

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

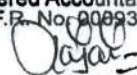
We have examined the balance sheet of YOUTHS UNION FOR VOLUNTARY ACTION (YUVA), HURHURU WEST, SADAR, HAZARIBAGH - 825301 as at 31.03.2020 and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. 00935C

(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 06.12.2020

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan, Main Road,
Hazaribag - 825 301, Jharkhand
UDIN : 20072216AAAAFO5122



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 : 14170231/-
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 : NIL
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.337416/-
 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. 000985C


(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 06.12.2020

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 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>PAUL HAMLYN FOUNDATION, U.K.</u>	2775053.00
Cash in Hand	28616.05	By Program Costs	171464.00
Cash at Bank	2129523.16	By Outstanding Expenses Paid	14760.00
<u>PAUL HAMLYN FOUNDATION, U.K.</u>		By PF Payable Paid	6156.00
To Grant in Aid	2479532.00	By ESIC Payable Paid	2475.00
To Interest from Bank	28712.00	By Advance to Project Coordinator	346.00
To Outstanding Expenses	142487.00	By Advance to Animator	75000.00
To PF Payable	19116.00	By Furniture Purchased	
To ESIC Payable	1772.00		
<u>PLAN INDIA-NEW</u>		<u>PLAN INDIA-NEW</u>	1644127.00
To Grant in Aid	1113226.00	By Program Costs	57366.00
To Interest from Bank	16475.00	By Outstanding Expenses Paid	5520.00
To Outstanding Expenses	5400.00	By PF Payable Paid	1170.00
To PF Payable	6960.00	By ESIC Payable Paid	
To ESIC Payable	656.00	<u>SIGHTSAVERS - RANCHI OLD</u>	
<u>SIGHTSAVERS - RANCHI OLD</u>		By Program Costs	669657.00
To Grant in Aid	381676.00	By Laptop/Desktop including Printer	24500.00
To Interest from Bank	4272.00	By Outstanding Expenses Paid	46990.00
To Outstanding Expenses	143213.00	By PF Payable Paid	2520.00
To PF Payable	5040.00	By ESIC Payable Paid	1686.00
To TDS Payable	2113.00	<u>SIGHTSAVERS - RANCHI NEW</u>	
To Advance -District Project Manager	248.00	By Program Costs	245900.00
<u>SIGHTSAVERS - RANCHI NEW</u>		By Outstanding Expenses Paid	143213.00
To Grant in Aid	628724.00	By PF Payable Paid	5040.00
To Interest from Bank	1414.00	By TDS Payable Paid	2113.00
To Outstanding Expenses	13028.00	<u>SIGHTSAVERS - HAZARIBAG OLD</u>	
To PF Payable	5040.00	By Program Costs	1057298.00
<u>SIGHTSAVERS - HAZARIBAG OLD</u>		By Laptop/Desktop including Printer	24500.00
To Grant in Aid	776058.00	By Outstanding Expenses Paid	69460.00
To Interest from Bank	3668.00	By PF Payable Paid	6240.00
To Outstanding Expenses	169296.00	By ESIC Payable Paid	2283.00
To PF Payable	6960.00	<u>SIGHTSAVERS - HAZARIBAG NEW</u>	
To ESIC Payable	1398.00	By Program Costs	135053.00
To TDS Payable	1613.00	By Outstanding Expenses Paid	169296.00
<u>SIGHTSAVERS - HAZARIBAG NEW</u>		By PF Payable Paid	6960.00
To Grant in Aid	518972.00	By ESIC Payable Paid	1398.00
To Interest from Bank	1106.00	By TDS Payable Paid	1613.00
To Outstanding Expenses	12738.00	<u>SIGHTSAVERS - EU</u>	
To ESIC Payable	948.00	By Program Costs	230575.00
To PF Payable	3600.00	By Advance to District Project Manager	160.00
BALANCE C/D	8653600.21	BALANCE C/D	7599892.00



