

D. Prasad & Associates

Chartered Accountants

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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 **NAUGACHIA JANVIKAS LOK KARYAKRAM** (PAN:AAATN4772E), G.B.COLLEGE ROAD, NAUGACHIA, BIHAR [name of the trust or institution] as at 31st March 2017 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 abovenamed 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

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

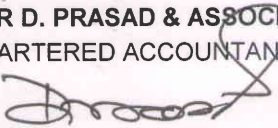
- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31st March 2017 and
- (ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

PATNA
20.05.2017

FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS




(DINESHWAR PRASAD)
PARTNER
(M.N.075843)

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 | Rs | 41,57,827.00 |
| 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 /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 /in part only for such purposes. | Rs | 3,98,643.41 |
| 4 | Amount of income eligible for exemption under section 11(1)(c) (Give | | 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 | | N.A. |
| 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 |

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 person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 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 | No |

Cont.to Page-2



- 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
Hon.to Mukesh Kumar Rs.90000/-
Hon.to Nawab Sahab Rs.99200/-
Hon.to M.M.Thakur Rs.173600/-
- 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
No
- 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
No
- 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
No
- 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
No
- 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
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.N.	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
1	2	3	4	5	6

PATNA
20.05.2017



FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

NAUGACHIA JANVIKAS LOK KARYAKRAM
G.B.COLLEGE ROAD, NAUGACHIA, BIHAR
BALANCE SHEET AS ON 31ST MARCH 2017

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL FUND		FIXED ASSETS (AT COST)	
AS PER LAST A/C	4085387.94	AS PER SCHEDULE 'A'	3291586.63
ADD :- SURPLUS DURING THE YEAR	338467.00	GRANT IN AID RECEIVABLE	
LOAN & LIABILITY		FROM CHILDLINE INDIA FOUNDATION, MUMBAI	300845.00
UNSPENT GRANT		ADD :- DURING THE YEAR	903000.00
			903845.00
			301500.00
		LESS :- RECEIVED DURING THE YEAR	602345.00
		TDS	16000.00
		CLOSING BALANCES	
		CASH IN HAND	51136.67
		IN SAVING BANK ACCOUNT	1656365.71
TOTAL (Rs.)	5617434.01	TOTAL (Rs.)	5617434.01

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith.

PATNA
20.05.2017

FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS



(DINESHWAR PRASAD)
PARTNER

[Signature]



NAUGACHIA JANVIKAS LOK KARYAKRAM
G.B.COLLEGE ROAD, NAUGACHIA, BIHAR

SCHEDULE :- 'A' OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION	TOTAL AS ON 31.03.2017
BUILDING COORD.CENTRE	205587.10	-	0	205587.10	10279.00	195308.10
AIRCONDITIONER	180010.33	410500.00		410500.00	41050.00	369450.00
EQUIPMENTS & FURNITURE	1262648.00	-		180010.33	18001.00	162009.33
VEHICLES	43906.20	0.00	(2,43,000.00)	1019648.00	101965.00	917683.00
MOTORCYCLE CYCLE, NAUGACHIA	64800.00	63665.00		107571.20	10757.00	96814.20
COMPUTER	108113.00	38000.00		102800.00	10280.00	92520.00
PROJECTOR SET WITH LAPTOP	1102500.00	-		108113.00	10811.00	97302.00
HANDMADE PAPER MACHINE	258000.00	-		1102500.00	0.00	1102500.00
BANANA FIBRE EXTRACTOR MACHINE	3225564.63	-		258000.00	0.00	258000.00
TOTAL (Rs.)		512165.00	(2,43,000.00)	3494729.63	203143.00	3291586.63

[Handwritten Signature]



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017



FLOOD RELIEF FOR VICTIMS		
HOUSE REPAIR MATERIALS	20000.00	
CLOTHS PURCHASE	135441.00	
SAFE DRINKING WATER	140000.00	
FOOD ARTICLE	77185.00	
UTENCILS	5970.00	
FOOD FOR ANIMALS	20200.00	398796.00
CHILDREN AND ADULT WOMEN EDUCATION CUM LITERACY		
HONORARIUM TO INSTRUCTOR	200000.00	
TEACHING-LEARNING MATERIALS	40699.00	
ADMINISTRATION	16500.00	
AWARENESS CAMP FOR WOMEN ON HEALTH	24590.00	
ASSISTANCE TO FARMERS		281789.00
AWARENESS CAMP FOR SHG WOMEN		40000.00
ADMINISTRATIVE EXPENSES		20520.00
AUDIT FEE	5000.00	
INSURANCE	7261.00	
MISCELLANEOUS EXPENSES	870.00	
BANK CHARGES	66.00	
PROFESSIONAL FEE	18000.00	
TRAVEL	19645.00	50842.00
CHILDLINE PROJECT (1098)		
HONORARIUM		
SUB CENTRE HEAD	90000.00	
TEAM MEMBER	288000.00	378000.00
CLIENT RELATED EXPENSES		
SHELTER	28800.00	
RESTORATION	19200.00	
NUTRITION	27000.00	75000.00
ADMINISTRATIVE EXPENSES		
OUTREACH AWARENESS	20110.00	
COMMUNICATION	10740.00	
TRAVEL/CONVEYANCE	44150.00	75000.00
DISTRICT LEVEL FACILITATION COST		
NEED ASSESSMENT	12905.00	
COORDINATION	30485.00	
MEETING	19210.00	
TRAVEL	12400.00	75000.00
BANK CHARGES	386.00	
LOSS ON SALE OF VEHICLE	203000.00	
DEPRECIATION	203143.00	
UNSPENT GRANT	570579.07	
SURPLUS		
CARRIED OVER TO BALANCE SHEET	338467.00	338467.00
TOTAL (Rs.)	4960851.07	4960851.07

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

PATNA

20.05.2017

FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER



NAUGACHIA JANVIKAS LOK KARYAKRAM
G.B.COLLEGE ROAD, NAUGACHIA, BIHAR



PATNA
20.05.2017

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NAUGACHIA JANVIKAS LOK KARYAKRAM
G.B.COLLEGÉ ROAD, NAUGACHIA, BIHAR
SCHEDUL 'B':- NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

1 Significant Accounting Policies:

a. BASIS OF ACCOUNTING:

The Institution prepares its accounts on accrual basis in accordance with generally accepted accounting principles.

b. FIXED ASSETS:

Fixed Assets are valued at cost which includes all related expenses incidental to acquisition and installation.

c. DEPRECIATION:

Depreciation on fixed assets has been provided at the rate decided by the Management.

2. NOTES OF ACCOUNTS :-

- a) Expenditure supported by Internal Vouchers are certified by the management as bonafide programme expenditure.

PATNA
20.05.2017



FOR D. PRASAD & ASSOCIATES
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(DINESHWAR PRASAD)
PARTNER
(M.N.075843)

