

## CHARTERED ACCOUNTANTS

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

E-mail : manoharkarmhe@yahoo.com., manoharkarmhe@gmail.com, website-www.mkarmheco@icai.org

Ref. ....

FORM NO. 10B  
[ See rule 17B ]

Date.....

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of GRAM JYOTI, AAATG3496J [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

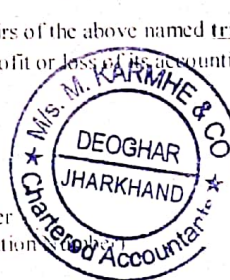
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of the accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place: DEOGHAR  
Date: 19/12/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



MANOHAR KARMHE  
076624  
007536C  
HOTEL YATRI NIWAS HARI  
KISHUN SAH LANE DEOGHAR  
R JHARKHAND 814112

UDIN - 20076624 AAAAC 1403

ANNEXURE  
Statement of particulars  
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	24968208
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii)	No



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held.	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **DEOGHAR**  
Date **19/12/2020**

Name **MANOHAR KARMHE**  
Membership Number **076624**  
FRN (Firm Registration Number) **007536C**  
Address



**HOTEL YATRI NIWAS HARI  
KISHUN SAIL LANE DEOGHAR  
R. JHARKHAND 814112**

**Form Filing Details**

Revision/Original  Original

**GRAM JYOTI**

UPPER BILASI TOWN, DEOGHAR (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

**1) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)**

PROJECT NO. - IL002/6EJH Dumka/GJ/2019-20/311, Donor Agency - Jal Seva Charitable Foundation / WaterAid

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
		Rs	P			Rs	P
To Opening Balances				<b>By Toilet Access</b>			
Cash in hand				IEC material		28,800.00	
Bal. With Bank		1,96,051.00	1,96,051.00	DPR Costs		24,700.00	
(SBI, AMY, Deoghar				WASH in School handbook		75,627.00	1,29,127.00
S.B A/c -11453102993)							
To Grant received from JSCF				<b>By Events- Workshops, Health Camps</b>			
during the year by Bank				Observation of Important Days for		24,050.00	
Dated		D.D/Ch. No.		WASH Ambassadors Awards		6,250.00	
13.06.19	RTGS	5,00,000.00		MHM Promotion in Communities		3,850.00	
12.07.19	RTGS	3,50,000.00		MHM Mela at Community		36,000.00	70,150.00
18.08.19	RTGS	2,00,000.00		<b>By Facilitation to Scale up Impact</b>			
15.10.19	RTGS	7,00,000.00		Model toilet for CWSN		3,00,000.00	
15.11.19	RTGS	5,00,000.00		<b>Less: Outstanding</b>		18,530.00	
13.12.19	RTGS	5,00,000.00				2,81,470.00	
13.01.20	RTGS	4,00,000.00		Follow up activities with schools		2,16,256.00	4,97,726.00
13.02.20	RTGS	5,00,000.00	36,50,000.00	<b>By System Capacity</b>			
				Capacity building of students		4,45,862.00	
				Capacity building of teachers		2,67,950.00	
				Strengthening of SMC & support		90,293.00	8,04,105.00
				<b>By Behavior Change Communication</b>			
				Identification, selection and trg		79,000.00	
				Camp. on hyg. and handwashing		85,049.00	
				BCC on MHM among teachers & :		16,896.00	
				Health & Hyg. promotion activities		68,400.00	
				Mid-Day meal monit. by students		60,666.00	3,10,011.00
				<b>By Infrastructure</b>			
				Existing hardware restoration cost		8,73,918.00	
				<b>Less: Outstanding</b>		17,809.00	8,56,109.00
				<b>By Project Management</b>			
				Project Manager		1,19,000.00	
				<b>Less: Outstanding</b>		10,000.00	
						1,09,000.00	
				Prog Coordinator		1,96,000.00	
				<b>Less: Outstanding</b>		20,000.00	
						1,76,000.00	
				Accountant		97,000.00	
				Cluster Coordinators		5,01,000.00	8,83,000.00
				<b>By Advocacy/Stakeholder Meetings-e.g.. Govt.</b>			
				Advocacy with Dept of School Educ			3,375.00
				<b>By Indirect Project Cost</b>			
				Project Staff Travel		1,82,981.00	
				<b>Less: Outstanding</b>		5,250.00	
						1,77,731.00	
				Project Review Meetings		13,074.00	
				Admin/ Overhead Cost		53,293.00	
				Project Rental		42,850.00	2,86,948.00

Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)



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**GRAM JYOTI**

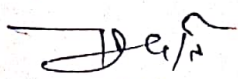
**UPPER BILASI TOWN, DEOGHAR (JHARKHAND)**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**1) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Hablts)**

**PROJECT NO. - IL002/6EJH\_Dumka/GJ/2019-20/311 , Donor Agency - Jai Seva Charitable Foundation / WaterAid**

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	Rs	P		Rs	P
<b>To Opening Balances</b>			<b>By Toilet Access</b>		
Cash in hand	-		IEC material	28,800.00	
Bal. With Bank	<u>1,96,051.00</u>	1,96,051.00	DPR Costs	24,700.00	
(SBI, AMY, Deoghar			WASH in School handbook	<u>75,627.00</u>	1,29,127.00
S.B A/c -11453102993)					
			<b>By Events- Workshops, Health Camps</b>		
<b>To Grant received from JSCF</b>			Observation of Important Days for	24,050.00	
during the year by Bank			WASH Ambassadors Awards	6,250.00	
<b>Dated</b>	<b>D.D/Ch. No.</b>		MHM Promotion in Communities	3,850.00	
13.06.19	RTGS	5,00,000.00	MHM Mela at Community	<u>36,000.00</u>	70,150.00
12.07.19	RTGS	3,50,000.00			
18.08.19	RTGS	2,00,000.00	<b>By Facilitation to Scale up Impact</b>		
15.10.19	RTGS	7,00,000.00	Model toilet for CWSN	3,00,000.00	
15.11.19	RTGS	5,00,000.00	<b>Less: Outstanding</b>	<u>18,530.00</u>	
13.12.19	RTGS	5,00,000.00		2,81,470.00	
13.01.20	RTGS	4,00,000.00	Follow up activities with schools	2,16,256.00	4,97,726.00
13.02.20	RTGS	<u>5,00,000.00</u>			
		36,50,000.00	<b>By System Capacity</b>		
			Capacity building of students	4,45,862.00	
			Capacity building of teachers	2,67,950.00	
			Strengthening of SMC & support s	<u>90,293.00</u>	8,04,105.00
			<b>By Behavior Change Communication</b>		
			Identification, selection and trg	79,000.00	
			Camp. on hyg. and handwashing	85,049.00	
			BCC on MHM among teachers & :	16,896.00	
			Health & Hyg. promotion activities	68,400.00	
			Mid-Day meal monit. by students	<u>60,666.00</u>	3,10,011.00
			<b>By Infrastructure</b>		
			Existing hardware restoration cost	8,73,918.00	
			<b>Less: Outstanding</b>	<u>17,809.00</u>	8,56,109.00
			<b>By Project Management</b>		
			Project Manager	1,19,000.00	
			<b>Less: Outstanding</b>	<u>10,000.00</u>	
				1,09,000.00	
			Prog Coordinator	1,96,000.00	
			<b>Less: Outstanding</b>	<u>20,000.00</u>	
				1,76,000.00	
			Accountant	97,000.00	
			Cluster Coordinators	5,01,000.00	8,83,000.00
			<b>By Advocacy/Stakeholder Meetings-e.g.. Govt.</b>		
			Advocacy with Dept of School Educ		3,375.00
			<b>By Indirect Project Cost</b>		
			Project Staff Travel	1,82,981.00	
			<b>Less: Outstanding</b>	<u>5,250.00</u>	
				1,77,731.00	
			Project Review Meetings	13,074.00	
			Admin/ Overhead Cost	53,293.00	
			Project Rental	<u>42,850.00</u>	2,86,948.00

  
 Secretary  
 GRAM JYOTI  
 Deoghar- 814113 (Jharkhand)





By Audit Fee Paid P/Y 2018-19 5,500.00

**By Closing Balance**

Cash in hand -  
Bal. With Bank -  
(SBI,AMY, Deoghar) 38,46,051.00

**Sub Total (1) 38,46,051.00**

**2) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)**

**PROJECT NO. - IL002/6EJH\_Pakur/GJ/2019-20/312 , Donor Agency - Jal Seva Charitable Foundation / WaterAid**

**To Opening Balances**

Cash in hand 110.00  
Bal. With Bank 1,94,260.00 1,94,370.00  
(SBI,AMY, Deoghar  
S.B A/c -11453102993)

