

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 31.03.2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith Gram Jyoti, PAN- AAATG3496J of (name 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, Sri Ram Babu Road, Deoghar, Jharkhand- 814113 and NILL 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 me/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 31.03.2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, deficit for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Deoghar
Date: 29.06.2019



M. KARMHE & CO.
CHARTERED ACCOUNTANTS

Manohar Karmhe, FCA
Membership no.- 076624
FRN-007536C

ANNEXURE
**Statement of
particulars**
PART A-GENERAL

1. Name of the found or trust or institution or any university other educational institution or any hospital or other medical institution. GRAM JYOTI
2. Address- UPPER BILASI TOWN, DEOGHAR, JHARKHAND
3. Permanent Account Number- AAATG3496J
4. Assessment Year- 2020-21
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.
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.

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- RS. 18160046.00
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established – RS. 18184980.70
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. – RS.-
0.00
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). – RS- 0.00
- 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?



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(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.- NO

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.

(b) If the answer to (a) above is 'yes', then give details as under: - NO

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? - NA

(b) whether separate books of account were maintained in respect of such business?- NA

(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 institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (v) or sub-clause (via) of clause (23C) of section 10? - NGO

(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 incidental to the 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 :29.06.2019



M. KARMHE & CO.
CHARTERED ACCOUNTANTS

Manohar Karmhe, FCA
Membership no.- 076624
FRN-007536C

FORM NO. 10B

[See rule 17B]

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 **31/03/2019** 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:

NIL

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 **31/03/2019** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **DEOGHAR**

Date **29/06/2019**

Name	MANOHAR KARMHE
Membership Number	076624
FRN (Firm Registration Number)	007536C
Address	HOTEL YATRI NIWAS HARI KISHUN SAH LANE DEOGHAR R JHARKHAND 814112

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 (₹)	18160046
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) (₹)	
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), or	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
Total					

Place **DEOGHAR**
Date **29/06/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

MANOHAR KARMHE
076624
007536C
HOTEL YATRI NIWAS HARI
KISHUN SAH LANE DEOGHA
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,2019

1) PROJECT - SANYOJAN

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

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

2) 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

To Opening Balances			By <u>Outstanding Payment (2017-18)</u>		
Cash in hand	-		Outstanding other related expenses		19,087.00
Bal. With Bank	-				
(UCO Bank, Deoghar					
S.B A/c -0028010008202)					
To Due Amount received from JSCF					
during the year by Bank (2017-18)					
<u>Dated</u> <u>D.D/Ch. No.</u>					
30.4.18 RTGS		19,087.00			
Sub Total (2)		19,087.00			19,087.00

3) 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

To Opening Balances			By <u>Outstanding activity</u>		
Cash in hand	-		Outstanding payment of P/y	14,000.00	
Bal. With Bank	9,449.00	9,449.00	activities P/y (2017-18)		
(SBI,AMY, Deoghar			Audit Fee P/y (2017-18)	5,000.00	19,000.00
S.B A/c -11453102993)					
To Due amount received from JSCF					
during the year by Bank (2017-18)					
<u>Dated</u> <u>D.D/Ch. No.</u>					
16.04.18 RTGS		29,551.00			
			By <u>Closing Balance</u>		
			Cash in hand	-	
			Bal. With Bank	20,000.00	20,000.00
			(SBI,AMY, Deoghar		
			S.B A/c -11453102993)		
Sub Total (3)		39,000.00			39,000.00

Jesha
Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



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

DONER AGENCY- FINISH SOCIETY

To Opening Balance		By Sundry Creditor	
Cash in Hand	0.00	b/f	147000.00
Bal. with Bank	0.00		
(UCO Bank, Deoghar S/B 00280100008202)		By Loan & Advances	
		b/f	16200.00
To Local Contribution	163200.00	By Closing Balance	
		Cash in Hand	0.00
		Bal. with Bank	0.00
		(UCO Bank, Deoghar S/B 00280100008202)	
Sub Total (4)			NIL

5) DISTRICT WATER SANITATION MISSION, DEOGHAR & PAKUR

DONER AGENCY- DWSM, Deoghar & Pakur

To Opening Balances		By Sundry creditor paid P/Y (2017-18)	8,47,708.00
Cash in hand	-		
Bal. With Bank	72,247.80	By Sundry creditor paid P/Y (2017-18)	11,74,703.05
(S.B.I. AMY, Deoghar, S/B A/c 11453102993)			
Cash in hand	-	By Prakalp Deoghar Division Expenditure	
Bal. With Bank	4,07,456.00	Exhibition on deepawali mela at r	81,800.00
(S.B.I. AMY, Deoghar, S.B A/c -37247953459)		Swachhta survey gramin 2018	9,79,036.00
		at Mohanpur block	
		DLW on ODF ++	5,61,480.00
		Jharkhand sthapanana diwas	1,20,032.00
		Vikas mela	128167.75
		Jhanki	2,20,165.00
		Mobile app under swachhata sur	3,96,710.00
		Swachhta survey gramin 2018	8,80,586.00
		at Deoghar Block	33,67,976.75
		Less : Outstanding	14,97,461.00
			18,70,515.75
To Due receipt from DWSM, Deoghar		By Madhupur Division Expenses	
<u>Ch. No.</u> <u>Dated</u> <u>Amount</u>		DLW on MHM	4,91,598.00
TRF 31.07.18	1,49,416.00	Sanitation exhibition during shraw	12,99,816.00
TRF 31.07.18	2,48,066.00	at kawariya path	
TRF 06.08.18	3,00,535.00	Swachhta survey gramin 2018	11,85,000.00
TRF 21.08.18	16,814.25	Swchhata Jagrukta Abhiyan	10,95,000.00
TRF 21.08.18	1,48,226.00		40,71,414.00
TRF 24.08.18	1,63,968.00	Less : Outstanding	40,71,414.00
TRF 01.09.18	1,86,600.00		-
TRF 05.09.18	2,87,532.00		
TRF 27.02.19	41,550.00		
	15,42,707.25		
To Grant receipt from DWSM, Deoghar C/Y		By DWSM Dumka Expenditure c/y	
<u>Ch. No.</u> <u>Dated</u> <u>Amount</u>		World Toilet day on 19.11.18	1,87,162.80
TRF 21.08.18	1,28,167.75		
TRF 01.09.18	81,800.00		
TRF 27.02.19	9,79,036.00		
TRF 27.02.19	1,20,032.00		
TRF 27.02.19	2,62,980.00		
TRF 01.03.19	2,98,500.00		
	18,70,515.75		
To Amount receipt from DWSM, Dumka C/Y		By Closing Balance	
TRF 08.03.19	2,17,154.00	Cash in hand	-
		Cash at Bank	-
		(SBI,AMY, Deoghar, S.B A/c -11453102993)	


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand).



