D. Prasad & Associates Chartered Accountants

1/47, Vivekanand Marg (Last Plot)
In front of Giriraj Apartment
North S. K. Puri, Patna - 800 013
Tel.: 0612-2570347, 2576350
Mob.: 9431020910, 9546399110, 9431020909
dprasadca@gmail.com

Email: carajanpatna@gmail.com kbinay_2007@yahoo.co.in

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		
	 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 OR REFERRED TO IN SECTION 13(3)	F PE	ERSONS
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 provious year? If so, give details of the property and the amount of	1	No



during the previous year? If so, give details of the property and the amount of

No

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- Whether any payment was made to any such person during the previous Hon.to Mukesh Kumar Rs.90000/-year by way of salary, allowance or otherwise? If so, give details

 Hon.to Nawab Sahab Rs.99200/-Hon.to M.M.Thakur Rs.173600/-
- 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

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

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

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.		Where the concern is a company, number and class of shares held	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

AMOUNT ASSETS & PROPERTIES
AS PER SCHEDULE 'A'
4423854.94 GRANT IN AID RECEIVABLE 623000.00 FROM CHILDLINE INDIA FOUNDATION, MUMBAI
570579.07 ADD :- DURING THE YEAR
LESS :- RECEIVED DURING THE YEAR
TDS
CLOSING BALANCES
CASH IN HAND
IN SAVING BANK ACCOUNT

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

PATNA 20.05.2017

FOR D. PRASAD & ASSOCIATES CHARTERED ACCOUNTAINES CHARTERED ACCOUNTAINES CHARTER PRASAD)



O.B.COLLEGE ROAD, NAUGACHIA, BIHAR

SCHEDULE :-'A' OF FIXED ASSET'S

PARTICULARS	OPENING	ADDITION	DEDUCTION	TOTAL	DEPRECIATION TOTAL AS ON	TOTAL AS ON
		DURING	DURING			
	BALANCE	THE YEAR	THE YEAR			31.03.2017
RUII DING COORD CENTRE	205587.10	1	0	205587.10	10279.00	195308.10
AIRCONDITIONER		410500.00		410500.00	41050.00	m
FOUIPMENTS & FURNITURE	180010.33			180010.33	18001.00	162009.33
VEHICLES	1262648.00	0.00	(2,43,000.00)	1019648.00	101965.00	917683.00
MOTOBCYCLE CYCLE NAUGACHIA	43906.20	63665.00		107571.20	10757.00	96814.20
COMPLITER	64800.00	38000.00		102800.00	10280.00	92520.00
PROJECTOR SET WITH LAPTOP	108113.00			108113.00	10811.00	97302.00
HANDMADE PAPER MACHINE	1102500.00	E		1102500.00	00.00	1102500.00
BANANA FIBRE EXTRACTOR MACHINE	258000.00	, in		258000.00	00.00	258000.00
TOTAL (Rs.)	3	512165.00	(2,43,000.00)	3494729.63	3 203143.00	3291586.63





