

S K KANTH & ASSOCIATES

Chartered Accountants

BOMBAY DYEING BUILDING
FIRST FLOOR, KANKARBAGH COONY MORE
PATNA-800020, Mobile No. – 9308056291

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of "JAN JAGRAN SANSTHAN, KAGZI MOHALLA, BIHAR SHARIF, NALANDA, BIHAR as at 31st March, 2020 and Income & expenditure Account as well as receipt & payment Account for the period ended on that date. We certify that the Statements of Accounts are in agreement with books of accounts as produced before us. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination of books on the basis of evidence supporting the account and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation, we believe that audit provides a reasonable basis for our opinion. Further, we report that:

(a) Program execution was not physically verified by us. These are carried out by the management of the organization.

Subject to above, We report that:-

- 1 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.
- 2 In our opinion, proper books of account have been kept by the organisation as far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives true and fair view.
 - (I) In the case of the Balance-Sheet of the state of affairs of said institution as at 31st March, 2020 and
 - (II) In the case of the Income & Expenditure & Receipt & Payment Account, for the year ended on that date.

Place: Patna
Dated: 15.12.2020



For S K Kanth & Associates
Chartered Accountants

Sandeep Kumar Kanth

(Sandeep Kumar Kanth)
Proprietor
M. No.-408838

UDIN- 20408838AAAAIX7162

JAN JAGRAN SANSTHAN
MOHALLA -KAGZI , BIHARSHARIF ,DISTRICT -NALANDA (BIHAR)

CONSOLIDATED
BALANCE SHEET AS AT 31ST MARCH, 2020

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	6,20,375.78	<u>As per Schedule "A"</u>	16,24,855.93
Less: Excess of Expenditure over Income	5,41,689.05	INVESTMENT	
	78,686.73	Fixed deposit in Allahabad Bank (Corpus Fund)	2,00,000.00
		Interest on FDR	5,586.00
		Addition during the year	1,25,000.00
			3,30,586.00
FIXED ASSETS Fund (Prachar Project)		GRANT IN AID RECEIVABLE	
As per last a/c		From the office the child Labour project Society Nalanda Special school for the Child Labour project	
		As per last a/c	4,45,521.00
DONATION CAPITALISED	1,53,936.00	GRANT IN AID RECEIVABLE	
LAND (Capital Fund)		From NABARD ,Patna for Formation of SHG AND Their Bank Linkages for Silow & Rajgir Block of Nalanda (Bihar)	
As per last a/c	76,870.00	As per last a/c	11,250.00
LOAN		Less: Written off during the year	11,250.00
As per last a/c	57,97,480.10	GRANT IN AID RECEIVABLE	
Less: During the Year General A/C	2,26,500.00	From ATSEC Bihar for Two Days workshop Anti Trafficking with the partners of ATSEC Network Bihar chapter Sponsred by CRY Workshop at Rajgir	
	55,70,980.10	As per last a/c	17,000.00
Grant in aid payable to Samvedna Development Society	34,06,751.00	GRANT IN AID RECEIVABLE	
Less: Amount Paid during the year	34,06,751.00	From women Development Corporation , Bihar ,Panta for Swawalamban Project (w.d.c.)Phase -1	
(Skill Development Programme for State of Chhatisgarh under the CSR Initiative of HDFC Bank Ltd.)		As per last a/c	2,864.00
		From UNIFEM , New Delhi for ATSEC Bihar , Chapter	
		As per last a/c	1,16,723.00
UNSPENT GRANT		GRANT IN AID RECEIVABLE	
Received from National Foundation of india ,New Delhi for Empowerment of women Through Education which will be Implemented by Development Support Team Haryana in Nuh Block of Gurgaon District	665.00	From women Development corporation , Bihar Patna for Swawalamban project ,Phase-II	
OUTSTANDING LIABILITIES		As per last a/c	45,935.00
Child Labour Project		GRANT IN AID RECEIVABLE	
As per last a/c	1,91,921.00	From women Development corporation , Bihar Patna for Deep project ,(Jehanabad) (Main Contract)	2,30,862.00
		As per last a/c	



OUTSTANDING LIABILITIESSWAWALAMBAN PROJECT

As per last a/c

36,000.00

OUTSTANDING LIABILITIESSWAWALAMBAN PROJECT , HARBAYT & BIND

As per last a/c

3,000.00

DEEP PROJECT NALANDA (MAIN CONTRACT)

As per last a/c

19,777.00

DEEP PROJECT JEHANABAD (MAIN CONTRACT)

As per last a/c

20,022.00

MUKHYMANTRI NARI SHAKTI YOJNA IN NALANDA DISTRICT
EXTENSION PROJECT

As per last a/c

13,000.00

SWAWALAMBAN PROJECT , BODH -GAYA, SHERGHATI AND
WAZIRGANJ BLOCK OF GAYA DISTRICT

As per last a/c

52,500.00

IL&FS CLUSTER DEVELOPMENT INITIATIVE

As per last a/c

61,960.00

OUTSTANDING LIABILITIESICPS FOR RUNNING OF CHILDREN'S HOME FOR BOYS IN SAHARSA

New Dreamland Fashion	16.00
Less: During the year	16.00

Liabilities for Exp. (As per last account)	1,56,829.00
Less: During the year	59,009.00

Add: Outstanding Liability

Koshi seifty Tank	6,495.00
Less: During the year	6,495.00

OUTSTANDING LIABILITIESSkill Development trg. (Providing end to end learning and skill building
solutions support by CENTUM WORKSHILLS INDIA LTD, N.DELHI)

Rent , Salary & Other (As per last Account)

