

AUDIT REPORT

NAME

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

STATEMENT OF ACCOUNTS/DOCUMENTS

01. AUDIT REPORT ALONG WITH FORM 10B.
02. BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2020.
03. RECEIPT & PAYMENT ACCOUNT AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020.
04. FINANCIAL YEAR ENDING ON 31ST MARCH 2020.

AUDITOR

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

Harish Kumar Agarwala
F.C.A.



HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS

A.O.C. ROAD

P.O. & DIST. BONGAIGAON

ASSAM-783 380

Phone : (03664) 230228

Mobile : 094350-23187

E mail : agarwalahk@rediffmail.com

PAN-ACGPA 9264J

Firm Regd. No. 325104E

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 which comprise the Balance Sheet as at 31.03.2020 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.



Contd. P/2

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

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

DIST : BONGAIGAON, ASSAM-783384

A) Details of Amount of Income of the Previous Year Applied to Charitable Purpose

Particulars	Amount	Amount
Total of Receipt Side as per Receipt and Payment Account		6186301.30
Less : Opening Balance		1929303.30
Total :		4256998.00

B) Details of Amount of Expenditure of the Previous Year Applied to Charitable Purpose

Particulars	Amount	Amount
Total of Expenditure Side as per Income and Expenditure Account		4159315.36
Add : Capital Expenditure		
Furniture		
Office Construction	13036	
School Construction	205556	
	15030	233622.00
Amount of Income Applied for Charitable Purpose in India		4392937.36



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			LOCAL		
To Administration Expenses			By Donation	221600.00	
Electricity	3508.00		By Community Contribution	91400.00	
Equipment & Maintenance	13738.00		By Fee Collection	364012.00	
Meeting & Saminer	3020.00		By Beneficiary Contribution	24000.00	
Organisation Share	3090.00		By Bank Income	50.00	
Postage	41.00		By Refund from Tata Account	2170.00	703232.00
Printing & Stationary	15860.00				
Rent	13500.00		By Bank Interest (General)		23609.00
Toilet & Urinal	38160.00				
Salary Teacher	270800.00		By Expenditure on Project		
Salary Accountant	23000.00		SF & NFI (As Per Annexure - II)	29600.00	
Salary Volunteer	14000.00		Wipro (As Per Annexure - III)	645344.00	
Special Day Observation	3931.00		ANT Flood Relief (As Per Annexure-IV)	50000.00	
Telephone & Internet	100.00		NSF Project (As Per Annexure-V)	594017.00	
Travel	2815.00		Farm 2 Food Foundation (As Per Annexure-VI)	35456.00	
Bank Charges	442.50	406005.50	Roshni Project (As Per Annexure-VII)	161447.00	
			Tata Trusts (As per Annexure - VIII)	896721.00	2412585.00
To Expenditure on Project			FCRA		
SF & NFI (As Per Annexure - II)	29600.00		By Expenditure on Project		
Wipro (As Per Annexure - III)	645344.00		PHF (As Per Annexure - I)		1340724.86
ANT Flood Relief (As Per Annexure-IV)	50000.00				
NSF Project (As Per Annexure-V)	594017.00				
Farm 2 Food Foundation (As Per Annexure-VI)	35456.00				
Roshni Project (As Per Annexure-VII)	161447.00				
Tata Trusts (As per Annexure - VIII)	896721.00	2412585.00			
FCRA					
To Expenditure on Project					
PHF (As Per Annexure - I)		1340724.86			
By Excess of Income Over Expenditure		320835.50			
TOTAL :		4480150.86	TOTAL :		4480150.86

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
FUND ACCOUNT	"C"	3441331.75	FIXED ASSETS	"B"	3558723.00
PROJECT LIABILITY	"A"		CLOSING BALANCE	"D"	
FCRA			FCRA		
PHF		949705.14	Cash at Bank		922864.14
Local			Cash in Hand		26841.00
Wipro		5914.05			
SF & NFI		0.00	Local		
ANT Flood Relief		0.00	Cash at Bank		806809.80
NSF Project		5983.00	Cash in Hand		36849.00
Farm 2 Food Foundation		8665.00			
Tata Trusts		368477.00			
Roshni Project		28553.00			
FIXED ASSETS FUND A/C	"E"	543458.00			
		5352086.94			5352086.94

