

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 10B

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION.

We have examined the annexed Balance Sheet of SAKHI, MATASYA NAGAR, BHAGWATIPUR, P.O. – RUDRAPUR, MADHUBANI – 847 403, BIHAR as at 31ST March, 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 institution.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us the said account gives a true and fair view: -

- i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31ST March, 2020; and
- ii) In the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31ST March, 2020.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road
Patna, December 07, 2020



For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C

A handwritten signature in black ink, appearing to be "Ajay Kumar".

Partner

Membership Number: 079294
UDIN: 20079294AAAAE08565

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

SAKHI
MATASYA NAGAR, BHAGWATIPUR,
P.O. – RUDRAPUR,
MADHUBANI – 847 403, BIHAR

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 the year. : Rs.62,75,400/-
 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 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. : NIL
 4. Amount of income eligible for exemption under section 11(1) (c). : 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 on 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. : NIL
 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 accumula-



JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

- ted or set apart for application thereto, or. : NIL
- 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) : NIL
- c) has not been utilised for purposes for which it was accumulated or set apart during the year for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : NIL
- II. Application or use of income or property for the benefit of person 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 (1B) (b) (hereinafter referred to in this annexure As such person)? If so, give details of the property and the amount of Rent or compensation charged, 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 or salary, allowance or otherwise? If so, Give details. : Project Honorarium to Secretary: 366467/-
Project Honorarium to Board Member: 72000/-
4. Whether the services of the trust/institution were made available To any person during the 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 the 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?



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CHARTERED ACCOUNTANTS

If so, give details thereof 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 accordance in which person referred to in section 13(3) have a substantial interest:

Sl.No.	Name and address Of the concern.	Whether the Concern is a Company, Number and Class of share Held.	Notional 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
	NIL.	NIL.	NIL.	NIL.	NIL.

Grand Plaza, Frazer Road
 Patna, December 07, 2020

For Jha & Associates
 Chartered Accountants
 Firm Registration Number: 01195C



[Handwritten Signature]
 Partner

Membership Number: 079294
 UDIN: 20079294AAAAE08565

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

BALANCE SHEET AS AT 31ST MARCH, 2020

FUND & LIABILITIES	Rs.....P.	ASSETS & PROPERTIES		Rs.....P.
General Fund		Fixed Assets - At Cost		
As per last account	19,93,090.50	As per Annexure - A		35,66,245.50
Add: Capital Expenditure	<u>91,650.00</u>			
	20,84,740.50	Loans & Advances		
Less: Adjustments	<u>2,22,819.00</u>	TDS	7,16,505.00	
	18,61,921.50	BRLPS - Jeevika	24,094.00	
Corpus Fund		Security Deposit - DFID	<u>25,000.00</u>	7,65,599.00
As per last account	19,000.00			
Loan & Expenses Payable		Grant Receivable		
(In anticipation of grant)		1 Water Aid Project	2,871.00	
1 Aga Khan Foundation	12,450.00	2 JTT Project	53,180.00	
2 BRLPS	31,980.00	3 BRLPS	99,422.00	
3 Apda Prabandhan (DM, Darbhanga)	34,750.00	4 Apda Prabandhan (DM, Darbhanga)	34,000.00	
4 Secretary, SAKHI	1,14,417.00	5 CIFE Project	3,205.00	
5 JTT Project	1,41,100.00	6 Total Sanitation, Madhubani	2,83,750.00	
6 CIFE Project	23,500.00	7 NABARD	2,07,500.00	
7 NABARD	1,67,500.00	8 District Project Coordinator Unit	64,890.00	
8 Total Sanitation, Madhubani	1,35,550.00	9 Short Stay Homes - WDC	29,90,824.00	
9 NR Management -GSF	71,153.00	10 IWMI, Sri Lanka	200.00	
10 Wassan Project - PACS	57,745.00	11 NR Management - GSF	2,15,692.00	
11 IWMI Project	62,639.00	12 Childline Project	6,12,321.00	
12 CIMMYT Project	23,091.00	13 Malala Fund Project	73,846.83	
13 Short Stay Homes - WDC	22,10,661.00	14 Digital Literacy Project (PHIA)	<u>1,42,358.00</u>	47,84,059.83
14 Xplorer Project	47,000.00			
15 Childline Project	18,160.00			
16 Malala Fund Project	3,21,630.00			
17 Digital Literacy Project	<u>1,52,199.00</u>			
	36,25,525.00	Closing Balances		
		Cash in hand		
		1 General Section	31,102.00	
		2 FCRA	<u>11,340.24</u>	42,442.24
Carried Over Rs.	55,06,446.50	Carried Over Rs.	42,442.24	91,15,904.33