**To Grant received from JSCF during the year by Bank**

Dated	D.D/Ch. No.		
13.06.19	RTGS	5,00,000.00	
12.07.19	RTGS	3,50,000.00	
18.08.19	RTGS	2,00,000.00	
15.10.19	RTGS	7,00,000.00	
15.11.19	RTGS	5,00,000.00	
13.12.19	RTGS	5,00,000.00	
13.01.20	RTGS	4,00,000.00	
13.02.20	RTGS	5,00,000.00	36,50,000.00

**By Toilet Access**

IEC material 28,800.00  
DPR Costs 24,700.00  
WASH in School handbook 75,625.00 1,29,125.00

**By Events- Workshops, Health Camps**

Observation of Important Days for 4,950.00  
WASH Ambassadors Awards 6,250.00  
MHM Promotion in Communities 4,925.00  
MHM Mela at Community 36,310.00 52,435.00

**By Facilitation to Scale up Impact**

Model toilet for CWSN 2,99,995.00  
Less: Outstanding 14,563.00  
2,85,432.00  
Follow up activities with schools 2,18,577.00 5,04,009.00

**By System Capacity**

Capacity building of students 4,34,585.00  
Capacity building of teachers 2,64,100.00  
Strengthening of SMC & support 90,823.00 7,89,508.00

**By Behavior Change Communication**

Identification, selection and trg 82,850.00  
Camp. on hyg. and handwashing 93,269.00  
BCC on MHM among teachers & : 16,896.00  
Health & Hyg. promotion activities 68,400.00  
Mid-Day meal monit. by students 60,646.00 3,22,061.00

**By Infrastructure**

Existing hardware restoration cost 8,63,435.00  
Less: Outstanding 5,010.00 8,58,425.00

**By Project Management**

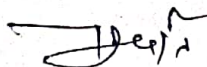
Project Manager 1,19,000.00  
Less: Outstanding 10,000.00  
1,09,000.00  
Prog Coordinator 1,96,000.00  
Less: Outstanding 20,000.00  
1,76,000.00  
Accountant 97,000.00  
Cluster Coordinators 5,01,000.00 8,83,000.00

**By Advocacy/Stakeholder Meetings-e.g.. Govt.**

Advocacy with Dept of School Educ 2,475.00

**By Indirect Project Cost**

Project Staff Travels 1,93,943.00  
Less: Outstanding 5,800.00

  
Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)







	1,88,143.00	
Project Rental	70,000.00	
Less: Outstanding	<u>9,500.00</u>	
	60,500.00	
Project Review Meetings	4,854.00	
Admin/ Overhead Cost	<u>44,335.00</u>	2,97,832.00
By Audit Fee Paid P/Y 2018-19		5,500.00
By Closing Balance		
Cash in hand	-	
Bal. With Bank	-	
(SBI, AMY, Deoghar		
S.B A/c -11453102993)		

**Sub Total (2) 38,44,370.00**

**38,44,370.00**

**3) PROJECT - DISTRICT WATER SANITATION MISSION, DEOGHAR & DUMKA**

**DONER AGENCY- DWSM, Deoghar & Dumka**

<b>To Opening Balances</b>		<b>By Loan Repayment P/Y (2018-19)</b>	14,97,461.00
Cash in hand	-		
Bal. With Bank	-	<b>By Sundry creditor paid P/Y (2018-19)</b>	21,85,819.00
(S.B.I. AMY, Deoghar,			
S/B A/c 11453102993)		<b>By Deoghar and Madhupur Division Expenses</b>	

Cash in hand	-	
Bal. With Bank	<u>29,991.20</u>	29,991.20
(S.B.I. AMY, Deoghar,		
S.B A/c -37247953459)		

Wall Painting chulhiya	45359.5	
District level ODF+ workshop	290701	
ODF Board devipur block	300000	
ODF board Sarath	1608390	
Cuppi todo Program at Sarath	728000	
Wall paintingh deoghar block	213696	
Preparation of shrawani mela &	201823	
Toilet & urinal repairing		
Wall paintingh devipur block	274176	
Cuppi todo DLW program	163202	
Wall paintingh Mohanpur block	19000	
Cuppi todo deoghar	199920	
Chuppi todo devipur	294548	
Shrawani mela Saf Safai	559261	
SSG-19 Devipur	144313	
Plastic Mukt Abhiyaan (Trikut Pah	521488	
Exhibition on Shrawani mela 2019	1824918	
Wall Painting Sarath	1474063	
Swachhata hi seva sarath	448680	
Plastic waste management prog.	279500	
SSG-19 Sarath	225000	
Regional level prog. on MWSS lat	<u>201619</u>	
	<b>1,00,17,657.50</b>	
Less : Outstanding	<u>41,33,337.00</u>	58,84,320.50

**To Due receipt from DWSM, Deoghar**

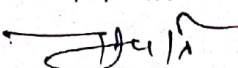
Ch. No.	Dated	Amount	
TRF	30.04.19	4,86,648.00	
TRF	19.06.19	8,00,409.00	
TRF	19.06.19	4,99,407.00	
TRF	23.07.19	8,01,546.00	
TRF	22.08.19	1,79,290.00	
TRF	22.08.19	2,82,655.00	
TRF	22.08.19	1,23,002.00	
TRF	16.05.19	3,29,090.00	
TRF	22.08.19	<u>1,51,242.00</u>	36,53,289.00

**To Grant receipt from DWSM, Deoghar C/Y Deoghar and Madhupur Division**

Ch. No.	Dated	Amount
TRF	22.08.19	45,360.00
TRF	28.08.19	2,90,701.00
TRF	03.10.19	3,00,000.00
TRF	05.10.19	9,54,045.00
TRF	05.10.19	7,28,000.00
TRF	30.10.19	2,13,696.00
TRF	06.11.19	2,74,176.00
TRF	15.11.19	6,54,345.00
TRF	29.11.19	2,01,923.00
TRF	05.12.19	75,812.00
TRF	05.12.19	19,000.00
TRF	11.12.19	87,390.00
TRF	09.01.20	1,99,920.00
TRF	09.01.20	1,52,880.00
TRF	16.01.20	1,41,668.00
TRF	03.03.20	5,59,261.00
TRF	30.03.20	<u>5,21,488.00</u>

**By DWSM Dumka Expenditure c/y**

ODF Board making (348 x @500C	17,40,000.00	
Less : Outstanding	<u>3,85,414.00</u>	13,54,586.00
Wall Painting	13,62,816.00	
Less : Outstanding	<u>13,62,816.00</u>	

  
**Secretary**  
**GRAM JYOTI**  
 Deoghar- 814113 (Jharkhand)





TRF 31.03.20 1,44,213.00 55,63,878.00

**To Loan from Others**

9,85,500.00 By Closing Balance

Cash In hand -

Cash at Bank -

(SBI,AMY, Deoghar  
S.B A/c -11453102993)

**To Amount receipt from DWSM, Dumka C/Y**

TRF 09.12.19 2,34,730.00

TRF 17.12.19 2,44,510.00

TRF 21.12.19 2,39,620.00

TRF 16.01.20 2,05,388.00

TRF 28.01.20 2,44,510.00

TRF 07.02.20 1,85,828.00 13,54,586.00

By Closing Balance

Cash in hand -

Cash at Bank 6,65,057.70

(SBI,AMY, Deoghar  
S.B A/c -37247953459)

6,65,057.70

**Sub Total (3)**

1,15,87,244.20

1,15,87,244.20

**4) PROJECT - CHILDLINE**

**DONER AGENCY- CHILDLINE India foundation, Mumbai**

**To Opening Balance**

Cash in Hand 982.00

Bal. with Bank 0.00

**RECURRING EXPENSES**

By Loan repayment for (19-20)

1,14,000.00

By Salary payment for (19-20)

4,56,000.00

To Grant received for P/Y 5,71,518.00

NEFT dated 03.04.2019

Add: Received C/Y 1,46,482.00

7,18,000.00

By Audit fee paid for (19-20)

2,500.00

By Staff Salary

Coordinator 1,68,000.00

Team members 5,76,000.00

Part time counsellor 96,000.00

Volunteers 72,000.00

9,12,000.00

To Grant received for C/Y 5,70,900.00

NEFT dated 29.08.2019

NEFT dated 04.02.2020

7,18,000.00

By Client Related Expences

Medical -

Shelter -

Sponcership -

Restoration 31,500.00

Nutrition 59,100.00

90,600.00

By Travel

Travel

1,44,000.00

By Administrative Expenses

Computer Maintenance 9,850.00

Communication/Telephone/Mobile 15,760.00

Rent/office management 24,000.00

Accountant Honorarium 30,000.00

Staff welfare -

Postage -

Open house 9,000.00

Local Conveyance -

Stationery 22,300.00

Awareness material 17,000.00

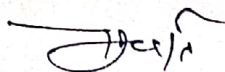
Internet Connection 5,976.00

Auditors fee -

Training & Orientation 31,052.00

Miscellaneous 12,500.00

177438.00



Secretary  
GRAM JYOTI

Deoghar- 814113 (Jharkhand)







