

U.NARAIN & CO.  
CHARTERED ACCOUNTANTS  
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD  
HAZARIBAG, JHARKHAND  
PHONE No. 06546 - 223020

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 YOUTHS UNION FOR VOLUNTARY ACTION (YUVA), HURHURU WEST, SADAR, HAZARIBAGH - 825301 as at 31.03.2021 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 31.03.2021, and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2021.

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 : 12.01.2022

Mem.No. : 072216  
Name : Raj Kumar Jain  
Address : Sogani Sadan, Main Road,  
Hazaribag - 825 301, Jharkhand  
UDIN : 22072216AAAAAJ8194

ANNEXURE  
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

AMOUNT( RS.)

1. Amount of income of the previous year applied to : 14457086/-  
charitable or religious purposes in India during that year
2. Whether the trust/institution has exercised the option : NIL  
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
3. Amount of income accumulated or set apart for : 86358/-  
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.
4. Amount of income eligible for exemption under section : NIL  
11(1)(c) (Give details)
5. Amount of income, in addition to the amount referred to : NIL  
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 : NIL  
above has been invested or deposited in the manner laid  
down in section 11(2)(b)? If so, the details thereof
7. Whether any part of the income in respect of which an : NIL  
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
8. Whether, during the previous year, any part of income : NIL  
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 : NIL  
religious purposes or has ceased to be accumulated or  
set apart for application thereto, or
  - (b) has ceased to remain invested in any security referred : NIL  
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
  - (c) has not been utilized for purposes for which it was : NIL  
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





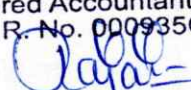
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF  
PERSONS REFERRED TO IN SECTION 13(3)

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 :
  1. Salary to Rakesh Narayan, Secretary – Rs.313568/-
  2. Salary to Biswajit Chakraborty, Treasurer – Rs.300000/-
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 Kumar Jain)  
Partner  
M.No. 072216

Place : Hazaribag  
Date : 12.01.2022



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



# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>PLAN INTERNATIONAL NETHERLANDS</u>	
Cash in Hand	38802.05	By Program & Administrative Cost	178680.00
Cash at Bank	1497543.83		
<u>PLAN INTERNATIONAL NETHERLANDS</u>		<u>PAUL HAMLYN FOUNDATION, U.K.</u>	
To Grant in Aid	178680.00	By Program & Administrative Cost	3431127.00
		<u>ANY OTHER COST</u>	
<u>PAUL HAMLYN FOUNDATION, U.K.</u>		One Laptop with Printer	67650.00
To Grant in Aid	3450600.00	<u>OTHERS</u>	
To Interest from Bank	17714.00	By Outstanding Expenses paid	121487.00
To Outstanding Expenses	79982.00	By PF Payable Paid	19116.00
To PF Payable	13356.00	By ESIC Payable Paid	1772.00
To Advance repaid by Project Coordinator	2475.00		
To Advance repaid by Animator	346.00	<u>PLAN INDIA - for Covid-19</u>	
		By Program & Administrative Cost	1180080.00
<u>PLAN INDIA - for Covid-19</u>			
To Grant in Aid	1180080.00	<u>PAUL HAMLYN FOUNDATION- Phase I</u>	
		By Program & Administrative Cost	417252.00
<u>PAUL HAMLYN FOUNDATION- Phase I</u>			
To Interest from Bank	22767.00	<u>PAUL HAMLYN FOUNDATION- Phase II</u>	
		By Program & Administrative Cost	1580501.00
<u>PAUL HAMLYN FOUNDATION- Phase II</u>			
To Grant in Aid	1590000.00	<u>PLAN INDIA - Let Girls be born</u>	
		By Program & Administrative Cost	376764.00
<u>PLAN INDIA - Let Girls be born</u>		<u>Others</u>	
To Grant in Aid	435780.00	By Outstanding Expenses paid	5400.00
To Interest from Bank	63.00	By PF Payable Paid	6960.00
		By ESIC Payable Paid	656.00
<u>SIGHTSAVERS - RANCHI</u>			
To Interest from Bank	2039.00	<u>SIGHTSAVERS - RANCHI</u>	
		By Program & Administrative Cost	238253.00
<u>SIGHTSAVERS - HAZARIBAG</u>		<u>By Others</u>	
To Grant in Aid	71959.00	Outstanding Expenses paid	13028.00
To Interest from Bank	1978.00	PF Payable Paid	5040.00
To ESIC Payable	5688.00		
		<u>HAZARIBAG</u>	
<u>SIGHTSAVERS - EU</u>		By Program & Administrative Cost	321901.00
To Grant in Aid	155887.00	<u>By Others</u>	
To Interest from Bank	33.00	Outstanding Expenses Paid	12738.00
		PF Payable Paid	3600.00
<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>			
To Grant in Aid	289619.00	<u>SIGHTSAVERS - EU</u>	
To Interest from Bank	1964.00	<u>By Others</u>	
To Outstanding Expenses	733.00	By Outstanding Expenses paid	3023.00
To Receivables from Manthan received	7092.00		
BALANCE C/D	9045180.88	BALANCE C/D	7985028.00