Brought Forward Rs.		55,06,446.50	Brought Forward Rs.		42,442.24	91,15,904.33
Tax Deducted at Source			In Saving Bank Account With			
CIFE Project	7,200.00		1 Allahabad Bank A/c No 21924614697	1,19,244.00		
Aga Khan Project	<u>23,550.00</u>	30,750.00	2 Allahabad Bank A/c No 21924614700	4,39,218.73		
Unspent Grant			3 Allahabad Bank A/c No 21924625712	4,304.00		
1 Aga Khan Project	3,79,371.00		4 S.B.I. A/c No 10748960273 (FCRA)	3,93,166.22		
2 Give India Project	34,210.00		5 S.B.I., Patna, A/c No. 10748960284	11,082.53		
3 BRLPS - Jeevika	2,83,129.00		6 Axis Bank Patna A/c No. 3870100054348	<u>37,576.24</u>	<u>10,04,591.72</u>	10,47,033.96
4 Food for Africa	15,739.00					
5 JTT Project	42,331.00					
6 Wassan Project - PACS	49,376.00					
7 Global Sanitation Project	1,67,040.00					
8 Childline Project	7,03,402.00					
9 IWMI, Sri Lanka	<u>1,01,024.50</u>	17,75,622.50				
Income & Expenditure Account						
As per last account	25,92,333.29					
Add: Surplus for the year	<u>2,57,786.00</u>	28,50,119.29				
TOTAL RS.		1,01,62,938.29	TOTAL RS.			1,01,62,938.29

Grand Plaza, Frazer Road,
Patna, December 07, 2020

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



(Signature)
Partner

Membership Number. 079294

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		Rs.....P.	INCOME	Rs.....P.
ACTIVITIES			Unspent Grant	
A. Ensuring Safe Wash Services for Marines Communities in Flood Prone Area - Jal Seva Charitable Foundation			1 Aga Khan Project	3,79,371.00
1 Salary - CF (Partial Cost)	42,000.00		2 Give India Project	34,210.00
2 Salary - Programme Manager	1,86,000.00		3 BRLPS - Jeevika	2,83,129.00
3 Salary - MIS Advocacy Person	60,000.00		4 Food for Africa	15,739.00
4 Salary - Accountant	48,000.00		5 JTT Project	42,331.00
5 Salary - Facilitator	90,000.00		6 Wassan Project - PACS	49,376.00
6 Travel of Staff	82,043.00		7 Global Sanitation Project	1,67,040.00
7 Rent & Maintenance for Madhubani office	1,49,841.00	6,57,884.00	8 Childline Project	4,56,926.00
			9 Malala Fund Project	14,75,419.17
			10 Digital Literacy Project (PHIA Foundation)	53,677.00
				29,57,218.17
B. Improvement Water use for Dry Season agriculture by Marginal and Tenant Farmers in the Eastern Genetic Plains - IWMI			Grant/ Contract Fee	
1 Salary & Wages	2,62,746.00		1 Jal Seva Charitable Foundation, New I	6,54,001.00
2 Sunstistance	86,820.00		2 From PHIA Foundation, New Delhi	14,51,707.00
3 Others	56,451.50	4,06,017.50	3 From IWMI, Sri Lanka	5,03,797.00
			4 From Malala Fund Project, Washingto	15,64,769.00
			5 From Childline India Foundation	7,67,101.00
				49,41,375.00
C. Malala Fund Project			Less: Capital Expenditure	91,650.00
1 Administration Cost	4,67,215.50			48,49,725.00
2 Team Management Cost	9,99,500.00		Interest from Bank	
3 Programme Expenses	15,83,049.00	30,49,764.50	1 FCRA Account	34,507.50
			2 General Section Account	17,515.00
D. Integrated Child Protection Scheme - CHILDLINE Project			3 Interest on Refund Claims - I.T	3,396.00
1 Honorarium	3,78,000.00			55,418.50
2 Client Related Expenses	7,630.00		Receipts from SRC (Net)	6,63,770.00
3 Administrative Expenses	73,612.00			
4 District Level Facilitation Cost	65,610.00	5,24,852.00	Miscellaneous Receipts (Scrap Sale)	32,800.00
Carried Over Rs.		46,38,518.00	Carried Over Rs.	85,58,931.67