**NON-RECURRING EXPENSES**

Computer	0	
Furniture	0	
Equipments	0	0

By Closing Balance		
Cash in hand	4,481.00	
Bal. With Bank	1,06,863.00	1,11,344.00

**Sub Total (4)** 20,07,882.00

20,07,882.00

**5) 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 Opening Balances**

**By NABARD Deoghar**

Cash in hand	-	
Bal. With Bank	-	NIL
(S.B.I. AMY, Deoghar, S/B A/c 37247953459)		

<b>By Closing Balance</b>		
Cash in hand	-	
Bal. With Bank	-	NIL
(S.B.I. AMY, Deoghar, S/B A/c 37247953459)		

**Sub Total (5)**

NIL

NIL

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

**DONER AGENCY- NABARD Ranchi**

**To Opening Balances**

NIL

**By Program Expenses**

NIL

Cash in hand	-	
Bal. With Bank	-	
(S.B.I. AMY, Deoghar, S/B A/c 37247953459)		

<b>By Closing Balance</b>		
Cash in hand	-	
Bal. With Bank	-	
(S.B.I. AMY, Deoghar, S/B A/c 37247953459)		

**Sub Total (6)**

NIL

NIL

**7) 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**

RECEIPTS	AMOUNT RS P	PAYMENTS	
<b>To Opening Balances</b>		<b>By NABARD Deoghar</b>	
Cash in hand	-	Loan repayment	10,00,000.00
Bal. With Bank	-	Interest amount transfer to Mother A/c	3,38,855.00
(Deoghar-Jamtara Central Co-op. Bank) S/B A/c 21016803)			
<b>To Amount received from Maturity FD</b>		<b>By Closing Balance</b>	
CH/TRF Dated		Cash in hand	-
TRF 11.06.2019		Bal. With Bank	-
Principal Amt.	10,00,000.00	(Deoghar-Jamtara Central Co-op. Bank) S/B A/c 21016803)	
Interest	3,38,855.00		
	13,38,855.00		
<b>Sub Total (7)</b>	<u>13,38,855.00</u>		<u>13,38,855.00</u>

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



8) 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		By Project Expenses	
Cash in Hand	0.00		
Bal. with Bank	<u>0.00</u>	NIL	NIL
<b>Sub Total (8)</b>		<b>NIL</b>	<b>NIL</b>

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

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

To Opening Balances		By Sundry Creditors Paid P/y (2017-18)	
Cash in hand	-		1,76,404.00
Bal. With Bank	-		
(SBI, AMY Baijnathpur S/B 37247953459)		By Loan repayment of P/y (2017-18)	50,772.00
<b>Sub Total (9)</b>		<b>2,27,176.00</b>	<b>2,27,176.00</b>

To Due amount received from DWO, Deoghar P/Y (2017-18)		By Closing Balance	
Ch. No. Dated		Cash in hand	-
TRF 27.9.19	1,27,760.00	Bal. With Bank	-
		(SBI, AMY Baijnathpur S/B 37247953459)	-
To Community contribution	99,416.00		
<b>Sub Total (9)</b>		<b>2,27,176.00</b>	<b>2,27,176.00</b>


10) PROJECT - Implementing Aangan's prevention model in Pakur District, Jharkhand.

Donor Agency - The Aangan Trust


To Opening Balances		By Training Prog. Expenses	
Cash in hand	14,920.00	Volunteer Training	1,02,910.00
Bal. With Bank	<u>4,56,381.00</u>	Less: Payble	<u>1,231.00</u>
(SBI, AMY, Deoghar S.B A/c -11453102993)	4,71,301.00		1,01,679.00
		By Ongoing Support and Monitorin	47,294.00
		Less: Payble	<u>27,290.00</u>
			20,004.00
		By District system strengthening	
		Care Plan	8,050.00
		Less: Payble	<u>8,050.00</u>
			-
		By Community & Stakeholder Event	
		Awareness program for comm.	52,475.00
		Multi stakeholder meeting	80,745.00
		school safty committee	32,340.00
		children reach	29,976.00
		PTM	45,900.00
		Award	<u>2,58,100.00</u>
			4,99,536.00
		Less: Payble	<u>1,06,470.00</u>
			3,93,066.00

To Grant received from The Aangan Turst during the year by Bank		To NGO Contribution	
Dated	D.D/Ch. No.		
12.02.2020	NEFT	1,63,800.00	88.00
13.03.2020	NEFT	<u>7,24,800.00</u>	
		8,88,600.00	
		To Advance taken P/Y Balance sheet	79,000.00

  
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GRAM JYOTI  
Deoghar- 814113 (Jharkhand)







<b>By Personal Cost</b>		
Program Coordinator	82,500.00	
Field coordinator	1,74,000.00	
Field Assst. Coordinator	29,000.00	
Part time accountant	12,000.00	
Admin. Cost	21,453.00	
	<u>3,18,953.00</u>	
Less: Payble	<u>2,09,953.00</u>	1,09,000.00
<b>By Additional Pro.</b>		
Consultant Fee including travel	24,000.00	
Less: Payble	<u>24,000.00</u>	-
<b>By Audit Fee paid P/Y (2018-19)</b>		
		5,000.00
<b>By Closing Balance</b>		
Cash In hand	2,000.00	
Bal. With Bank	<u>8,08,240.00</u>	8,10,240.00
(SBI,AMY, Deoghar S.B A/c -11453102993)		
<b>Sub Total (10)</b>	<b>14,38,989.00</b>	<b>14,38,989.00</b>

**11) PROJECT - Implementing Aangan's prevention model in Pakur District, Jharkhand.**

**Donor Agency - The Aangan Trust**

**To Opening Balances**

Cash in hand	-
Bal. With Bank	-
(UCO BANK A/c -00280100008202)	

<b>By Special Project</b>		
Risk family registration		1,55,000.00
<b>By Ongoing Support and Monitoring</b>		
		93,170.00
<b>By Volunteer training program</b>		
		2,23,546.00

**To Grant received from The Aangan Turst during the year by Bank**

<b>Dated</b>	<b>D.D/Ch. No.</b>		
10.04.2019	NEFT	1,55,000.00	
08.08.2019	NEFT	5,61,000.00	
12.12.2019	NEFT	<u>5,61,000.00</u>	12,77,000.00

<b>By Community &amp; Stakeholder Event</b>		
Awareness Program for community	1,23,415.00	
Multi Stakeholder Meeting	83,575.00	
CHD Program	8,160.00	
School Safty Committee	44,800.00	
Children Reach	<u>54,799.00</u>	3,14,749.00

<b>By Personal Cost</b>		
Program Coordinator	1,22,500.00	
Field Coordinator	2,52,000.00	
Field Assits. Coordinator	50,000.00	
Part time accountant cum mis	48,000.00	
Admin Cost	<u>18,035.00</u>	4,90,535.00

<b>By Closing Balance</b>		
Cash in hand	-	
Bal. With Bank	-	
(UCO BANK A/c -00280100008202)		

**Sub Total (11)** **12,77,000.00**

**12,77,000.00**

**12) PROJECT - SANYOJAN**

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

**To Opening Balances**

**By Program Expenses**

**NIL**

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

*(Signature)*  
Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)



*(Signature)*

**By Closing Balance**

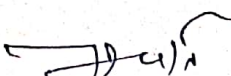
Cash in hand -  
 Bal. With Bank -  
 (UCO Bank, Deoghar,  
 S/B 00280100008202)

**Sub Total (12)****NIL****NIL****13) GRAM JYTOTI (Mother Account)****Mother A/c FC**

To Opening Balance		By Bank charges	4.12
Cash in hand			
Bal. with Bank	2,22,661.20	By Travel Reimburse to party	31,372.00
(UCO Bank, Deoghar			
S/B 00280100008202)			
To Interest on SB Bank A/c.	14,150.00		
To Amount received from failed NEFT	1,800.00		
<b>Travel Reimbursement</b>		By Cash in Hand	-
To amount received from JSCF		Bal. with Bank	2,68,941.08
<u>Dated</u> <u>D.D/Ch. No.</u>		U.Co. Bank Deoghar	
25.04.2019   RTGS	61,706.00	S.B A/c - 00280100008202	2,68,941.08

