

AUDIT REPORT

NAME

**JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SANTOSHPUR PART- II, P.O. SANTOSHPUR
DIST.BONGAIGAON, ASSAM-783384**

STATEMENT OF ACCOUNTS/DOCUMENTS

- 01. INDEPENDENT AUDITOR'S REPORT.**
- 02. BALANCE SHEET AS ON 31ST MARCH 2021.**
- 03. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH 2021**
- 04. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2021**
- 05. FINANCIAL YEAR ENDING ON 31.03.2021**

AUDITOR

**HARISH K.AGARWAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C.ROAD,BONGAIGAON
P.O. & DIST. BONGAIGAON
ASSAM-783380
MOBILE NO.094350-23187**



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statement of "JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST", VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR & DIST. BONGAIGAON (ASSAM)-783384, PAN : AABTJ1312M which comprise the Balance Sheet as at 31.03.2021 and the statement of Receipt & Payment and Income & Expenditure Account for the Year ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of Affairs of the Trust as at 31.03.2021.
- b) In the case Income & Expenditure Account, of the Surplus for the year ended on that date.
- c) In the case of Receipt & Payment Account of the Transactions for the year ended on that date.

Place: Bongaigaon

Date : 13.08.2021.



FOR: HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.NO.325104 E


(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829
UDIN : 21061829AAAAHL8720

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			LOCAL		
To Administration Expenses			By Donation	118827.00	
Equipment & Maintenance	850.00		By Community Contribution	575600.00	
Postage	250.00		By Fee Collection	145625.00	
Printing & Stationary	1790.00		By Security Money (Loan)	292080.00	
Rent	18000.00		By Revolving Loan Refund	491180.00	
Remuneration Accountant	10500.00		By Refund	15536.05	
Travel	125.00		By General Fund	1426908.00	
Bank Charge	619.50	32134.500	By the ant (River Protection)	400000.00	3465756.05
To Program Cost			By Bank Interest (General)	19674.00	
Remuneration Teacher	225800.00		Bank Interest (FCRA)	40735.00	60409.00
Meeting & Saminer	1470.00		By Expenditure on Project		
River Protection	943895.00		Wipro (As Per Annx. - IV)	500160.00	
Covid-19 Rahat (Goonj)	250362.00		AVAHAN (As Per Annx. - V)	115637.00	
Organisation Share	666.00		The ANT Flood Relief (As Per Annx. - VI)	315129.00	
School Uniform	24200.00		The NSF Project (As Per Annx. - VII)	0.00	
Remuneration Community Mobiliser	4000.00	1450393.00	Farm 2 Food Foundation (As Per Annx. -VIII)	56274.00	
To Fund Transfer		1645588.000	Roshni (As Per Annx. - IX)	39090.00	
To Expenditure on Project			Tata Trusts (As per Annx. - X)	2487264.00	3513554.00
Wipro (As Per Annx. - IV)	500160.00		FCRA		
AVAHAN (As Per Annx. - V)	115637.00		By Expenditure on Project		
The ANT Flood Relief (As Per Annx. - VI)	315129.00		PHF (As Per Annexure - I)	2077234.50	
The NSF Project (As Per Annx. - VII)	0.00		I.C.R.R.F 2nd Phas(As Per Annx. -II)	2015018.00	
Farm 2 Food Foundation (As Per Annx. -VIII)	56274.00		I.C.R.R.F 1st Phas(As Per Annx. -III)	1305512.44	5397764.94
Roshni (As Per Annx. - IX)	39090.00				
Tata Trusts (As per Annx. - X)	2490604.00	3516894.00			
FCRA					
PHF (As Per Annexure - I)	2117969.50				
I.C.R.R.F 2nd Phas(As Per Annx. -II)	2015018.00				
I.C.R.R.F 1st Phas(As Per Annx. -III)	1305512.44	5438499.94			
By Excess of Income Over Expenditure		353974.55			
TOTAL :		12437483.99	TOTAL :		12437483.99

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
FUND ACCOUNT	"C"	3795306.30	FIXED ASSETS	"B"	3722210.00
PROJECT LIABILITY	"A"		CLOSING BALANCE	"D"	
FCRA			FCRA		
PHF	187662.64		Cash at Bank		886391.20
I.C.R.R.F Project	722167.56	909830.20	Cash in Hand		23439.00
Local			Local		
AVAHAN	184863.00		Cash at Bank		839336.30
Tata Trusts	60809.00	245672.00	Cash in Hand		37490.00
FIXED ASSETS FUND A/C	"E"	558058.00			
		5508866.50			5508866.50