GENERAL ACCOUNT AT PATNA

Outstanding salary (VSO India Trust , N. Delhi) : OB	30,000.00
Less: During the year	30,000.00
Outstanding Liability (VSO India Trust, N. Delhi)	2,06,550.00

From women Development corportation , Bihar Patna for Bee project
at Nalanda , Gaya & Jehanabad (Bihar) As per last a/c

10,473.00

GRANT IN AID RECEIVABLEFrom women Development corportation , Bihar Patna for Deep
Project in Jehanabad(Bihar)(Additional Contract)
As per last a/c

37,776.00

GRANT IN AID RECEIVABLEFrom women Development corportation , Bihar Patna for
Mukhyamantri Nari Shakti Yogna
As per last a/c

3,893.00

GRANT IN AID RECEIVABLEFrom United Nations Development Fund for women (UNIFEM) For
Combating Trafficking through Inventories at cross Borders Points

28,419.00

Less: Written Off During the year

28,419.00

As per last a/c

GRANT IN AID RECEIVABLEFrom Cairn Energy for India Pvt. Ltd . For Development of Madhubani
,Darbhanga and Samastipur District with Wmpowerment of Educating
School (Computer Literacy Programme)

5,42,510.00

As per last a/c

Less: Written Off During the year

5,42,510.00

GRANT IN AID RECEIVABLEFrom women Development corportation , Bihar Patna for Handloom
Project

4,500.00

As per last a/c

GRANT IN AID RECEIVABLEFrom United Nations office on Drugs & Crime , New Delhi for
Strengthening Law Enforcement Response in India against
Trafficking in persons through Training and capacity Building

3,55,744.00

As per last a/c

GRANT IN AID RECEIVABLE

From IL&FS Cluster Development initiative

10,27,855.00

As per last a/c

GRANT IN AID RECEIVABLEFrom workshop with corporate sector on Building public Private
Partnership to combating human Trafficking sanction

2,66,500.00

As per last Account

GRANT IN AID RECEIVABLEResearch on Status and situational Analysis of Human Trafficking in
cross Border (Indo -Nepal) of Bihar

2,38,250.00

As per last Account

GRANT IN AID RECEIVABLEAddressing Decilling Child sex Ratio supported by women Power
Connect , New Delhi

82,241.50

As per last a/c

GRANT IN AID RECEIVABLE

13,20,000.00



(As per Last Account)

2,06,550.00

OUTSTANDING LIABILITIES

Human Society International India , Hydrerabd , Telangana

Outstanding Liability to Kala Sangrah

60,000.00

Less: During the year

60,000.00

Outstanding Liability (Gyan Mandir)

1,19,755.00

Less: During the year

69,941.00

49,814.00

Outstanding Liability (FC Account)

1,21,868.00

Less: During the year

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1,21,868.00

Outstanding salary (FC Account)

2,70,177.00

Less: During the year

2,65,344.00

4,833.00

Liabilities for 2019-20

TDS Payable

64.00

Outstanding liability payable to Satyanaran Prasad (under Star health & insurance co. ltd. Project)

69,300.00

Amount payable to Abhishek Kumar (Children Home)

16,064.00

Outstanding Liability for Children Home

Kejriwal Store

18,000.00

Kosi Seifty Tank (Ashish Kr.)

10,400.00

Mishra Sudha Milk Parlour

2,310.00

Md. Shakil

2,160.00

Shambhu kr.

2,670.00

Sree S Computer

4,688.00

BSNL

2,774.00

Outstanding Salary to Staff (CH)

1,43,226.00

Outstanding Salary to Staff (Special Unit)

34,741.00

Outstanding Liability of Netherland Embassy Project

N-Outstanding liability to Adarsh Ashray

51,500.00

N-Outstanding liability to Auditor

30,000.00

N-Outstanding liability to BVHA

5,500.00

N-Outstanding liability to Satyanarain Pd

47,545.00

Outstanding Liability of Kailash Satyarthi etc.

1,29,462.00

5,70,404.00

Skill Development trg. (Providing end to end learning and skill building soulations support by CENTUM WORKSHILLS INDIA LTD, N.DELHI)-OB

13,20,000.00

GRANT IN AID RECEIVABLE

From V.S.O TRUST INDIA, N.DELHI (OB)

1,13,000.00

Security Money to SHAKSHAM , Patna

As per last Account

15,000.00

Advance

Staff (As per Last Account)

3,440.00

Less: During the Year

3,440.00

FC Advance

EQ-Advance to Uday Singh

25,181.00

Less: During the Year

25,181.00

HSI-Advance to Abhishek Kumar

552.00

Less: During the Year

552.00

HSI-Advance to Lotus Avio Digital Audito Visual Stu

1,08,575.00

Less: During the Year

1,08,575.00

N-Advance to Uday Singh

236.00

Less: During the Year

236.00

Advance for CCHT Program

29,304.00

Less: During the Year

29,304.00

Advance to Office Land Lord (Mrs.Neelam Prasad)-OB

20,000.00

Advance for hiring Building (ICPS Social Welfare)

at Saharsa-OB

35,000.00

Add: During the year

10,500.00

65,500.00

Grant in Aid Receivable from HDFC Bank Ltd. : OB

8,46,100.00

Less: Received during the year

8,46,100.00

Advance to Staff (ICPS)