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 05.11.2020



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E
(Signature)
(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.061829
UDIN: 20061829AAAAHW2497

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance (As per SCH. - D)			FCRA		
FCRA			By Expenditure on Project		
Cash at Bank	912581.00		PHF (As Per Annexure - I)		1340724.86
Cash in Hand	101.00	912682.00			
Local			Local		
Cash at Bank	1003187.30		By Expenditure on Project		
Cash in Hand	13434.00	1016621.30	SF & NFI (As Per Annexure -II)	29600.00	
			Wipro (As Per Annexure - III)	645344.00	
			The ANT Flood Relief (As Per Annexure - IV)	50000.00	
			The NSF Project (As Per Annexure - V)	594017.00	
			Farm 2 Food Foundation (As Per Annexure-VI)	35456.00	
			Roshni (As Per Annexure - VII)	161447.00	
			Tata Trusts (As per Annexure - VIII)	896721.00	2412585.00
To FCRA			By Administration Expenses		
Grant Received		1350210.00	Electricity	3508.00	
PHF			Equipment & Maintanance	13738.00	
To Local			Furniture	13036.00	
Grant Received		50000.00	Meeting & Saminer	3020.00	
The ANT Flood Relief		600000.00	Organisation Share	3090.00	
The NSF Project		44121.00	Postage	41.00	
Farm 2 Food Foundation		190000.00	Printing & Stationary	15860.00	
Roshni Project		1257500.00	Rent	13500.00	
Tata Trusts			Office Construction	205556.00	
			School Construction	15030.00	
To Organization Share		3090.00	Toilet & Urinal	38160.00	
To Donation		221600.00	Salary Teacher	270800.00	
To Community Contribution		91400.00	Salary Accountant	23000.00	
To Fee Collection		364012.00	Salary Volunteer	14000.00	
To Beneficiary Contribution		24000.00	Special Day Observation	3931.00	
To Bank Income		50.00	Telephone & Internet	100.00	
To Refund from Tata Account		2170.00	Travel	2815.00	
To Bank Interest			Bank Charges	442.50	639627.50
General	31307.00				
PHF (FC)	27538.00	58845.00	By Closing Balance (As per SCH. - D)		
			FCRA		
			Cash at Bank	922864.14	
			Cash in Hand	26841.00	949705.14
			Local		
			Cash at Bank	806809.80	
			Cash in Hand	36849.00	843658.80
TOTAL :		6186301.30	TOTAL :		6186301.30

IN TERMS OF OUR REPORT OF EVEN DATE

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



HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829
UDIN: 20061829AAAAHW2497

Place : Bongaigaon.

Date : 05.11.2020

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

SCHEDULE :- (A) PROJECT LIABILITY

Donor	Opening Balance as on 01.04.2019	Received During the period	Bank Interest	Misc Received	Total	Utilized during the period	Closing Balance as on 31.3.2020
A) FOREIGN CONTRIBUTION							
Paul Hamlyn Foundation Project	912682.00	1350210.00	27538.00	0.00	2290430.00	1340724.86	949705.14
Sub - Total : (A)	912682.00	1350210.00	27538.00	0.00	2290430.00	1340724.86	949705.14
B) LOCAL CONTRIBUTION							
SF & NFI Project	26510.00	0.00	0.00	3090.00	29600.00	29600.00	0.00
Wipro Project	651258.05	0.00	0.00	0.00	651258.05	645344.00	5914.05
The ANT Flood Relief Project	0.00	50000.00	0.00	0.00	50000.00	50000.00	0.00
The NSF Project	0.00	600000.00	0.00	0.00	600000.00	594017.00	5983.00
Farm 2 Food Foundation (Jagrik) Project	0.00	44121.00	0.00	0.00	44121.00	35456.00	8665.00
Tata Trust	0.00	1257500.00	7698.00	0.00	1265198.00	896721.00	368477.00
Roshni Project	0.00	190000.00	0.00	0.00	190000.00	161447.00	28553.00
Sub - Total : (B)	677768.05	2141621.00	7698.00	3090.00	2830177.05	2412585.00	417592.05
Total : (A+B)	1590450.05	3491831.00	35236.00	3090.00	5120607.05	3753309.86	1367297.19