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO.061829

UDIN: 21061829AAAAHL8720

Place : Bongaigaon

Date : 13.08.2021

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
 VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
 DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance (As per SCH. - D)			FCRA		
FCRA			By Expenditure on Project		
Cash at Bank	922864.14		PHF (As Per Annexure - I)	2117969.50	
Cash in Hand	26841.00	949705.14	I.C.R.R.F 2nd Phas(As Per Annx. -II)	2015018.00	
			I.C.R.R.F 1st Phas(As Per Annx. -III)	1305512.44	5438499.94
Local			Local		
Cash at Bank	806809.80		By Expenditure on Project		
Cash in Hand	36849.00	843658.80	Wipro (As Per Annx. - IV)	500160.00	
			AVAHAN (As Per Annx. - V)	115637.00	
To FCRA			The ANT Flood Relief (As Per Annx. - VI)	315129.00	
Grant Received			The NSF Project (As Per Annx. - VII)	0.00	
PHF	1350210.00		Farm 2 Food Foundation (As Per Annx. -VIII)	56274.00	
I.C.R.R.F 2nd Phase	1980000.00	4886210.00	Roshni (As Per Annx. - IX)	39090.00	
I.C.R.R.F 1st Phase	1556000.00		Tata Trusts (As per Annx. - X)	2490604.00	3516894.00
To Local			By Administration Expenses		
Grant Received			Equipment & Maintanance	850.00	
Tata Trusts	2179596.00		Furniture	3685.00	
General Fund	1426908.00	4006504.00	Postage	250.00	
thant (River Protection)	400000.00		Printing & Stationary	1790.00	
To Organization Share		666.00	Rent	18000.00	
To Donation		118827.00	Office Construction	145202.00	
To Community Contribution		575600.00	Remuneration Accountant	10500.00	
To Fee Collection		145625.00	Travel	125.00	
To Security Money(Loan)		292080.00	Bank Charge	619.50	181021.50
To Revolving Loan Refund		491180.00	By Program Cost		
To Misc Receipt		3000.00	Remuneration Teacher	225800.00	
To Bank Interest			Meeting & Saminer	1470.00	
General	19674.00		River Protection	943895.00	
PHF (FC)	40735.00	60409.00	Covid-19 Rahat(Goonj)	250362.00	
To Fund Transfer (C)			Organisation Share	666.00	
Wipro	500000.00		School Uniform	24200.00	
AVAHAN	300500.00		Remuneration Community Mobiliser	4000.00	1450393.00
The ANT Flood Relief	315000.00		By Fund Transfer (C)		1645588.00
Farm 2 Food Foundation(Ja	51408.00		By Refund (C)		15536.05
Roshni Project	10000.00	1645588.00	By Closing Balance (As per SCH. - D)		
Revolving Loan Refund	468680.00		FCRA		
To Refund from (C)			Cash at Bank	886391.20	
Wipro Project	5754.05		Cash in Hand	23439.00	909830.20
The NSF project	5983.00	15536.05	Local		
Farm 2 Food Poundation	3799.00		Cash at Bank	839336.30	
			Cash in Hand	37490.00	876826.30
TOTAL :		14034588.99	TOTAL :		14034588.99

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 325104E



(HARISH KUMAR AGARWAL)
 PARTNER
 MEMBERSHIP NO.061829
UDIN:21061829AAAHL8720

Place : Bongaigaon.