By Closing Balance		
Cash in hand	-	
Cash at Bank	29,991.20	29,991.20
(SBI, AMY, Deoghar		
S.B A/c -37247953459)		

Sub Total (5) 41,10,080.80

41,10,080.80

6) PROJECT - CHILDLINE

DONER AGENCY- CHILDLINE India foundation, Mumbai

To Opening Balance

Cash in Hand	697.00
Bal. with Bank	791610.00

792307.00

RECURRING EXPENSES

By Loan repayment for (16-17)		2,68,925.00
By Loan repayment for (17-18)		3,99,255.00

By Audit fee paid for (17-18)		2,500.00
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By Staff Salary

Coordinator	1,68,000.00
Team members	5,76,000.00
Part time counsellor	96,000.00
Volunteers	72,000.00
	<u>9,12,000.00</u>

Outstanding Salary	4,56,000.00	4,56,000.00
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To Grant received for CIY
NEFT dated 14.01.2019

5,95,755.00

Loan received from others
For current year

1,14,000.00

By Client Related Expenses

Medical	-
Shelter	-
Sponcership	-
Restoration	34,050.00
Nutrition	43,050.00
	<u>77,100.00</u>

By Travel

Travel		1,44,000.00
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By Administrative Expenses

Computer Maintenance	5,275.00
Communication/Telephone/Mobil	14,400.00
Rent/office management	24,000.00
Accountant Honorarium	30,000.00
Staff welfare	5,400.00
Postage	-
Open house	9,000.00
Local Conveyance	-
Stationery	18,905.00
Awareness material	13,180.00
Intèrnet Connection	5,976.00
Auditors fee	-
Training & Orientation	27,164.00
Miscellaneous	-
	<u>153300.00</u>

NON-RECURRING EXPENSES

Computer	0
Furniture	0
Equipments	0
	<u>0</u>

By Closing Balance

Cash in hand	982.00
Bal. With Bank	-
	<u>982.00</u>

Sub Total (6) 15,02,062.00

15,02,062.00

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



7) 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

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

By NABARD Deoghar

By Closing Balance

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

Sub Total (7) NIL

NIL

8) 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 11453102993)

By Closing Balance

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

Sub Total (8) NIL

NIL

9) 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

To Opening Balances

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

By NABARD Deoghar

NIL

By Closing Balance

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

Sub Total (9) NIL

NIL


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



10) 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	0.00	NIL	NIL
Sub Total (10)		NIL	NIL

11) 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	-	Birsa Awas	7,77,096.00
Bal. With Bank	-	Fishery Development	7,38,000.00
(SBI, AMY Baijnathpur S/B 37247953459)			15,15,096.00
		By Loan repayment P/y (2017-18)	7,49,228.00
To Due amount received from DWO, Deoghar P/Y (2017-18)			
<u>Ch. No.</u>	<u>Dated</u>	<u>Amount</u>	
TRF	19.05.18	7,77,096.00	
TRF	21.06.19	14,87,228.00	22,64,324.00
		By Closing Balance	
		Cash in hand	-
		Bal. With Bank	-
		(SBI, AMY Baijnathpur S/B 11453102993)	
Sub Total (11)		22,64,324.00	22,64,324.00

12) PROJECT - Protecting Vulnerable Children

Donor Agency - The Aangan Trust

To Opening Balances		By Training Prog. Expenses	
Cash in hand	-	Volunteer Training	1,01,400.00
Bal. With Bank	-		
(SBI, AMY, Deoghar S.B A/c -11453102993)		By Ongoing Support and Monitoring	
		Office support expenses	15,168.00
		TDS	6,828.00
			21,996.00
To Grant received from The Aangan Turst during the year by Bank		By Local System Strengthening	
<u>Dated</u>	<u>D.D/Ch. No.</u>	Travel Expenses	54,952.00
12.06.18	RTGS	Meeting with block officials	7,655.00
29.12.18	RTGS		62,607.00
		By Community & Stakeholder Event	
		Community event	73,650.00

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



26.02.19	RTGS	<u>3,41,323.00</u>	12,78,814.00	Hamari Meeting	4,400.00	
				Wall Painting	6,500.00	
				Register for ward	<u>9,960.00</u>	94,510.00
				By Personal Cost		
				Coordinator	1,50,000.00	
				Team members	2,53,000.00	
				Advocacy and Liasioning officer	<u>45,000.00</u>	4,48,000.00
				Advance to others		79,000.00
				By Closing Balance		
				Cash in hand	14,920.00	
				Bal. With Bank	<u>4,56,381.00</u>	4,71,301.00
				(SBI,AMY, Deoghar		
				S.B A/c -11453102993)		
		Sub Total (12)	12,78,814.00			12,78,814.00

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

PROJECT NO. - IL002/6EJH_Dumka/GJ/2018-19/222 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

To Opening Balances				By Toilet Access		
Cash in hand	-			Model toilet for CWSN	1,00,500.00	
Bal. With Bank	-			Existing hardware rest. Cost	<u>7,73,870.00</u>	8,74,370.00
(SBI,AMY, Deoghar						
S.B A/c -11453102993)				By Hygiene Reach and Systems		
				IEC material	27,040.00	
				WASH in School handbook	75,600.00	
				Observation of Important Days	52,806.00	
				MHM Promotion in Communities	24,970.00	
				MHM Mela at Community	24,750.00	
				Campaign on hygiene and hand.	65,206.00	
				BCC on MHM among teachers & s	26,671.00	
				Health & Hygiene promotion activit	46,800.00	
				Mid-Day meal monitoring by stude	<u>1,37,280.00</u>	4,81,123.00
				By WASH Sustainability		
				Folloup activities with school covered		2,29,795.00
				By System Capacity		
				Capacity building of students	6,66,504.00	
				Capacity building of teachers	2,56,835.00	
				Strengthening of SMC	1,45,538.00	
				Identification, selection & training	<u>1,26,470.00</u>	11,95,347.00
				By Project Management		
				Accountant	96,000.00	
				Prog Coordinator	96,000.00	
				Cluster Coordinators	2,76,000.00	
				Project Manager	1,74,000.00	
				Project Review Meetings	11,870.00	
				Admin/ Overhead Cost	36,045.00	
				Project Staff Travel	1,88,168.00	
				Project Rental	<u>1,08,035.00</u>	9,86,118.00
				By Closing Balance		
				Cash in hand	-	
				Bal. With Bank	<u>1,96,051.00</u>	1,96,051.00
				(SBI,AMY, Deoghar		
				S.B A/c -11453102993)		
		Sub Total (13)	39,62,804.00			39,62,804.00

Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



(Handwritten signature)

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

PROJECT NO. - IL002/6EJH_Pakur/GJ/2018-19/223 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

