

CERTIFICATE

We have audited the accounts of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. – KODERMA-825132, JHARKHAND, Registration No. IV-7-966/99 dated 21.05.1999 at Jharkhand, for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 557809.66;
- (ii) foreign contribution of / worth Rs. 10637442.10 was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 51157.56 was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2020 was Rs. 1536594.80.;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / ~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010.

Place : Hazaribag
Date : 09.06.2020



for U.Narain & Co.
Chartered Accountants
Firm's registration no. 000935C

Raj Kumar Jain

Raj Kumar Jain
Partner

Membership No.072216

SOGANI SADAN, MAIN ROAD
HAZARIBAG-825301, JHARKHAND

INDEPENDENT AUDITOR'S REPORT

To the Members of RASHTRIYA JHARKHAND SEVA SANSTHAN

Report on the Financial Statements

We have audited the accompanying financial statements of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. - KODERMA, JHARKHAND, ("the Society"), (FOREIGN FUNDS) which comprise the Balance Sheet as at March 31, 2020 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2020; and
- (b) in the case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

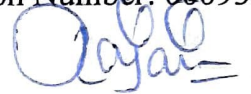


Report on Other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;
- b. in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;
- d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For U.Narain & Co.
Chartered Accountants
Firm's Registration Number: 000935C



Raj Kumar Jain
Partner

Membership Number: 072216

Place: Hazaribag
Date : 09.06.2020



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

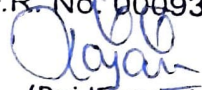
We have examined the balance sheet of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. - KODERMA, JHARKHAND, as at 31.03.2020 and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 above named trust or institution 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.

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 balance sheet, of the state of affairs of the above named trust or institution as at 31.03.2020, and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2020.

The prescribed particulars are annexed hereto.

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 09.06.2020

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan, Main Road,
Hazaribag - 825 301, Jharkhand
UDIN: 20072216AAAABQ3618

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | <u>AMOUNT(RS.)</u> |
|--|---------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | : 10692428/- |
| 2. Whether the trust/institution 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 | : NIL |
| 3. Amount of income accumulated or 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. | : NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | : NIL |
| 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) | : NIL |
| 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 | : NIL |
| 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 | : NIL |
| 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- | : NIL |
| (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 | : NIL |
| (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 | : NIL |
| (c) has not been utilized 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 | : NIL |



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/institution 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 other person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : NIL
2. Whether any land, building or other property of the *trust/institution 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 : NIL
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 : President – Rs. 90000
Secretary – Rs.772725
Treasurer - Rs. 96000
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : NIL
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid : NIL
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received : NIL
7. Whether any income or property of the *trust/institution 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 : NIL
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : NIL



**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**

Sl.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 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
-----	-----	-----NIL	-----	-----	-----
Total					

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

Raj
(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 09.06.2020

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan,
Main Road, Hazaribag -825 301



RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		BY REVENUE EXPENDITURE	
Cash in Hand	5673.00	Childline	565430.00
Cash at Bank	941568.00	General	154352.07
	947241.00	NBJK-BFW	300000.00
TO GRANT IN AID		CRY-2019	922212.00
Childline	602998.00	CRY-2020	248084.00
General (AT Grassroots Society)	1109915.00	TDH- CHILD 2019	3725620.00
NBJK-BFW	300000.00	TDH- CHILD 2020	906413.00
CRY-2019	943240.00	TDH- INCOME	658729
CRY-2020	273155.00	TDH- MICA	89451
TDH- CHILD 2019	3485001.00	CESAM -OLD	3327267
TDH- CHILD 2020	1482551.00	CESAM - NEW	141601.00
TDH- INCOME	809469.10	FC-OTHERS	3111.52
TDH- MICA	89333.00		
CESAM -OLD	2505668.00	BY CAPITAL EXPENDITURE	
CESAM - NEW	749025.00	General	9280.00
TO DONATION		TDH- CHILD 2019	25000.00
General	37103.00	CESAM -OLD	113000.00
TO INTEREST FROM BANK		BY OTHERS	
Childline	7207.88	Childline	
General	3529.00	Loan Repaid	185800.00
CRY-2019	4962.00	General	
TDH- CHILD 2019	17912.00	Outstanding Liabilities Paid	64456.00
TDH- CHILD 2020	6423.00	Farmers Revolving Fund	80000.00
CESAM -OLD	15107.00	TDH- CHILD 2020	
FC- OTHERS	6753.56	Advance to Manoj Kumar	18000.00
TO OTHERS		FC-OTHERS	
GENERAL		Advance to Manoj Kumar	3222.00
Local Contribution	6638.00	Rent Receivable	16000.00
Membership Fees	21084.00	By Closing Balance	
Sale of Mango	13820.00	Cash in Hand	12443.00
Office Rent	8000.00	Cash at Bank	2871955.95
Miscellaneous Receipt	10256.00		
Training Fund Receipt	59566.00		
Loan from Individual	134796.00		
Loan returned by Josphin Ekka	30000.00		
Loan from Manoj Kumar	10000.00		
FC-OTHERS			
Rent Receipt	88000.00		
Miscellaneous Receipt	16330.00		
To Outstanding Liabilities			
TDH- CHILD 2019	247707.00		
TDH- MICA	118.00		
CESAM -OLD	398409.00		
CESAM - NEW	110.00		
	14441427.54		14441427.54