74,294.00

Less: Received during the year

74,294.00

Advance dueing 2019-20

EQ-Advance to Shakti Kumar

1,490.00

EQ-Advance to Uday Singh

23,107.00

HSP-Advance to Manvendra singh

2,426.00

HSP-Advance to Mehwish Akhtar

4,157.00

31,180.00

CLOSING BALANCE

Cash in Hand

General Account

2,291.00

Children Home (BoYs) Saharsa

540.00

General Account Biharsharif

1,806.00

CRPF & UNICEF

489.00

F.C. General Account

19,300.00



Cash at Bank

(a) S.B. A/c No. 409502010016646 UBI, Biharshrif	39,060.03	
(b) S.B. A/c No. 409502010004991 UBI, Biharshrif	81,479.00	
(c) S.B. A/c No. 409502010005269 UBI, Biharshrif	2,226.69	
(d) S.B. A/c No. 71470100086327 Madhya Bihar Gramin Bank of India, Biharshrif	3,241.11	
(e) S.B. A/c No. 71470100068987 Madhya Bihar Gramin Bank of India, Biharshrif	3,542.10	
(f) S.B. A/c No. 71470100113670 Madhya Bihar Gramin Bank of India, Biharshrif	11,655.75	
(g) S.B. A/c No. 71470100109048 Madhya Bihar Gramin Bank of India, Biharshrif	2,799.00	
(h) S.B. A/c No. 0047050018173 UBI, Biharshrif	25,399.50	
(i) S.B. A/c No. 0047010154997 UBI, Gaya Branch, Gaya	13,254.48	
(j) S.B. A/c No. 0047010194344 UBI, Gaya Branch, Gaya.	1,476.00	
(k) S.B. A/c No. 20966406946 Allahabad Bank, Boring Road, Patna	8,93,581.00	
(l) S.B. A/c No. 20966369606 Allahabad Bank, Boring Road, Patna.	13,044.00	
(m) S.B. A/c No. 20966381409 Allahabad Bank, Boring Road, Patna.	39,251.45	
(n) S.B. A/c No. 040401007273 ICICI Bank Ltd., Patna.	1,000.00	
(o) S.B. A/c No. 576010159630 ING VVSYA BANK Ltd., Patna (GB)	10,123.25	
(p) S.B. A/c No. 50234486058 Allahabad Bank, Boring Road, Patna	881.00	
(q) S.B. A/c No. 50430286703 with Allahabad Bank, Boring Road, Patna (FC)	7,79,925.04	
(r) S.B. A/c No. 50200027884143 HDFC, Kurji, Patna.		
(s) S.B. A/c No. 50444988627 with Allahabad Bank,	686.00	
(t) Indian bank, Patliputra, Patna A/C No. 6656918023	21,206.00	
(u) Indian bank, Patliputra, Patna A/C No. 6657422105	2,96,090.00	22,64,347.40

TOTAL RS.	86,50,606.83	TOTAL RS.	86,50,606.83
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Place: PATNA
Date: 15-12-2020

[Signature]
For, Jan Jagran Sansthan
(Secretary)



In terms of our separate report of even date
S.K. KANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(Sandeep Kumar Kanth)
Proprietor (M.No 408838)

JAN JAGRAN SANSTHAN
MOHALLA-KAGZI, BIHARSHARIF, DISTRICT -NALANDA (BIHAR)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To <u>GENERAL ACCOUNT</u>		By <u>GENERAL ACCOUNT</u>	
Health Camp on Nutrition Among Pregnant & Lacting Mothers	20,000.00	General Account (Patna)	16,67,819.00
Converging Youth of Bihar to Ensure Rights of women and children			
: By setting up Anti Human Trafficking clubs to Prevent Human	1,84,680.00	General Account (Biharshariff)	4,43,021.00
Trafficking Supported By Star Health and Allied Insurance Co. Ltd,			
Chennai	4,74,001.00	ICPS for Running of Children's Home for Boys	35,63,292.00
ADMIN EXPENSES		in Saharsa (Project ID-CHB-JJS-017)	
ICPS FOR RUNNING OF CHILDREN'S HOME FOR			
BOYS IN SAHARSA (PROJECT ID-CHB-JJS-017)	40,87,513.00		
Special Unit Expenses	2,97,452.00		
General Account (Biharshariff)		Liability of SDS Written Back	472.00
Office Rent	96,000.00	Interest from Bank	48,406.00
Miscellaneous & Bank Charges	11,796.31		
<u>FOREIGN CONTRIBUTION ACCOUNT</u>			
Dowan to Zero - Fighting Sexual Exploitation of Children	12,97,841.00	Received from Equations (Bengaluru)	11,50,000.00
EQ-Research Project	17,671.00	Received from Embassy of Netherland	25,32,264.00
Eq- Travels to Bangluru	27,005.00	Received from CEDPA, New Delhi	3,75,788.00
CAPACITY BUILDING FOR POLITICAL PARTICIPATION &			
PREVENTION OF VIOLANCE AGAINST WOMAN AT MANPUR, GAYA	24,64,681.00	Received from Human Society International India, Hydrerabd ,	9,71,776.00
		Telangana	
Mentoring women PRI Member as champions for Health and	1,71,809.00	Received from Arogya World ,US	18,93,715.00
Nutrition in the community Supported by CEDPA ,N. Delhi			
Social Awareness campaign for Curbing the Practice of Animal			
Sacrifice in Gadhimai (Awareness Against Animal Sacrifice in	11,67,164.00	Kailash Satyarthi Children Foundation, N. Delhi	5,01,602.00
different Distt. In Bihar) Supported by Human society International ,			
Hyderabad ,Telangana (india)			
Healthy School programme Supported by Arogya world , U.S.A.	14,78,125.93	T.A. reimbursement by by Kailesh Satyarthi children Foundation , N.	11,599.00
		Delhi	
Rape Free India project Supported by Kailesh Satyarthi children	7,42,150.00	T.A. Reimbursement by Equations	32,370.00
Foundation , N. Delhi			
<u>FC General Expenses</u>	20.00	Interest on TDS Refund	902.00
Grant Receivable from NABARD	11,250.00	TDS Refund (Not accounted for earlier)	30,176.00
Grant Receivable from United Nations Dev. Fund	28,419.00	Interest on FDR	5,586.00
Grant Receivable from Cairn Energy India Pvt. Ltd.	5,42,510.00	Round off	0.03
Fixed Assets Transfer to DCPU Saharsa	5,64,290.09	Excess of Expenditure over Income	5,41,689.05
Depreciation on Fixed Assets	86,098.75	(Transferred to Balance Sheet)	
TOTAL RS.	1,37,70,477.08	TOTAL RS.	1,37,70,477.08