BALANCE B/D	9045180.88	BALANCE B/D	7985028.00
<b><u>EDISON PUBLIC SCHOOL</u></b>		<b><u>SIGHTSAVERS - SCHOOL EYE HEALTH</u></b>	
To Fees received from Students	1160550.52	By Program & Administrative Cost	579904.00
To Interest from Bank	733.00	<b><u>Others</u></b>	
To Interest on Fixed Deposit	3313.00	By Outstanding Expenses Paid	14485.00
To Advance repaid by Staff	10000.00	By PF Payable Paid	4308.00
To Salary payable	965000.00	By TDS Payable Paid	6400.00
To PF payable	13920.00		
To ESIC payable	15509.00	<b><u>EDISON PUBLIC SCHOOL</u></b>	
To Loan from Bank (against Fixed Deposit)	85000.00	<b><u>Revenue Expenses</u></b>	
To Advance rent adjusted	9950.00	By Repairs	382160.00
To Overdraft from		By Rent	9950.00
Bank of India, Hurhuru		By Office & Administrative Expenses	2795.00
(CA No. 589320110000134)		By Bank Charges	4216.51
To Miscellaneous Receipt	724.00	By Contribution to PF/ ESIC	10068.00
	58804.00	By Salary to School Staff	1556351.00
		By Miscellaneous Expenses	30116.00
<b><u>Jharkhand Tribal Development</u></b>		By Interest	109.00
To Grant in Aid	3399679.00	<b><u>Others</u></b>	
To Interest from Bank	1035.00	By Salary payable paid	425820.00
To Management Fees	420000.00	By Amount Payable Paid	
To PF Payable	25680.00	for Building under Construction	200871.00
To ESIC Payable	21312.00	By Investment	103313.00
To Outstanding Expenses	300036.00	By PF Payable Paid	9324.00
		By ESIC Payable Paid	432.00
<b><u>SIGHTSAVERS - HAZARIBAG</u></b>		By Advance to Consultant	1189.00
To Grant in Aid	160736.00		
To ESIC Payable	2844.00	<b><u>Jharkhand Tribal Development</u></b>	
		<b><u>Operational Costs</u></b>	
<b><u>SIGHTSAVERS - RANCHI</u></b>		By Honorarium to FNGO Co-ordinator	408710.00
To Grant in Aid	162549.00	By Honorarium to Agriculture Specialist	349790.00
		By Honorarium to CI and Gender Officer	300000.00
<b><u>SIGHTSAVERS - SCHOOL EYE HEALTH</u></b>		By Honorarium to Junior Engineer	300000.00
To Grant in Aid	246127.00	By Honorarium to Community Facilitator	1440000.00
To Outstanding Expenses	4351.00	By Office Rent	72000.00
		By Operational and Accounting Cost	144000.00
<b><u>SHCIL-ADV VOCATIONAL TRAINING</u></b>		By User Charges- Motorbike Expenses	189000.00
To Grant in Aid	1000000.00	By Bank Charges	2304.68
To Interest from Bank	1769.00		
To Outstanding Expenses	11784.00	<b><u>Others</u></b>	
To ESIC Payable	1359.00	By Outstanding Expenses Paid	454612.00
To PF Payable	5220.00	By PF Payable Paid	41280.00
		By Advance to Consultant	1804.00
<b><u>General</u></b>		By Tax deducted at source	42000.00
To Interest from Bank	449.00		
To Grant in Aid	50000.00	<b><u>SIGHTSAVERS - HAZARIBAG</u></b>	
To TDS Refund	1610.00	By Program & Administrative Cost	154100.00
BALANCE C/D	17185224.40	BALANCE C/D	15226440.19