IN TERMS OF OUR REPORT OF EVEN DATE

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



(Signature)
(HARISH KUMAR AGARWALA)
 PROPRIETOR

MEMBERSHIP NO.061829
UDIN: 20061829AAAAHHW249Z

Place : Bongaigaon

Date : 05.11.2020

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

SCHEDULE :- (B) FIXED ASSEST

SL. NO.	Particulars	W.D.V. As on 01.04.2019	Addition / Deduction		Total	Depreciation		W.D.V. As on 31/03/2020
			01.04.2019 to 30.09.2019	01.10.2019 to 31.03.2020		Rate	Amount (Rs)	
01	Land Purchase & Development	1584211.00	0.00	0.00	1584211.00			1584211.00
02	School Building	351316.00	15030.00	0.00	366346.00			366346.00
03	Office Construction	0.00	205556.00	0.00	205556.00			205556.00
04	Furniture	175620.00	26986.00	0.00	202606.00			202606.00
05	Equipment	50640.00	0.00	0.00	50640.00			50640.00
06	Computer & Accessories	56980.00	25840.00	0.00	82820.00			82820.00
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
	Total :	3285311.00	273412.00	0.00	3558723.00	0.00	0.00	3558723.00

IN TERMS OF OUR REPORT OF EVEN DATE

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



(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.061829
UDIN: 20061829AAAAHW2497

Place : Bongaigaon

Date : 05.11.2020

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSH PUR PART-II, P.O. SONTOSH PUR
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	3115496.25	
Add : Excess of Income Over Expenditure	320835.50	3436331.75
Total :		3441331.75

SCHEDULE :- (D) Cash & Bank Balance

Particular	Opening Balance as on 01.04.2019		Closing Balance as on 31.3.2020	
	Bank	Cash	Bank	Cash
A) FCRA				
PHF (SBI, A/c No.30504023614)	912581.00	101.00	922864.14	26841.00
Sub - Total : (A)	912581.00	101.00	922864.14	26841.00
B) LOCAL				
General (SBI, A/c No.33647374727)	2132.00	0.00	0.00	0.00
SF & NFI (SBI, A/c No.33018961212)	19842.00	6668.00	0.00	0.00
Wipro (SBI, A/c No.33018961212)	645016.05	6242.00	268.05	5646.00
General (SBI, A/c No.33018961212)	336197.25	524.00	423536.75	2530.00
The ANT Flood Relief (SBI, A/c No.33018961212)	0.00	0.00	4711.00	1272.00
The NSF Relief (SBI, A/c No.33018961212)	0.00	0.00	0.00	0.00
Farm 2 Food Foundation (Jagrik) (SBI, A/c No.33018961212)	0.00	0.00	3121.00	5544.00
Tata Trusts (SBI, A/c. No. 33647374727)	0.00	0.00	360425.00	8052.00
Roshni (SBI, A/c No. 33018961212)	0.00	0.00	14748.00	13805.00
Sub - Total : (B)	1003187.30	13434.00	806809.80	36849.00
Total : (A+B)	1915768.30	13535.00	1729673.94	63690.00

IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : Bongaigaon

Date : 05.11.2020



HARISH KUMAR AGARWAL
PROPRIETOR
MEMBERSHIP NO.061829
UDIN: 20061829AAAAHW2497

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

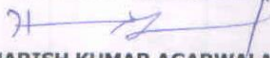
SCHEDULE :- (E) FIXED ASSETS FUND A/C

SL. NO.	Particulars	W.D.V. As on 01.04.2019	Addition	Deduction	W.D.V. As on 31.03.2020
01	Furniture	84110.00	13950.00		98060.00
02	Laptop & Accessories	17500.00	0.00		17500.00
03	Computer	95050.00	25840.00		120890.00
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
	Total :	503668.00	39790.00	0.00	543458.00