Brought Forward	Rs.		-	Brought Forward	Rs.		85,58,931.67
E. Digital Literacy Project (PHIA Foundation)		46,38,518.00		Grant Receivable			
1 Human Resources Cost	13,45,000.00			1 Malala Fund Project	73,846.83		
2 Travel Cost	1,08,402.00			2 Digital Literacy Project (PHIA Foundati	1,42,358.00		2,16,204.83
3 Programme Cost	1,43,705.00						
4 Institutional Cost	26,401.00						
5 Sathi - Graduation Ceremony	27,000.00	16,50,508.00	62,89,026.00				
F. Administrative & Management Expenses							
1 Salary & Allowance		3,38,000.00					
2 R & M - Vehicle		1,08,628.00					
3 Printing & Stationery		3,880.00					
4 Interest on Vehicle Loan		934.00					
5 Audit Fee		1,260.00	4,52,702.00				
G. Unspent Grant							
1 Aga Khan Project		3,79,371.00					
2 Give India Project		34,210.00					
3 BRLPS - Jeevika		2,83,129.00					
4 Food for Africa		15,739.00					
5 JTT Project		42,331.00					
6 Wassan Project - PACS		49,376.00					
7 Global Sanitation Project		1,67,040.00					
8 Childline Project		7,03,402.00					
9 IWMI, Sri Lanka		1,01,024.50	17,75,622.50				
H. Surplus							
Carried Over to Balance Sheet			2,57,786.00				
TOTAL	RS.		20,33,408.50	TOTAL	RS.		87,75,136.50

Grand Plaza, Frazer Road,
Patna, December 07, 2020

In terms of our separate report on even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

(Signature)
Partner

Membership Number: 079294



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rs.....P.	PAYMENTS		Rs.....P.
Opening Balances		ACTIVITIES		
Cash In Hand		A. Ensuring Safe Wash Services for Marines Communities in Flood Prone Area - Jal Seva		
1 General Section	40,650.00	1 Salary - CF (Partial Cost)	42,000.00	
2 FCRA Account	<u>17,040.24</u>	2 Salary - Programme Manager	1,86,000.00	
	57,690.24	3 Salary - MIS Advocacy Person	60,000.00	
In Saving Bank Account With		4 Salary - Accountant	48,000.00	
1 Allahabad Bank A/c No 21924614697	14,746.00	5 Salary - Facilitator	90,000.00	
2 Allahabad Bank A/c No 21924614700	61,138.73	6 Travel of Staff	82,043.00	
3 Allahabad Bank A/c No 21924625712	3,001.00	7 Rent & Maintenance for Madhubani office	<u>1,49,841.00</u>	6,57,884.00
4 S.B.I. A/c No 10748960273 (FCRA)	16,02,009.72			
5 S.B.I., Patna, A/c No. 10748960284	3,04,487.53	B. Improvement Water use for Dry Season agriculture by Marginal and Tenant Farmers in the Eastern Gangetic Plains - IWMI		
6 Axis Bank Patna A/c No. 3870100054348	<u>81,367.24</u>	1 Salary & Wages	2,62,746.00	
	20,66,750.22	2 Sunsistance	86,820.00	
Grant/Contract Fee		3 Others	<u>56,451.50</u>	4,06,017.50
1 From Jal Seva Charitable Foundation, New Delhi	6,54,001.00			
2 From PHIA Foundation, New Delhi	14,51,707.00	C. Malala Fund Project		
3 From IWMI, Sri Lanka	5,03,797.00	1 Administration Cost	4,67,215.50	
4 From Malala Fund Project, Washington	15,64,769.00	2 Team Management Cost	9,99,500.00	
5 From Childline India Foundation	<u>7,67,101.00</u>	3 Programme Expenses	<u>15,83,049.00</u>	30,49,764.50
	49,41,375.00			
Grant/ Contract Fee Receivable		D. Integrated Child Protection Scheme - CHILDLINE Project		
1 IWMI Project	2,77,775.00	1 Honorarium	3,78,000.00	
2 JSCF Project	25,088.00	2 Client Related Expenses	7,630.00	
3 From Global Sanitation Fund	<u>1,70,827.00</u>	3 Administrative Expenses	73,612.00	
	4,73,690.00	4 District Level Facilitation Cost	<u>65,610.00</u>	5,24,852.00
Interest from Bank				
1 FCRA Account	34,507.50			
2 General Section Account	17,515.00			
3 Interest on Refund Claims - I.T	<u>3,396.00</u>			
	55,418.50			
Receipts from SRC (Net)	6,63,770.00			
CARRIED OVER RS.	82,58,693.96	CARRIED OVER RS.		46,38,518.00