BALANCE B/D	17185224.40	BALANCE B/D	15226440.19
		<u>SIGHTSAVERS - RANCHI</u>	
		By Program & Administrative Cost	162549.00
		<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>	
		By Program & Administrative Cost	246127.00
		<u>SHCIL-ADV VOCATIONAL TRAINING</u>	
		By Program Costs	320410.30
		<u>Others</u>	
		By Outstanding Expenses Paid	8358.00
		By PF Payable Paid	3618.00
		<u>General</u>	
		By Administrative Expenses	217.20
		<u>Others</u>	
		By Tax Deducted at Source	5000.00
		<u>By Closing Balance</u>	
		Cash in Hand	39852.05
		Cash at Bank	1172652.66
	17185224.40		17185224.40

PLACE : HAZARIBAG  
DATE : 12.01.2022

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 000935C  
  
(Raj Kumar Jain)  
Partner  
M.No. 072216

**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**  
HURHURU WEST, SADAR, HAZARIBAGH - 825301

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>PLAN INTERNATIONAL NETHERLANDS</u></b>		<b><u>PLAN INTERNATIONAL NETHERLANDS</u></b>	
To Program & Administrative Cost	178680.00	By Grant in Aid	178680.00
<b><u>PAUL HAMLYN FOUNDATION, U.K.</u></b>		<b><u>PAUL HAMLYN FOUNDATION, U.K.</u></b>	
To Program & Administrative Cost	3431127.00	By Grant in Aid	3450600.00
To Depreciation	38778.00	Add : Unspent Grant O.B.	394485.00
			3845085.00
<b><u>PLAN INDIA - for Covid-19</u></b>		Less: Unspent Grant C.B.	0.00
To Program & Administrative Cost	1180080.00	By Interest from Bank	17714.00
<b><u>PAUL HAMLYN FOUNDATION- Phase I</u></b>		<b><u>PLAN INDIA - for Covid-19</u></b>	
To Program & Administrative Cost	417252.00	By Grant in Aid	1180080.00
<b><u>PAUL HAMLYN FOUNDATION- Phase II</u></b>		<b><u>PAUL HAMLYN FOUNDATION- Phase I</u></b>	
To Program & Administrative Cost	1580501.00	By Interest from Bank	22767.00
<b><u>PLAN INDIA - Let Girls be born</u></b>		<b><u>PAUL HAMLYN FOUNDATION- Phase II</u></b>	
To Program & Administrative Cost	376764.00	By Grant in Aid	1590000.00
<b><u>SIGHTSAVERS - RANCHI</u></b>		<b><u>PLAN INDIA - Let Girls be born</u></b>	
To Program & Administrative Cost	238253.00	By Grant in Aid	435780.00
<b><u>SIGHTSAVERS - HAZARIBAG</u></b>		By Interest from Bank	63.00
To Program & Administrative Cost	321901.00	<b><u>SIGHTSAVERS - RANCHI</u></b>	
<b><u>EYE HEALTH</u></b>		By Grant in Aid	0.00
To Program & Administrative Cost	579904.00	Add : Unspent Grant O.B.	236214.00
<b><u>EDISON PUBLIC SCHOOL</u></b>			236214.00
To Revenue Expenses	1995765.51	Less: Unspent Grant C.B.	0.00
To Depreciation	26019.00	By Interest from Bank	2039.00
<b><u>Jharkhand Tribal Development</u></b>		<b><u>SIGHTSAVERS - HAZARIBAG</u></b>	
To Program Costs	3205804.68	By Grant in Aid	71959.00
To Depreciation	1824.00	Add : Unspent Grant O.B.	241328.00
<b><u>SIGHTSAVERS - HAZARIBAG</u></b>			313287.00
To Program & Administrative Cost	154100.00	Less: Unspent Grant C.B.	0.00
<b><u>SIGHTSAVERS - RANCHI</u></b>		By Interest from Bank	313287.00
To Program & Administrative Cost	162549.00	<b><u>SIGHTSAVERS - EU</u></b>	
<b>BALANCE C/D</b>	<b>13889302.19</b>	By Grant in Aid	155887.00
		By Interest from Bank	33.00
		<b>BALANCE C/D</b>	<b>7979607.00</b>