BALANCE B/D	8653600.21	BALANCE B/D	7599892.00
<u>SIGHTSAVERS - EU</u>		<u>EYE HEALTH</u>	846802.00
To Grant in Aid	11745.00	By Program Costs	7092.00
To Interest from Bank	822.00	By Receivables from Manthan	
To Outstanding Expenses	3361.00		
		<u>EDISON PUBLIC SCHOOL</u>	3305338.83
<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>		By Revenue Expenses	8603.00
To Grant in Aid	1128425.00	By Outstanding Expenses paid	41744.00
To Interest from Bank	6698.00	By PF payable paid	232892.00
To Outstanding Expenses	14485.00	By Salary payable paid	8957.00
To PF Payable	4308.00	By Amount paid to Vinish Kumar	10000.00
To TDS Payable	6400.00	By Advance to Staff	
		By Amount Payable Paid	914000.00
<u>EDISON PUBLIC SCHOOL</u>		for Building under Cons.	2415.00
To Fees received from Students	3826096.00	By ESIC Payable Paid	5600.00
To Interest from Bank	455.00	By Rent Payable Paid	4628.00
To Management Fees from JTDS	189100.00	By Amt. Payable Paid for Office Exp.	
To Donation	5000.00		
To Advance Rent Adjusted	96000.00	<u>Tata Education Trust</u>	54724.00
To Salary payable	425820.00	By Refund to TET	318.60
To PF payable	9324.00	By Bank Charges	
To ESIC payable	432.00		
<u>Tata Education Trust</u>		<u>Jharkhand Tribal Development</u>	2351199.44
To Interest from Bank	398.00	By Program Costs	126017.00
		By Outstanding Expenses Paid	11520.00
<u>Jharkhand Tribal Development</u>		By PF Payable Paid	6632.00
To Grant in Aid	1673552.00	By ESIC Payable Paid	8625.00
To Interest from Bank	788.00	By Tax Deducted at Source	
To Management Fees	197725.00	<u>SHCIL-ADV VOCATIONAL TRAINING</u>	703449.00
To PF Payable	41280.00	By Program Costs	
To ESIC Payable	5412.00		
To Outstanding Expenses	454612.00	<u>General</u>	38163.46
		By Administrative Expenses	
<u>SHCIL-ADV VOCATIONAL TRAINING</u>			
To Grant in Aid	1000000.00	By Closing Balance	38802.05
To Interest from Bank	5767.00	Cash in Hand	1497543.83
To Outstanding Expenses	8358.00	Cash at Bank	
To ESIC Payable	453.00		
To PF Payable	3618.00		
<u>General</u>			
To Interest from Bank	274.00		
To Membership Fees	8400.00		
To Members Contribution	15000.00		
To Tax Deducted at Source Refund	25325.00		
To Interest on IT Refund	1925.00		
	17824958.21		17824958.21