To Opening Balances			By Toilet Access		
Cash in hand	-		Model toilet for CWSN	1,00,150.00	
Bal. With Bank	-		Existing hardware rest. Cost	7,69,780.00	8,69,930.00
(SBI,AMY, Deoghar					
S.B A/c -11453102993)					
To Grant received from JSCF			By Hygiene Reach and Systems		
during the year by Bank			IEC material	26,520.00	
<u>Dated</u>	<u>D.D/Ch. No.</u>		WASH in School handbook	75,600.00	
11.05.18	RTGS	3,62,120.00	Observation of Important Days	72,756.00	
11.06.18	RTGS	2,00,000.00	MHM Promotion in Communities	24,750.00	
17.07.18	RTGS	2,00,000.00	MHM Mela at Community	24,767.00	
13.08.18	RTGS	3,50,000.00	Campaign on hygiene and hand.	72,916.00	
12.09.18	RTGS	9,00,000.00	BCC on MHM among teachers & s	13,600.00	
18.10.18	RTGS	14,42,329.00	Health & Hygiene promotion activit	46,800.00	
11.01.19	RTGS	3,26,801.00	Mid-Day meal monitoring by studer	1,37,280.00	4,94,989.00
15.02.19	RTGS	1,31,554.00			
14.03.19	RTGS	50,000.00			
		39,62,804.00	By WASH Sustainability		
			Folloup activities with school covered		2,49,500.00
			By System Capacity		
			Capacity building of students	6,68,924.00	
			Capacity building of teachers	2,46,316.00	
			Strengthening of SMC	1,31,083.00	
			Identification, selection & training	1,26,280.00	11,72,603.00
			By Project Management		
			Accountant	96,000.00	
			Prog Coordinator	96,000.00	
			Cluster Coordinator (4)	2,76,000.00	
			Project Manager	1,74,000.00	
			Project Review Meetings	3,650.00	
			Admin/ Overhead Cost	36,005.00	
			Project Staff Travel	1,91,742.00	
			Project Rental	1,08,015.00	9,81,412.00
			By Closing Balance		
			Cash in hand	110.00	
			Bal. With Bank	1,94,260.00	1,94,370.00
			(SBI,AMY, Deoghar		
			S.B A/c -11453102993)		
Sub Total (14)		39,62,804.00			39,62,804.00

15) GRAM JYTOTI (Mother Account)

To Opening Balance F.C. Account			By Program Activities		
Cash in Hand	-		Awareness program	12,400.00	
Bal. with Bank	96,937.53	96,937.53	for climate change		
U.Co. Bank Deoghar			Nursury reising and plant	16,000.00	
S.B A/c - 00280100008202			distribution		
To Opening Balance Non F.C. Account			Awareness to CBOs	14,500.00	
Cash in Hand	-		& Local leaders for RCH		
Bal. with Bank	69,050.34	69,050.34	PWDs network strenthan	21,760.00	
SBI,AMY, Deo. S.B-11453102993			Nutrition Week at Block Iv.	19,450.00	
To Opening Balance Non F.C. Account			Skill Development program	16,560.00	
Cash in Hand	-		Awareness program on	12,500.00	
Bal. with Bank	1,30,899.70	1,30,899.70	women and domestic voilence		
SBI,AMY, Deo. S.B-37247953459			Awareness on Financial Incl.	12,499.00	
To Opening Balance Non F.C. Account			Health checkup camp	9,500.00	
			Workshop on stop	12,500.00	
			child marriage		1,47,669.00

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GRAM JYOTI
Deoghar- 814113 (Jharkhand)



Cash in Hand -
Bal. with Bank -
CANARA Bank, Deo. a/c- 2517101010084

To Opening Balance Non F.C. Account

Cash in Hand -
Bal. with Bank 9,933.00 9,933.00
Deo. Jam. Central Coop.
Bank, Deo. S.B - 110721016803

To Interest (U.Co.Bank Deoghar) F.C. A/c 11,640.00

To Interest (SBI, AMY, Deo.)Non F.C. A/c 48,580.00

To Interest (SBI, AMY, Deo.)Non F.C. A/c 9,941.00

To Interest (Canara, Deo.) Non F.C. A/c 56,810.00

To Interest JSCB Non F.C. A/c 480.00

To Loan from Tata Motor finance 3,18,000.00

To Income received from Bolero vehicle

Ch/TRF/Cash	Dated	Amount	
Cash	28.07.18	4,600.00	
Cash	19.08.18	19,500.00	
Cash	25.10.18	20,500.00	
Cash	31.10.18	28,000.00	
Cash	15.11.18	21,110.00	
Cash	09.01.19	18,000.00	
Cash	11.03.19	22,400.00	1,34,110.00

By Purchase Magic van 5,60,000.00
EMI Paid to tata Motors finance 27,110.00
Intrest paid to tata Motors finance 9,740.00

By Vehicle Maintenance Expenses

Insurance of Bolero 12,618.00
Vehicle (Motor Cycle) 4,878.00
Insurance 4,878.00
Maintainence of Bolero & vehicle 41,509.00 59,005.00

By Sundry creditor paid (17-18) 46,928.00

To Grnt-in-Aid from Pratham Education Foundation

Ch/TRF/Cash	Dated	Amount	
NEFT	26.09.18	23,324.00	
NEFT	16.10.18	22,540.00	45,864.00

By School survey at pakur district 45,864.00

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

Ch/TRF/Cash	Dated	Amount	
NEFT	30.06.18	26,000.00	
NEFT	09.09.18	49,970.00	
NEFT	09.10.18	19,400.00	
NEFT	11.10.18	42,100.00	
NEFT	11.10.18	3,597.05	
NEFT	11.10.18	2,997.05	
NEFT	16.10.18	5,000.00	
NEFT	06.12.18	1,700.00	
NEFT	10.12.18	12,520.00	
NEFT	25.02.19	15,000.00	1,78,284.10

By Purchase/Cost of production 132ets Pan-Psyphen, Door, & Pipe supply to VWSCs of Pakur, Deoghar and Sahibganj district 1,78,284.10

By Maintainence of Xerox machine (Paper & Dust) 4,270.05

By Audit Fee Paid P/Y (17-18) 19,950.00
Travel Expenses 20,500.00 40,450.00

By TDS (2017-18) 3,050.00

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

Ch/TRF/Cash	Dated	Amount	
Cash	28.05.18	17,856.00	
Cash	29.07.18	9,812.00	
Cash	22.09.18	16,500.00	
Cash	19.10.18	10,500.00	
Cash	30.11.18	18,450.00	
Cash	26.12.18	14,200.00	
Cash	26.01.19	12,450.00	
Cash	14.02.19	3,050.00	
Cash	26.03.19	46,928.00	1,49,746.00

By Cash in Hand -
Bal. with Bank 2,22,661.20 2,22,661.20
U.Co. Bank Deoghar
S.B A/c - 00280100008202