NAUGACHIA JANVIKAS LOK KARYAKRAM
G.B.COLLEGE ROAD, NAUGACHIA, BIHAR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

1.00			AMOUNT	AMOLINT		AMOONI
15000.00 FROM SREDOR e./ 15000.00 FROM SR HOL BERNHARD GIRARDI 15000.00 17860.00 17860.00 17860.00 16200.00 17860.00 16200.00 17860.00 16200.00 17860.00 17800.00 17860.00 17800.00 178	RE ON DRR PROJECT, SSP MUMBAI			GRANT IN AID		
15000.000 1500	SURE VISIT	15000.00		FROM BISCHOFLICHES HIILFSWERK	000000000000000000000000000000000000000	
15000.00 15000.00 15000.00 15000.00 15000.00 15000.00 17260.00 172	K LEVEL DRR COSULTATION	15000.00		MISEREOR e.V.	766897	
10000 00	JISTRATION	5000.00		FROM SR HOL BERNHARD GIRARDI	044445 44	
15000.000 15000.	AL GARDEN TRAINING	10000.00		Dr. Hans Lechner-Sdig. 11, 5301 Eugendon	603000 00	
3000000 90000000 BANKINTEREST TOTAL OF TA400000 190000000 900000000 900000000 900000000	HAYAT LEVEL WORKSHOP	15000.00		FROM CHILDLINE INDIA FOUNDATION, MUNIDAL	90000000	4192992.41
12601.00 12601.00 12601.00 12601.00 12601.00 12601.00 12601.00 12601.00 12601.00 12601.00 127290.00 12800.00 12	STANCE TO WOMEN SHGS (REVOLVING)	30000.00		SWAYAM SHIKSHAN TRATOG		65078.00
74400.00 173600.00 173600.00 173600.00 173600.00 173600.00 18200.00 18200.00 18200.00 18200.00 18200.00 172940.00 172940.00 172940.00 172940.00 17200.00	F COST	00000	*	DOM CONTRIBITION		298400.00
S	RY TO ACCOUNTANT CUN MIS ASSISTANT	99200.00	=	LOCAL CONTRIBUTION		404380.66
SEG400.00 173600.00 173600.00 173600.00 16200.00 16200.00 16200.00 16200.00 16200.00 147475.00 147475.00 173500.00 13500.00 13500.00 13500.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 1000	RY TO DRIVER	74400.00		UNOPENI GRANI BIT		
173600.00 173600.00 1768332.00 235320.00 67050.00 16200.00 96874.00 96874.00 147475.00 147475.00 147475.00 14700.00 13500.00 13500.00 13500.00 13500.00 1000	RY TO RURAL ANIMATORS	260400.00				
NG 158332.00 NG 235320.00 16200.00 16200.00 16200.00 1800.00 147475.00 147475.00 147475.00 13500.00 13500.00 13500.00 13500.00 13500.00 10000.	RY TO PROJECT DIRECTOR	173600.00				
158332.00 158322.00 16200.00 16200.00 16200.00 16200.00 16200.00 147475.00 147475.00 147475.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 175200.00 17500.00	ACITY BUILDING OF STAFF	12601.00	620201.00			
158332.00 235320.00 67050.00 16200.00 96874.00 91855.00 147475.00 147475.00 147475.00 147475.00 147475.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 1752130.00 175200.00 17500.	OUS PROJECT ACTIVITIES	-				
MAKING 23532.00 (5750.00 (67050.00 (67050.00 (67050.00 (6874.00 (6874.00 (6874.00 (6874.00 (6874.00 (6874.00 (6874.00 (68874.00 (68874.00 (68874.00 (68874.00 (68874.00 (68874.00 (68874.00 (68874.00 (68876.00 (688776.00 (68876.	OUS LIVLIHOOD PROGRAM					
235320.00 67050.00 16200.00 96874.00 91855.00 147475.00 147475.00 147475.00 0 22150.00 147475.00 147475.00 147475.00 1000.00 13500.00 13500.00 13500.00 13500.00 10000.00 10000.00 10000.00	ANCE CLOTH MAKING	158332.00				
0PMENT 72940.00 76207.00 147475.00 147475.00 18000.00 6200.00 56840.00 6385.00 72940.00 72940.00 76207.00 76207.00 7600.00 660601.00	SAND WATER FILTER MAKING	235320.00				
16200.00 96874.00 96874.00 152130.00 147475.00 1474775.00 147475.0	E BAG MAKING	67050.00			,	
96874.00 91855.00 147475.00 147475.00 18000.00 6200.00 6200.00 6385.00 72940.00 13500.00 76207.00 76207.00 7600.00 7600.00 7600.00	HEN GARDENING	16200.00				
91855.00 152130.00 147475.00 18000.00 32150.00 4000.00 6200.00 56840.00 56840.00 6385.00 72940.00 13500.00 13500.00 71000.00 10000.00	JUSHA ART	96874.00				
152130.00 147475.00 18000.00 32150.00 4000.00 6200.00 56840.00 6385.00 72940.00 13500.00 13500.00 76207.00 71000.00 10000.00	MIN COMPOST PREPARATION	91855.00	665631.00			
152130.00 147475.00 18000.00 32150.00 4000.00 6385.00 6385.00 72940.00 13500.00 76207.00 71000.00 10000.00	ICULTURAL PROMOTION PROGRAM				2	
147475.00 18000.00 32150.00 4000.00 56840.00 6385.00 72940.00 13500.00 4500.00 76207.00 71000.00 10000.00	ANA FARMING	152130.00				
18000.00 32150.00 4000.00 6200.00 56840.00 6385.00 72940.00 13500.00 4500.00 76207.00 71000.00 10000.00	ETABLE CULTIVATION	147475.00	299605.00			
18000.00 32150.00 4000.00 6200.00 56840.00 6385.00 72940.00 13500.00 4500.00 76207.00 7000.00 10000.00 60601.00	, DMC AND DMTF ISSUES					
32150.00 4000.00 6200.00 56840.00 6385.00 72940.00 13500.00 71000.00 71000.00 7000.00 7000.00 60601.00	-ISSUE (VILLAGEWISE ACTION PLAN)	18000.00				
4000.00 6200.00 6385.00 6385.00 72940.00 13500.00 76207.00 76207.00 71000.00 7000.00	MATION OF DMC	32150.00				
6200.00 56840.00 6385.00 72940.00 13500.00 4500.00 76207.00 71000.00 10000.00 60601.00	ATHLY GROUP MEETING OF DMC	4000.00				
S 56840,00 6385,00 72940.00 13500.00 4500.00 76207.00 71000.00 10000.00 60601.00	JTHLY GROUP MEETING WITH DMTF	6200.00				
GE DEVELOPMENT 72940.00 13500.00 4500.00 71000.00 10000.00 60601.00	INING FOR DMTF MEMBERS	56840.00	1			
72940.00 13500.00 4500.00 76207.00 71000.00 10000.00	RLY INTERFACE MEETING	6385.00	123575.00			
72940.00 13500.00 4500.00 71000.00 10000.00 60601.00	LTH AND OVERALL VILLAGE DEVELOPMENT					
72940.00 13500.00 4500.00 71000.00 10000.00 60601.00	S AWARENESS ON DRR					
76207.00 71000.00 10000.00 60601.00	S AWARENESS ON DRR	72940.00				
76207.00 71000.00 10000.00 60601.00	EET PLAYS	13500.00				
76207.00 71000.00 10000.00 60601.00	L PAINTING	4200.00	90940.00			
76207.00 71000.00 10000.00 60601.00	JECT ADMINISTRATION	4				
1000.00	INISTRATION	76207.00				
10000.00	IT FEE	71000.00				
60601.00	UMENTATION	10000.00				
	NTENANCE OF VEHICLE	60601.00	1			





