANCE | |
| | | | Cash in hand | - |
| | | | Bal. With Bank | - |
| | | | (SBI, AMY Baijnathpur | - |
| | | | S/B 11453102993) | - |

SUB TOTAL (16)

2,491,500.00

2,491,500.00

17) GRAM JYTOTI (Mother Account)

GENERAL FUND**FIXED ASSETS**

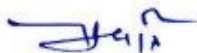
| | | | | |
|---------------------------------------------------|------------|-----------|----------------------------------|-----------|
| As per last Balance sheet | 204,069.85 | | Furnitures & Fixtures | |
| Less : Excess of exp. over income during the year | 170,132.28 | 33,937.57 | Opening WDV | 5,798.00 |
| | | | Less Deop. For C/Yr. | 580.00 |
| | | | | 5,218.00 |
| | | | By-Cycle | |
| | | | Opening WDV | 121.00 |
| | | | Less Deop. For C/Yr. | 12.00 |
| | | | | 109.00 |
| | | | Type Mechine | |
| | | | Opening WDV | 1,251.00 |
| | | | Less Deop. For C/Yr. | 125.00 |
| | | | | 1,126.00 |
| | | | Dari & Tripal | |
| | | | Dari & Tripal | 4,088.00 |
| | | | Less Deop. For C/Yr. | 409.00 |
| | | | | 3,679.00 |
| | | | Printer | |
| | | | Opening WDV | 1,995.00 |
| | | | Less Deop. For C/Yr. | 200.00 |
| | | | | 1,795.00 |
| | | | Sound System | |
| | | | Opening WDV | 1,922.00 |
| | | | Less Deop. For C/Yr. | 192.00 |
| | | | | 1,730.00 |
| | | | Bolero SLX | |
| | | | Opening WDV | 42,266.00 |
| | | | Less Deop. For C/Yr. | 12,680.00 |
| | | | | 29,586.00 |
| | | | Handycam Sony (HDDSR 47E) | |
| | | | Opening WDV | 7,115.00 |
| | | | Less Deop. For C/Yr. | 1,067.00 |
| | | | | 6,048.00 |

Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



TDS on audit fee
(30500 x 10%)

| | | | |
|----------|-------------------------------------------------|-----------------|-----------|
| 3,050.00 | <u>Sony Data Projector (VPL-ES7)</u> | | |
| | Opening WDV | 12,452.00 | |
| | Less Deop. For C/Yr. | <u>1,868.00</u> | 10,584.00 |
| | <u>Assets Transfer from WAI Project</u> | | |
| | <u>Motor Cycle (JH 15C-0905)</u> | | |
| | Opening WDV | 10,409.00 | |
| | Less-Deprn for C/Year | <u>1,561.00</u> | 8,848.00 |
| | <u>Computer</u> | | |
| | Opening WDV | 1.00 | |
| | Less-Deprn for C/Year | <u>1.00</u> | - |
| | <u>Assets Transfer from PACS Project</u> | | |
| | <u>MOTOR CYCLE- JH15B 8720</u> | | |
| | Opening WDV | 6,180.00 | |
| | Less- Deprn. for C/Yr. | <u>927.00</u> | 5,253.00 |
| | <u>CAMERA</u> | | |
| | Opening WDV | 1,186.00 | |
| | Less- Deprn. for C/Yr. | <u>178.00</u> | 1,008.00 |
| | <u>Printer HP Laserjet M1005</u> | | |
| | Opening WDV | 3,688.00 | |
| | Less Deop. For C/Yr. | <u>553.00</u> | 3,135.00 |
| | <u>Dari, Tripal & Carpet</u> | | |
| | Opening WDV | 7,653.00 | |
| | Less Deop. For C/Yr. | <u>765.00</u> | 6,888.00 |
| | <u>Ceiling fan 10 nos.</u> | | |
| | Opening WDV | 3,934.00 | |
| | Less Deop. For C/Yr. | <u>393.00</u> | 3,541.00 |
| | <u>CAMERA Sony Cyber Shot</u> | | |
| | Opening WDV | 4,884.00 | |
| | Less- Deprn. for C/Yr. | <u>733.00</u> | 4,151.00 |
| | <u>Printer Epson L 100</u> | | |
| | Opening WDV | 3,201.00 | |
| | Less Deop. For C/Yr. | <u>480.00</u> | 2,721.00 |
| | <u>Nikon camara</u> | | |
| | Opening WDV | 3,138.00 | |
| | Less Deop. For C/Yr. | <u>471.00</u> | 2,667.00 |
| | <u>Canon Xerox machine</u> | | |
| | Opening WDV | 31,385.00 | |
| | Less Deop. For C/Yr. | <u>4,708.00</u> | 26,677.00 |
| | <u>Printer Epson L210</u> | | |
| | Cost | 5,325.00 | |
| | Less Deop. For C/Yr. | <u>799.00</u> | 4,526.00 |
| | <u>Nikon camara L26</u> | | |
| | Cost | 3,693.00 | |
| | Less Deop. For C/Yr. | <u>554.00</u> | 3,139.00 |


Secretary
GRAM JYOTI
Deoghar-814113 (Jharkhand)



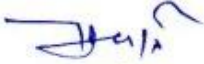
| | | |
|-----------------------------------------|-------------------|------------|
| Receivable from ITEA Dumka | | |
| P/Y (2015-16) | 717,400.00 | |
| P/Y (2016-17) | <u>327,600.00</u> | |
| | 1,045,000.00 | |
| Less: Paid C/Y | <u>712,684.00</u> | 332,316.00 |
| Add : Taken C/Y | | 297,600.00 |
| Receivable from KIIT University, | | |
| Bhubaneswar | 165,200.00 | |
| Less: Paid C/Y | <u>100,000.00</u> | 65,200.00 |
| Cash in Hand | - | |
| Bal. with Bank | <u>96,937.53</u> | 96,937.53 |
| U.Co. Bank Deoghar | | |
| S.B A/c - 00280100008202 | | |
| Closing Balance Non F.C. Account | | |
| Cash in Hand | - | |
| Bal. with Bank | <u>69,050.34</u> | 69,050.34 |
| (SBI,AMY, Deoghar S.B | | |
| A/c No. -11453102993) | | |
| Closing Balance Non F.C. Account | | |
| Cash in Hand | - | |
| Bal. with Bank | <u>130,899.70</u> | 130,899.70 |
| (SBI,AMY, Deoghar S.B | | |
| A/c No. -37247953459) | | |
| Closing Balance Non F.C. Account | | |
| Cash in Hand | - | |
| Bal. with Bank | <u>-</u> | - |
| Canara Bank, Deo. | | |
| S.B- 2517101010084 | | |
| Closing Balance Non F.C. Account | | |
| Cash in Hand | - | |
| Bal. with Bank | <u>9,933.00</u> | 9,933.00 |
| Deo. Jam. Central Coop. | | |
| Bank, Deo. S.B - 21016803 | | |

| | | |
|-----------------------|---------------------|---------------------|
| SUB TOTAL (17) | <u>1,134,365.57</u> | <u>1,134,365.57</u> |
|-----------------------|---------------------|---------------------|

| | | |
|---------------------------|----------------------|----------------------|
| Grand TOTAL (1+17) | <u>12,746,212.50</u> | <u>12,746,212.50</u> |
|---------------------------|----------------------|----------------------|


Place - Deoghar

Date - The 21st day of September 2018


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



FOR & ON BEHALF OF
M. KARMHE & Co.
CHARTERED ACCOUNTANTS


(M. Karmhe, Proprietor)
Membership No - 076624