**Mother A/c Non FC**

<b>To Opening Balance Non F.C. Account</b>		<b>By Program Activities</b>	
Cash in Hand	-	Awareness program	12,300.00
Bal. with Bank	-	for climate change	
SBI,AMY, Deo. S.B-11453102993		Nursury reising and plant	8,200.00
		distribution	
<b>To Opening Balance Non F.C. Account</b>		Awareness to CBOs	5,200.00
Cash in Hand	7,305.00	& Local leaders for RCH	
Bal. with Bank	7,426.32	Nutrition Week at Block lvl.	8,380.00
SBI,AMY, Deo. S.B-37247953459	14,731.32	Skill Development program	12,541.00
		Awareness program on	11,510.00
<b>To Opening Balance Non F.C. Account</b>		women and domestic violence	
Cash in Hand	-	Awareness on Financial incl.	5,500.00
Bal. with Bank	-	Health checkup camp	7,600.00
CANARA Bank, Deo. a/c- 2517101010084		Workshop on stop	17,250.00
		child marriage	88,481.00
<b>To Opening Balance Non F.C. Account</b>			
Cash in Hand	-		
Bal. with Bank	12,413.00		
Deo. Jam. Central Coop.			
Bank, Deo. S.B - 110721016803			
<b>To Contribution from members</b>	14,313.00		
To Interest (SBI, AMY, Deo.) Non F.C. A/c	33,069.00		
To Interest (SBI, AMY, Deo.) Non F.C. A/c	10,677.00	By Principal Part Paid to tata Motors finance	98,582.00
To Interest (Canara, Deo.) Non F.C. A/c	5,302.00	for Magic Van	
To Interest (JSCB) Non F.C. A/c	2,926.00	Interest paid on loand amt. to tata motor	11,830.00
To Interest (Bandhan Deo.) Non F.C. A/c	583.00		

  
 Secretary

GRAM JYOTI

Deoghar- 814113 (Iharkhand)

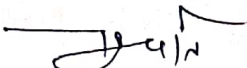




To Income received from Magic Van & Bolero vehicle	By Vehicle Maintenance Expenses		
<u>Ch/TRF/Cash</u> <u>Dated</u>	Insurance of Bolero	11,447.00	
Cash            04.06.19			
45,000.00	Vehicle (Motor Cycle)	4,121.00	
To Contribution from public	Insurance		
1,99,077.00	Maintenance of Magic & Bolero	59,128.36	74,698.36
	& vehicle		
To Due amount received from ITDA, Dumka	By Sundry creditor paid P/y 2017-18		3,02,216.00
<u>Ch/TRF/Cash</u> <u>Dated</u>	By Deduction of EPF		3,90,738.00
TRF            06.07.19	By Maintenance of Xerox		6,750.00
3,02,216.00	machine (Paper & Dust)		
To Amount received from TDS refund	By Audit Fee Paid P/Y 18-19	19,950.00	
<u>Ch/TRF/Cash</u> <u>Dated</u>	Travel Expenses	20,000.00	39,950.00
TRF            24.06.19			
9,940.00	By TDS (2018-19)		3,050.00
To Amount received from SVSA Project for EPF	By Bank Charges		4,399.82
<u>Ch/TRF/Cash</u> <u>Dated</u> <u>Amount</u>	By Closing Balance Non F.C. Account		
NEFT            01.06.19            1,16,800.00	Cash in Hand	-	
NEFT            05.07.19            41,420.00	Bal. with Bank	7,440.64	7,440.64
NEFT            03.08.19            35,348.00	(SBI,AMY, Deoghar S.B		
NEFT            03.09.19            42,969.00	A/c No. -11453102993)		
NEFT            05.10.19            34,067.00	By Closing Balance Non F.C. Account		
NEFT            06.11.19            32,787.00	Cash in Hand	-	
NEFT            04.12.19            31,250.00	Bal. with Bank	-	
NEFT            31.12.19            28,176.00	(SBI,AMY, Deoghar S.B		
NEFT            10.02.2020            10,246.00	A/c No. -37247953459)		
NEFT            12.03.2020            17,675.00	By Closing Balance Non F.C. Account		
3,90,738.00	Cash in Hand	-	
To Membership fee	Bal. with Bank	-	
9,900.00	(SBI,AMY, Deoghar S.B		
	A/c No. -11453102993)		
	By Closing Balance Non F.C. Account		
	Cash in Hand	-	
	Bal. with Bank	-	
	Canara Bank, Deo.		
	S.B- 2517101010084		
	By Closing Balance Non F.C. Account		
	Cash in Hand	-	
	Bal. with Bank	7,855.50	7,855.50
	Deo. Jam. Central Coop.		
	Bank, Deo. S.B - 21016803		
	By Closing Balance Non F.C. Account		
	Cash in Hand	-	
	Bal. with Bank	14,896.00	14,896.00
	Bandhan Bank Deoghar		
	Bank, Deo. S.B - 50180011881962		
<b>SUB TOTAL (13)</b>	<b>13,51,202.52</b>	<b>13,51,202.52</b>	
<b>Grand TOTAL (1+13)</b>	<b>2,69,18,769.72</b>	<b>2,69,18,769.72</b>	

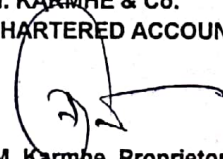
Place - Deoghar

Date - The 19th day of December'2020

  
Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)



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

  
(M. Karmhe, Proprietor)  
Membership No - 076624

**GRAM JYOTI**

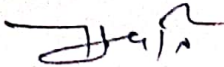
UPPER BILASI TOWN, DEOGHAR (JHARKHAND)

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020**

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

**PROJECT NO. - IL002/6EJH Dumka/GJ/2019-20/311 , Donor Agency - Jal Seva Charitable Foundation / WaterAid**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	P		Rs	P
<b>To Program cost Expenses</b>			<b>By Grant received from JSCF</b>		
<u>Toilet Access</u>			<u>Dated</u>	<u>D.D/Ch. No.</u>	
IEC material	28,800.00		13.06.19	RTGS	5,00,000.00
DPR Costs	24,700.00		12.07.19	RTGS	3,50,000.00
WASH in School handbook	<u>75,627.00</u>	1,29,127.00	18.08.19	RTGS	2,00,000.00
			15.10.19	RTGS	7,00,000.00
<u>Events- Workshops, Health Camps</u>			15.11.19	RTGS	5,00,000.00
Observation of Important Days for	24,050.00		13.12.19	RTGS	5,00,000.00
WASH Ambassadors Awards	6,250.00		13.01.20	RTGS	4,00,000.00
MHM Promotion in Communities	3,850.00		13.02.20	RTGS	<u>5,00,000.00</u>
MHM Mela at Community	<u>36,000.00</u>	70,150.00			36,50,000.00
<u>Facillitation to Scale up Impact</u>			<b>By Grant receivable from JSCF</b>		77,639.00
Model toilet for CWSN	3,00,000.00				
Follow up activities with schools	<u>2,16,256.00</u>	5,16,256.00	<b>By Unspent balance B/F</b>		1,90,551.00
<u>System Capacity</u>					
Capacity building of students	4,45,862.00				
Capacity building of teachers	2,67,950.00				
Strengthening of SMC & support st	<u>90,293.00</u>	8,04,105.00			
<u>Behavior Change Communication</u>					
Identification, selection and trg	79,000.00				
Camp. on hyg. and handwashing	85,049.00				
BCC on MHM among teachers & st	16,896.00				
Health & Hyg. promotion activities	68,400.00				
Mid-Day meal monit. by students	<u>60,666.00</u>	3,10,011.00			
<u>Infrastructure</u>					
Existing hardware restoration cost		8,73,918.00			
<u>Project Management</u>					
Accountant	97,000.00				
Project Manager	1,19,000.00				
Cluster Coordinators	5,01,000.00				
Prog Coordinator	<u>1,96,000.00</u>	9,13,000.00			
<u>Advocacy/Stakeholder Meetings-e.g. Govt.</u>					
Advocacy with Dept of School Educ		3,375.00			
<u>Indirect Project Cost</u>					
Project Review Meetings	13,074.00				
Audit Fee	6,050.00				
Admin/ Overhead Cost	53,293.00				
Project Staff Travel	1,82,981.00				
Project Rental	<u>42,850.00</u>	2,98,248.00			
<b>Sub Total (1)</b>		<b>39,18,190.00</b>			<b>39,18,190.00</b>

  
 Secretary  
 GRAM JYOTI  
 Deochar- 814113 (Jharkhand)







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

PROJECT NO. - IL002/6EJH Pakur/GJJ/2019-20/312 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