IN TERMS OF OUR REPORT OF EVEN DATE

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




(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.061829
UDIN: 20061829AAAAHW2497

Place : Bongaigaon

Date : 05.11.2020

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	912682.00	
Grant Received	1350210.00	
Bank Interest	27538.00	2290430.00
Sub- Total (A)		2290430.00
Recurring Expenses		
Admin		
Accountant Salary	115000.00	
A. Personnel		
Program Staff	187400.00	
Admin Staff	24000.00	
Hospitality & Office Maintenance	11452.00	
Printing & Stationery	2657.00	
B. Program Cost		
2.4 Children Associate	915.00	
2.7 Awareness Program	13092.00	
Staff Capacity Building	37523.00	
2.2 T.L.M. for Centre	20113.00	
2.3 Sports & Books for Centre	14210.00	
2.5 Sports, Tournaments & Events	1168.00	
C. Overhead Cost		
3.1 Printing & Stationery	8417.00	
3.2 Communication	4898.00	
3.3 Electricity	1737.00	
3.5 Travel & Fuel	10491.00	
3.6 Hospitality & Office Maintenance	8562.00	
D. Any Other Cost		
4.2 Two Wheeler Maintenance	71242.00	
Personnel Program	151000.00	
Audit Exps.	6000.00	
Bank Charges	90.86	
Bank Interest Exps.	11230.00	
Electricity	3600.00	
Fertiliser & Pesticide for Banana Plant	38520.00	
Materials Support to New Beneficiaries	379482.00	
Meeting & Orientation	225.00	
Salary to Co-Ordinator	147000.00	
Telephone & Internet Communication	7197.00	
Travelling	23713.00	1300934.86
Non Recurring Expenses		
D. Any Other Cost		
4.1 Furniture	13950.00	
4.3 Computer & Printer	25840.00	39790.000
Sub- Total (B)		1340724.86
Closing Balance (A-B)		949705.14



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

ANNEXURE - II

Details of SF & NFI Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	26510.00	
Organization Share	3090.00	29600.00
Sub- Total (A)		29600.00
Recurring Expenses		
Admin Salary	2000.00	
Personnel Programme Salary	13800.00	
J.M.Academy Teachers Salary	13800.00	29600.00
Sub- Total (B)		29600.00
Closing Balance (A-B)		0.00

ANNEXURE -III

Details of Wipro Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	651258.05	
Grant Received	0.00	651258.05
Sub- Total (A)		651258.05
Recurring Expenses		
Admin.		
Accountant Salary	136500.00	
A. Overhead Cost:		
Audit Fees	6000.00	
Electricity	2450.00	
Fuel & Travel	13700.00	
Printing & Stationary	5814.00	
Telephone & Internet Expenses	5122.00	
B. Personnel Programme:		
Camp Teacher Salary	22285.00	
Salary Community Mobiliser	86200.00	
Salary Education Volunteer	125494.00	
Pre Primary Teacher Salary	25494.00	
Project Co-ordinator Salary	117500.00	
C. Program Cost:		
Exposure Visit & O.D Program	37823.00	
T.L.M	28415.00	
D. Other Cost:		
Supervisor Salary	30000.00	
Group Discussion-Volunteer with Parents	522.00	
Teacher Review Meeting	2025.00	645344.00
Sub- Total (B)		645344.00
Closing Balance (A-B)		5914.05



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

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

DIST : BONGAIGAON, ASSAM-783384

ANNEXURE - IV

Details of The ANT Flood Relief Program Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	0.00	
Grant Received : The ANT	50000.00	50000.00
Sub- Total (A)		50000.00
Recurring Expenses		
Bucket [The Ant]	17750.00	
Detergent & Bleaching Powder [The Ant]	12650.00	
Pheneol & Bleaching Powder [The ant]	10750.00	
Transportation Cost [The Ant]	2300.00	
Travel Cost for Staff [The Ant]	1318.00	
Utensil Set [The Ant]	5232.00	50000.00
Sub- Total (B)		50000.00
Closing Balance (A-B)		0.00