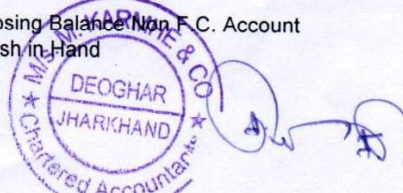
By Closing Balance Non F.C. Account
Cash in Hand -
Bal. with Bank -
(SBI,AMY, Deoghar S.B
A/c No. -11453102993)

By Closing Balance Non F.C. Account
Cash in Hand 7,305.00
Bal. with Bank 7,426.32 14,731.32
(SBI,AMY, Deoghar S.B
A/c No. -37247953459)

To Donation form others 1,02,000.00

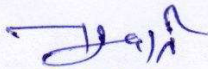
By Closing Balance Non F.C. Account
Cash in Hand -

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Deoghar- 814113 (Jharkhand)




To Membership fee	9,900.00	Bal. with Bank Canara Bank, Deo. S.B- 2517101010084	-	-
		By Closing Balance Non F.C. Account		
		Cash in Hand	-	-
		Bal. with Bank	12,413.00	12,413.00
		Deo. Jam. Central Coop. Bank, Deo. S.B - 21016803		
Sub Total (15)	13,72,175.67			13,72,175.67
Grand TOTAL (1+15)	1,85,11,151.47			1,85,11,151.47

Place - Deoghar
Date - The 29th day of June, 2019


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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,2019

1) PROJECT - SANYOJAN

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	P		Rs	P
To Depreciation of Fixed Assets			By Excess of expenditure over		11,548.00
Motor Cycle (JH15D-9234)	1,728.00		income during the year		
Bicycle (No.-6)	490.00				
Digital Camera	283.00				
Motor Cycle (Activa JH15E-75)	2,256.00				
Laptop (Hp Pavilion DV6)	39.00				
GPS Device (Etrax20)	1,714.00				
Laptop (Dell Vostro V3546) - :	3,788.00				
HP LaserJet Printer (M 1005) -	897.00				
Epson Printer (L 220)	353.00	11,548.00			
Sub Total (1)		11,548.00			11,548.00

2) 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

To Program cost Expenses	NIL	By Grant received from JSCF	NIL
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Sub Total (2)	-		-
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3) PROJECT - Swacch Vidyalaya Swacch Aadat (Clean School Clean Habits)

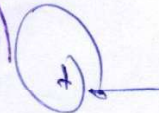
PROJECT NO. - IL002/6EJH_Pakur/GJ/2017-18/029 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

To Program cost Expenses	NIL	By Grant received from JSCF	NIL
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Sub Total (3)	-		-
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 Secretary
 GRAM JYOTI
 Deoghar- 814113 (Jharkhand)





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

DONER AGENCY- FINISH SOCIETY

To Grant Receivable from Finish w/off 1,63,200.00 By Local Contribution 1,63,200.00

Sub Total (4)

1,63,200.00

1,63,200.00

5) DISTRICT WATER SANITATION MISSION, DEOGHAR & PAKUR

To, Prkalp Deoghar Expenditure

Exhibition on deepawali mela at ranchi 81,800.00
Swachhta survey gramin 2018 at Mohanpur block 9,79,036.00
DLW on ODF ++ 5,61,480.00
Jharkhand sthapana diwas 1,20,032.00
Vikash mela 128167.75
Jhanki 2,20,165.00
Mobile app under swachhata survey 3,96,710.00
Swachhta survey gramin 2018 at Deoghar Block 8,80,586.00

By Grant received from DWSM, Deoghar

Ch. No.	Dated	Amount	
TRF	21.08.18	1,28,167.75	
TRF	01.09.18	81,800.00	
TRF	27.02.19	9,79,036.00	
TRF	27.02.19	1,20,032.00	
TRF	27.02.19	2,62,980.00	
TRF	01.03.19	2,98,500.00	18,70,515.75

To, Madhupur Division Expenses

DLW on MHM 4,91,598.00
Sanitation exhibition during shrawani mela at kawariya path 12,99,816.00
Swachhta survey gramin 2018 11,85,000.00
Swchhata Jagrukta Abhiyan 10,95,000.00

By Amount receivable from DWSM

Deoghar division 14,97,461.00
Madhupur division 40,71,414.00 55,68,875.00

To, DWSM Dumka Expenditure c/y

World Toilet day on 19.11.18 1,87,162.80
Unspent Balance C/F 29,991.20
Grant Receivable for DWSM Deoghar W/off 44,352.00

To Amount received from DWSM, Dumka C/Y

TRF 08.03.19 2,17,154.00
By Excess of Expenditure over income During the year 44,352.00

Sub Total (5)

77,00,896.75

77,00,896.75


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Deoghar- 814113 (Jharkhand)





6) PROJECT - CHIDLIN

DONER AGENCY- CHIDLIN India foundation, Mumbai

RECURRING EXPENSES

Staff Salary			By Unspent balance (2017-18)	
Coordinator	1,68,000.00		BF	1,21,627.00
Team members	5,76,000.00			
Part time counsellor	96,000.00		By Grant received from CIF	5,95,755.00
Volunteers	72,000.00	9,12,000.00	for the current year	
Client Related Expences				
Medical	-		By Grant receivable from CIF	5,71,518.00
Shelter	-		for the current year	
Sponcership	-			
Restoration	34,050.00		By To excess of expenditure over	17,280.00
Nutrition	43,050.00	77,100.00	income during the year	
Travel				
Travel		1,44,000.00		

Administrative Expenses

Computer Maintenance	5,275.00			
Communication/Tele./Mobile	14,400.00			
Rent/office management	24,000.00			
Accountant Honorarium	30,000.00			
Staff welfare	5,400.00			
Postage	-			
Open house	9,000.00			
Local Conveyance	-			
Stationery	18,905.00			
Awareness material	13,180.00			
Internet Connection	5,976.00			
Auditors fee	2,500.00			
Training & Orientation	27,164.00			
Miscellaneous	-	155800.00		

NON-RECURRING EXPENSES

Computer	-			
Furniture	-			
Equipments	-	0.00		

Deprecation for fixed assets

Computer with printer set	13,718.00			
Table	490.00			
Almriha	372.00			
Chair	143.00			
Notice board	45.00			
Wall clock	12.00			
Furniture	2,500.00	17280.00		

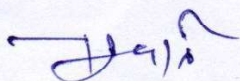
Sub Total (6) 13,06,180.00

13,06,180.00

7) 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 <u>Receivable from NABARD</u>	NIL
		<u>Deoghar & Dumka</u>	


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GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



Sub Total (7)

NIL

NIL

8) 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 (8)

NIL

NIL

9) 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

-

By Supply of pan-psyphen, footrest
Door and pipe to VWSC

-

By Intrest received on FDR @ of 8.5%

61,566.00

By Closing stock pan-psyphen,
footrest, Door and pipe

-

To Excess of Income over expenditure C/Y

61,566.00

Sub Total (9)

61,566.00

61,566.00

10) 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 Excess of expenditure over income during
the year