Date : 13.08.2021

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHUPUR PART-II, P.O. SONTOSHUPUR
DIST. : BONGAIGAOIN, ASSAM-783384

SCHEDULE :- (A) PROJECT LIABILITY

Donor	Opening Balance as on 01.04.2020	Received During the period	Received from Paul Hamlyn Foundation	Bank Interest	Bank Interest Received from Paul Hamlyn Foundation	Misc Received	Total	Fund trf to I.C.R.R.F 1st Phase Project	bank Interest Trf to I.C.R.R.F 2nd Phase Project	Utilized during the period	Refund	Closing Balance as on 31.03.2021
A) FOREIGN CONTRIBUTION												
Paul Hamlyn Foundation Project	949705.14	2906210.00	0.00	40735.00	0.00	0.00	3896650.14	1556000.00	35018.00	2117969.50	0.00	187662.64
I.C.R.R.F. 2nd Phase Project	0.00	1980000.00	0.00	0.00	35018.00	0.00	2015018.00	0.00	0.00	2015018.00	0.00	0.00
I.C.R.R.F. 1st Phase Project	0.00	0.00	1556000.00	0.00	0.00	471680.00	2027680.00	0.00	0.00	1305512.44	0.00	722167.56
Sub - Total : (A)	949705.14	4886210.00	1556000.00	40735.00	35018.00	471680.00	7939348.14	1556000.00	35018.00	5438499.94	0.00	909830.20
B) LOCAL CONTRIBUTION												
Wipro Project	5914.05	500000.00	0.00	0.00	0.00	0.00	505914.05	0.00	0.00	500160.00	5754.05	0.00
AVAHAN	0.00	300500.00	0.00	0.00	0.00	0.00	300500.00	0.00	0.00	115637.00	0.00	184863.00
The ANT Flood Relief Project	0.00	315000.00	0.00	0.00	0.00	129.00	315129.00	0.00	0.00	315129.00	0.00	0.00
The NSF Project	5983.00	0.00	0.00	0.00	0.00	0.00	5983.00	0.00	0.00	0.00	5983.00	0.00
Farm 2 Food Foundation (Jagrak) Project	8665.00	51408.00	0.00	0.00	0.00	0.00	60073.00	0.00	0.00	56274.00	3799.00	0.00
Tata Trust ASI Education	368477.50	2179596.00	0.00	3340.00	0.00	537.00	2551413.00	0.00	0.00	2450604.00	0.00	60809.00
Roshni Project	28553.00	10000.00	0.00	0.00	0.00	0.00	39090.00	0.00	0.00	39090.00	0.00	0.00
Goan	0.00	250357.00	0.00	0.00	0.00	0.00	250357.00	0.00	0.00	250357.00	0.00	0.00
the ant (River protection)	0.00	400000.00	0.00	0.00	0.00	0.00	400000.00	0.00	0.00	400000.00	0.00	0.00
Sub - Total : (B)	417592.05	4006861.00	0.00	3340.00	0.00	666.00	4428459.05	0.00	0.00	4167251.00	15536.05	245672.00
Total : (A+B)	1367297.19	8893071.00	1556000.00	44075.00	35018.00	472346.00	12367807.19	1556000.00	35018.00	9605750.94	15536.05	1155502.20

Place : Bongaigaon

Date : 13.08.2021

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : **HARISH K AGARWAL & CO.,**

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



(**HARISH KUMAR AGARWALA**)

PARTNER

MEMBERSHIP NO.061829

UDIN: 21061829AAAAHL8720



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (B) FIXED ASSEST

SL. NO.	Particulars	W.D.V. As on 01.04.2020	Addition / Deduction		Total	Depreciation		W.D.V. As on 31/03/2021
			01.04.2020 to 30.09.2020	01.10.2020 to 31.03.2021		Rate	Amount (Rs)	
01	Land Purchase & Development	1584211.00	0.00	0.00	1584211.00			1584211.00
02	School Building	366346.00	0.00	0.00	366346.00			366346.00
03	Office Construction	205556.00	145202.00	0.00	350758.00			350758.00
04	Furniture	202606.00	6935.00	0.00	209541.00			209541.00
05	Equipment	50640.00	0.00	0.00	50640.00			50640.00
06	Computer & Accessories	82820.00	300.00	0.00	83120.00			83120.00
07	Assets acquired out of grant	295857.00	0.00	0.00	295857.00			295857.00
08	Additional Class Room	310066.00	0.00	0.00	310066.00			310066.00
09	Girls Common Room	61662.00	0.00	0.00	61662.00			61662.00
10	Teacher Common Room	146051.00	0.00	0.00	146051.00			146051.00
11	Library Book	6473.00	0.00	0.00	6473.00			6473.00
12	Spray Machine	12900.00	0.00	0.00	12900.00			12900.00
13	Water Pump for Irrigation	233535.00	0.00	0.00	233535.00			233535.00
14	Poratable Sound System	0.00	11050.00	0.00	11050.00			11050.00
	Total :	3558723.00	163487.00	0.00	3722210.00	0.00	0.00	3722210.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



Place : Bongaigaon

Date : 13.08.2021

(**HARISH KUMAR AGARWALA**)

PARTNER

MEMBERSHIP NO.061829

UDIN: 21061829AAAAHL8720

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (C) FUND ACCOUNT

Particulars	Amount	Amount
01. CORPUS OF TRUST		
Opening Balance	5000.00	
Add : This Year	-	5000.00
02. GENERAL FUND		
Opening Balance	3436331.75	
Add : Excess of Income Over Expenditure	353974.55	3790306.30
Total :		3795306.30

