

BALANCE SHEET AS AT 31ST MARCH, 2018

FUND & LIABILITIES	Rs. .... P.	ASSETS & PROPERTIES	Rs.
<b>General Fund</b>		<b>Fixed Assets - At Cost</b>	
As per last account	19,47,811.50	As per Annexure - A	
<b>Corpus Fund</b>		<b>Loans &amp; Advances</b>	
As per last account	19,000.00	Tax Deducted At Source	
		BRLPS - Jeevika	
		Security Deposit - DFID	
<b>Loan &amp; Expenses Payable</b>		<b>Grant Receivable</b>	
(In anticipation of grant)		1 Water Aid Project	
1 Aga Khan Foundation	12,450.00	2 JTT Project	
2 BRLPS	31,980.00	3 BRLPS	
3 Apda Prabandhan (DM, Darbhanga)	34,750.00	4 Apda Prabandhan (DM, Darbhanga)	
4 Secretary & Others	85,470.00	5 CIFE Project	
5 JTT Project	1,41,100.00	6 Total Sanitation, Madhubani	
6 CIFE Project	23,500.00	7 NABARD	
7 NABARD	1,67,500.00	8 District Project Coordinator Unit	
8 Total Sanitation, Madhubani	1,35,550.00	9 Short Stay Homes - WDC	
9 NR Management -GSF	3,74,333.00	10 IWMI, Sri Lanka	
10 Wassan Project - PACS	57,745.00	11 NR Management - GSF	
11 IWMI Project	1,02,681.00	12 Childline Project	
12 CIMMYT Project	23,090.00		
13 Short Stay Homes - WDC	19,35,529.00	<b>Closing Balances</b>	
14 Xplorer Project	47,000.00	<b>Cash in hand</b>	
15 Childline Project	5,23,848.00	1 General Section	17,935.00
<b>Tax Deducted at Source</b>		2 FCRA	12,000.24
CIFE Project	7,200.00	<b>In Saving Bank Account With</b>	
Aga Khan Project	23,550.00	1 Allahabad Bank A/C No 21924614697	4,467.00
		2 Allahabad Bank A/C No 21924614700	70,991.73
<b>Secured Loan</b>		3 Allahabad Bank A/c No 21924625712	6,257.00
Axis Bank Ltd - Vehicle Loan	3,02,376.00	4 S.B.I. A/c No 10748960273 (FCRA)	43,184.22
		5 S.B.I., Patna, A/c No. 10748960284	33,275.83
		6 Axis Bank Patna A/c No. 3870100054348	73,545.24
<b>Carried Over</b>	<b>Rs. 59,96,463.50</b>	<b>Carried Over</b>	<b>Rs.</b>

Brought Forward Rs.		Brought Forward Rs.		93,43,561.26
<b>Unspent Grant</b>				
1 Aga Khan Project	3,79,371.00			
2 Give India Project	34,210.00			
3 Water Aid	1,898.17			
4 JSCF	38,792.00			
5 BRLPS - Jeevika	2,83,129.00			
6 Food for Africa	15,739.00			
7 JTT Project	42,331.00			
8 Wassan Project - PACS	49,376.00			
9 Global Sanitation Project	1,67,040.00			
10 CIMMYT - SRSFI	31,328.00	10,43,214.17		
<b>Income &amp; Expenditure Account</b>				
As per last account	19,81,247.17			
Add: Surplus for the year	3,22,636.42	23,03,883.59		
<b>TOTAL</b>	<b>RS.</b>	<b>93,43,561.26</b>	<b>TOTAL</b>	<b>RS.</b>
				<b>93,43,561.26</b>

Grand Plaza, Frazer Road,  
Patna, September 26, 2018

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 011195C

Partner

Membership Number: 079294





Brought Forward	Rs.			Brought Forward	Rs.	
						Brought Forward
						Receipts from SRC (Net)
<b>F. SRSFI Programme</b>						
Programme Expenses						
<b>G. Short Stay Homes - WDC</b>						
Expenses on Project						
Operational Expenses						
<b>H. Administrative &amp; Management Expenses</b>						
1 Salary & Allowance						
2 Bank Charges						
3 Electric Expenses						
4 R & M - Vehicle						
5 Interest on Vehicle Loan						
6 Travelling Expenses						
7 Office Expenses						
<b>I. Unspent Grant</b>						
1 Aga Khan Project						
2 Give India Project						
3 Water Aid						
4 JSCF						
5 BRLPS - Jeevika						
6 Food for Africa						
7 JTT Project						
8 Wassan Project - PACS						
9 Global Sanitation Project						
10 CIMMYT - SRSFI						
<b>J. Surplus</b>						
Carried Over to Balance Sheet						
<b>TOTAL</b>	<b>RS.</b>			<b>86,20,111.17</b>	<b>RS.</b>	<b>86,20,111</b>