BALANCE B/D	13889302.19	BALANCE B/D	7979607.00
<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>		<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>	
To Program & Administrative Cost	246127.00	By Grant in Aid	289619.00
		Add : Unspent Grant O.B.	288321.00
			577940.00
<u>SHCIL-ADV VOCATIONAL TRAINING</u>		Less: Unspent Grant C.B.	0.00
To Program Costs	320410.30	By Interest from Bank	577940.00
To Depreciation	145031.00		1964.00
<u>General</u>		<u>EDISON PUBLIC SCHOOL</u>	
To Administrative Expenses	217.20	By Fees received from Students	1160550.52
To Depreciation	10712.00	By Interest from Bank	733.00
		By Interest on Fixed Deposit	3313.00
		By Miscellaneous Receipt	58804.00
		<u>Jharkhand Tribal Development</u>	
		By Grant in Aid	3399679.00
		By Interest from Bank	1035.00
		By Management Fees	420000.00
		<u>SIGHTSAVERS - HAZARIBAG</u>	
		By Grant in Aid	160736.00
		Add : Unspent Grant O.B.	0.00
			160736.00
		Less: Unspent Grant C.B.	0.00
			160736.00
		<u>SIGHTSAVERS - RANCHI</u>	
		By Grant in Aid	162549.00
		Add : Unspent Grant O.B.	0.00
			162549.00
		Less: Unspent Grant C.B.	0.00
			162549.00
		<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>	
		By Grant in Aid	246127.00
		Add : Unspent Grant O.B.	0.00
			246127.00
		Less: Unspent Grant C.B.	0.00
			246127.00
		<u>SHCIL-ADV VOCATIONAL TRAINING</u>	
		By Grant in Aid	1000000.00
		Add : Unspent Grant O.B.	303737.00
			1303737.00
		Less: Unspent Grant C.B.	985548.70
		By Interest from Bank	318188.30
			1769.00
		<u>General</u>	
		By Interest from Bank	449.00
		By Grant in Aid	50000.00
		By Excess of Expenditure over Income	68355.87
	14611799.69		14611799.69

PLACE : HAZARIBAG

DATE : 12.01.2022

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

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**  
HURHURU WEST, SADAR, HAZARIBAGH - 825301