BROUGHT FORWARD RS.	82,58,693.96	BROUGHT FORWARD RS.	46,38,518.00	-
Miscellaneous Receipts (Scrap Sale)	32,800.00	E. Digital Literacy Project (PHIA Foundation)		
Expenses Payable		1 Human Resources Cost	13,45,000.00	
In anticipation of Grant		2 Travel Cost	1,08,402.00	
1 IWMI Project	41,719.00	3 Programme Cost	1,43,705.00	
2 Childline Project	18,160.00	4 Institutional Cost	26,401.00	
3 Malala Fund Project	3,21,630.00	5 Sathi - Graduation Ceremony	<u>27,000.00</u>	16,50,508.00
4 Digital Literacy Project	<u>1,52,199.00</u>			62,89,026.00
	5,33,708.00	F. Administrative & Management Expenses		
Refund Claims - I.T	48,554.00	1 Salary & Allowance	3,38,000.00	
Advance Recovered - Malala Fund Project	4,000.00	2 R & M - Vehicle	1,08,628.00	
Loan from Secretary	1,14,417.00	3 Printing & Stationery	3,880.00	
		4 Interest on Vehicle Loan	934.00	
		5 Audit Fee	<u>1,260.00</u>	4,52,702.00
		G. Loans & Advances (Refunded)		
		Secretary		85,470.00
		H. Loan & Liabilities Refunded		
		1 IWMI Project	2,81,944.00	
		2 Short Stay Homes	7,000.00	
		3 NR Management - GSF	1,69,580.00	
		4 Repayment of Vehicle Loan	63,920.00	
		5 JSCF Project	1,32,070.00	
		6 Malala Fund Project	20,000.00	
		7 Digital Literacy - PHIA	1,99,500.00	
		8 Childline Project	1,06,077.00	
		9 CIMMYT - SRSFI Project	<u>46,200.00</u>	10,26,291.00
		I. Capital Expenditure		
		1 Malala Fund Project		
		Desktop	68,400.00	
		Sewing Machine	<u>23,250.00</u>	91,650.00
CARRIED OVER RS.	89,92,172.96	CARRIED OVER RS.		79,45,139.00



BROUGHT FORWARD RS.	89,92,172.96	BROUGHT FORWARD RS.		79,45,139.00
		J. Closing Balances		
		Cash in hand		
		1 General Section	31,102.00	
		2 FCRA	<u>11,340.24</u>	42,442.24
		In Saving Bank Account With		
		1 Allahabad Bank A/C No 21924614697	1,19,244.00	
		2 Allahabad Bank A/C No 21924614700	4,39,218.73	
		3 Allahabad Bank A/c No 21924625712	4,304.00	
		4 S.B.I. A/c No 10748960273 (FCRA)	3,93,166.22	
		5 S.B.I., Patna, A/c No. 10748960284	11,082.53	
		6 Axis Bank Patna A/c No. 3870100054348	<u>37,576.24</u>	<u>10,04,591.72</u>
TOTAL: RS.	89,92,172.96	TOTAL: RS.		89,92,172.96

Grand Plaza, Frazer Road
Patna, December 07, 2020

In terms of separate report of even date.