SCHEDULE :- (D) Cash & Bank Balance

Particular	Opening Balance as on 01.04.2020		Closing Balance as on 31.3.2021	
	Bank	Cash	Bank	Cash
A) FCRA				
PHF (SBI, A/c No.30504023614)	922864.14	26841.00	181231.64	6431.00
I.C.R.R.F 2nd Phase (SBI, A/c No.30504023614)	0.00	0.00	0.00	0.00
I.C.R.R.F 1st Phase (SBI, A/c No.30504023614)	0.00	0.00	705159.56	17008.00
Sub - Total : (A)	922864.14	26841.00	886391.20	23439.00
B) LOCAL				
General (SBI, A/c No.33018961212)	423536.75	2530.00	594377.30	36777.00
Wipro (SBI, A/c No.33018961212)	268.05	5646.00	0.00	0.00
AVAHAN (SBI, A/c No.33018961212)	0.00	0.00	184150.00	713.00
The ANT Flood Relief (SBI, A/c No.33018961212)	0.00	0.00	0.00	0.00
The NSF Relief (SBI, A/c No.33018961212)	4711.00	1272.00	0.00	0.00
Farm 2 Food Foundation (Jagrik) (SBI, A/c No.33018961212)	3121.00	5544.00	0.00	0.00
Tata Trusts (SBI, A/c. No. 33647374727)	360425.00	8052.00	60809.00	0.00
Roshni (SBI, A/c No. 33018961212)	14748.00	13805.00	0.00	0.00
Sub - Total : (B)	806809.80	36849.00	839336.30	37490.00
Total : (A+B)	1729673.94	63690.00	1725727.50	60929.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 325104E



(Signature)
(HARISH KUMAR AGARWALA)
 PARTNER
 MEMBERSHIP NO.061829
UDIN: 21061829AAAAHL8720

Place : Bongaigaon

Date : 13.08.2021

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (E) FIXED ASSETS FUND A/C

SL. NO.	Particulars	W.D.V. as on 01.04.2020	Addition	Deduction	W.D.V. as on 31.03.2021
01	Furniture	98060.00	3250.00		101310.00
02	Laptop & Accessories	17500.00	0.00		17500.00
03	Computer	120890.00	300.00		121190.00
04	Water Filter	8400.00	0.00		8400.00
05	Additional Class Room	42339.00	0.00		42339.00
08	Teacher Common Room	25261.00	0.00		25261.00
09	Library Book	17618.00	0.00		17618.00
10	Spray Machine	6600.00	0.00		6600.00
11	Water Pump for Irrigation	111935.00	0.00		111935.00
12	Inverter	16500.00	0.00		16500.00
13	Printer	10300.00	0.00		10300.00
14	Digital camera	4450.00	0.00		4450.00
15	Trunk	1920.00	0.00		1920.00
16	Two Wheeler	61685.00	0.00		61685.00
17	Poratable Sound System	0.00	11050.00		11050.00
	Total :	543458.00	14600.00	0.00	558058.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



(**HARISH KUMAR AGARWALA**)

PARTNER

MEMBERSHIP NO.061829

UDIN: 21061829AAAAHL8720

Place : Bongaigaon

Date : 13.08.2021

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

FCRA CONTRIBUTION

ANNEXURE -I

Details of Paul Hamlyn Foundation Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	949705.14	
Grant Received	2906210.00	
Bank Interest	40735.00	3896650.14
Sub- Total (A)		3896650.14
Recurring Expenses		
Admin		
Accountant Salary	96000.00	
1.6 Office Assistant Salary (Part Time)	48750.00	
A. Personnel		
1.1 Salary to Project Co-Ordinator	203900.00	
1.2 Salary Education Volunteer	540000.00	
1.3 Salary Community Mobiliser	246000.00	
1.4 Asstt. Project Co-ordinator Salary	144000.00	
B. Program Cost		
2.1 Livelihood Support to Parents	350000.00	
2.2 T.L.M. for Centre	36472.00	
2.3 Sports & Books for Centre	10170.00	
2.5 Sports, Tournaments & Events	6792.00	
2.6 Special Day Observation	3205.00	
2.8 IEC Materials	7719.00	
2.8 Children Camps & Fairs	57561.00	
2.10 Campaigns & Meeting for Education Rights	5640.00	
2.11 Womens Groups Formation & Training	420.00	
2.12 Training & Rxposure of Project Team & Govt. Teacher	41298.00	
C. Overhead Cost		
3.1 Printing & Stationery	7343.00	
3.2 Communication	22429.00	
3.3 Electricity	2843.00	
3.4 Audit Exps.	6330.00	
3.5 Travel & Fuel	29235.00	
3.6 Hospitality & Office Maintenance	24480.00	
D. Any Other Cost		
Bank Charges	1064.50	
Covid 19 Medical Relief	11728.00	
Covid 19 Relief Response	199990.00	2103369.50
Non Recurring Expenses		
E. Any Other Cost		
4.1 Furniture	3250.00	
4.3 Computer & Printer	300.00	
4.4 Poratable Sound System for Events	11050.00	14600.00
F. Fund Transfer		1556000.00
G. Bank Interest Transfer to I.C.R.R.F 2nd Phase		35018.00
Sub- Total (B)		3708987.50
Closing Balance (A-B)		187662.64