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance 6301205.88		(As per Schedule "A" annexed)	7404795.00
Add: Transferred from		<b>CURRENT ASSETS</b>	
Outstanding Exp. 21000.00		Cash	39852.05
6322205.88		Bank Balance	
Less: Excess of Expenditure		Hazaribag	
over Income 68355.87	6253850.01	(A/c No. 1999)	1844.39
		(A/c No. 1998)	1414.04
<b>LOAN</b>		(A/c No. 419)	1260.84
<b>EDISON PUBLIC SCHOOL</b>		Hazaribag	
Loan from Bank (against Fixed Deposit)	85000.00	(A/c No. 5426)	2234.07
		(A/c No. 0134)	0.00
<b>CURRENT LIABILITIES</b>		(A/c No. 6672)	7594.02
<b>PAUL HAMLYN FOUNDATION, U.K.</b>		Indian Bank, Hazaribag	
PF Payable 13356.00		(A/c No. 830442570)	1061922.30
Outstanding Expenses 79982.00	93338.00	(A/c No. 830446620)	95581.00
		United Bank of India, Hazaribag	
<b>SIGHTSAVERS - EU</b>		(A/c No. 0877050001328)	802.00
Outstanding Expenses	338.00	Allahabad Bank, Hazaribag	
		(CA No. 50389675173)	0.00
<b>SIGHTSAVERS - SCHOOL EYE HEALTH</b>		<b>INVESTMENT</b>	
Outstanding Expenses	733.00	<b>EDISON PUBLIC SCHOOL</b>	
		Fixed Deposit	103313.00
<b>SIGHTSAVERS - HAZARIBAG</b>		<b>LOANS &amp; ADVANCES</b>	
ESIC Payable	6636.00	<b>EDISON PUBLIC SCHOOL</b>	
		Advance to Consultant	1189.00
<b>EDISON PUBLIC SCHOOL</b>		<b>Tata Education Trust</b>	
Salary payable 965000.00		Tax deducted at source	510.00
PF payable 13920.00		<b>Jharkhand Tribal Development</b>	
ESIC payable 15509.00		Tax deducted at source : O.B.	25575.00
<b>BANK OVERDRAFT</b>		Addition during the year	42000.00
Bank of India, Hurhuru		Advance to Consultant	1804.00
(CA No. 589320110000134)	724.00	<b>General</b>	
<b>Jharkhand Tribal Development</b>		Tax Deducted at Source	7357.00
PF Payable 25680.00			
ESIC Payable 26724.00			
Outstanding Expenses 300036.00			
<b>SIGHTSAVERS - HAZARIBAG</b>			
ESIC Payble 2844.00			
<b>SHCIL-ADV VOCATIONAL TRAINING</b>			
Unspent Grant 985548.70			
Outstanding Expenses 11784.00			
ESIC Payable 1812.00			
PF Payable 5220.00			
<b>SIGHTSAVERS - SCHOOL EYE HEALTH</b>			
Outstanding Expenses 4351.00			
	8799047.71		8799047.71