To Program cost Expenses		By Grant received from JSCF		
		Dated	D.D/Ch. No.	
<b><u>Toilet Access</u></b>				
IEC material	28,800.00	13.06.19	RTGS	5,00,000.00
DPR Costs	24,700.00	12.07.19	RTGS	3,50,000.00
WASH in School handbook	75,625.00	18.08.19	RTGS	2,00,000.00
		15.10.19	RTGS	7,00,000.00
		15.11.19	RTGS	5,00,000.00
		13.12.19	RTGS	5,00,000.00
		13.01.20	RTGS	4,00,000.00
		13.02.20	RTGS	5,00,000.00
				36,50,000.00
	1,29,125.00			
<b><u>Events- Workshops, Health Camps</u></b>				
Observation of Important Days for	4,950.00			
WASH Ambassadors Awards	6,250.00			
MHM Promotion in Communities	4,925.00			
MHM Mela at Community	36,310.00			
				52,435.00
<b><u>Facilitation to Scale up Impact</u></b>				
Model toilet for CWSN	2,99,995.00			
Follow up activities with schools	2,18,577.00			
				5,18,572.00
<b><u>System Capacity</u></b>				
Capacity building of students	4,34,585.00			
Capacity building of teachers	2,64,100.00			
Strengthening of SMC & support st	90,823.00			
				7,89,508.00
<b><u>Behavior Change Communication</u></b>				
Identification, selection and trg	82,850.00			
Camp. on hyg. and handwashing	93,269.00			
BCC on MHM among teachers & st	16,896.00			
Health & Hyg. promotion activities	68,400.00			
Mid-Day meal monit. by students	60,646.00			
				3,22,061.00
<b><u>Infrastructure</u></b>				
Existing hardware restoration cost				8,63,435.00
<b><u>Project Management</u></b>				
Project Manager	1,19,000.00			
Prog Coordinator	1,96,000.00			
Accountant	97,000.00			
Cluster Coordinators	5,01,000.00			
				9,13,000.00
<b><u>Advocacy/Stakeholder Meetings-e.g.. Govt.</u></b>				
Advocacy with Dept of School Educ				2,475.00
<b><u>Indirect Project Cost</u></b>				
Project Staff Travel	1,93,943.00			
Project Rental	70,000.00			
Project Review Meetings	4,854.00			
Admin/ Overhead Cost	44,335.00			
Audit Fee	6050			
				3,19,182.00
<b>Sub Total (2)</b>				<b>39,09,793.00</b>
				<b>39,09,793.00</b>

Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)



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

PROJECT NO. - IL002/6EJH\_Pakur/GJ/2019-20/312, Donor Agency - Jal Seva Charitable Foundation / WaterAid

To Program cost Expenses

By Grant received from JSCF

Toilet Access

IEC material	28,800.00	
DPR Costs	24,700.00	
WASH in School handbook	75,625.00	1,29,125.00

Dated D.D/Ch. No.

13.06.19	RTGS	5,00,000.00	
12.07.19	RTGS	3,50,000.00	
18.08.19	RTGS	2,00,000.00	
15.10.19	RTGS	7,00,000.00	
15.11.19	RTGS	5,00,000.00	
13.12.19	RTGS	5,00,000.00	
13.01.20	RTGS	4,00,000.00	
13.02.20	RTGS	5,00,000.00	36,50,000.00

Events- Workshops, Health Camps

Observation of Important Days for	4,950.00	
WASH Ambassadors Awards	6,250.00	
MHM Promotion in Communities	4,925.00	
MHM Mela at Community	36,310.00	52,435.00

By Grant receivable from JSCF

70,923.00

Facilitation to Scale up Impact

Model toilet for CWSN	2,99,995.00	
Follow up activities with schools	2,18,577.00	5,18,572.00

By Unspent balance B/F

1,88,870.00

System Capacity

Capacity building of students	4,34,585.00	
Capacity building of teachers	2,64,100.00	
Strengthening of SMC & support st	90,823.00	7,89,508.00

Behavior Change Communication

Identification, selection and trg	82,850.00	
Camp. on hyg. and handwashing	93,269.00	
BCC on MHM among teachers & st	16,896.00	
Health & Hyg. promotion activities	68,400.00	
Mid-Day meal monit. by students	60,646.00	3,22,061.00

Infrastructure

Existing hardware restoration cost		8,63,435.00
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Project Management

Project Manager	1,19,000.00	
Prog Coordinator	1,96,000.00	
Accountant	97,000.00	
Cluster Coordinators	5,01,000.00	9,13,000.00

Advocacy/Stakeholder Meetings-e.g.. Govt.

Advocacy with Dept of School Educ		2,475.00
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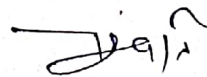
Indirect Project Cost

Project Staff Travel	1,93,943.00	
Project Rental	70,000.00	
Project Review Meetings	4,854.00	
Admin/ Overhead Cost	44,335.00	
Audit Fee Paid P/Y 2018-19	6050	3,19,182.00

Sub Total (2)

39,09,793.00

39,09,793.00



Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)







3) DISTRICT WATER SANITATION MISSION, DEOGHAR & DUMKA

DONER AGENCY- DWSM, Deoghar & Dumka

To, Prkalp Deoghar Expenditure

Wall Painting chulhiya	45359.5	
District level ODF+ workshop	290701	
ODF Board devipur block	300000	
ODF board Sarath	1608390	
Cuppi todo Program at Sarath	728000	
Wall paintingh deoghar block	213696	
Preparation of shrawani mela & Toilet & urinal repairing	201823	
Wall paintingh devipur block	274176	
Cuppi todo DLW program	163202	
Wall paintingh Mohanpur block	19000	
Cuppi todo deoghar	199920	
Chuppi todo devipur	294548	
Shrawani mela Saf Safai	559261	
SSG-19 Devipur	144313	
Plastic Mukh Abhiyaan (Trikut Pahar)	521488	
Exhibition on Shrawani mela 2019	1824918	
Wall Painting Sarath	1474063	
Swachhata hi seva sarath	448680	
Plastic waste management prog.	279500	
SSG-19 Sarath	225000	
Regional level prog. on MWSS launchir	201619	10017657.5

By Grant received from DWSM, Deoghar

Ch. No.	Dated	Amount	
TRF	22.08.19	45,360.00	
TRF	28.08.19	2,90,701.00	
TRF	03.10.19	3,00,000.00	
TRF	05.10.19	9,54,045.00	
TRF	05.10.19	7,28,000.00	
TRF	30.10.19	2,13,696.00	
TRF	06.11.19	2,74,176.00	
TRF	15.11.19	6,54,345.00	
TRF	29.11.19	2,01,923.00	
TRF	05.12.19	75,812.00	
TRF	05.12.19	19,000.00	
TRF	11.12.19	87,390.00	
TRF	09.01.20	1,99,920.00	
TRF	09.01.20	1,52,880.00	
TRF	16.01.20	1,41,668.00	
TRF	03.03.20	5,59,261.00	
TRF	30.03.20	5,21,488.00	
TRF	31.03.20	1,44,213.00	55,63,878.00

By Amount receivable from DWSM Deoghar & Madhupur division. 44,53,779.50

To, DWSM Dumka Expenditure c/y

ODF Board making (348 x @5000/-)	17,40,000.00	
Wall Painting	13,62,816.00	31,02,816.00

To Amount received from DWSM, Dumka C/Y

Ch. No.	Dated	Amount	
TRF	09.12.19	2,34,730.00	
TRF	17.12.19	2,44,510.00	
TRF	21.12.19	2,39,620.00	
TRF	16.01.20	2,05,388.00	
TRF	28.01.20	2,44,510.00	
TRF	07.02.20	1,85,828.00	13,54,586.00

By Amount receivable from DWSM Dumka 17,48,230.00

**Sub Total (3) 1,31,20,473.50**

**1,31,20,473.50**

4) PROJECT - CHIDLIN

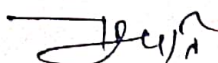
DONER AGENCY- CHIDLIN India Foundation

To RECURRING EXPENSES

<b>Staff Salary</b>		
Coordinator	1,68,000.00	
Team members	5,76,000.00	
Part time counsellor	96,000.00	
Volunteers	72,000.00	9,12,000.00
<b>Client Related Expences</b>		
Medical	-	
Shelter	-	
Sponcership	-	
Restoration	31,500.00	
Nutrition	59,100.00	90,600.00
<b>Travel</b>		
Travel		1,44,000.00

By Total Gran Received from CIF 20,06,900.00  
Less : Dues (18-19) 5,71,518.00 14,35,382.00

By To excess of expenditure over income during the year 12,807.00

  
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GRAM JYOTI  
Deoghar- 814113 (Jharkhand)





<b>Administrative Expenses</b>		
Computer Maintenance	9,850.00	
Communication/Tele./Mobile	15,760.00	
Rent/office management	24,000.00	
Accountant Honorarium	30,000.00	
Staff welfare	-	
Postage	-	
Open house	9,000.00	
Local Conveyance	-	
Stationery	22,300.00	
Awareness material	17,000.00	
Internet Connection	5,976.00	
Auditors fee	2,500.00	
Training & Orientation	31,052.00	
Miscellaneous	12,500.00	179938.00

**NON-RECURRING EXPENSES**

Computer	-	
Furniture	-	
Equipments	-	0.00

**Deprecation for fixed assets**

Computer with printer set	9,602.00	
Table	440.00	
Almriha	335.00	
Chair	129.00	
Notice board	40.00	
Wall clock	11.00	
Furniture	2,250.00	12807.00

**Unspent Balance from B/S** 1,08,844.00

**Sub Total (4)** 14,48,189.00 14,48,189.00

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

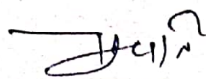
<b>DONER AGENCY- NABARD Ranchi</b>			
<b>To Program Cost</b>	NIL	By <b>Receivable from NABARD Deoghar &amp; Dumka</b>	NIL
<b>Sub Total (5)</b>	NIL		NIL

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

<b>DONER AGENCY- NABARD Ranchi</b>			
<b>To Program Expenses</b>	NIL	By <b>Grant received from NABARD</b>	NIL
<b>Sub Total (6)</b>	NIL		NIL

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

<b>DONER AGENCY- NABARD Ranchi</b>			
<b>To Program Expenses</b>	NIL	By <b>Grant received from NABARD</b>	NIL
<b>Sub Total (7)</b>	NIL		NIL

  
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GRAM JYOTI  
Deoghar- 814113 (Jharkhand)







8) 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 Program Expenses NIL By Grant received from JSSWB NIL

Sub Total (8)

NIL

NIL

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

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

To Program Expenses NIL By Grant received from ITDA Dumka NIL

Sub Total (9)

NIL

NIL

10) PROJECT - Implementing Aangan's prevention model in Pakur District, Jharkhand.