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

ANNEXURE - II

FCRA CONTRIBUTION

Details of I.C.R.R.F 2nd Phase Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	0.00	
Grant Received from P.H.F (Under ICRRF 2nd Phase)	1980000.00	
Bank Interest Recd. From PHE	35018.00	2015018.00
Sub- Total (A)		2015018.00
Program Expenses		
Labour Cost	891100.00	
Materials Cost	694760.00	
Other Cost	129158.00	1715018.00
Livelihood Recovery Loan		300000.00
Sub- Total (B)		2015018.00
Closing Balance (A-B)		0.00

ANNEXURE - III

FCRA CONTRIBUTION

Details of I.C.R.R.F 1st Phase Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	0.00	
Grant Received from P.H.F (Under ICRRF 1st Phase)	1556000.00	
Revolving Loan Refund	468680.00	
Misc Receipt	3000.00	2027680.00
Sub- Total (A)		2027680.00
Program Expenses		
1.1 Crop Seed Support	300000.00	
1.2 Material/Cash Support for small Business	303000.00	
1.3.2 Mini Makery Oven and Equipment	40435.00	
1.3.3 Sewai Making Machine	66000.00	
1.3.4 Popcorn Machine	21658.00	
1.3.5 Slipper Sole cutting Machine (Manual)	22919.00	
1.3.6 Slipper Grinding Machine	9000.00	
1.3.7 papad Making unit	19907.00	
1.4 Raw Materials & Packing Support	89285.00	
1.5 Meeting and Orientation	1750.00	
1.6 Skill Training	71710.44	
2.1 Livelihood & Marketing Facilator	144000.00	
3.1 Admin Cost	95848.00	
Revolving Loan	120000.00	1305512.44
Sub- Total (B)		1305512.44
Closing Balance (A-B)		722167.56



Details of Wipro Foundation Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	5914.05	
Grant Received	500000.00	505914.05
Sub- Total (A)		505914.05
Recurring Expenses		
Admin.		
Accountant Salary	0.00	
A. Overhead Cost:		
Fuel & Travel	12600.00	
Printing & Stationary	30.00	
E. Covid-19 Relief Program		
Purchase of Grocery	478630.00	
Fuel & Travel	3900.00	
Accountant (Cash Book Maintenance)	5000.00	500160.00
Transfer to General Fund Account		5754.05
Sub- Total (B)		500160.00
Closing Balance (A-B)		0.00

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

Details of AVAHAN Program Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	0.00	
Grant Received : The ANT	300500.00	300500.00
Sub- Total (A)		300500.00
Recurring Expenses		
5.10 A Staff Salary	63000.00	
5.10 B Travel Cost	13154.00	
5.10 C Capacity Building of Staff	3775.00	
5.10 D Admin Cost	27548.00	
5.11 A Provide Package of Services for Baseline	900.00	
5.11 B Provide Package of Services for Survivors	700.00	
5.16 Run Local Awareness Events	6560.00	115637.00
Sub- Total (B)		115637.00
Closing Balance (A-B)		184863.00



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

ANNEXURE - VI

Details of The ANT Relief Program Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	0.00	
Grant Received : The ANT	315000.00	
From General Fund	129.00	315129.00
Sub- Total (A)		315129.00
Recurring Expenses		
Relief materials		
Bucket	15000.00	
Detergent Powder	8250.00	
Water Filter	75000.00	
Mosquito Net	16500.00	
Grocery Goods	176499.00	291,249.00
Over Head Cost		
Tarpaulin Purchase	1000.00	
Transportation Cost	12880.00	
Accounting Charge	5920.00	
D.A. for Staff	2300.00	
Printing of Banner	250.00	
Printing & Stationery	420.00	
Refreshment Exp.	1110.00	23,880.00
Sub- Total (B)		315129.00
Closing Balance (A-B)		0.00

ANNEXURE - VII

Details of NSF (Nucleus Software Foundation) Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	5983.00	
Grant Received : N.S.F.	0.00	5983.00
Sub- Total (A)		5983.00
Fund Transfer to General Fund	5983.00	5983.000
Sub- Total (B)		5983.00
Closing Balance (A-B)		0.00



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

ANNEXURE - VIII

Details of Farm 2 Food Foundation (Jagrik) Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	8665.00	
Grant Received	51408.00	60073.00
Sub- Total (A)		60073.00
Recurring Expenses		
Honorarium to the Jagrik Facilitator	48000.00	
Local Travel & Communication	6268.00	
Telephone & Interest Communication	1196.00	
Weekly Meeting with Jagrik	810.00	56274.00
Fund Transfer to General Fund		3799.00
Sub- Total (B)		60073.00
Closing Balance (A-B)		0.00