2,980.00

Depreciation on Fixed assets

2,980.00

Sub Total (10)

2,980.00

2,980.00

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

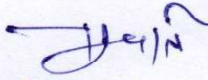
Reference NO. - 209/Dated- 4/3/17 DONER AGENCY- ITDA, DUMKA

To Project Expenses

NIL

By Grant received from ITDA,
Dumka

NIL


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GRAM JYOTI
Deoghar- 814113 (Jharkhand)





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

12) PROJECT - Protecting Vulnerable Children

Donor Agency - The Aangan Trust

To Program cost Expenses	NIL	By Grant received from JSCF	NIL
Training Prog. Expenses			
Volunteer Training	1,01,400.00	<u>Dated</u> <u>TRF/Ch. No.</u>	<u>Amount</u>
		12.06.18 RTGS	6,02,994.00
		29.12.18 RTGS	3,34,497.00
		26.02.19 RTGS	3,41,323.00
			12,78,814.00
Ongoing Support and Monitoring			
Office support expenses	15,168.00		
Local System Strengthening			
Travel Expenses	54,952.00		
Meeting with block officials	7,655.00		
Audit Fee	5,000.00		
	67,607.00		
Community & Stakeholder Event			
Community event	73,650.00		
Hamari Meeting	4,400.00		
Wall Painting	6,500.00		
Register for ward	9,960.00		
	94,510.00		
Personal Cost			
Coordinator	1,50,000.00		
Team member (3)	2,53,000.00		
Advocacy and Liasioning c	45,000.00		
	4,48,000.00		
To Unspent balance	5,52,129.00		
Sub Total (12)	12,78,814.00		12,78,814.00

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

PROJECT NO. - IL002/6EJH_Dumka/GJ/2018-19/222 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

To Program cost Expenses		By Grant received from JSCF	
Toilet Access			
Model toilet for CWSN	1,00,500.00	<u>Dated</u> <u>D.D/Ch. No.</u>	
Existing hardware rest. Co	7,73,870.00	11.05.18 RTGS	3,62,120.00
		11.06.18 RTGS	2,00,000.00
		17.07.18 RTGS	2,00,000.00
		13.08.18 RTGS	3,50,000.00
		12.09.18 RTGS	9,00,000.00
		18.10.18 RTGS	14,42,329.00
		15.02.19 RTGS	4,58,355.00
		14.03.19 RTGS	50,000.00
			39,62,804.00
Hygiene Reach and Systems			
IEC material	27,040.00		
WASH in School handbook	75,600.00		
Observation of Important D	52,806.00		
MHM Promotion in Commu	24,970.00		
MHM Mela at Community	24,750.00		

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GRAM JYOTI
Deoghar- 814113 (Jharkhand)



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Campaign on hygiene and I	65,206.00	
BCC on MHM among teach	26,671.00	
Health & Hygiene promotio	46,800.00	
Mid-Day meal monitoring b	1,37,280.00	4,81,123.00

WASH Sustainability

Folloup activities with school covered		2,29,795.00
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System Capacity

Capacity building of studer	6,66,504.00	
Capacity building of teache	2,56,835.00	
Strengthening of SMC	1,45,538.00	
Identification, selection & t	1,26,470.00	11,95,347.00

Project Management

Accountant	96,000.00	
Prog Coordinator	96,000.00	
Cluster Coordinator (4)	2,76,000.00	
Project Manager	1,74,000.00	
Audti Fee	5,500.00	
Project Review Meetings	11,870.00	
Admin/ Overhead Cost	36,045.00	
Project Staff Travel	1,88,168.00	
Project Rental	1,08,035.00	9,91,618.00

To Unspent Balance		1,90,551.00
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Sub Total (13)

39,62,804.00

39,62,804.00

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

PROJECT NO. - IL002/6EJH_Pakur/GJ/2018-19/223 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

To Program cost Expenses

Toilet Access

Model toilet for CWSN	1,00,150.00	
Existing hardware rest. Co	7,69,780.00	8,69,930.00

Hygiene Reach and Systems

IEC material	26,520.00	
WASH in School handbook	75,600.00	
Observation of Important D	72,756.00	
MHM Promotion in Commu	24,750.00	
MHM Mela at Community	24,767.00	
Campaign on hygiene and I	72,916.00	
BCC on MHM among teach	13,600.00	
Health & Hygiene promotio	46,800.00	
Mid-Day meal monitoring b	1,37,280.00	4,94,989.00

WASH Sustainability

Folloup activities with school covered		2,49,500.00
--	--	-------------

System Capacity

Capacity building of studer	6,68,924.00	
Capacity building of teache	2,46,316.00	
Strengthening of SMC	1,31,083.00	
Identification, selection & t	1,26,280.00	11,72,603.00

Project Management

Accountant	96,000.00	
Prog Coordinator	96,000.00	
Cluster Coordinator (4)	2,76,000.00	

Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)

By Grant received from JSCF

Dated	D.D/Ch. No.	
11.05.18	RTGS	3,62,120.00
11.06.18	RTGS	2,00,000.00
17.07.18	RTGS	2,00,000.00
13.08.18	RTGS	3,50,000.00
12.09.18	RTGS	9,00,000.00
18.10.18	RTGS	14,42,329.00
11.01.19	RTGS	3,26,801.00
15.02.19	RTGS	1,31,554.00
14.03.19	RTGS	50,000.00
		39,62,804.00



Project Manager	1,74,000.00	
Audti Fee	5,500.00	
Project Review Meetings	3,650.00	
Admin/ Overhead Cost	36,005.00	
Project Staff Travel	1,91,742.00	
Project Rental	<u>1,08,015.00</u>	9,86,912.00

To Unspent Balance 1,88,870.00

Sub Total (14) 39,62,804.00 39,62,804.00

15) GRAM JYTOTI (Mother Account)

To Program Activities

Awareness program for climate change	12,400.00	
Nursury reising and plant distribution	16,000.00	
Awareness to CBOs & Local leaders for RCH	14,500.00	
PWDs network strenthan	21,760.00	
Nutrition Week at Block Ivl.	19,450.00	
Skill Development program	16,560.00	
Awareness program on women and domestic voience	12,500.00	
Awareness on Financial Incl.	12,499.00	
Health checkup camp	9,500.00	
Workshop on stop child marriage	<u>12,500.00</u>	1,47,669.00

To, Vehicle Maintenance Expenses

Insurance of Bolero	12,618.00	
Vehicle (Motor Cycle) Insurance	4,878.00	
Maintainence of Bolero & vehicle	<u>41,509.00</u>	59,005.00

School survey at pakur district 45,864.00

To Purchase/Cost of production 132ets Pan Door, & Pipe supply to VWSCs of Pakur, Deoghar and Sahibganj district 1,78,284.10