Grand Plaza, Frazer Road,  
Patna, September 26, 2018



In terms of our separate report on even  
For Jha & Assoc  
Chartered Account  
Firm Registration Number: 01

Membership Number. 07

**SAKHI**  
**MATASYA NAGAR, BHAGWATI PUR, P.O-RUDRAPUR**  
**MADHUBANI, BIHAR**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
<b>Opening Balances</b>		<b>ACTIVITIES</b>	
<b>Cash In Hand</b>		<b>A. Poor &amp; Marginalised Communities of Madhubani District in Bihar access Wash entitlements of SBM &amp; ensuring improvement in Hygiene/ Water Quality Status - JSCF</b>	
1 General Section	22,241.00	1 Environmental Sanitation	9,755.00
2 FCRA Account	1,34,814.24	2 Mobilisation	3,84,408.00
		3 Water Security	1,89,415.00
<b>In Saving Bank Account With</b>		4 Hygiene Hardware	1,63,201.00
1 Allahabad Bank A/C No 21924614697	3,889.00	5 Hygiene Promotion	1,06,977.00
2 Allahabad Bank A/C No 21924614700	30,979.73	6 Research & Learning	3,70,059.00
3 Allahabad Bank A/C No 21924625712	1,830.00	7 Campaign	90,800.00
4 S.B.I. A/c No 10748960273 (FCRA)	18,240.40	8 Capacity Building	1,26,254.00
5 S.B.I., Patna, A/c No. 10748960284	68,860.23	9 Influencing	17,347.00
6 Axis Bank Patna A/c No. 3870100054348	1,06,856.24	10 Project Management	15,09,662.00
		<b>B. Improvement Water use for Dry Season agriculture by Marginal and Tenant Farmers in the Eastern Gangetic Plains - IWMI</b>	
<b>Grant/Contract Fee</b>		1 Research & Operation Expenses	5,29,652.00
1 From Jai Seva Charitable Foundation, New Delhi	29,97,953.00	2 Salary & Wages	5,23,600.00
2 From Women Development Corporation, Patna	8,72,323.00	3 Subsistence	81,821.00
3 From NR Management - GSF	2,64,240.00	<b>C. WaterAid Project</b>	
4 From IWMI, Sri Lanka	10,00,093.50	1 Awareness Generation Health & Hygiene	42,248.00
5 From CIMMYT, Mexico	2,13,165.00	2 Camp on World Toilet Day	32,320.00
6 From Childline India Foundation	1,10,500.00	3 Celebration of Open Defecation Free	30,257.00
		4 Camp on Water Day	18,532.00
<b>Grant Receivable</b>		<b>D. Integrated Child Protection Scheme - CHILDLINE Project</b>	
IWMI Project	93,969.50	1 Honorarium	3,78,000.00
<b>Interest from Bank</b>		2 Administrative Expenses	50,742.00
1 FCRA Account	14,490.00	3 District Level Facilitation Cost	15,306.00
2 General Section Account	7,011.00	<b>E. PSSRI ( Supported NR Management) - Global Sanitation</b>	
3 Interest on Refund Claims - I.T	12,836.00	1 Programme Management Cost	3,14,400.00
		2 Support for Enabling Access	96,080.00
<b>Receipts from SRC (Net)</b>		3 Reimbursable	1,03,910.00
		<b>F. SRSFI Programme</b>	
<b>Expenses Payable</b>		Programme Expenses	2,19,381.00
In anticipation of Grant			
1 IWMI Project	81,761.00		
2 NR Management - GSF	3,03,180.00		
3 WDC, Patna	9,68,944.00		
4 Childline Project	3,94,348.00		
<b>CARRIED OVER RS.</b>	<b>86,67,806.84</b>	<b>CARRIED OVER RS.</b>	<b>54,04,127.00</b>