Donor Agency - The Aangan Trust

To Program cost Expenses

By Grant received from Aangan Trust

Training Prog. Expenses

		<u>Dated</u>	<u>TRF/Ch. No.</u>	<u>Amount</u>	
Volunteer Training	1,02,910.00	12.02.2020	RTGS	1,63,800.00	
Ongoing Support and Monitoring	47,294.00	13.03.2020	RTGS	7,24,800.00	8,88,600.00

District system strengthening

Care Plan

8,050.00

By NGO Contribution

88.00

Community & Stakeholder Event

Awareness program for comm.	52,475.00				
Multi stakeholder meeting	80,745.00				
school safty committee	32,340.00				
children reach	29,976.00				
PTM	45,900.00				
Award	2,58,100.00				
					4,99,536.00

By Unspent balance B/F

5,52,129.00

Personal Cost

Program Coordinator	82,500.00				
Field coordinator	1,74,000.00				
Field Assist. Coordinator	29,000.00				
Part time accountant	12,000.00				
Admin. Cost	21,453.00				
Audit	7,000.00				
					3,25,953.00

Additional Pro.

Consultant Fee including travel 24,000.00

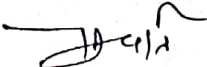
Unspent Amount 4,31,246.00

To Excess of income over expenditure C/Y 1,828.00

Sub Total (10)

14,40,817.00

14,40,817.00

  
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GRAM JYOTI  
Deoghar- 814113 (Jharkhand)





11) PROJECT - Implementing Aangan's prevention model in Pakur District, Jharkhand.

Donor Agency - The Aangan Trust

To Program cost Expenses

By Grant received from The Aangan Trust

**Special Project**

Risk family registration	1,55,000.00	<u>Dated</u>	<u>TRF/Ch. No.</u>	<u>Amount</u>	
		10.04.19	RTGS	1,55,000.00	
Ongoing Support and Monitoring	93,170.00	08.08.19	RTGS	5,61,000.00	
		12.12.19	RTGS	<u>5,61,000.00</u>	12,77,000.00
Volunteer training program	2,23,546.00				

**Community & Stakeholder Event**

Awareness Program for community	1,23,415.00				
Multi Stakeholder Meeting	83,575.00				
CHD Program	8,160.00				
School Safty Committee	44,800.00				
Children Reach	<u>54,799.00</u>	3,14,749.00			

**Personal Cost**

Program Coordinator	1,22,500.00				
Field Coordinator	2,52,000.00				
Field Assits. Coordinator	50,000.00				
Part time accountant cum mis	48,000.00				
Admin Cost	<u>18,035.00</u>	4,90,535.00			

**SUB TOTAL (11)**

**12,77,000.00**

**12,77,000.00**

12) PROJECT - SANYOJAN

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

To Depreciation of Fixed Assets

By Excess of expenditure over income during the year

54,821.00

Motor Cycle (JH15D-9234)	1,469.00				
Bicycle (No.-6)	441.00				
Digital Camera	240.00				
Motor Cycle (Activa JH15E-7552)	1,917.00				
Laptop (Hp Pavilion DV6)	27.00				
GPS Device (Etrax20)	1,200.00				
Laptop (Dell Vostro V3546) - 3 sets	2,652.00				
HP LaserJet Printer (M 1005) - 2 Nos.	628.00				
Epson Printer (L 220)	<u>247.00</u>	8,821.00			

To W/off Grant receivable (90773.88-44773.88) 46,000.00

**SUB TOTAL (12)**

**54,821.00**

**54,821.00**

13) GRAM JYOTI (Mother Account)

**Mother A/c FC**

By Interest on SB Bank A/c.

14,150.00

To Bank charges 4.12

Dated D.D/Ch. No.  
25.4.19 RTGS

61,706.00

To Travel Reimbursement 31,372.00

Paid to party 30,334.00

61,706.00 By Excess of expenditure over income C/y

10,768.12

To Depreciation on Laptops 24,914.00

*[Signature]*

Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)



*[Signature]*

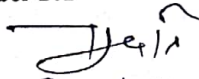


**Mother A/c Non FC  
To Program Activities**

Awareness program for climate change	12,300.00		By To Interest (SBI, AMY, Deo.) Non F.C. A/c	33,069.00
Nursury reising and plant distribution	8,200.00		By To Interest (SBI, AMY, Deo.) Non F.C. A/c	10,677.00
Awareness to CBOs & Local leaders for RCH	5,200.00		By To Interest (Canara, Deo.) Non F.C. A/c	5,302.00
Nutrition Week at Block Iv.	8,380.00		By To Interest (JSCB) Non F.C. A/c	2,926.00
Skill Development program	12,541.00		By To Interest (Bandhan Deo.) Non F.C. A/c	583.00
Awareness program on women and domestic voilence	11,510.00			
Awareness on Financial Incl.	5,500.00			
Health checkup camp	7,600.00			
Workshop on stop child marriage	<u>17,250.00</u>	88,481.00	By <b>Income received from Magic Van &amp; Bolero vehicle</b>	
			<u>Ch/TRF/Cash</u> <u>Dated</u>	
			Cash 04.06.19	45,000.00
To Interest Paid to tata Motors finance for Magic Van		11,830.00	By Contribution from public	1,99,077.00
<b>To, Vehicles Maintenance Expenses</b>			By Amount received from TDS refund	
Insurance of Bolero	11,447.00		<u>Ch/TRF/Cash</u> <u>Dated</u>	
Vehicle (Motor Cycle) Insurance	4,121.00		TRF 24.06.19	9,940.00
Maintainence of Magic & Bolero & vehicle	<u>59,128.36</u>	74,696.36	By Contribution from member	14,313.00
To Maintainence of Xerox machine (Paper & Dust)		6,750.00		
To Bank Charges		4,399.82		
To Audit Fee Paid C/Y	19,945.00			
Travel Expenses	<u>19,500.00</u>	39,445.00	By Membership Fee	9,900.00
To TDS C/Y on Audit Fee		2,105.00		
To Depreciation of fixed assets		94,822.00		
To excess of income over expenditure C/y		8,257.82		
<b>SUB TOTAL (13)</b>		<u>4,17,411.12</u>		<u>4,17,411.12</u>
<b>Grand TOTAL (1+13)</b>		<u>2,55,86,694.62</u>		<u>2,55,86,694.62</u>

Place - Deoghar

Date - The 19th day of December'2020

  
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, 2020**

**1) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)**

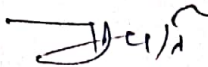
**PROJECT NO. - IL002/6EJH\_Dumka/GJ/2019-20/311, Donor Agency - Jal Seva Charitable Foundation / WaterAid**

FUND & LIABILITIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT	
	RS	P		Rs	P
<b>CAPITAL ACCOUNT</b>	-		<b>CURRENT ASSETS</b>	-	
Outstanding staff travel	5,250.00		Grant receivable form JSCF/ WaterAid	77,639.00	
Outstanding Salary					
Project Manager	10,000.00				
Program Coordinator	20,000.00	30,000.00			
Sundry Creditor C/Y					
Model toilet for CWSN	18,530.00				
Existing hardware restoration c	17,809.00	36,339.00			
Audit Fee Payable C/Y		6,050.00			
Audti Fee P/Y 2018-19	5,500.00		<b>CASH &amp; BANK BALANCE</b>		
Less: Paid C/Y	5,500.00	-	Cash in hand	-	
			Bal. With Bank	-	
			(SBI,AMY, Deoghar		
			S.B A/c -11453102993)		
<b>SUB TOTAL (1)</b>		<b>77,639.00</b>			<b>77,639.00</b>