PLACE : HAZARIBAG

DATE : 06.12.2020

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 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>PAUL HAMLYN FOUNDATION, U.K.</u>		<u>PAUL HAMLYN FOUNDATION, U.K.</u>	
To Program Costs	2775053.00	By Grant in Aid	2479532.00
To Depreciation	11011.00	Add : Unspent Grant O.B.	736294.00
			3215826.00
		Less: Unspent Grant C.B.	394485.00
			2821341.00
<u>PLAN INDIA-NEW</u>			
To Program Costs	1644127.00	By Interest from Bank	28712.00
<u>SIGHTSAVERS - RANCHI OLD</u>		<u>PLAN INDIA-NEW</u>	
To Program Costs	669657.00	By Grant in Aid	1113226.00
		Add : Unspent Grant O.B.	455347.00
			1568573.00
<u>SIGHTSAVERS - RANCHI NEW</u>		Less: Unspent Grant C.B.	0.00
To Program Costs	245900.00	By Interest from Bank	1568573.00
			16475.00
<u>SIGHTSAVERS - HAZARIBAG OLD</u>			
To Program Costs	1057298.00	<u>SIGHTSAVERS - RANCHI OLD</u>	
		By Grant in Aid	381676.00
<u>SIGHTSAVERS - HAZARIBAG NEW</u>		Add : Unspent Grant O.B.	160185.00
To Program Costs	135053.00		541861.00
		Less: Unspent Grant C.B.	0.00
<u>SIGHTSAVERS - EU</u>		By Interest from Bank	541861.00
To Program Costs	230575.00		4272.00
		<u>SIGHTSAVERS - RANCHI NEW</u>	
<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>		By Grant in Aid	628724.00
To Program Costs	846802.00	Add : Unspent Grant O.B.	0.00
			628724.00
<u>EDISON PUBLIC SCHOOL</u>		Less: Unspent Grant C.B.	236214.00
To Revenue Expenses	3305338.83	By Interest from Bank	392510.00
To Depreciation	30469.00		1414.00
		<u>SIGHTSAVERS - HAZARIBAG OLD</u>	
<u>Tata Education Trust</u>		By Grant in Aid	776058.00
To Refund to TET	54724.00	Add : Unspent Grant O.B.	158375.00
To Bank Charges	318.60		934433.00
		Less: Unspent Grant C.B.	0.00
<u>Jharkhand Tribal Development</u>		By Interest from Bank	934433.00
To Program Costs	2351199.44		3668.00
To Depreciation	2426.00	<u>SIGHTSAVERS - HAZARIBAG NEW</u>	
		By Grant in Aid	518972.00
<u>SHCIL-ADV VOCATIONAL TRAINING</u>		Add : Unspent Grant O.B.	0.00
To Program Costs	703449.00		518972.00
To Depreciation	176008.00	Less: Unspent Grant C.B.	241328.00
		By Interest from Bank	277644.00
<u>General</u>			1106.00
To Administrative Expenses	38163.46		
To Depreciation	12502.00		
BALANCE C/D	14290074.33	BALANCE C/D	6592009.00



BALANCE B/D	14290074.33	BALANCE B/D	6592009.00
		<u>SIGHTSAVERS - EU</u>	
		By Grant in Aid	11745.00
		Add : Unspent Grant O.B.	<u>62088.00</u>
			73833.00
		Less: Unspent Grant C.B.	<u>0.00</u>
		By Interest from Bank	73833.00
			822.00
		<u>SIGHTSAVERS - SCHOOL EYE HEALTH</u>	
		By Grant in Aid	1128425.00
		Add : Unspent Grant O.B.	<u>0.00</u>
			1128425.00
		Less: Unspent Grant C.B.	<u>288321.00</u>
		By Interest from Bank	840104.00
			6698.00
		<u>EDISON PUBLIC SCHOOL</u>	
		By Fees received from Students	3826096.00
		By Interest from Bank	455.00
		By Management Fees from JTDS	189100.00
		By Donation	5000.00
		<u>Tata Education Trust</u>	
		By Grant in Aid	0.00
		Add : Unspent Grant O.B.	<u>34602.99</u>
			34602.99
		Less: Unspent Grant C.B.	<u>0.00</u>
		By Interest from Bank	34602.99
			398.00
		<u>Jharkhand Tribal Development</u>	
		By Grant in Aid	1673552.00
		By Interest from Bank	788.00
		By Management Fees	197725.00
		<u>SHCIL-ADV VOCATIONAL TRAINING</u>	
		By Grant in Aid	1000000.00
		Add : Unspent Grant O.B.	<u>1419.00</u>
			1001419.00
		Less: Unspent Grant C.B.	<u>303737.00</u>
			697682.00
		By Interest from Bank	5767.00
		<u>General</u>	
		By Interest from Bank	274.00
		By Membership Fees	8400.00
		By Members Contribution	15000.00
		By Interest on IT Refund	1925.00
		By Excess of Expenditure over Income	119843.34
	14290074.33		14290074.33