**SAKHI**  
**MATASYA NAGAR, BHAGWATIPUR, P.O- RUDRAPUR,**  
**MADHUBANI, BIHAR**

**SCHEDULE:-A: FIXED ASSETS**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2017	ADDITION	BALANCE AS ON 31.03.2018
<b>A.</b>	<b>General Section</b>			
1	Land	46,846.00	-	46,846.00
2	Furniture & Fixture	7,625.00	-	7,625.00
3	Typewriter	4,210.00	-	4,210.00
4	Scooter & Motor Cycle	86,000.00	-	86,000.00
5	Computer	45,890.00	-	45,890.00
6	Jeep	3,40,000.00	-	3,40,000.00
7	Vehicle	12,59,308.00	-	12,59,308.00
	<b>Sub Total Rs.</b>	<b>17,89,879.00</b>	-	<b>17,89,879.00</b>
<b>B.</b>	<b>OXFAM (India) Trust Project</b>			
1	Cycle	3,010.00	-	3,010.00
2	Motor Boat	1,96,068.50	-	1,96,068.50
3	Motor Cycle	83,724.00	-	83,724.00
4	Computer	40,920.00	-	40,920.00
5	Digital Camera	22,000.00	-	22,000.00
6	Furniture & Fixture	6,637.00	-	6,637.00
	<b>Sub Total Rs.</b>	<b>3,52,359.50</b>	-	<b>3,52,359.50</b>
<b>C.</b>	<b>R.D. Tata Trust Project</b>			
1	Pond Aerator	36,000.00	-	36,000.00
2	Computer	74,800.00	-	74,800.00
3	Motor Cycle	50,085.00	-	50,085.00
4	Cycle	7,540.00	-	7,540.00
5	TV with DVD	32,565.00	-	32,565.00
6	Construction of Hatchery	3,00,036.00	-	3,00,036.00
	<b>Sub Total Rs.</b>	<b>5,01,026.00</b>	-	<b>5,01,026.00</b>
<b>D.</b>	<b>Geneva Global Project</b>			
1	Computer with Printer	49,100.00	-	49,100.00
2	Motor Cycle	59,781.00	-	59,781.00
	<b>Sub Total Rs.</b>	<b>1,08,881.00</b>	-	<b>1,08,881.00</b>
<b>E.</b>	<b>Resource Centre</b>			
1	Computer/Printer-SRC	14,250.00	-	14,250.00
2	Mobile-SRC	5,400.00	-	5,400.00
3	DVD Handy cam-SRC	35,500.00	-	35,500.00
4	Camera - SRC	8,000.00	-	8,000.00
5	Projector- SRC	46,125.00	-	46,125.00
6	Modem	2,569.00	-	2,569.00
	<b>Sub Total Rs.</b>	<b>1,11,844.00</b>	-	<b>1,11,844.00</b>
<b>F.</b>	<b>Water Aid Project</b>			
1	Camera	8,000.00	-	8,000.00
2	Two Wheeler	49,048.00	-	49,048.00
3	Laptop	48,500.00	-	48,500.00
4	Motor Cycle	1,17,243.00	-	1,17,243.00
5	Printer	9,400.00	-	9,400.00
6	Desktop to MIS	39,150.00	-	39,150.00
	<b>Sub Total Rs.</b>	<b>2,71,341.00</b>	-	<b>2,71,341.00</b>
<b>G.</b>	<b>Aga Khan Foundation Project</b>			
1	Laptops	60,979.00	-	60,979.00
2	Motor Cycle	2,01,108.00	-	2,01,108.00
3	Furniture & Fixture	32,200.00	-	32,200.00
4	Bicycle	37,518.00	-	37,518.00
	<b>Sub Total Rs.</b>	<b>3,31,805.00</b>	-	<b>3,31,805.00</b>



<b>H.</b>	<b>JTT Project</b>			
1	Fisheries Appliance	31,000.00	-	31,000.00
2	Furniture - Cooperative	12,000.00	-	12,000.00
	<b>Sub Total Rs.</b>	<b>43,000.00</b>	-	<b>43,000.00</b>
<b>I.</b>	<b>Global Sanitation Fund</b>			
1	Laptops	29,900.00	-	29,900.00
2	Printer & Camera	10,000.00	-	10,000.00
	<b>Sub Total Rs.</b>	<b>39,900.00</b>	-	<b>39,900.00</b>
<b>J.</b>	<b>PACS Programme - Wassan</b>			
1	Camera	12,800.00	-	12,800.00
2	Computer	89,300.00	-	89,300.00
	<b>Sub Total Rs.</b>	<b>1,02,100.00</b>	-	<b>1,02,100.00</b>
	<b>GRAND TOTAL RS.</b>	<b>36,52,135.50</b>	-	<b>36,52,135.50</b>

Grand Plaza, Frazer Road,  
Patna, September 26, 2018

In terms of our separate report of even date  
For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C



*(Signature)*  
**Partner**  
Membership Number. 079294



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SAKHI			PAN AACTS0544H		
	Flat/Door/Block No	Name Of Premises/Building/Village MATASYA NAGAR		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office BHAGWATIPUR	Area/Locality P.O. RUDRAPUR				
	Town/City/District MADHUBANI	State BIHAR	Pin/ZipCode 847403	Status AOP/BOI		
	Designation of AO(Ward/Circle) ITO EXEMPTION WARD MZF			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 350081641271018			Date(DD/MM/YYYY) 27-10-2018		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	0
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	48554
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	48554	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	48550	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by SUMAN KUMARI in the capacity of SECRETARYhaving PAN AFHPK4271P from IP Address 117.197.70.214 on 27-10-2018 at MADHUBANIDsc SI No & issuer 14669586CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**