By To Interest (U.Co.Bank Deoghar) F.C. A/c	11,640.00
By To Interest (SBI, AMY, Deo.)Non F.C. A/c	48,580.00
By To Interest (SBI, AMY, Deo.)Non F.C. A/c	9,941.00
By To Interest (Canara, Deo.) Non F.C. A/c	56,810.00
By To Interest JSCB Non F.C. A/c	480.00

To Income received from Bolero vehicle

Ch/TRF/Cash	Dated	Amount	
Cash	28.07.18	4,600.00	
Cash	19.08.18	19,500.00	
Cash	25.10.18	20,500.00	
Cash	31.10.18	28,000.00	
Cash	15.11.18	21,110.00	
Cash	09.01.19	18,000.00	
Cash	11.03.19	<u>22,400.00</u>	1,34,110.00

By To received from Pratham Education Foundation

Ch/TRF/Cash	Dated	Amount	
NEFT	26.09.18	23,324.00	
NEFT	16.10.18	22,540.00	45,864.00

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

Ch/TRF/Cash	Dated	Amount	
NEFT	30.06.18	26,000.00	
NEFT	09.09.18	49,970.00	
NEFT	09.10.18	19,400.00	
NEFT	11.10.18	42,100.00	
NEFT	11.10.18	3,597.05	
NEFT	11.10.18	2,997.05	
NEFT	16.10.18	5,000.00	
NEFT	06.12.18	1,700.00	
NEFT	10.12018	12,520.00	
NEFT	25.02.19	<u>15,000.00</u>	1,78,284.10

To, Maintainence of Xerox machine (Paper & Dust) 4,270.05

Audit Fee C/Y (18-19) 23,000.00
Travel Expenses 20,000.00 43,000.00

To, Intrest paid to Tata Motor finance 9,740.00

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

Ch/TRF/Cash	Dated	Amount	
Cash	28.05.18	17,856.00	
Cash	29.07.18	9,812.00	
Cash	22.09.18	<u>16,500.00</u>	


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Deoghar- 814113 (Jharkhand)




Grant receivable for Kitt University (W/off)	65,200.00	Cash	19.10.18	10,500.00	
		Cash	30.11.18	18,450.00	
		Cash	26.12.18	14,200.00	
		Cash	26.01.19	12,450.00	
		Cash	14.02.19	3,050.00	
		Cash	26.03.19	46,928.00	1,49,746.00
		By	Donation form others		1,02,000.00
To Depreciation of fixed assets	1,04,263.00	By	Membership fee		9,900.00
Transfer to fixed assets fund	2,42,000.00	To,	Excess of expenditure over income during the year		1,51,940.05
Sub Total (15)	8,99,295.15				8,99,295.15
Grand TOTAL (1+15)	1,93,50,087.90				1,93,50,087.90

Place - Deoghar
Date - The 29th day of June, 2019


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, 2019

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	1,01,986.00		Motor Cycle (JH15D-9234)		
Less : Excess of expendit over income during the year	11,548.00	90,438.00	Opening WDV	11,523.00	
			Less-Depn for C/Year	1,728.00	9,795.00
			Bicycle (No.-6)		
			Opening WDV	4,903.00	
			Less-Depn for C/Year	490.00	4,413.00
Liabilities for Expenses (2014-15)			Digital Camera		
GP level water security planning & DPR preparation		44773.88	Opening WDV	1,884.00	
			Less-Depn for C/Year	283.00	1,601.00
			Motor Cycle (Activa JH15E-7552)		
			Opening WDV	15,039.00	
			Less-Depn for C/Year	2,256.00	12,783.00
			Laptop (Hp Pavilion DV6)		
			Opening WDV	129.00	
			Less-Depn for C/Year	39.00	90.00
			GPS Device (Etrax20)		
			Current Yr. (2014-15)		
			Cost	5,715.00	
			Less-Depn for C/Year	1,714.00	4,001.00
			Laptop (Dell Vostro V3546) - 3 sets		
			Current Yr. (2015-16)		
			Cost	12,627.00	
			Less-Depn for C/Year	3,788.00	8,839.00
			HP Laser Jet Printer (M 1005) - 2 Nos.		
			Current Yr. (2015-16)		
			Cost	2,990.00	
			Less-Depn for C/Year	897.00	2,093.00
			Epson Printer (L 220)		
			Current Yr. (2015-16)		
			Cost	1,176.00	
			Less-Depn for C/Year	353.00	823.00


 Secretary
 GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



B/F Grant Receivable
from WAI P/y

90773.88

CASH & BANK BALANCE

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

SUB TOTAL (1) 1,35,211.88

1,35,211.88

2) 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 Payment (2017-18)

Opening Balance 19,087.00
Less: Paid C/Yr. 19,087.00

CURRENT ASSETS

**Grant Receivable from Jal Seva Charitable
Foundation**

Opening Balance 19,087.00
Less : Received C/Yr. 19,087.00

CASH & BANK BALANCE

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

SUB TOTAL (2) -

-

3) 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

Outstanding other related 34,000.00
expenses (2017-18)
Less: paid 14,000.00 20,000.00

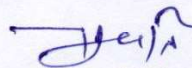
CURRENT ASSETS

CASH & BANK BALANCE

Cash in hand -
Bal. With Bank 20,000.00 20,000.00
(SBI,AMY, Deoghar
S.B A/c -11453102993)

SUB TOTAL (3) 20,000.00

20,000.00


Secretary
GRAM JYOTI
Deogher-814113 (Jharkhand)





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

DONER AGENCY- FINISH SOCIETY

GENERAL FUND

Loan & advances (2013-14)	16,200.00	
Sundry creditor (2013-14)	1,47,000.00	
	<u>1,63,200.00</u>	
Less :Paid C/Yr.	<u>1,63,200.00</u>	-

FIXED ASSETS

Grant receivable from FINISH	1,63,200.00	
Opening Balance w/off	<u>1,63,200.00</u>	-
Closing Balance		
Cash in Hand	0.00	
Bal. with Bank	<u>0.00</u>	0.00
(UCO Bank, Deoghar S/B 00280100008202)		

SUB TOTAL (4)

-

-

5) DISTRICT WATER SANITATION MISSION, DEOGHAR & PAKUR

DONER AGENCY- DWSM, Deoghar & Pakur

GENERAL FUND

44,352.00

Excess of expenditure over
income during the year 44,352.00 -

Sundry Creditor

Opening Balance	20,22,411.05	
Less :Paid C / Yr.		
DWSM Deoghar	<u>20,22,411.05</u>	-

Amount receivable from DWSM

As per Balance sheet:	15,87,059.25	
Less Received :		
DWSM Deoghar	15,42,707.25	
W/off	<u>44,352.00</u>	-