Place: PATNA
Date: 15.12.2020

Sandeep Kumar
For, Jan Jagran Sansthan
(Secretary)



In terms of our separate report of even date
S.K. KANTH & ASSOCIATES
CHARTERED ACCOUNTANTS
Sandeep Kumar
(Sandeep Kumar Kanth)
Proprietor (M.No.408838)

JAN JAGRAN SANSTHAN
MOHALLA-KAGZI, BIHARSHARIF, DISTRICT- NALANDA (BIHAR)
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	GENERAL ACCOUNT AT PATNA	
	<u>Cash-in-Hand</u>		By	Health Camp on Nutrition Among Pregnant & Lacting Mothers	20,000.00
				Converging Youth of Bihar to Ensure Rights of women and children : By setting up Anti Human Trafficking clubs to Prevent Human Trafficking Supported By Star Health and Allied Insurance Co. Ltd, Chennai	
	General Account	2,768.00	By		
	Children Home (Boys) Saharsa	6,439.00	"	State level training prog. For N.G.O. Partners	1,64,680.00
	General Account Biharsharif	26.00	"	Coordinator Honorarium	20,000.00
	CRPF& Unicef	489.00	"	ADMIN EXPENSES	
	F.c. Account	15,869.00	"	Salary to project coordinator	1,20,333.00
			"	Salary to State project coordinator	41,667.00
	<u>CASH AT BANK</u>		"	Salary to Support staff	10,000.00
	(a) S.B. A/c No. 409502010016646 UBI, Biharshriff	20,827.03	"	Salary to CCHT Network staff	1,10,000.00
	(b) S.B. A/c No. 409502010002348 UBI, Biharshriff		"	CCHT- Stationary ,Travels,Telephone etc	10,507.00
	(c) S.B. A/c No. 409502010004991 UBI, Biharshriff	78,133.00	"	Bank charge	282.00
	(d) S.B. A/c No. 409502010005269 UBI, Biharshriff	8,750.00	"	Bank Charges of Dormant Account	554.00
	(e) S.B. A/c No. 71470100086327 Madhya Bihar Gramin Bank of India, Biharshriff	3,129.11	"	Communication expenses	3,472.00
	(f) S.B. A/c No. 71470100068987 Madhya Bihar Gramin Bank of India, Biharshriff	3,421.10	"	Postage & Stamp	972.00
	(g) S.B. A/c No. 71470100113670 Madhya Bihar Gramin Bank of India, Biharshriff	11,255.75	"	Staff welfare & public Relation	20,717.00
	(h) S.B. A/c No. 71470100109048 Madhya Bihar Gramin Bank of India, Biharshriff	2,703.00	"	Printing & Stationary	2,755.00
	(i) S.B. A/c No. 0047050018173 UBI, Biharshriff	25,399.50	"	Rent of office	47,110.00
	(j) S.B. A/c No. 0047010154997 UBI, Gaya Branch, Gaya	13,203.48	"	Repair & Maintenance	27,852.00
	(k) S.B. A/c No. 0047010194344 UBI, Gaya Branch, Gaya	1,476.00	"	Travel & Conveyance	57,160.00
	(l) S.B. A/c No. 20966406946 Allahabad Bank, Boring Road, Patna	2,20,385.00	"	Website Dev. Charge	20,620.00
	(m) S.B. A/c No. 20966369606 Allahabad Bank, Boring Road, Patna	12,596.00	"	Almirah	27,550.00
	(n) S.B. A/c No. 20966381409 Allahabad Bank,	39,251.45	"	Furniture & Fixture	14,868.00
			"	Fixed deposit in Allahabad Bank (Corpus Fund)	1,25,000.00
			"	Loan (To special Unit children Home (Boys)Saharsa	14,100.00
			"	Loan (Refund)	2,26,500.00
			"	V.S.O. Outstanding Salary	30,000.00
			By	ICPS FOR RUNNING OF CHILDREN'S HOME FOR BOYS IN SAHARSA (PROJECT ID-CHB-JJS-017)	
			"	SALARY & WAGES	