PLACE : HAZARIBAG

DATE : 09.06.2020

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216



RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO REVENUE EXPENDITURE</u>		<u>BY GRANT IN AID LESS UNSPENT</u>	
Childline	565430.00	Childline	602998.00
General	154352.07	NBJK-BFW	300000.00
NBJK-BFW	300000.00	CRY-2019	917250.00
CRY-2019	922212.00	CRY-2020	248084.00
CRY-2020	248084.00	TDH- CHILD 2019	3485001.00
TDH- CHILD 2019	3725620.00	TDH- CHILD 2020	899990.00
TDH- CHILD 2020	906413.00	TDH- INCOME	658729.00
TDH- INCOME	658729.00	TDH- MICA	89333.00
TDH- MICA	89451.00	CESAM -OLD	3026751.00
CESAM -OLD	3327267	CESAM - NEW	141601.00
CESAM - NEW	141601		
FC-OTHERS	3111.52	<u>BY DONATION</u>	
		General	37103.00
<u>TO OTHERS</u>		<u>BY INTEREST FROM BANK</u>	
Childline		Childline	7207.88
Assets written off	75270.00	General	3529.00
		CRY-2019	4962.00
<u>TO DEPRECIATION</u>		TDH- CHILD 2019	17912.00
CRY - OLD	868.00	TDH- CHILD 2020	6423.00
TDH - OLD	55066.00	CESAM -OLD	15107.00
CRY-OLD	3312.00	FC- OTHERS	6753.56
		<u>BY OTHERS</u>	
		<u>GENERAL</u>	
		Local Contribution	6638.00
		Membership Fees	21084.00
		Sale of Mango	13820.00
		Office Rent	8000.00
		Miscellaneous Receipt	10256.00
		Training Fund Receipt	59566.00
		<u>FC-OTHERS</u>	
		Rent Receipt	88000.00
		Miscellaneous Receipt	16330.00
		By Excess of Expenditure over Income	484358.15
	11176786.59		11176786.59

PLACE : HAZARIBAG
DATE : 09.06.2020

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Signature)
(Raj Kumar Jain)
Partner
M.No. 072216



RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	135370.00	General	
GENERAL FUND		Opening Balance	1405605.00
Opening Balance	1262955.95	Addition during the year	
Less : Excess of Expenditure over Income	484358.15	Fan	4500.00
	778597.80	Helmet	980.00
		Mixer Grinder	3800.00
CURRENT LIABILITIES			1414885.00
Unspent Grant		Less : Assets written off	75270.00
SRIJAN	5000.05	CRY - OLD -NON FC	1339615.00
CRY -2019	36358.00	Weight Machine: O.B.	1390.00
CRY -2020	25071.00	Less : Depreciation	209.00
TDH- CHILD 2020	582561.00	Computer: O.B.	192.00
TDH- INCOME	150740.10	Less : Depreciation	77.00
CESAM- OLD	2440.00	Tally Package: O.B.	167.00
CESAM - NEW	607424.00	Less : Depreciation	25.00
GENERAL	1109915.00	Furniture: O.B.	5572.00
	2519509.15	Less : Depreciation	557.00
Outstanding Liability		Childline	
TDH- CHILD 2019	247707.00	Equipment O.B.	10000.00
TDH- MICA	118.00	CRY - OLD -FC	
CESAM- OLD	398409.00	Motorcycle : O.B.	13076.00
CESAM - NEW	110.00	Less : Depreciation	1961.00
SSA	305304.00	Inverter : O.B.	4745.00
GENERAL	45404.00	Less : Depreciation	712.00
	997052.00	Printer/Scanner : O.B.	2966.00
LOAN		Less : Depreciation	445.00
Childline		Almirah : O.B.	1940.00
From Individuals	137100.00	Less : Depreciation	194.00
General		TDH-OLD	
From Individuals	205796.00	Laptop with printer : O.B.	28800.00
From Manoj Kumar	29414.00	Less : Depreciation	11520.00
	4802838.95	Computer table & chair : O.B.	17091.00
		Less : Depreciation	1709.00
		Motorbike : O.B.	278910.00
		Less : Depreciation	41837.00
		Addition during the Year	237073.00
		TDH- CHILD 2019	
		Invertor with Battery	25000.00
		CESAM- OLD	
		Two wheelers	70000.00
		Battery with inverter	23000.00
		Furniture & Equipments	20000.00
		CURRENT ASSETS	
		Cash in Hand	12443.00
		Cash at Bank	
		(SBI - A/c No. 38386361444)	55887.95
		(PNB-A/c No.1903002100001274)	9046.00
		(BOI - A/c No. 483010100004793)	194954.02
		(BOI - A/c No. 483010100005470)	0.00
		(BOI - A/c No. 483010100006868)	2299.54
		(SBI - A/c No. 30309118658)	1116977.64
		(BOI-A/c No. 483010100005548)	1492790.80
		LOANS & ADVANCES	2884398.95
		Farmers Revolving Fund	98000.00
		Advance to Manoj Kumar	21222.00
		Rent Receivable	16000.00
	4802838.95		4802838.95

PLACE : HAZARIBAG

DATE : 09.06.2020

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