ANNEXURE - IX

Details of Roshni Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	28553.00	
Grant from N.F.I.	10000.00	
Organisation Share from General Fund	537.00	39090.00
Sub- Total (A)		39090.00
Recurring Expenses		
Salary Education Volunteer Teacher	22000.00	
T.L.M.	10150.00	
Meeting & Orientation	1570.00	
Audit Fees	2500.00	
Travel Cost	2870.00	39090.00
Sub- Total (B)		39090.00
Closing Balance (A-B)		0.00



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

ANNEXURE - X

Details of ASSAM STATE INITIATIVE EDUCATION Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	368477.00	
Grant Received	2179596.00	
Bank Interest(Net of Bank Charge)	3340.00	2551413.00
Sub- Total (A)		2551413.00
Recurring Expenses		
Salary		
Program		
Project Manager	212000.00	
Cluster facilitators	194000.00	
Admin:		
Part Payment to Accountant	104000.00	510000.00
Program Cost		
Meeting food & travel cost during camp	135654.00	
TLM for Camps	28981.00	
Minstreaming support kit	47925.00	
TLM/Children led activities	19356.00	
Children fair one day	40767.00	
Sports and recreational activities	30750.00	
Education Facilitators (Honorarium)	1342500.00	
Internal Training - Orientation/Annual	2650.00	
Grassroot Comics Innovative	27500.00	
Teacher training (Academic)	3040.00	
SMC/Mother meeting	9090.00	
Book Cost	21606.00	
Staff Meeting	7340.00	
Monitoring & Evaluation	36558.00	1753717.00
Overhead Charges		226887.00
Sub- Total (B)		2490604.00
Closing Balance (A-B)		60809.00



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST (JMECT)

VILL. SONTOSHPUR PART-II,P.O.SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

PROJECT NAME : ASSAM STATE INITIATIVE EDUCATION

GRANTOR : TATA TRUSTS

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

ANNEXURE - X

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To Opening Balance				By Salary			
Cash at Hand	8052.00			Program			
Cash in Bank	360425.00	368477.00		Project Manager	212000.00		
To Grant Received from TATA Trusts			2179596.00	Cluster facilitators	194000.00		
To Bank Interest	3900.00			Admin:			
Less : Bank Charge	560.00	3340.00		Part Payment to Accountant	104000.00		510000.00
				By Program Cost			
				Meeting food & travel cost during camp	135654.00		
				TLM for Camps	28981.00		
				Minstreaming support kit	47925.00		
				TLM/Children led activities	19356.00		
				Children fair one day	40767.00		
				Sports and recreational activities	30750.00		
				Education Facilitators (Honorarium)	1342500.00		
				Internal Training - Orientation/Annual	2650.00		
				Grassroot Comics Innovative	27500.00		
				Teacher training (Academic)	3040.00		
				SMC/Mother meeting	9090.00		
				Book Cost	21606.00		
				Staff Meeting	7340.00		
				Monitoring & Evaluation	36558.00		1753717.00
				By Overhead Charges			226887.00
				By Closing Balance			
				Cash at Hand	0.00		
				Cash in Bank	60809.00		60809.00
			2551413.00				2551413.00

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

Bank Balance as per Cash Book

Add : Cheque issued but not collected (As per details)

Bank Balance as per Pass Book

60809.00

430645.00

491454.00

Details of Cheque issued but not collected

Date	Ch. No.	Amount
24.03.21	949847	16,500.00
24.03.21	949851	105,000.00
24.03.21	949848	15,000.00
24.03.21	949849	8,000.00
31.03.21	763404	6,510.00
31.03.21	763401	7,241.00
31.03.21	763402	13,459.00
31.03.21	763397	25,373.00
31.03.21	763399	13,000.00
31.03.21	763398	4,266.00
31.03.21	949828	23,750.00
31.03.21	949827	5,350.00
31.03.21	949826	9,150.00
31.03.21	949835	18,480.00
31.03.21	949834	500.00

Date	Ch. No.	Amount
31.03.21	949838	8,000.00
31.03.21	949839	12,000.00
31.03.21	949845	5,600.00
31.03.21	949846	1,664.00
31.03.21	949840	24,175.00
31.03.21	949830	3,100.00
31.03.21	949844	27,500.00
31.03.21	949841	30,750.00
31.03.21	949836	4,960.00
31.03.21	949833	1,500.00
31.03.21	949832	17,773.00
31.03.21	949821	8,340.00
31.03.21	949825	13,704.00
Total		430,645.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO.325104 E