Boring Road, Patna			Superintendent	2,74,193.00	
(o) S.B. A/c No. 040401007273 ICICI Bank Ltd., Patna	1,000.00		Counsellor	1,92,500.00	
(p) S.B. A/c No. 576010159630 ING VYSYA Bank Ltd. Patna	10,123.25		Probation Officer	1,91,935.00	
(q) S.B. A/c No. 50234486058 Allahabad Bank, Boring Road, Patna	1,022.00		House Father or Mother	2,38,781.00	
(r) S.B. A/c No. 50430286703 with Allahabad Bank, Boring Road, Patna (F.C.)	8,77,394.97		Paramedical Staff	98,710.00	
(s) S.B. A/c No. 50200027884143 HDFC, Kurji, Patna	25,60,179.00		Store Keeper Cum-Accountant	1,54,000.00	
(T) S.B. A/c No. 50444988627 with Allahabad Bank,	1,028.00		Cook	78,101.00	
(U) Indian bank, Patliputra, Patna A/C No. 6656918023	21,206.00		Helper	62,829.00	
(V) Indian bank, Patliputra, Patna A/C No. 6657422105	5,18,896.00	44,31,379.64	Sweeper	62,443.00	13,53,492.00
General Account at Patna			Rent	3,85,000.00	
Consultancy charge	1,69,304.00		Water & Electricity Charges	1,10,350.00	4,95,350.00
Other income	-		Maintenance per child	8,26,725.00	
Donation & Subscription	4,42,515.00		Miscellaneous	55,029.00	
Member contribution	51,000.00	6,62,819.00	Transportation	73,928.00	
GRANT -IN -AID			Contingencies	2,04,167.00	
Grant in Aid from Star Health & Allied Insurance company Limited, Chennai(India)		10,05,000.00	Administrative Expenses	7,793.00	11,67,642.00
Refund Advance for CCHT Prog. Against bill settled	29,304.00	29,304.00	Grant in Aid Refund of fixed Assets		10,71,029.00
T.D.S Refund by income Tax	16,398.00		New Dreamland Fashion		16.00
Interest on TDS	902.00	17,300.00	Outstanding Liability for Other Exps.		59,009.00
T.D.S Refund by income Tax	13,778.00		Advance to Land Lord		10,500.00
Out Standing liability T.D.S (Payable)	64.00		Outstanding Liability . Kosi Seifty Tank (Arbind Kr.)		6,495.00
Outstanding liability payable to Satyanaran Prasad (under Star health & insurance co. ltd. Project)	69,300.00	83,142.00	Special Unit Expenses		
General Account (Biharshariff)			Nurse (Female)	68,688.00	
Member Contribution	96,000.00		Special Educator and Therapist	1,30,968.00	
Membership Fee	6,000.00		Care Taker cum Vocational Instructore	24,491.00	
Donation & Subscription	3,40,521.00		Special Unit for Medical Assistance	33,748.00	
Miscellaneous Receipt	500.00	4,43,021.00	Special Unit for Nutriation Food Expenses	39,557.00	2,97,452.00
ICPS FOR RUNNING OF CHILDREN'S HOME FOR BOYS IN SAHARSA (PROJECT ID-CHB-JJS-017)			By General Account (Biharshariff)		
			Office Rent	96,000.00	
			Miscellaneous Expenses & Bank Charges	11,796.31	1,07,796.31
			Organization Contribution to Children Home		3,40,121.00
			FOREIGN CONTRIBUTION ACCOUNT		
			By Dowan to Zero - Fighting Sexual Exploitation of Children		



To	<u>GRANT-IN-AID</u>		100 Boys:Setting Up Child Club in School and Building Capacity of the existing and Newly formed child club	28,737.00
	Received from District child protection Unit , Saharsa ,Social	21,63,620.00	100 Girls:Setting Up Child Club in School and Building Capacity	33,301.00
"	<u>Amount of Salary Directly paid by DCPU, Saharsa</u>		10 Meetings with informal Tourism sector -Guide,Street Vendors,auto rickshaws & others tourism service provider	14,997.00
	Transferred by DCPU Saharsa to children Home staff of JJS	12,10,266.00	10 Meetings with varied companies will be intiled in Bihar	14,975.00
"	Organization Contribution	3,00,371.00	Focus group discussion with existing community groups on how to report cases, importance of reporting cases and how it would help in preventing CSEC in their own communities	27,635.00
"	Advance Adjustment against Expenditure	77,734.00	12 Meetings with Local Transport Representative , Driver , vendors , Tourist Guide	11,960.00
"	Loan from Abhishek Kr	16,064.00	12 VLCPC -Strengthening of VLCPC- Capacity building training on varied aspects of child sexual exploitation, their roles and responsibilities in addressing CSEC	82,635.00
"	Outstanding Liability for Other Exps.		15 Boys to Receive Support Service-Health Care ,Counselling et	17,850.00
	Kejriwal Store	18,000.00	15 Girls to Receive Support Services-Health Care ,Counselling et	18,780.00
	Kosi Seifty Tank (Ashish Kr.)	10,400.00	1 Media Compaign to Garner public opinion on sexual exploitatio	5,607.00
	Mishra Sudha Milk Parlour	2,310.00	25 Boys exposure visit of children to police station ,CWC etc.	10,500.00
	Md. Shakil	2,160.00	25 Familes Group and Individuls counselling session	23,895.00
	Shambhu kr.	2,670.00	25 Girls exposure visit of children to police station ,CWC etc.	10,500.00
	Sree S Computer	4,688.00	2 Training of Judiciary ,Police,Lawers etc	60,836.00
	BSNL	2,774.00	50 Boys Training and Capacity enhancement	10,030.00
	Outstanding Salary to Staff	1,43,226.00	50 Companies to be identified and Approach	13,000.00
"	<u>GRANT-IN-AID</u>		50 Girls Training and Capacity enhancement	9,960.00
	Received from District child protection Unit , Saharsa ,Social	1,89,406.00	5 Advocacy Documents to be Presented	11,000.00
"	Organization Contribution	39,750.00	5 Advocacy meeting with State Government and tourism	10,500.00
"	Fund transfer from HO,JJS	14,100.00	6 Orientation of Parshid ,Teachers,Anganwadi workers etc	24,955.00
"	Outstanding Salary to Staff	34,741.00	8 Meeting Capacity building programme for local government	31,455.00
"	<u>FOREIGN CONTRIBUTION ACCOUNT</u>		Community Awareness Meeting-Men	13,036.00
"	<u>GRANT-IN-AID</u>		Community Awareness Meeting-Women	11,312.00
"	Received from Equations (Bengaluru)		Market Study to Map out Job Opportunities	15,000.00
	(a) Vide RTGS Dated 25/10/2019	50,000.00	Presenting Brief papers on child and Tourism Issue	14,000.00
"	(b) Vide RTGS Dated 13/11/2019	6,00,000.00	Sensitisation / trg. Workshop for Managers of Hotels owner of the Business establishment and travel agents , Auto Drivers etc	19,680.00
"	(c) Vide RTGS Dated 5/2/2020	5,00,000.00	Sharing of Existing Studies with Law Enforcement etc	13,156.00
	T.A. reimbursement by Equatations		Study on enforcement of POCSO Act and its Status and	15,000.00