PLACE: HAZARIBAG
DATE : 06.12.2020

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

(Raj Kumar Jain)
Partner
M.No. 072216

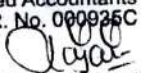


YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)
HURHURU WEST, SADAR, HAZARIBAGH - 825301

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		7559509.00
Opening Balance	6421049.22		(As per Schedule "A" annexed)		
Less: Excess of Expenditure over Income	119843.34	6301205.88	CURRENT ASSETS		38802.05
CURRENT LIABILITIES			Cash		
PAUL HAMLYN FOUNDATION, U.K.			Bank Balance		
Unspent Grant	394485.00		Hazaribag		1789.39
PF Payable	19116.00		(A/c No. 1999)		3317.04
ESIC Payable	1772.00		(A/c No. 1998)		4655.64
Outstanding Expenses	142487.00	557860.00	(A/c No. 419)		
PLAN INDIA-NEW			Hazaribag		3458.57
PF Payable	6960.00		(A/c No. 5426)		282.48
ESIC Payable	656.00		(A/c No. 0134)		4026.70
Outstanding Expenses	5400.00	13016.00	(A/c No. 6672)		
SIGHTSAVERS - RANCHI NEW			Indian Bank, Hazaribag		314588.00
Unspent Grant	236214.00		(A/c No. 830442570)		1164447.00
PF Payable	5040.00		(A/c No. 830446620)		
Outstanding Expenses	13028.00	254282.00	United Bank of India, Hazaribag		979.00
SIGHTSAVERS - HAZARIBAG NEW			(A/c No. 0877050001328)		
Unspent Grant	241328.00		Allahabad Bank, Hazaribag		0.01
PF Payable	3600.00		(CA No. 50389675173)		
Outstanding Expenses	12738.00		LOANS & ADVANCES		
ESIC Payable	948.00	258614.00	PAUL HAMLYN FOUNDATION, U.K.		2475.00
SIGHTSAVERS - EU			Advance to Project Coordinator		346.00
Outstanding Expenses		3361.00	Advance to Animator		
SIGHTSAVERS - SCHOOL EYE HEALTH			SIGHTSAVERS - SCHOOL EYE HEALTH		7092.00
Unspent Grant	288321.00		Receivables from Manthan		
Outstanding Expenses	14485.00		EDISON PUBLIC SCHOOL		9950.00
PF Payable	4308.00		Advance Rent		10000.00
IDS Payable	6400.00	313514.00	Advance to Staff		
EDISON PUBLIC SCHOOL			Tata Education Trust		510.00
Salary payable	425820.00		Tax deducted at source		
PF payable	9324.00		Jharkhand Tribal Development		25575.00
ESIC payable	432.00		Tax deducted at source		
Payable -Building under Cons.	200871.00	636447.00	General		3967.00
Jharkhand Tribal Development			Tax Deducted at Source		
PF Payable	41280.00				
ESIC Payable	5412.00				
Outstanding Expenses	454612.00	501304.00			
SHCIL-ADV VOCATIONAL TRAINING					
Unspent Grant	303737.00				
Outstanding Expenses	8358.00				
ESIC Payable	453.00				
PF Payable	3618.00	316166.00			
		9155769.88			9155769.88