PLACE : HAZARIBAG

DATE : 12.01.2022

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

  
(Raj Kumar Jain)  
Partner  
M.No. 072216



# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

## SCHEDULE "A" DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2020	ADDITIONS/ DEDUCTION DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2021
<b>PAUL HAMLYN FOUNDATION, U.K.</b>							
1	Furniture	10	78365.00	0.00	78365.00	7836.00	70529.00
2	Laptop	40	9706.00	67650.00	77356.00	30942.00	46414.00
<b>PLAN INDIA - OLD</b>							
1	Desktop with UPS	*	27650.00	0.00	27650.00	0.00	27650.00
2	Furniture	*	22943.00	0.00	22943.00	0.00	22943.00
3	Digital Camera	*	6752.00	0.00	6752.00	0.00	6752.00
<b>SIGHTSAVERS - RANCHI NEW</b>							
1	Laptop/Desktop including Printe	*	24500.00	0.00	24500.00	0.00	24500.00
<b>SIGHTSAVERS - HAZARIBAG NEW</b>							
1	Laptop/Desktop including Printe	*	24500.00	0.00	24500.00	0.00	24500.00
<b>EDISON PUBLIC SCHOOL</b>							
1	Land	*	636100.00	0.00	636100.00	0.00	636100.00
2	Building under Construction	*	5250479.00	0.00	5250479.00	0.00	5250479.00
3	Furniture & Fixture	10	146188.00	0.00	146188.00	14619.00	131569.00
4	Play Equipments	15	8480.00	0.00	8480.00	1272.00	7208.00
5	Fan	15	1419.00	0.00	1419.00	213.00	1206.00
6	Vehicle	15	11812.00	0.00	11812.00	1772.00	10040.00
7	Teaching Equipments	15	677.00	0.00	677.00	102.00	575.00
8	Computer & Printer	40	4162.00	0.00	4162.00	1665.00	2497.00
9	Mobile	15	266.00	0.00	266.00	40.00	226.00
10	Musical Instrument	15	2478.00	0.00	2478.00	372.00	2106.00
11	Invertor & Battery	15	8701.00	0.00	8701.00	1305.00	7396.00
12	Generator	15	31060.00	0.00	31060.00	4659.00	26401.00
<b>Jharkhand Tribal Development</b>							
1	Play Equipments	15	843.00	0.00	843.00	126.00	717.00
2	Computer	40	691.00	0.00	691.00	276.00	415.00
3	Furniture	10	5856.00	0.00	5856.00	586.00	5270.00
4	Laptop	40	926.00	0.00	926.00	370.00	556.00
5	Printer	15	3106.00	0.00	3106.00	466.00	2640.00
<b>TATA EDUCATION TRUST</b>							
1	Motor Cycle	*	185796.00	0.00	185796.00	0.00	185796.00
2	Laptop	*	6485.00	0.00	6485.00	0.00	6485.00
3	Furniture	*	12281.00	0.00	12281.00	0.00	12281.00
<b>SHCIL-ADV VOCATIONAL TRAINING</b>							
1	Computers	40	43524.00	0.00	43524.00	17410.00	26114.00
2	Electric Connect. & Invertor	15	14555.00	0.00	14555.00	2183.00	12372.00
3	Motorcycle	15	37090.00	0.00	37090.00	5564.00	31526.00
4	Sewing Machine	15	61535.00	0.00	61535.00	9230.00	52305.00
5	Table & Chair	10	46201.00	0.00	46201.00	6930.00	39271.00
6	Vehicle	15	641770.00	0.00	641770.00	96266.00	545504.00
7	Camera	15	36379.00	0.00	36379.00	5457.00	30922.00
8	Chair, Hair Cutting Stool, Mirror	10	19912.00	0.00	19912.00	1991.00	17921.00
<b>GENERAL</b>							
1	Land	*	64000.00	0.00	64000.00	0.00	64000.00
2	Gas Cylinder - Donation in Kind	15	2815.00	0.00	2815.00	422.00	2393.00
3	Computer	40	674.00	0.00	674.00	270.00	404.00
4	Furniture	10	16637.00	0.00	16637.00	1664.00	14973.00
5	LCD Projector	15	6497.00	0.00	6497.00	975.00	5522.00
6	Generator	15	4921.00	0.00	4921.00	738.00	4183.00
7	Lodging Materials	10	7985.00	0.00	7985.00	799.00	7186.00
8	Stabilizer	15	3101.00	0.00	3101.00	465.00	2636.00
9	Invertor with Battery	15	17068.00	0.00	17068.00	2560.00	14508.00
10	Camera	15	8138.00	0.00	8138.00	1221.00	6917.00
11	Furniture	10	11616.00	0.00	11616.00	1162.00	10454.00
12	Computer	40	22.00	0.00	22.00	9.00	13.00
13	Camera	15	2847.00	0.00	2847.00	427.00	2420.00
			7559509.00	67650.00	7627159.00	222364.00	7404795.00

PLACE : HAZARIBAG

DATE : 12.01.2022

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

(Raj Kumar Jain)  
Partner  
M.No. 072216