" (a) Vide RTGS Dated 30/2/2020		32,370.00	" Targetted Intervention with Community Group-Training of	29,060.00	
Received from Embassy of Netherland			" Training on employable skills and life Skill for 50 victims	29,900.00	
(a) Vide RTGS Dated 24/7/2019	13,07,000.00		" Interaction with identified companies in Bihar focussed on three tourism locations (atleast with 10 identified companies)	14,550.00	6,47,802.00
(b) Vide RTGS Dated 10/12/2019	12,25,264.00	25,32,264.00	" <u>Administrative Expenses</u>		
Received from CEDPA , New Delhi			" Account Management	1,48,000.00	
" (a) Vide RTGS Dated 10/5/2019	2,11,979.00		" Block Coordinator	2,03,499.00	
" (b) Vide RTGS Dated 4/10/2019	1,63,809.00	3,75,788.00	" Office Cost	91,589.00	
Received from Human Society International India , Hydrerabd , Telangana			" Program Coordinator	1,85,001.00	
" (a) Vide RTGS Dated 14/6/2019	4,01,500.00		" Travel ,rent , office expenses etc	21,950.00	6,50,039.00
(b) Vide RTGS Dated 6/9/2019	4,01,500.00		" EQ-Research Project		17,671.00
" (c) Vide RTGS Dated 27/12/2019	1,68,776.00	9,71,776.00	" Eq- Travels to Bangluru		27,005.00
Received from Arogya World ,US			By CAPACITY BUILDING FOR POLITICAL PARTICIPATION & PREVENTION OF VIOLENCE AGAINST WOMAN AT MANPUR, GAYA		
" (a) Vide Doller converted on 18/10/2019		18,93,715.00	Advocacy at District Level	1,19,960.00	
Kailash Satyarthi Children Foundation, N. Delhi			" Advocacy at State Level	4,95,686.00	
" (a) Vide RTGS Dated 6/4/2019	1,45,000.00		" Advocacy with Block Level Official	99,943.00	
" (b) Vide RTGS Dated 13/8/2019	1,20,602.00		" Audit	60,000.00	
" (c) Vide RTGS Dated 1/11/2019	2,36,000.00	5,01,602.00	" Capacity Dev. Trg. of PRI Members EleWomen Rep	89,639.00	
T.A. reimbursement by by Kailesh Satyarthi children		11,599.00	" Development of IEC Materials	49,560.00	
" HSI-Advance refund by Abhishek Kumar		552.00	" Monthly Village Lev Meeting Various Stakeholders	1,24,351.00	
" HSI-Advance refund by Lotus Avio Digital Audito Visual Stu		1,08,575.00	" Personal Cost Accountant	1,80,000.00	
N-Advance amount of Uday Singh adjusted against expence		236.00	" Personal Cost Asst. P.C.	1,71,000.00	
" Eq-Advance amount of Uday Singh adjusted against expence		25,181.00	" Personal Cost Project Coordinator	2,25,000.00	
" N-Outstanding liability to Adarsh Ashray		51,500.00	" Presonal Field Level Worker (Femail & Male	1,62,000.00	
" N-Outstanding liability to Auditor		30,000.00	" Quarterly Internal Monitiring	92,676.00	
" N-Outstanding liability to BVHA		5,500.00	" Quarterly Panchyat LevelAdvocacy Consultation	88,840.00	
" N-Outstanding liability to Satyanarain Pd		47,545.00	Rent of Office , Printing ,Stationary ,Comm. Et	3,14,175.00	
" Outstanding Liability		1,29,462.00	" Travel to Assistant P.C.	62,376.00	
" <u>Skill Development Programme for State of Chhatisgarh under the CSR Initiative of</u>			" Travel to FLW	41,361.00	
			" Travel to P.C.	88,114.00	24,64,681.00
HDFC Bank Ltd.			By Mentoring women PRI Member as champions for Health and Nutrition in the community Supported by CEDPA ,N. Delhi		
Grant in Aid from HDFC Bnk Ltd.			" Administrative Overheads 7%	10,242.00	
(a) Vide RTGS Dated 4/12/2019	6,00,000.00		" Distict Coordinator (Hon.)	49,333.00	