																																							TOTAL (Rs.) 4960851.07
						398796.00				7	40000.00	20520.00							50842.00			378000.00		75000 00			75000.00		0	0			386.00	203000.00	203143.00	570579.07		338467.00	4960851 07
60	HOUSE REPAIR MATERIALS 20000.00	v la	SAFE DRINKING WATER 140000.00	FOOD ARTICLE 77185.00	UTENCILS 5970.00	FOOD FOR ANIMALS 20200.00	ILT WOMEN EDUCATION CUM LIT	HONORARIUM TO INSTRUCTOR 200000.00	FEACHING-LEARNING MATERIALS 40699.00	AWARENESS CAMP FOR WOMEN ON HEALTH 24590.00	ASSISTANCE TO FARMERS	AWARENESS CAMP FOR SHG WOMEN	ADMINISTRATIVE EXPENSES	AUDIT FEE 5000.00	INSURANCE 7261.00	MISCELLANEOUS EXPENSES 870.00	BANK CHARGES 66.00	PROFESSIONAL FEE 18000.00	TRAVEL 19645.00	CHILDLINE PROJECT (1098)	EAD	TEAM MEMBER 288000.00	ELATED EXPENSES	RESTORATION 1920U.UU	NOTRITION STORES	OUTREACH AWARENESS 20110.00	TRAVEL/CONVEYANCE 44150.00	CILITATION COST	NEED ASSESSMENT 12905.00	COORDINATION 30485.00	MEETING 19210.00	TRAVEL 12400.00	BANK CHARGES	LOSS ON SALE OF VEHICLE	DEPRECIATION	UNSPENT GRANT	SURPLUS	CARRIED OVER TO BALANCE SHEET	TOTAL INTOT

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IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.
20.05.2017