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



[Handwritten Signature]

Partner

Membership Number. 079294

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

SCHEDULE:-A: FIXED ASSETS

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2019	ADDITION/ (DELETION)	BALANCE AS ON 31.03.2020
A.	General Section			
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
	Sub Total Rs.	17,89,879.00	(86,000.00)	17,03,879.00
B.	OXFAM (India) Trust Project			
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
	Sub Total Rs.	3,52,359.50	(86,734.00)	2,65,625.50
C.	R.D. Tata Trust Project			
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
	Sub Total Rs.	5,01,026.00	(50,085.00)	4,50,941.00
D.	Geneva Global Project			
1	Computer with Printer	49,100.00	-	49,100.00
2	Motor Cycle	59,781.00	-	59,781.00
	Sub Total Rs.	1,08,881.00	-	1,08,881.00
E.	Resource Centre			
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
	Sub Total Rs.	1,11,844.00	-	1,11,844.00
F.	Water Aid Project			
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
	Sub Total Rs.	2,71,341.00	-	2,71,341.00



G.	Aga Khan Foundation Project			
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
	Sub Total Rs.	3,31,805.00	-	3,31,805.00
H.	JTT Project			
1	Fisheries Appliance	31,000.00	-	31,000.00
2	Furniture - Cooperative	12,000.00	-	12,000.00
	Sub Total Rs.	43,000.00	-	43,000.00
I.	Global Sanitation Fund			
1	Laptops	29,900.00	-	29,900.00
2	Printer & Camera	10,000.00	-	10,000.00
	Sub Total Rs.	39,900.00	-	39,900.00
J.	PACS Programme - Wassan			
1	Camera	12,800.00	-	12,800.00
2	Computer	89,300.00	-	89,300.00
	Sub Total Rs.	1,02,100.00	-	1,02,100.00
K.	Jal Seva Charitable Foundation			
	Furniture & Fixture	34,879.00	-	34,879.00
	Sub Total Rs.	34,879.00	-	34,879.00
L.	Childline Project			
	Furniture & Fixture	10,400.00	-	10,400.00
	Sub Total Rs.	10,400.00	-	10,400.00
M.	Malala Fund Project			
1	Desktop	-	68,400.00	68,400.00
2	Sewing Machine	-	23,250.00	23,250.00
	Sub Total Rs.	-	91,650.00	91,650.00
	GRAND TOTAL RS.	36,97,414.50	(1,31,169.00)	35,66,245.50

Grand Plaza, Frazer Road,
Patna, December 07, 2020

In terms of our separate report of even date
For Jha & Associates
Chartered Accountants

Firm Registration Number: 01195C



(Signature)
Partner

Membership Number. 079294

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

PAN:AACT50544H

**PREVIOUS YEAR 2019- 2020
ASSESSMENT YEAR 2020-2021**

COMPLIANCE U/S 11 OF INCOME TAX ACT:		Rs.....P.
TOTAL INCOME		61,67,054.00
85% Thereof		52,41,996.00
Amount actually applied for Charitable & Religious purposes		62,75,400.00
I. STATEMENT OF INCOME:		
a. Interest from Bank		55,418.50
b. Voluntary Contribution		
Grant & Fees		54,15,065.00
c. Other Receipts (Resource Centre & Other)		6,96,570.00
	TOTAL RS.	<u><u>61,67,053.50</u></u>
II. APPLICATION OF INCOME:		
a. Through Income & Expenditure Account:		
i. Activities	62,89,026.00	
ii. Administrative & Other Expenses	<u>4,52,702.00</u>	
	67,41,728.00	
b. Through Balance Sheet - Fixed Assets Acquisition	<u>91,650.00</u>	
	68,33,378.00	
Less: Expenditure pertaining to F.Y. 2018-2019	<u>5,57,978.00</u>	62,75,400.00
	TOTAL RS.	<u><u>62,75,400.00</u></u>