" (b) Vide RTGS Dated 12/2/2020	2,46,100.00	8,46,100.00	" Field Staff (Hon.)	44,400.00	
" Liability of SDS Written Back		472.00	" Org. Quarterly Sabha at Cluster Level - T.A. to P	18,480.00	
" INTEREST FROM BANK			" Org. Quarterly Sabha Cluster Level-Refreshment	15,930.00	
(a) Account No. 409502010016646	933.00		" Printing of Health Checklist	961.00	
(b) Account No. 71470100086327	112.00		" Travel & Communication Cost of Field Staff	7,500.00	
(c) Account No. 409502010004991	3,346.00		" Travel & Communication District Coordinator	16,963.00	1,63,809.00
(d) Account No. 71470100068987	121.00		" Hon . To Field staff (Cedpa)		8,000.00
			Social Awareness campaign for Curbing the Practice of		
(e) Account No. 20966406946	8,599.00		" Animal Sacrifice in Gadhimai (Awareness Against Animal		
			" Sacrifice in different Distt. In Bihar) Supported by Human		
			" society International , Hyderabad ,Telangana (india)		
(f) Account No. 20966369606	448.00		Awareness Building Through Media	62,468.00	
(g) Account No. 0047010154997	51.00		" Overheads & Administrative Expenses	95,117.00	
(h) Account No. 50234486058	38.00		" Panchayat Haats ,Mkt Awareness by Cultural Team	4,10,000.00	
(i) Account No. 71470100109048	96.00		" Project Manager	1,62,000.00	
(j) Account No. 409502010005269	153.00		" Travel cost During police Training	27,802.00	
(k) Account No. 71470100113670	400.00		" Travel & Lodging Cost Etc. of Cultural Team	4,09,777.00	11,67,164.00
(l) Account No. 50430286703	34,076.00		By Healthy School programme Supported by Arogya world ,		
(m) Account No. 50444988627	33.00	48,406.00	" Consultant for Development of online Project MIS	30,000.00	
			" Equipments Data Management /printing /Dissement	16,973.00	
			" Follow up Trg. For District Team	16,247.00	
			" Hon . & Local conveyance for resource person	3,12,000.00	
			" Orientation Master Trainers by Technical person	75,992.00	
			" Technicl Support - Accomodation	6,571.00	
			" Technicl Support - Per Diem	12,800.00	
			" Technicl Support - Travel	30,274.00	
			" Training Material -printing Arogya School Manuls	4,60,432.00	
			" Furniture and Fixture	54,870.00	
			" Lap Top /Desk Top with Printer ,Scanner	1,47,978.00	11,64,137.00
			" Administrative Expenses		
			MIS Officer Honorirum	72,000.00	
			" National programmer coordinator Honorarium	1,80,000.00	
			" Office Healp Honorarium	25,000.00	
			" Project Advisor Honorarium	75,000.00	
			" Rent and Maintatinace , Stationaray , Finance Management etc	1,64,836.93	5,16,836.93
			By Rape Free India project Supported by Kaillesh Satyarthi		
			" Coordination Support	4,759.00	



" Public Dialoge	4,20,000.00	
" State Level Meeting	40,190.00	
" Travel & conveyance	11,599.00	
" Audit Fee	5,000.00	
" Boarding and Lodging for outstation Participants	4,530.00	
" Coordination support for Candidate Pledges	1,59,455.00	
" Local Travels for organising Consultation	5,757.00	
" Outstation Travel for Outstation participants	27,020.00	
" Pamphlets and posters	10,840.00	
" Venue for consultation (venue, Food & Audio Visual charge)	53,000.00	7,42,150.00
<u>FC General Expenses</u>		
" Bank Charge		20.00
" EQ-Advance to Shakti Kumar	1,490.00	
" EQ-Advance to Uday Singh	23,107.00	
" HSP-Advance to Manvendra singh	2,426.00	
" HSP-Advance to Mehwish Akhtar	4,157.00	
" Outstanding Liability (Gyan Mandir)	69,941.00	
" Outstanding Salary	2,65,344.00	
" Outstanding Liability to Kala Sangrah	60,000.00	4,26,465.00
Outstanding Liability to Samvedna Development Society (Skill Dev. Prog . For State of Chhatisgrah under CRS initiatative of HDFC Bank Ltd.)		
		34,06,751.00
<u>CLOSING BALANCE</u>		
<u>Cash in Hand</u>		
" General Account	2,291.00	
" Children Home (BoYs) Saharsa	540.00	
" General Account Biharsharif	1,806.00	
" CRPF & UNICEF	489.00	
" F.C. General Account	19,300.00	
<u>Cash at Bank</u>		
" (a) S.B. A/c No. 409502010016646 UBI, Biharshrif	39,060.03	
" (b) S.B. A/c No. 409502010004991 UBI, Biharshriff	81,479.00	
" (c) S.B. A/c No. 409502010005269 UBI, Biharshriff	2,226.69	
" (d) S.B. A/c No. 71470100086327 Madhya Bihar Gramin Bank of India, Biharshriff	3,241.11	



„ (e) S.B. A/c No. 71470100068987 Madhya Bihar Gramin Bank of India , Biharshriff	3,542.10	
„ (f) S.B. A/c No. 71470100113670 Madhya Bihar Gramin Bank of India, Biharshriff	11,655.75	
„ (g) S.B. A/c No. 71470100109048 Madhya Bihar Gramin Bank of India, Biharshriff	2,799.00	
„ (h) S.B. A/c No. 0047050018173 UBI, Biharshriff	25,399.50	
„ (i) S.B. A/c No. 0047010154997 UBI, Gaya Branch, Gaya	13,254.48	
„ (j) S.B. A/c No. 0047010194344 UBI, Gaya Branch, Gaya.	1,476.00	
„ (k) S.B. A/c No. 20966406946 Allahabad Bank, Boring Road, Patna	8,93,581.00	
„ (l) S.B. A/c No. 20966369606 Allahabad Bank, Boring Road, Patna.	13,044.00	
„ (m) S.B. A/c No. 20966381409 Allahabad Bank, Boring Road, Patna.	39,251.45	
„ (n) S.B. A/c No. 040401007273 ICICI Bank Ltd., Patna.	1,000.00	
„ (o) S.B. A/c No. 576010159630 ING VYSYA BANK Ltd., Patna (GB)	10,123.25	
„ (p) S.B. A/c No. 50234486058 Allahabad Bank, Boring Road, Patna	881.00	
„ (q) S.B. A/c No. 50430286703 with Allahabad Bank, Boring Road, Patna (FC)	7,79,925.04	
„ (r) S.B. A/c No. 50200027884143 HDFC, Kurji, Patna.		
(s) S.B. A/c No. 50444988627 with Allahabad Bank,	686.00	
(t) Indian bank, Patliputra , Patna A/C No. 6656918023	21,206.00	
(u) Indian bank, Patliputra , Patna A/C No. 6657422105	2,96,090.00	22,64,347.40

TOTAL Rs. 1,96,92,479.64

TOTAL Rs. 1,96,92,479.64

For, Jan Jagran Sansthan

Jan Jagran Kumar

(Secretary)

In terms of our separate report of even date

S.K. KANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

Sandeep Kumar Kanth

(Sandeep Kumar Kanth)
Proprietor (M.No.408838)



Place: PATNA
Date: 15.12.2020

JAN JAGRAN SANSTHAN
Mohalla-Kagzi, Biharsharif, Dist.-Nalanda, Bihar
STATEMENT OF FIXED ASSETS AS ON 31.03.2020.