**2) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)**

**PROJECT NO. - IL002/6EJH\_Pakur/GJ/2019-20/312, Donor Agency - Jal Seva Charitable Foundation / WaterAid**

FUND & LIABILITIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT	
	RS	P		Rs	P
<b>CAPITAL ACCOUNT</b>	-		<b>CURRENT ASSETS</b>	-	
Outstanding staff travel	5,800.00		Grant receivable form JSCF/ WaterAid	70,923.00	
Outstanding Project Rental	9,500.00				
Outstanding Salary					
Project Manager	10,000.00				
Program Coordinator	20,000.00	30,000.00			
Sundry Creditor C/Y					
Model toilet for CWSN	14,563.00				
Existing hardware restoration c	5,010.00	19,573.00			
Audit Fee Payable C/Y		6,050.00			
Audti Fee P/Y 2018-19	5,500.00		<b>CASH &amp; BANK BALANCE</b>		
Less: Paid C/Y	5,500.00	-	Cash in hand	-	
			Bal. With Bank	-	
			(SBI,AMY, Deoghar		
			S.B A/c -11453102993)		
<b>SUB TOTAL (2)</b>		<b>70,923.00</b>			<b>70,923.00</b>

  
**Secretary**  
**GRAM JYOTI**  
**Deoghar- 814113 (Jharkhand)**







3) DISTRICT WATER SANITATION MISSION, DEOGHAR & DUMKA

DONER AGENCY- DWSM, Deoghar & Dumka

GENERAL FUND

Loan & advance

Loan from other P/Y 2018-19	14,97,461.00	
Less: Paid C/Y	14,97,461.00	
Add: Loan taken C/Y	9,85,500.00	9,85,500.00

Sundry Creditor (DWSM Deoghar)

Sundry Creditor P/Y 2018-19	40,71,414.00	
Less: Paid C/Y	21,85,819.00	
	18,85,595.00	
Add: Taken C/Y	41,33,337.00	60,18,932.00

Sundry Creditor (DWSM Dumka)

Sundry Creditor C/Y		17,48,230.00
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Amount receivable from DWSM

Opening Balance sheet	55,68,875.00	
Add: C/Y Expenditure	1,00,17,657.30	
	1,55,86,532.30	
Less: Received	92,47,158.00	63,39,374.30

Receivable from DWSM Dumka C/Y

Amount receivable from DWSM		17,48,230.00
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CASH & BANK BALANCE

Closing Balance		0.00
Cash in Hand		-
Bal. with Bank (SBI, AMY, Deoghar S.B A/c -11453102993)		-
Closing Balance		-
Cash in hand		
Cash at Bank	6,65,057.70	6,65,057.70
(SBI, AMY, Deoghar S.B A/c -37247953459)		

SUB TOTAL (3)

87,52,662.00

87,52,662.00

4) PROJECT - CHILDLINE

DONER AGENCY- CHILDLINE India Foundation

GENERAL FUND

Opening Balance	64,076.00	
Less: Excess of Expenditure over income during the period	12,807.00	51,269.00
Audit fee payable		2,500.00
Unspent Balance Transfer from I & E A/c		1,08,844.00

Fixed Assets

Computer with Printer set

Cost	32,008.00	
Less Depreciation for the Period	9,602.00	22,406.00

Table

Cost	4,406.00	
Less Depreciation for the Period	440.00	3,966.00

Almirah

Cost	3,349.00	
Less Depreciation for the Period	335.00	3,014.00

Chair

Cost	1,292.00	
Less Depreciation for the Period	129.00	1,163.00

Notice Board

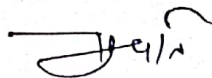
Cost	407.00	
Less Depreciation for the Period	40.00	367.00

Wall Clock

Cost	114.00	
Less Depreciation for the Period	11.00	103.00

Furniture set


Cost	22,500.00	
Less Depreciation for the Period	2,250.00	20,250.00



Secretary  
GRAM JYOTI

Deoghar- 814113 (Jharkhand)





**Closing Balance**

Cash in hand	4,481.00	
Bal. With Bank	<u>1,06,863.00</u>	1,11,344.00
(CANARA Bank, Deoghar S/B 2517101010084)		

**SUB TOTAL (4)**1,62,613.001,62,613.00

5) 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**

Loan from others (13-14)	1,10,000.00
Loan from others (13-14)	1,75,000.00
Loan from others (14-15)	<u>4,88,000.00</u>
	<u>7,73,000.00</u>
W/back	<u>7,73,000.00</u>

**Sundry Creditor**

Sundry Creditor (13-14)	2,25,000.00
Sundry Creditor (14-15)	1,83,000.00
Sundry Creditor for (15-16)	
Deoghar	3,96,000.00
Dumka	2,75,000.00
Sundry Creditor for (16-17)	
Deoghar	2,86,000.00
Dumka	<u>2,75,000.00</u>
	<u>16,40,000.00</u>
W/back	<u>16,40,000.00</u>

**Grant receivable from NABARD (13-14)**

Deoghar	1,10,000.00
Dumka	<u>4,00,000.00</u>
	<u>5,10,000.00</u>
W/Off	<u>5,10,000.00</u>

**Grant receivable from NABARD (14-15)**

Deoghar	3,96,000.00
Dumka	<u>2,75,000.00</u>
	<u>6,71,000.00</u>
W/Off	<u>6,71,000.00</u>

**Grant receivable from NABARD (15-16)**

Deoghar	3,96,000.00
Dumka	<u>2,75,000.00</u>
	<u>6,71,000.00</u>
W/Off	<u>6,71,000.00</u>

**Grant receivable from NABARD (16-17)**

Deoghar	2,86,000.00
Dumka	<u>2,75,000.00</u>
	<u>5,61,000.00</u>
W/Off	<u>5,61,000.00</u>

**CASH & BANK BALANCE**

Cash in hand	-
Bal. With Bank	<u>-</u>
(S.B.I. AMY, Deoghar, S/B A/c 37247953459)	

**SUB TOTAL (5)**0.000.00

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

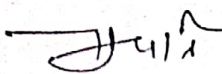
DONER AGENCY- NABARD Ranchi

**GENERAL FUND****Loan & Advances**

P/Y Loan from others (13-14)	79,800.00
P/Y Loan from others (14-15)	1,00,000.00
P/Y Loan from others (15-16)	<u>1,32,300.00</u>
	<u>3,12,100.00</u>
W/back	<u>3,12,100.00</u>

**Grant receivable from NABARD,**

Dumka	4,29,800.00
W/Off	<u>4,29,800.00</u>

  
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sundry creditor

P/Y 2014-2015	47,700.00
P/Y 2015-2016	<u>70,000.00</u>
	1,17,700.00
W/back	<u>1,17,700.00</u>

**SUB TOTAL (6)** 0.00

CASH & BANK BALANCE

Cash in hand	-
Bal. With Bank	-
(S.B.I. AMY, Deoghar, S/B A/c 37247953459)	<u>                    </u>

0.00

**7) 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**

GENERAL FUND

B/F	3,38,855.00
Less: Transfer to Mother A/c	<u>3,38,855.00</u>

Current Assets

Interest on FD	3,38,855.00
Less: Transfer to Monther A/c	<u>3,38,855.00</u>

NIL

**SUB TOTAL (7)** 0.00

CASH & BANK BALANCE

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

0.00

**8) 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**

GENERAL FUND

Opening Balance	29,828.00
Less: Transfer to mother A/c	<u>29,828.00</u>

Loan & Advances

Loan & Advances (12-13)	1,09,390.00
Loan & Advances (14-15)	<u>21,030.00</u>
(183840-162810)	1,30,420.00
Loan & Advance (16-17)	<u>8,78,400.00</u>

	10,08,820.00
Less: Write/back vide Resoulation dated-	<u>10,08,820.00</u>

Current Liabilities

Sendry creditors (06-07)	50,100.00
Honorarium Payble (16-17)	<u>4,86,000.00</u>
	5,36,100.00
Less: Write/back vide Resoulation dated-	<u>5,36,100.00</u>

Fixed Assets

Jhula	3,864.00
Utensils	6,841.00
Trunk	2,549.00
Furniture	4,025.00
Toys & Sports Equip.	7,835.00
Black Board	<u>1,717.00</u>
	26,831.00
Fixed assets transfer to Mother A/C	<u>26,831.00</u>

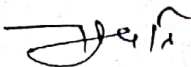
Grant receivable from JSSWB, Ranchi

Opening Balance P/Y	20,28,545.00
Less: Received (17-18)	<u>4,80,628.00</u>
	15,47,917.00
Less: W/Off C/Y vide Resoulation dated-	<u>15,47,917.00</u>

Closing Balance

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

**SUB TOTAL (8)**                     

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

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

GENERAL FUND

Sundry Creditors P/y (2017-18)

Opening Balance 1,76,404.00  
Less : Paid C/Yr. 1,76,404.00

CURRENT ASSETS

Receivable from ITDA  
As per Balance sheet 2,27,176.00  
Less Received : 2,27,176.00

Loan from other parties 50,772.00  
P/Y (2017-18)  
Less : Paid C/Yr. 50,772.00

CASH & BANK BALANCE

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

**SUB TOTAL (9)**

10) PROJECT - Implementing Aangan's prevention model in Pakur District, Jharkhand.