Loan from othres 18-19

From DWSM Deoghar (Different Activities) 14,97,461.00

C/Y receivable from DWSM

Amount receivable from DWSM Deoghar 55,68,875.00

Sundry Creditor 18-19

From DWSM Deoghar (Other Activities) 40,71,414.00

CASH & BANK BALANCE

Closing Balance		
Cash in Hand	0.00	
Bal. with Bank	<u>-</u>	
(SBI,AMY, Deoghar S.B A/c -11453102993)		
Closing Balance		
Cash in hand	-	
Cash at Bank	<u>29,991.20</u>	29,991.20
(SBI,AMY, Deoghar S.B A/c -37247953459)		

Unspent Balance DWSM Dumka (18-19) 29,991.20

SUB TOTAL (5)

55,98,866.20

55,98,866.20

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GRAM JYOTI
Deoghar- 814113 (Jharkhand)



6) PROJECT - CHILDLINE

DONER AGENCY- CHILDLINE India foundation, Mumbai

GENERAL FUND

Opening Balance	81,356.00	
Less: Excess of Expenditure over income during the period	<u>17,280.00</u>	64,076.00
Outstanding Salary for the current year		4,56,000.00
Loan from others for the current year		1,14,000.00
Audit fee payable		2,500.00

Fixed Assets

Computer with Printer set		
Cost	45,726.00	
Less Depreciation for the Period	<u>13,718.00</u>	32,008.00
Table		
Cost	4,896.00	
Less Depreciation for the Period	<u>490.00</u>	4,406.00
Almirah		
Cost	3,721.00	
Less Depreciation for the Period	<u>372.00</u>	3,349.00
Chair		
Cost	1,435.00	
Less Depreciation for the Period	<u>143.00</u>	1,292.00
Notice Board		
Cost	452.00	
Less Depreciation for the Period	<u>45.00</u>	407.00
Wall Clock		
Cost	126.00	
Less Depreciation for the Period	<u>12.00</u>	114.00
Furniture set		
Cost	25,000.00	
Less Depreciation for the Period	<u>2,500.00</u>	22,500.00

Grant receivable from Childline India Foundation for the current year 5,71,518.00

Closing Balance

Cash in hand	982.00	
Bal. With Bank (CANARA Bank, Deoghar S/B 2517101010084)	<u>-</u>	982.00

SUB TOTAL (6) 6,36,576.00

6,36,576.00

7) 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

Grant receivable from NABARD (13-14)

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

Grant receivable from NABARD (14-15)

Deoghar	3,96,000.00
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Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)





Loan from others (14-15)	4,88,000.00	7,73,000.00	Dumka	2,75,000.00	6,71,000.00
Sundry Creditor			Grant receivable from NABARD (15-16)		
Sundry Creditor (13-14)	2,25,000.00		Deoghar	3,96,000.00	
Sundry Creditor (14-15)	1,83,000.00		Dumka	2,75,000.00	6,71,000.00
16)			Grant receivable from NABARD (16-17)		
Deoghar	3,96,000.00		Deoghar	2,86,000.00	
Dumka	2,75,000.00		Dumka	2,75,000.00	5,61,000.00
Sundry Creditor for (16-			CASH & BANK BALANCE		
Deoghar	2,86,000.00		Cash in hand	-	
Dumka	2,75,000.00	16,40,000.00	Bal. With Bank	-	
			(S.B.I. AMY, Deoghar,		
			S/B A/c 11453102993)		
SUB TOTAL (7)		2413000.00			2413000.00

8) PROJECT - 50 SHGs, Bank linkeg 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)	1,32,300.00	3,12,100.00		

Sundry creditor

P/Y 2014-2015	47,700.00			
P/Y 2015-2016	70,000.00	1,17,700.00		

SUB TOTAL (8) **429800.00**

Grant receivable from NABARD, Dumka

4,29,800.00

CASH & BANK BALANCE

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

429800.00

9) 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	2,77,289.00			
Add: Exses fo income over expenditure C/Y	61,566.00	3,38,855.00		

Loan & Advances

Loan from others P/Y (14-15)	10,00,000.00			
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SUB TOTAL (9) **1338855.00**

Fixed diposit with bank b/f FDR No.- 0645 & 0644 10,00,000.00

Intrest accrued from FDR As per last B/C 2,77,289.00 Add: received C/Y 61,566.00 3,38,855.00

CASH & BANK BALANCE

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

1338855.00

[Signature]
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GRAM JYOTI
Deoghar- 814113 (Jharkhand)



10) 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	32,808.00	
Less : Excess of expenditure over income during the year	<u>2,980.00</u>	29,828.00

Loan & Advances

Loan & Advances (12-13)	1,09,390.00	
Loan & Advances (14-15) (183840-162810)	<u>21,030.00</u>	
Loan & Advance (16-17)	8,78,400.00	10,08,820.00

Loan & Advance (15-16)	1,83,840.00	
Less: Paid	<u>1,83,840.00</u>	-

Current Liabilities

Sundry creditors (06-07)	50,100.00	
Honorarium Payble (16-17)	<u>4,86,000.00</u>	5,36,100.00

Honorarium Payble (15-16)	3,01,500.00	
Less: Paid	<u>3,01,500.00</u>	-

Fixed Assets

Jhula		
Cost	4,293.00	
Less Depreciation for the Period	<u>429.00</u>	3,864.00

Utensils		
Cost	7,601.00	
Less Depreciation for the Period	<u>760.00</u>	6,841.00

Trunk		
Cost	2,832.00	
Less Depreciation for the Period	<u>283.00</u>	2,549.00

Furniture		
Cost	4,472.00	
Less Depreciation for the Period	<u>447.00</u>	4,025.00

Toys & Sports Equip.		
Cost	8,705.00	
Less Depreciation for the Period	<u>870.00</u>	7,835.00

Black Board		
Cost	1,908.00	
Less Depreciation for the Period	<u>191.00</u>	1,717.00

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

Closing Balance

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

SUB TOTAL (10) 15,74,748.00

15,74,748.00

11) 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	9,53,500.00	
Less : Paid C/Yr.	<u>7,77,096.00</u>	1,76,404.00

Fishery Development	7,38,000.00	
Less: Paid C/Yr.	<u>7,38,000.00</u>	-

CURRENT ASSETS

As per Balance sheet	24,91,500.00	
Less Received :	<u>22,64,324.00</u>	2,27,176.00

CASH & BANK BALANCE

Cash in hand	-	
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[Signature]
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GRAM JYOTI
Deoghar- 814113 (Jharkhand)



Bal. With Bank
(SBI, AMY Baijnathpur
S/B 11453102993)

Loan from other parties 8,00,000.00
P/Y (2017-18)
Less : Paid C/Yr. 7,49,228.00 50,772.00

SUB TOTAL (11) 2,27,176.00

2,27,176.00

12) PROJECT - Protecting Vulnerable Children

Donor Agency - The Aangan Trust

CAPITAL ACCOUNT

CURRENT ASSETS

Unspent Balance	5,52,129.00	Advance to others	79,000.00
Audit Fee Payble	5,000.00	TDS Refundable	6,828.00