ANNEXURE - V

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

Particulars		Amount
Opening Balance	0.00	
Grant Received : N.S.F.	600000.00	600000.00
Sub- Total (A)		600000.00
Recurring Expenses		
Blanket	70800.00	
Bucket [N.S.F.]	12000.00	
Detergent Powder & Herbal Soap [N.S.F.]	12358.00	
Food Items [N.S.F.]	8219.00	
GIC Sheet	414080.00	
Meeting [N.S.F.]	2790.00	
Mosquito Net [N.S.F.]	42940.00	
Pheneol [N.S.F.]	5000.00	
Postage [N.S.F.]	671.00	
Printing & Stationery [N.S.F.]	2390.00	
Staff D.A. [N.S.F.]	2688.00	
Tirpal [N.S.F.]	250.00	
Travel Cost for Staff	8022.00	
Transportation Cost [N.S.F.]	8120.00	
Womens & Children Health Camp [N.S.F.]	3689.00	594017.000
Sub- Total (B)		594017.00
Closing Balance (A-B)		5983.00



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

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

DIST : BONGAIGAON, ASSAM-783384

ANNEXURE - VI

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

Particulars		Amount
Opening Balance	0.00	
Grant Received	44121.00	44121.00
Sub- Total (A)		44121.00
Recurring Expenses		
Honorarium to the Jagrik Facilitator	26732.00	
Local Travel & Communication	5878.00	
Telephone & Interest Communication	594.00	
Weekly Meeting with Jagrik	2252.00	35456.00
Sub- Total (B)		35456.00
Closing Balance (A-B)		8665.00

ANNEXURE - VII

Details of Roshni Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	0.00	
Grant from N.F.I.	190000.00	190000.00
Sub- Total (A)		190000.00
Recurring Expenses		
Salary Education Volunteer Teacher	88800.00	
Salary Resource Teacher	30000.00	
Salary Accountant	12000.00	
T.L.M.	17735.00	
Sports & Recreational Activities	5270.00	
Printing & Stationery	2452.00	
Telephone & Interest	2308.00	
Travel Cost	2882.00	161447.00
Sub- Total (B)		161447.00
Closing Balance (A-B)		28553.00



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 01.04.2019 TO 31.03.2020

ANNEXURE - VIII

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	
Cash at Hand	0.00	Program	
Cash in Bank	0.00	Project Manager	61870.00
To Grant Received from		Cluster facilitators	56000.00
TATA Trusts	1257500.00	Admin:	
To Bank Interest	7698.00	Part Payment to Accountant	32000.00
		By Capital Cost	
		Furniture (Office use)	15030.00
		By Program Cost	
		Meeting food & travel cost during camp	143465.00
		TLM for Camps	16434.00
		Minstreaming support kit	27880.00
		TLM/Children led activities	88350.00
		Children fair one day	11266.00
		Sports and recreational activities	17510.00
		Trunk/ rack for TLM Stored	19580.00
		Education Facilitators (Honorarium)	324500.00
		Internal Training - Orientation/Annual	1400.00
		Teacher training (Academic)	22594.00
		SMC/Mother meeting	4028.00
		Staff Meeting	1636.00
		Monitoring & Evaluation	1005.00
		By Overhead	
		Overhead Charges	50003.00
		By Unspent Amount Refunded	2170.00
		By Closing Balance	
		Cash at Hand	8052.00
		Cash in Bank	360425.00
	1265198.00		368477.00
			1265198.00

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

Bank Balance as per Cash Book		360425.00
Add: Cheque issued but not collected	[Dt. 28.03.2019, Ch. No. 763340]	17510.00
	[Dt. 28.03.2019, Ch. No. 763339]	4380.00
Bank Balance as per Pass Book		<u>382315.00</u>