Donor Agency - The Aangan Trust

CAPITAL ACCOUNT

Excess of income over expenditure C/Y 1,828.00

Unspent Balance 4,31,246.00

Audit Fee Payble 7,000.00

Liability for Expenditure C/Y 3,76,994.00

CURRENT ASSETS

TDS B/F 6,828.00

CASH & BANK BALANCE

Cash in hand 2,000.00  
Bal. With Bank 8,08,240.00 8,10,240.00  
(SBI, AMY, Deoghar  
S.B A/c -11453102993)

**SUB TOTAL (10)**

8,17,068.00

8,17,068.00

11) PROJECT - Implementing Aangan's prevention model in Pakur District, Jharkhand.

Donor Agency - The Aangan Trust

CAPITAL ACCOUNT

NIL

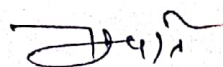
CURRENT ASSETS

NIL

CASH & BANK BALANCE

Cash in hand -  
Bal. With Bank -  
(UCO BANK A/c -00280100008202)

**SUB TOTAL (11)**

  
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**Unspent Balance**

Unspent (UNNAYAN) 1,37,060.00

**Current Liabilities**

JSCF B/F	46,997.00	
Incentive to volunteer P/Y	1,209.00	
Incentive to volunteer C/Y	1,800.00	
Staff capacity building B/F	23,500.00	
Travel reimbursement payable	<u>30,334.00</u>	1,03,840.00

**Mother A/c Non FC****GENERAL FUND**

As per last Balance sheet	(3,40,663.68)	
Add: Fixed asset fund	<u>2,42,000.00</u>	
As per last Balance sheet	(98,663.68)	
Add: Capital from Closed Project JSSWB	29,828.00	
Add: Capital from Closed Project WAW/JSCF-029	20,000.00	
Add: Capital from Closed Project RNFS, NABARD	<u>3,38,855.00</u>	
Less: Deficit of JSSWB Project	<u>2,90,019.32</u>	
	2,997.00	
Add: Excess of income over exp. C/Y	<u>8,257.82</u>	2,95,280.14

**Loan and Advances**

Loan from other parties (17-18)		1,60,000.00
Loan from Tata Motor finance	2,90,890.00	
Less: Loan paid c/y	<u>98,582.00</u>	1,92,308.00

**Sundry Creditor P/Y**

Less : Paid from ITDA	<u>8,50,000.00</u>	5,47,784.00
	<u>3,02,216.00</u>	

**Current Liabilities**

Auditor fee payable (19-20)	19,945.00	
Travel Expensess	<u>19,500.00</u>	39,445.00
TDS C/Y on Audit Fee		2,105.00

**CASH & BANK BALANCE**

<b>Closing Balance</b>		
Cash in hand		
Bal. With Bank	<u>2,68,941.08</u>	2,68,941.08
(UCO Bank, Deoghar S/B 00280100008202)		

**FIXED ASSETS**

F.A. of JSSWB Project	26,831.00	
Less: Depreciation C/Y	<u>2,683.00</u>	24,148.00

**Furnitures & Fixtures**

Opening WDV	4,696.00	
Less Deop. For C/Yr.	<u>470.00</u>	4,226.00

**By-Cycle**

Opening WDV	99.00	
Less Deop. For C/Yr.	<u>10.00</u>	89.00

**Type Mechine**

Opening WDV	1,014.00	
Less Deop. For C/Yr.	<u>101.00</u>	913.00

**Dari & Tripal**

Dari & Tripal	3,311.00	
Less Deop. For C/Yr.	<u>331.00</u>	2,980.00

**Printer**

Opening WDV	1,526.00	
Less Deop. For C/Yr.	<u>229.00</u>	1,297.00

**Sound System**

Opening WDV	1,470.00	
Less Deop. For C/Yr.	<u>220.00</u>	1,250.00

**Bolero SLX**

Opening WDV	25,148.00	
Less Deop. For C/Yr.	<u>7,544.00</u>	17,604.00

**Handycam Sony (HDDSR 47E)**

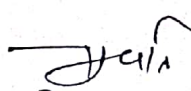
Opening WDV	5,141.00	
Less Deop. For C/Yr.	<u>771.00</u>	4,370.00

**Sony Data Projector (VPL-ES7)**

Opening WDV	8,997.00	
Less Deop. For C/Yr.	<u>1,349.00</u>	7,648.00

**Assets Transfer from WAI Project**

<b>Motor Cycle (JH 15C-0905)</b>		
Opening WDV	7,521.00	
Less-Deprn for C/Year	<u>1,128.00</u>	6,393.00

  
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**Assets Transfer from PACS Project**

**MOTOR CYCLE- JH16B 8720**

Opening WDV	4,465.00	
Less- Deprn. for C/Yr.	<u>670.00</u>	3,795.00

**CAMERA**

Opening WDV	857.00	
Less- Deprn. for C/Yr.	<u>128.00</u>	729.00

**Printer HP Laserjet M1005**

Opening WDV	2,665.00	
Less Deop. For C/Yr.	<u>400.00</u>	2,265.00

**Dari, Tripal & Carpet**

Opening WDV	5,855.00	
Less Deop. For C/Yr.	<u>878.00</u>	4,977.00

**Ceiling fan 10 nos.**

Opening WDV	3,187.00	
Less Deop. For C/Yr.	<u>319.00</u>	2,868.00

**CAMERA Sony Cyber Shot**

Opening WDV	3,529.00	
Less- Deprn. for C/Yr.	<u>529.00</u>	3,000.00

**Printer Epson L 100**

Opening WDV	1,905.00	
Less Deop. For C/Yr.	<u>571.00</u>	1,334.00

**Nikon camara**

Opening WDV	2,267.00	
Less Deop. For C/Yr.	<u>340.00</u>	1,927.00

**Canon Xerox machine**

Opening WDV	22,676.00	
Less Deop. For C/Yr.	<u>3,401.00</u>	19,275.00

**Printer Epson L210**

Cost	3,168.00	
Less Deop. For C/Yr.	<u>950.00</u>	2,218.00

**Nikon camara L26**

Cost	2,669.00	
Less Deop. For C/Yr.	<u>400.00</u>	2,269.00

**Tata Megic Van**

Cost (17.11.2018)	4,76,000.00	
Less Deop. For C/Yr.	<u>71,400.00</u>	4,04,600.00

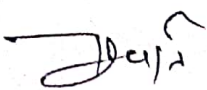
**Receivable from ITDA**

Dumka (B/F)	6,29,916.00	
Less : received	<u>3,02,216.00</u>	3,27,700.00

**Closing Balance Non F.C. Account**

Cash in Hand	-	
Bal. with Bank	7,440.64	
Add: Balance of WAI/	<u>20,000.00</u>	27,440.64
JSCF-029		

(SBI,AMY, Deoghar S.B  
A/c No. -11453102993)

  
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Deoghar- 814113 (Jharkhand)





Closing Balance Non F.C. Account		
Cash In Hand	-	
Bal. with Bank	-	
(SBI, AMY, Deoghar S.B		
A/c No. -37247953459)		
Closing Balance Non F.C. Account		
Cash In Hand	-	
Bal. with Bank	-	
Canara Bank, Deo.		
S.B- 2517101010084		

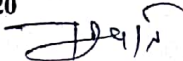
Closing Balance Non F.C. Account		
Cash in Hand	-	
Bal. with Bank	7,855.50	
<b>Add: Balance of</b>	<b>3,38,855.00</b>	<b>3,46,710.50</b>
<b>RNFS, NABARD</b>		
Deo. Jam. Central Coop.		
Bank, Deo. S.B - 21016803		

Cash in Hand	-	
Bal. with Bank	14,896.00	14,896.00
Bandhan Bank, Deoghar		
Bank, Deo. S.B - 50180011881962		


<b>SUB TOTAL (13)</b>	<b>15,63,994.22</b>
<b>GRAND TOTAL (1+13)</b>	<b>1,14,80,516.22</b>

<b>15,63,994.22</b>
<b>1,14,80,516.22</b>

Place - Deoghar  
Date - The 19th day of December'2020

  
Secretary  
GRAM JYOTI  
Deoghar- 814113 (Jharkhand)



FOR & ON BEHALF OF  
M. KARMHE & Co.  
CHARTERED ACCOUNTANTS  
  
(M. Karmhe, Proprietor)  
Membership No - 076624