CASH & BANK BALANCE

Cash in hand	14,920.00		
Bal. With Bank	4,56,381.00		4,71,301.00
(SBI, AMY, Deoghar S.B A/c -11453102993)			

SUB TOTAL (12) 5,57,129.00

5,57,129.00

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

PROJECT NO. - IL002/6EJH_Dumka/GJ/2018-19/222 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

CAPITAL ACCOUNT

CURRENT ASSETS

Unspent Balance	1,90,551.00		
Audti Fee Payble C/Y	5,500.00		

CASH & BANK BALANCE

Cash in hand	-		
Bal. With Bank	1,96,051.00		1,96,051.00
(SBI, AMY, Deoghar S.B A/c -11453102993)			

SUB TOTAL (13) 1,96,051.00

1,96,051.00


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



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

PROJECT NO. - IL002/6EJH_Pakur/GJ/2018-19/223 , Donor Agency - Jal Seva Charitable Foundation / WaterAid

CAPITAL ACCOUNT

CURRENT ASSETS

Unspent Balance	1,88,870.00
Audti Fee Payble C/Yr.	5,500.00

CASH & BANK BALANCE

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

SUB TOTAL (14) **1,94,370.00**

1,94,370.00

15) GRAM JYTOTI (Mother Account)

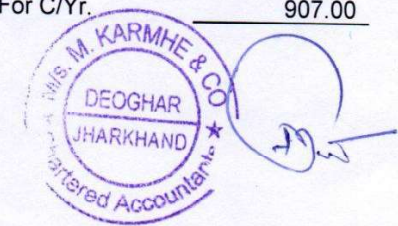
GENERAL FUND

FIXED ASSETS

As per last Balance sheet	33,937.57	
Less : Excess of expend over income during the year	1,51,940.05	(1,18,002.48)
Fixed assets fund		2,42,000.00
Loan and Advances		
Loan from other parties (17-18)		1,60,000.00
Loan from Tata Motor finance		2,90,890.00
Sundry Creditor P/Y		8,50,000.00
Current Liabilities		
Auditor fee payble (18-19)	23,000.00	
Travel Expencess	20,000.00	43,000.00

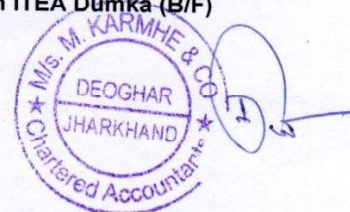
Furnitures & Fixtures		
Opening WDV	5,218.00	
Less Deop. For C/Yr.	522.00	4,696.00
By-Cycle		
Opening WDV	109.00	
Less Deop. For C/Yr.	10.00	99.00
Type Mechine		
Opening WDV	1,126.00	
Less Deop. For C/Yr.	112.00	1,014.00
Dari & Tripal		
Dari & Tripal	3,679.00	
Less Deop. For C/Yr.	368.00	3,311.00
Printer		
Opening WDV	1,795.00	
Less Deop. For C/Yr.	269.00	1,526.00
Sound System		
Opening WDV	1,730.00	
Less Deop. For C/Yr.	260.00	1,470.00
Bolero SLX		
Opening WDV	29,586.00	
Less Deop. For C/Yr.	4,438.00	25,148.00
Handycam Sony (HDDSR 47E)		
Opening WDV	6,048.00	
Less Deop. For C/Yr.	907.00	5,141.00


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



<u>Sony Data Projector (VPL-ES7)</u>		
Opening WDV	10,584.00	
Less Deop. For C/Yr.	<u>1,587.00</u>	8,997.00
<u>Assets Transfer from WAI Project</u>		
<u>Motor Cycle (JH 15C-0905)</u>		
Opening WDV	8,848.00	
Less-Deprn for C/Year	<u>1,327.00</u>	7,521.00
<u>Assets Transfer from PACS Project</u>		
<u>MOTOR CYCLE- JH15B 8720</u>		
Opening WDV	5,253.00	
Less- Deprn. for C/Yr.	<u>788.00</u>	4,465.00
<u>CAMERA</u>		
Opening WDV	1,008.00	
Less- Deprn. for C/Yr.	<u>151.00</u>	857.00
<u>Printer HP Laserjet M1005</u>		
Opening WDV	3,135.00	
Less Deop. For C/Yr.	<u>470.00</u>	2,665.00
<u>Dari, Tripal & Carpet</u>		
Opening WDV	6,888.00	
Less Deop. For C/Yr.	<u>1,033.00</u>	5,855.00
<u>Ceiling fan 10 nos.</u>		
Opening WDV	3,541.00	
Less Deop. For C/Yr.	<u>354.00</u>	3,187.00
<u>CAMERA Sony Cyber Shot</u>		
Opening WDV	4,151.00	
Less- Deprn. for C/Yr.	<u>622.00</u>	3,529.00
<u>Printer Epson L 100</u>		
Opening WDV	2,721.00	
Less Deop. For C/Yr.	<u>816.00</u>	1,905.00
<u>Nikon camara</u>		
Opening WDV	2,667.00	
Less Deop. For C/Yr.	<u>400.00</u>	2,267.00
<u>Canon Xerox machine</u>		
Opening WDV	26,677.00	
Less Deop. For C/Yr.	<u>4,001.00</u>	22,676.00
<u>Printer Epson L210</u>		
Cost	4,526.00	
Less Deop. For C/Yr.	<u>1,358.00</u>	3,168.00
<u>Nikon camara L26</u>		
Cost	3,139.00	
Less Deop. For C/Yr.	<u>470.00</u>	2,669.00
<u>Tata Megic Van</u>		
Cost (17.11.2018)	5,60,000.00	
Less Deop. For C/Yr.	<u>84,000.00</u>	4,76,000.00
Receivable from ITEA Dumka (B/F)		6,29,916.00


 Secretary
 GRAM JYOTI
 Deoghar- 814113 (Jharkhand)



Cash in Hand -
Bal. with Bank 2,22,661.20 2,22,661.20
U.Co. Bank Deoghar
S.B A/c - 00280100008202

Closing Balance Non F.C. Account

Cash in Hand -
Bal. with Bank _____
(SBI,AMY, Deoghar S.B
A/c No. -11453102993)

Closing Balance Non F.C. Account

Cash in Hand 7,305.00
Bal. with Bank 7,426.32 14,731.32
(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 12,413.00 12,413.00
Deo. Jam. Central Coop.
Bank, Deo. S.B - 21016803

SUB TOTAL (15) 14,67,887.52

14,67,887.52

Grand TOTAL (1+15) 1,47,89,670.60

1,47,89,670.60

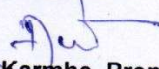
Place - Deoghar

Date - The 29th day of June, 2019


Secretary
GRAM JYOTI
Deoghar- 814113 (Jharkhand)



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


(M. Karmhe, Proprietor)
Membership No - 076624