Place: Bongaigaon
 Date: 05.11.2020



IN TERMS OF OUR REPORT OF EVEN DATE
 FOR : HARISH K AGARWAL & CO.,
 (CHARTERED ACCOUNTANTS)
 FIRM REGD.NO.325104 E

 (HARISH KUMAR AGARWAL)
 PROPRIETOR
 MEMBERSHIP NO. 061829
 UDIN: 20061829AAAAHW2497

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 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			By Expenses on General Project	
Cash at Bank (SBI A/c no.33018961212)	336197.25		Electricity	3508.00
(SBI A/c no.33647374727)	2132.00		Equipment & Maintenance	13738.00
Cash in Hand	524.00	338853.25	Furniture	13036.00
			Meeting & Saminer	3020.00
			Organisation Share	3090.00
			Postage	41.00
To Donation		221600.00	Printing & Stationary	15860.00
			Rent	13500.00
To Bank Interest		23609.00	Office Construction	205556.00
			School Construction	15030.00
To Community Contribution		91400.00	Toilet & Urinal	38160.00
			Salary Teacher	270800.00
To Fee Collection		364012.00	Salary Accountant	23000.00
			Salary Volunteer	14000.00
To Bank Income		50.00	Special Day Observation	3931.00
			Telephone & Internet	100.00
To Beneficiary Contribution		24000.00	Travel	2815.00
			Bank Charge	442.50
To Refund from Tata Account		2170.00		
			By Closing Balance	
			Cash at Bank	423536.75
			(SBI, A/c no.33018961212)	0.00
			(SBI, A/c no.33647374727)	2530.00
			Cash in Hand	426066.75
		1065694.25		639627.50
				1065694.25

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
 (CHARTERED ACCOUNTANTS)
 FIRM REGD.NO.325104 E



(Signature)
(HARISH KUMAR AGARWALA)
 PROPRIETOR
 MEMBERSHIP NO. 061829
UDIN: 20061829AAAAHW2497

Place: Bongaigaon
 Date: 05.11.2020

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

PK RECONCILIATION STATEMENT AS ON 31.03.2020

PHF (FCRA) (SBI,A/c No.30504023614)

Bank Balance as per Cash Book				12284.00
Add : Cheque issued but not collected	<u>Date</u>	<u>Chq. No.</u>	<u>Amount</u>	
	16.03.2020	879098	458.00	
	30.03.2020	879105	302.00	
Bank Balance as per Bank Statement				<u>11524.00</u>

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

Bank Balance as per Cash Book				12.00
Bank Balance as per Bank Statement				<u>12.00</u>

WUPRO (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book				388.00
Add : Cheque issued but not collected (Dt. 31.03.2020, Ch. No. 672533)				368.00
Less : Amounts deposited 31.03.2020 but not credited by Bank				(168.00)
Bank Balance as per Bank Statement				<u>588.00</u>

The ANT Flood Relief (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book				472.00
Bank Balance as per Bank Statement				<u>472.00</u>

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

Bank Balance as per Cash Book				322.00
Bank Balance as per Bank Statement				<u>322.00</u>

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

Bank Balance as per Cash Book				14748.00
Bank Balance as per Bank Statement				<u>14748.00</u>

GENERAL (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book				42936.75
Add : (i) Cheque issued but not collected	<u>Date</u>	<u>Ch. No.</u>	<u>Amount</u>	
	31.03.2020	672532	35900.00	
	31.03.2020	672531	9971.00	
Less : (i) Opening Balance [as per last year 986055.30-945121.30]				40934.00
(ii) Double Entry in Cash Book				3000.00
(iii) Debited by Bank but not taken in Cash Book [Dt. 06.04.19, Ch. no. '005949]				9000.00
Bank Balance as per Bank Statement				<u>416473.75</u>

TATA TRUSTS (SBI, A/c. No. 33647374727)

Bank Balance as per Cash Book				360425.00
Add : (i) Cheque issued but not collected	<u>Date</u>	<u>Ch. No.</u>	<u>Amount</u>	
	28.03.2019	768340	17510.00	
	28.03.2019	768339	4380.00	
Bank Balance as per Bank Statement				<u>382315.00</u>