(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN: 21061829AAAAHL8720

Place : Bongaigaon

Date : 13.08.2021

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

GENERAL FUND**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Administration Expenses		
Cash at Bank			Equipment & Maintanance	850.00	
SBI,A/c no.33018961212	423536.75		Furniture	3685.00	
Cash in Hnad	2530.00	426066.75	Postage	250.00	
To Donation		118827.00	Printing & Stationary	1790.00	
To Bank Interest		16334.00	Rent	18000.00	
To Community Contribution		575600.00	Office Construction	145202.00	
To Fee Collection		145625.00	Remuneration Accountant	10500.00	
To Revolving Loan		491180.00	Travel	125.00	
To Grant		1176551.00	Bank Charge	619.50	181021.50
To Grant received from the ant (River Protection)		400000.00	By Program Cost		
To Reimbursement received from Goonj		250357.00	Meeting & Saminer	1470.00	
To Refund from			Remuneration Teacher	225800.00	
Wipro Project	5754.05		River Protection	943895.00	
The NSF project	5983.00		Covid-19 Rahat(Goonj)	250362.00	
Farm 2 Food Foundation	3799.00	15536.05	Organisation Share	666.00	
To Security Money		292080.00	School Uniform	24200.00	
			Remuneration Community Mobilis	4000.00	1450393.00
			By Fund Transfer		1645588.00
			By Closing Balance		
			Cash at Bank		
			(SBI,A/c no.33018961212)	594377.30	
			Cash in Hand	36777.00	631154.30
		3908156.80			3908156.80

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 13.08.2021



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN: 21061829AAAAHL8720

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSH PUR PART-II, P.O. SONTOSH PUR

DIST : BONGAIGAON, ASSAM-783384

BANK RECONCILIATION STATEMENT AS ON 31.03.2021**01. PHF (FCRA) (SBI,A/c No.30504023614)****Amount**

Bank Balance as per Cash Book

181231.64

Add : Cheque issued but not collected

Date	Chq. No.	Amount
12.10.2020	663749	31005.00
03.02.2021	663839	1908.00
26.03.2021	949899	5070.00
30.03.2021	949896	2100.00
31.03.2021	949940	3976.00

44059.00

Bank Balance as per Bank Statement

225290.64

02. I.C.R.R.F 1st Phase (FCRA) (SBI,A/c No.30504023614)

Bank Balance as per Cash Book

705159.56

Add : Cheque issued but not collected

Date	Chq. No.	Amount
25.03.2021	949898	22000.00
30.12.2020	663813	6507.00

28507.00

Bank Balance as per Bank Statement

733666.56

03. I.C.R.R.F 2nd Phase (FCRA) (SBI,A/c No.30504023614)

Bank Balance as per Cash Book

0.00

Bank Balance as per Bank Statement

0.00

04. SF & NFI (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book

0.00

Bank Balance as per Bank Statement

0.00

05. WIPRO (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book

0.00

Bank Balance as per Bank Statement

0.00

06. AVAHAN Program (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book

184150.00

Bank Balance as per Bank Statement

184150.00

07. Farm 2 Food Foundation (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book

0.00

Bank Balance as per Bank Statement

0.00

08. Roshni Project (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book

0.00

Bank Balance as per Bank Statement

0.00

09. GENERAL (local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book

594377.30

Add : i) Cheque issued but not collected (Ch. No. 385419, dt. 31.03.2021)

28200.00

Less : i) Opening Balance [as per last BRS 986055.30-945121.30]

40934.00

ii) Double Entry in Cash Book (As per Last BRS)

3000.00

iii) Debited by Bank but not taken in Cash Book [Dt. 06.04.19, Ch. no. '005949](Last BRS)

9000.00

52934.00

Bank Balance as per Bank Statement

569643.30



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384
REGD NO. 020730013 OF ASSAM
PAUL HAMLYN FOUNDATION FUND (FCRA CONTRIBUTION)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund Account			Fixed Assets		
O/B	949705.14		Furniture	17200.00	
Less : Deficit	39874.94	909830.20	Computer & Printer	26140.00	
			Two Wheeler & Maintenance	71242.00	
			Portable Sound System	11050.00	125632.00
Capital Fund		125632.00	Closing Balance		
			Cash at Bank	181231.64	
			(SBI, A/c. No. 30504023614)		
			Cash in Hand	6431.00	
			Cash at Bank (1st Phase)	722167.56	909830.20
		1035462.20			1035462.20