Annexure - 'A'

Sl. No.	Particulars	Gross Block						Net Value
		Bal. As on 01.04.2019	Addition for the Yr.	Adjust/transfer to DCPU Saharsa during the yr.	Balance 31.03.2020	Depreciation Rate	Depreciation 2019-20	Total 31.03.2020
1	Balwadi Equipments	237.92	-	-	237.92	15%	35.69	202.23
2	Office Equipments	10,192.79	-	-	10,192.79	15%	1,528.92	8,663.87
3	Craft Equipments	474.78	-	-	474.78	15%	71.22	403.56
4	Library Books	35,904.15	-	32,298.86	3,605.29	10%	360.53	3,244.76
5	Furniture & Fixture	6,40,338.47	69,738.00	4,78,591.86	2,31,484.61	10%	23,148.46	2,08,336.15
6	Dead Stock	872.85	-	-	872.85	10%	87.29	785.57
7	Almirah	4,781.59	27,550.00	-	32,331.59	10%	3,233.16	29,098.43
8	Medical Equipments	1,360.98	-	-	1,360.98	15%	204.15	1,156.83
9	Cycle	185.49	-	-	185.49	15%	27.82	157.67
10	Dari	2,326.44	-	-	2,326.44	10%	232.64	2,093.80
11	Fan	10,701.87	-	-	10,701.87	15%	1,605.28	9,096.59
12	Black Board	109.14	-	-	109.14	10%	10.91	98.23
13	Motor Cycle	24,019.68	-	-	24,019.68	15%	3,602.95	20,416.73
14	Play Equipments	2,015.84	-	-	2,015.84	10%	201.58	1,814.26
15	Book Self	147.36	-	-	147.36	15%	22.10	125.26
16	Commander Jeep	3,854.94	-	-	3,854.94	15%	578.24	3,276.70
17	Computer Set	6,579.22	-	6,424.53	154.69	40%	61.88	92.81
18	Gas Light	43.72	-	-	43.72	15%	6.56	37.16
19	Gas Stove	27.20	-	-	27.20	15%	4.08	23.12
20	Scooter	396.06	-	-	396.06	15%	59.41	336.65
21	Tools & Equipments for Carpenter Equipment & Machinery for	348.04	-	-	348.04	15%	52.21	295.83
22	leather Goods	435.57	-	-	435.57	15%	65.34	370.23
23	Wall Watch	102.41	-	-	102.41	15%	15.36	87.05
24	Generator Machine	445.04	-	-	445.04	15%	66.76	378.28
25	Mobile Health Center (Van)	14,825.10	-	-	14,825.10	15%	2,223.77	12,601.34
26	Ambulance	2,785.03	-	-	2,785.03	15%	417.75	2,367.28
27	Computer Printer	119.15	-	-	119.15	40%	47.66	71.49
28	Bedsheet, Cover & Other Accessor	19,768.81	-	10,584.00	9,184.81	10%	918.48	8,266.33



29	Gas	682.68	-	-	682.68	15%	102.40	580.28
30	Utensils	7,272.97	-	-	7,272.97	15%	1,090.95	6,182.02
31	Scanner	3,135.87	-	-	3,135.87	15%	470.38	2,665.49
32	Sewing Machine	965.70	-	-	965.70	15%	144.86	820.85
33	Accommodation Material (Bedding It	31,350.31	-	-	31,350.31	15%	4,702.55	26,647.76
34	Electric Items	609.09	-	-	609.09	15%	91.36	517.73
35	Mega Phone	354.97	-	-	354.97	15%	53.25	301.72
36	Laptop	1,35,545.70	1,47,978.00	-	2,83,523.70	40%	34,197.46	2,49,326.24
37	Camera	2,660.20	-	-	2,660.20	15%	399.03	2,261.17
38	Television	27,168.89	-	13,023.01	14,145.88	15%	2,121.88	12,024.00
39	Kitchen Equipments	24,521.77	-	23,367.83	1,153.94	15%	173.09	980.85
40	Bio -Matrix Machine	2,871.04	-	-	2,871.04	15%	430.66	2,440.38
42	C.C.Camera	9,343.91	-	-	9,343.91	15%	1,401.59	7,942.32
47	Kent R.O.	1,409.42	-	-	1,409.42	15%	211.41	1,198.01
48	Mega Phone	997.03	-	-	997.03	15%	149.55	847.48
49	Refrigrator	7,830.10	-	-	7,830.10	15%	1,174.52	6,655.59
50	Voltage Stabiliser	1,957.52	-	-	1,957.52	15%	293.63	1,663.89
51	Land	1,35,870.00	-	-	1,35,870.00	Nil	-	1,35,870.00
52	Bricks	2,50,000.00	-	-	2,50,000.00	Nil	-	2,50,000.00
53	Construction of Training Centre	6,02,032.00	-	-	6,02,032.00	Nil	-	6,02,032.00
Total		20,29,978.81	2,45,266.00	5,64,290.09	17,10,954.72		86,098.75	16,24,855.93