PLACE : HAZARIBAG
DATE : 06.12.2020

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000936C

(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 DEPRECIATION (%)	W.D.V. AS ON 1/4/2019	ADDITIONS/ DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2020
<u>PAUL HAMLYN FOUNDATION, U.K.</u>							
1	Furniture	10	7906.00	75000.00	82906.00	4541.00	78365.00
2	Laptop	40	16176.00	0.00	16176.00	6470.00	9706.00
<u>PLAN INDIA - OLD</u>							
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
<u>SIGHTSAVERS - RANCHI NEW</u>							
1	Laptop/Desktop including Printer	*	0.00	24500.00	24500.00	0.00	24500.00
<u>SIGHTSAVERS - HAZARIBAG NEW</u>							
1	Laptop/Desktop including Printer	*	0.00	24500.00	24500.00	0.00	24500.00
<u>EDISON PUBLIC SCHOOL</u>							
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	162431.00	0.00	162431.00	16243.00	146188.00
4	Play Equipments	15	9976.00	0.00	9976.00	1496.00	8480.00
5	Fan	15	1669.00	0.00	1669.00	250.00	1419.00
6	Vehicle	15	13897.00	0.00	13897.00	2085.00	11812.00
7	Teaching Equipments	15	797.00	0.00	797.00	120.00	677.00
8	Computer & Printer	40	6936.00	0.00	6936.00	2774.00	4162.00
9	Mobile	15	313.00	0.00	313.00	47.00	266.00
10	Musical Instrument	15	2915.00	0.00	2915.00	437.00	2478.00
11	Invertor & Battery	15	10237.00	0.00	10237.00	1536.00	8701.00
12	Generator	15	36541.00	0.00	36541.00	5481.00	31060.00
<u>Jharkhand Tribal Development</u>							
1	Play Equipments	15	992.00	0.00	992.00	149.00	843.00
2	Computer	40	1152.00	0.00	1152.00	461.00	691.00
3	Furniture	10	6507.00	0.00	6507.00	651.00	5856.00
4	Laptop	40	1544.00	0.00	1544.00	618.00	926.00
5	Printer	15	3653.00	0.00	3653.00	547.00	3106.00
<u>TATA EDUCATION TRUST</u>							
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
<u>SHCIL-ADV VOCATIONAL TRAINING</u>							
1	Computers	40	72540.00	0.00	72540.00	29016.00	43524.00
2	Electric Connect. & Invertor	15	17123.00	0.00	17123.00	2568.00	14555.00
3	Motorcycle	15	43635.00	0.00	43635.00	6545.00	37090.00
4	Sewing Machine	15	72394.00	0.00	72394.00	10859.00	61535.00
5	Table & Chair	10	51334.00	0.00	51334.00	5133.00	46201.00
6	Vehicle	15	755024.00	0.00	755024.00	113254.00	641770.00
7	Camera	15	42799.00	0.00	42799.00	6420.00	36379.00
8	Chair, Hair Cutting Stool, Mirror	10	22125.00	0.00	22125.00	2213.00	19912.00
<u>GENERAL</u>							
1	Land	*	64000.00	0.00	64000.00	0.00	64000.00
2	Gas Cylinder - Donation in Kind	15	3312.00	0.00	3312.00	497.00	2815.00
3	Computer	40	1124.00	0.00	1124.00	450.00	674.00
4	Furniture	10	18486.00	0.00	18486.00	1849.00	16637.00
5	LCD Projector	15	7643.00	0.00	7643.00	1146.00	6497.00
6	Generator	15	5790.00	0.00	5790.00	869.00	4921.00
7	Lodging Materials	10	8872.00	0.00	8872.00	887.00	7985.00
8	Stabilizer	15	3648.00	0.00	3648.00	547.00	3101.00
9	Invertor with Battery	15	20080.00	0.00	20080.00	3012.00	17068.00
10	Camera	15	9574.00	0.00	9574.00	1436.00	8138.00
11	Furniture	10	12907.00	0.00	12907.00	1291.00	11616.00
12	Computer	40	37.00	0.00	37.00	15.00	22.00
13	Camera	15	3350.00	0.00	3350.00	503.00	2847.00
			7667925.00	124000.00	7791925.00	232416.00	7559509.00

PLACE: HAZARIBAG

DATE : 06.12.2020

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

(Raj Kumar Jain)
Partner
M.No. 072216