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



(**HARISH KUMAR AGARWALA**)
PARTNER
MEMBERSHIP NO. 061829
UDIN: 21061829AAAAHL8720

Place : Bongaigaon

Date : 13.08.2021

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
PAUL HAMLYN FOUNDATION FUND (FCRA CONTRIBUTION)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By Expenses on FCRA Project			By Grant Received		4886210.00
Accountant Salary	96000.00		By Bank Interest		40735.00
Salary to Project Co-Ordinator	203900.00		By Revolving Loan Refunded		468680.00
Salary Education Volunteer	540000.00		By Misc. Receipts		3000.00
Salary Community Mobiliser	246000.00		By Deficit		39874.94
Asstt. Project Co-ordinator Salary	144000.00				
Office Assistant Salary (Part Time)	48750.00				
Livelihood Support to Parents	350000.00				
T.L.M.for Centre	36472.00				
Sports & Books for Centre	10170.00				
Sports, Tournaments & Events	6792.00				
Special Day Ovservation	3205.00				
IEC Materials	7719.00				
Children Camps & Fairs	57561.00				
Printing & Stationery	7343.00				
Communication	22429.00				
Electricity	2843.00				
Audit Exps.	6330.00				
Travel & Fuel	29235.00				
Hospitality & Office Maintenance	24480.00				
Bank Charges	1064.50				
Covid 19 Medical Relief	11728.00				
Covid 19 Relief Response	199990.00				
Meeting & Training	47358.00				
Furniture	3250.00				
Computer & Printer	300.00				
Poratable Sound	11050.00	2117969.50			
By Expenditure on Project					
ICRRF 1st Phase (Annx-I)	1305512.44				
ICRRF 2st Phase (Annx-II)	2015018.00	3320530.44			
		5438499.94			5438499.94

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN: 21061829AAAAHL8720

Place : Bongaigaon

Date : 13.08.2021

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
 VILL. SONTOSHPUR PART-II,P.O.SONTOSHPUR
 DIST : BONGAIGAON, ASSAM-783384
 REGD NO.020730013 OF ASSAM
PAUL HAMLYN FOUNDATION FUND (FCRA CONTRIBUTION)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

<u>RECEIPT</u>		<u>AMOUNT</u>	<u>PAYMENT</u>		<u>AMOUNT</u>
To Opening Balance			By Expenses on FCRA Project		
Cash at Bank (SBI,A/c no.30504023614)	922864.14		Accountant Salary	96000.00	
Cash in Hand	26841.00	949705.14	Salary to Project Co-Ordinator	203900.00	
			Salary Education Volunteer	540000.00	
To Grant Received	2906210.00		Salary Community Mobiliser	246000.00	
Less : Transfer to ICRRF, 1st Phase	1556000.00	1350210.00	Asstt. Project Co-ordinator Salary	144000.00	
			Office Assistant Salary (Part Time)	48750.00	
To Grant Received			Livelihood Support to Parents	350000.00	
Trf frm PHF ICRRF 1st Phase	1556000.00		T.L.M.for Centre	36472.00	
ICRRF 2nd Phase	1980000.00	3536000.00	Sports & Books for Centre	10170.00	
			Sports,Tournaments & Events	6792.00	
To Bank Interest		40735.00	Special Day Ovsevation	3205.00	
			IEC Materials	7719.00	
To Bank Refunded		3000.00	Children Camps & Fairs	57561.00	
			Printing & Stationery	7343.00	
To Revolving Loan Refund		468680.00	Communication	22429.00	
			Electricity	2843.00	
			Audit Exps.	6330.00	
			Travel & Fuel	29235.00	
			Hospitality & Office Maintenance	24480.00	
			Bank Charges	1064.50	
			Covid 19 Medical Relief	11728.00	
			Covid 19 Relief Response	199990.00	
			Meeting & Training	47358.00	
			Furniture	3250.00	
			Computer & Printer	300.00	
			Poratable Sound System	11050.00	2117969.50
			By Expenditure on Project		
			ICRRF 1st Phase (Annx-I)	1305512.44	
			ICRRF 2st Phase (Annx-II)	2015018.00	3320530.44
			By Closing Balance		
			Cash at Bank (SBI,A/c no.30504023614)	181231.64	
			Cash in Hand	6431.00	
			Cash at Bank (1st Phase)	722167.56	909830.20
		6348330.14			6348330.14

BANK RECONCILIATION STATEMENT AS ON 31.03.2021


Bank Balance as per Cash Book	181231.64	
Add : Cheque issued but not collected		
Date	Chq. No.	Amount
12.10.2020	663749	31005.00
03.02.2021	663839	1908.00
26.03.2021	949899	5070.00
30.03.2021	949896	2100.00
31.03.2021	949940	3976.00
		44059.00
Bank Balance as per Pass Book (SBI,A/c no.30504023614)	<u>225290.64</u>	

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
 (CHARTERED ACCOUNTANTS)
 FIRM REGD.NO.325104 E

Place : Bongaigaon

Date : 13.08.2021


(HARISH KUMAR AGARWALA)
 PARTNER

MEMBERSHIP NO. 061829

UDIN: 21061829AAAAHL8720