CHARTERED ACCOUNTAINS



(DINESHWAR PRASAD)
PARTNER

NAUGACHIA JANVIKAS LOK KARYAKRAM
G.B.COLLEGE ROAD, NAUGACHIA, BIHAR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	RECEIPTS		AMOUNT	PAYMENTS	A STATE OF THE PARTY OF THE PAR	AMOONI
OPEN	OPENING BALANCE			BY EXPENSES ON DRR PROJECT, SSP MUMBAI		
CASH	CASH IN HAND	170479.67		EXPOSURE VISIT	12000.00	
CASH	CASH AT BANK			BLOCK LEVEL DRR COSULTATION	15000.00	
N SA	IN SAVING BANK ACCOUNT	1321879.30	1492358.97	ADMINISTRATION	2000.00	
GRAI	GRANT IN AID			HERBAL GARDEN TRAINING	10000.00	
FRON	FROM BISCHOFLICHES HIILFSWERK			PANCHAYAT LEVEL WORKSHOP	15000.00	
MISE	MISEREOR e.V.	2685577.00		ASSISTANCE TO WOMEN SHGS (REVOLVING)	30000.00	90000000
FROM	FROM SR HOL BERNHARD GIRARDI			" NON RECURRENT EXPENDITURE		
Dr. Ha	Dr. Hans Lechner-Sdla,11, 5301 Eugendorf	814415.41		AIRCONDITIONER	410500.00	
SWA	SWAYAM SHIKSHAN PRAYOG	00'00006	3589992.41	COMPUTER	38000.00	
BANK	BANK INTEREST		65078.00	MOTORCYCLE	63665.00	512165.00
SALE	SALES OF VEHICLE		40000.00	STAFF COST		
OCA	OCAL CONTRIBLITION	1620	298400 00	SALARY TO ACCOUNTANT CUN MIS ASSISTANT	99200.00	
GRAI	GRANT IN AID RECEIVABLE		301500.00	SALARY TO DRIVER	74400.00	
				SALARY TO RURAL ANIMATORS	260400.00	
				SALARY TO PROJECT DIRECTOR	173600.00	
				CAPACITY BUILDING OF STAFF	12601.00	620201.00
				" VARIOUS PROJECT ACTIVITIES	,	
				VARIOUS LIVLIHOOD PROGRAM		
				ADVANCE CLOTH MAKING	158332.00	
				BIO-SAND WATER FILTER MAKING	235320.00	
				JUTE BAG MAKING	67050.00	
				KITCHEN GARDENING	16200.00	
				MANJUSHA ART	96874.00	
				VERMIN COMPOST PREPARATION	91855.00	665631.00
				AGRICULTURAL PROMOTION PROGRAM		
				BANANA FARMING	152130.00	
				VEGETABLE CULTIVATION	147475.00	299605.00
				DRR, DMC AND DMTF ISSUES		
				DRR-ISSUE (VILLAGEWISE ACTION PLAN)	18000.00	
				FORMATION OF DMC	32150.00	
				MONTHLY GROUP MEETING OF DMC	4000.00	
				MONTHLY GROUP MEETING WITH DMTF	6200.00	
				TRAINING FOR DMTF MEMBERS	56840.00	
		*		YEARLY INTERFACE MEETING	6385.00	123575.00
				HEALTH AND OVERALL VILLAGE DEVELOPMENT		
				" MASS AWARENESS ON DRR		
				MASS AWARENESS ON DRR	72940.00	
				STREET PLAYS	13500.00	
*				WALL PAINTING	4500.00	90940.00
				" PROJECT ADMINISTRATION		
				ADMINISTRATION	76207.00	
				ALIDIT CCC	7100000	

CONT.TO PAGE-2

360377.00

76207.00 71000.00 10000.00 60601.00 142569.00

> DOCUMENTATION MAINTENANCE OF VEHICLE TRAVEL

AUDIT FEE



	398796.00		281789.00	20220.00			50842 00		30000000	000000		75000.00		75000.00			75000.00	300.00	1707502.38
20000.50 135441.00 140000.00 77185.00	60.0	200000.00 40699.00 16500.00	24590.00	5000 00	7261.00	66.00	19645 00		60000.00		28800.00	27000.00	20110.00	44150.00	12905.00	30485.00	12400.00	51136.67	1656365.71
	EDUCATION CUM LITERAC		ON HEALTH											Too					
FLOOD RELIEF FOR VICTIMS HOUSE REPAIR MATERIALS CLOTHS PURCHASE SAFE DRINKING WATER FOOD ARTICLE	UTENCILS FOOD FOR ANIMALS CHILDREN AND ADULT WOMEN EDUCATION CUM LITERACY HONDRABILM TO INSTRUCTOR	TEACHING-LEARNING MATERIALS ADMINISTRATION	AWARENESS CAMP FOR WOMEN ON HEALTH ASSISTANCE TO FARMERS AWARENESS CAMP FOR SHG WOMEN	ADMINISTRATIVE EXPENSES AUDIT FEE	INSURANCE MISCELLANEOLIS EXPENSES	BANK CHARGES	TRAVEL	CHILDLINE PROJECT (1098) HONORARIUM	SUB CENTRE HEAD TEAM MEMBER	CLIENT RELATED EXPENSES	SHELTER RESTORATION '	ADMINISTRATIVE EXPENSES	OUTREACH AWARENESS COMMUNICATION	TRAVEL/CONVEYANCE , DISTRICT I EVEL FACILITATION COST	NEED ASSESSMENT	MEETING	TRAVEL BANK CHARGES	CLOSING BALANCE	CASH AT BANK IN SAVING BANK ACCOUNT
1986 j	5 6 의 3	ADI	A ASS	* AU	SNI	BAN	AT AT	팅 임	SUE		A PER	ADA	500	TRA	NE S	MEE	TRA	CAS	IN S
				Prince of the second													2	•	72
																			TOTAL (Rs.)
						×													

PATNA 20.05.2017

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

(DINESHWAR PRASAD) PARTNER

FOR D. PRASAD & ASSOCIATES CHARTERED ACCOUNTANTS A SOOR





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. <u>DEPRECIATION:</u>

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 CHARTERED ACCOUNTANTS

(DINESHWAR PRASAD)
PARTNER

(M.N.075843)

Dist.-Bhagalpur