

Acknowledgement Number:394460800230824

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of MAHILA MUKTI SANSTHA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address  
IP Address  
Place  
Date

RAJ KUMAR JAIN  
ARCA072216  
0000935C  
Sogani Sadan Main Road HAZARIBAG JHARKHAND  
117.214.66.40  
HAZARIBAG  
22-Aug-2024

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

  
(Raj Kumar Jain)  
Partner  
M.No. 072216



**ANNEXURE**  
Statement of particulars

Basic Details	1.	PAN of the auditee		AAAAM1386N
	2.	Name of the auditee		MAHILA UKTI SANSTHA
	3.	Assessment year		2024-25
	4.	Previous year		01-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee		OKNI 4TH LANE, OKNI, HAZARIBAGH, JHARKHAND-825301
	6.	Other addresses, if applicable		
Legal	7.	Type of the auditee		Society
	8.	Whether the auditee is established under an instrument		Yes
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)		
		Section under which registered/provisionally registered or approved/provisionally approved / notified	Date of registration/provisional registration or approval/provisionally approved / notification	Registration/Approval / Notification/ Unique Registration No. (URN), if available
		(1)	(2)	(3)
		Clause (a) of sub-section (1) of section 12AB of the Act	10-Mar-2022	AAAAM1386N1942
	Clause (b) of second proviso to sub-section (5) of section 80G of the Act	25-Jan-2023	AAAAM1386N229701	
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Anshu Kumar Sinha	Members of the Governing Council	0	952633691936	Aadhar number	49 Khatri Jola, Patna, Patna S.O, BOKARO Jharkhand, INDIA, 829121	No	
2.	Deyan Verma	Members of the Governing Council	0	504955216916	Aadhar number	An-Ratanpur, Ratanpur, Ratanpur B.O, HAZARIBAG, Jharkhand, INDIA, 825402	No	
3.	Leela Kumari	Members of the Governing Council	0	872483092466	Aadhar number	VII- RajalKalan, Ratanpur, Ratanpur B.O, HAZARIBAG, Jharkhand, INDIA, 825402	No	
4.	Kanti Devi	Members of society	0	772635080700	Aadhar number	An-Ratanpur, Ratanpur, Ratanpur B.O, HAZARIBAG, Jharkhand, INDIA, 825402	No	
5.	Sukhmani Lakra	Members of society	0	86730790881	Aadhar number	VII-Halhepat, Semantoli, Parhepat, Kato B.O, LOHARDAGA, Jharkhand, INDIA, 825302	No	
6.	Gayatri Singh	Members of society	0	541095307812	Aadhar number	An-Ratanpur, Ratanpur, Ratanpur B.O, HAZARIBAG, Jharkhand, INDIA, 825402	No	
7.	Ujan Gop	Members of society	0	678888552115	Aadhar number	MandalKalan, Hanuman Nagar, Mandalkhand, Reformatory School S.O, HAZARIBAG, Jharkhand, INDIA, 825319	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Objects of the auditee

Relief of poor



Obj			Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility															
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No														
		(ii)	If yes, please furnish following information:-															
		(A)	Date of such modification/ adoption															
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.															
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A															
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Date of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	S. No.	Date of Application	Date of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)	No Records Available					
S. No.	Date of Application	Date of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration														
(1)	(2)	(3)	(4)	(5)														
No Records Available																		
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No														
		(ii)	If yes in 13 (i), date of commencement of activities															
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?															
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?															
			<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	No Records Available									
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration														
No Records Available																		
	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes														



Details of Place where books and other documents have

(ii) Provide the following details of the books of account and other documents

S.No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Journal	Yes	Yes	Yes					Yes
3.	Ledger	Yes	Yes	Yes					Yes
4.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	No	Yes					Yes
5.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
6.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes					Yes

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%



Advancement o	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution				
	S. No.	Name of Project/Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	(1)	(2)	(3)		
	Total		0		
No Records Available					
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note*>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note*>		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee			



		(e)	Profits and gains from the business during the previous year										
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt:				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 0	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )										₹ 0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000										₹ 0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0
		(c)	Others (Specify the nature)										₹ 0
	(d)	Total (a)+(b)+(c)										₹ 0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 1,31,54,394	
	(v)	Donations received in kind										₹ 0	



Acknowledgement Number:394460800230824

	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 1,31,54,394
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 1,31,54,394
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 1,31,54,394
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 1,31,54,394
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 1,02,709
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )	₹ 1,32,57,103
		Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	



Application

(a)		Contribution or donation to any other person during the previous year						
		Electronic(₹)			₹ 0			
		Other than electronic(₹)			₹ 0			
		Total(₹)			₹ 0			
(b)		Object wise application other than the application provided in (a)						
S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)				
(i)	Religious	0	0	0				
(ii)	Relief of poor	79,61,594	96,390	80,57,984				
(iii)	Education	0	0	0				
(iv)	Medical relief	0	0	0				
(v)	Yoga	0	0	0				
(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0				
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0				
(viii)	Advancement of any other objects of general public utility	0	0	0				
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0	0				
(x)	Total	79,61,594	96,390	80,57,984				
(c)		Total application (a) + (b)(X)						
		Electronic(₹)			₹ 79,61,594			
		Other than electronic(₹)			₹ 96,390			
		Total(₹)			₹ 80,57,984			
(ii)		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person						
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic mode (Rs.)	Other than Electronic mode (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]				₹ 1,39,352		
(iv)		Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				₹ 54,550		
		Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				₹ 79,73,182		



Acknowledgement Number:394460800230824

(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 79,73,182
	(a)	Revenue	₹ 79,73,182
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0



Acknowledgement Number:394460800230824

	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]		₹ 79,73,182	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 32,95,356	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 19,88,565	
	32.	Taxable Income [30- {31 (xviii) to 31 (xxi)}]		₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹ 0	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹ 0	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹ 0
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹ 0
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹ 0
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹ 0
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹ 0
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹ 0
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?	No	₹ 0	



	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹ 0		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹ 0		
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0		
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹ 0		
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹ 0		
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹ 0		
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹ 0		
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S.No.	Application of Income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Carpus	0	0	0
		E	Borrowed Fund	0	0	0
	F	Any other (Please specify)	0	0	0	



S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS			
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
										(5)
No Records Available										
13(1D) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No	
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(a)	Provision of proviso to clause (15) of section 2 is applicable						No		
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No		
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No		
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No		
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a)	Income for the previous year						₹ 0		
	(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹ 0		
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed						₹ 0		
	(ii)	Expenditure from any loan or borrowing						₹ 0		
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and						₹ 0		
	(iv)	Expenditure in the form of contribution or donation to any person.						₹ 0		
	(v)	Capital expenditure						₹ 0		



		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹ 0
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹ 0
		(viii)	Any other disallowance	₹ 0
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 ( a - b+c (ix))	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No ₹
		(b)	Total income of auditee during the previous year	₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %
Person referred to in 13(3)	41.	Details of specified person <sup>a</sup> as referred to in sub-section (3) of section 13		



Acknowledgement Number:394460800230824

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if listed	Address of such person	If code 2 selected in column (1) specify the amount of Contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Archana Kumari Sinha	JMPPS3477H	952693691934	41 Khabri tola, Goga, Paterbar S.O, BOKARO, Jharkhand, INDIA, 829121	
Any trustee of the trust or manager (by whatever name called) of the institution	Devyani Verma	DGEPVS065J	694255216916	A-Ratanpur, Ratanpur, Ratanpur S.O,HAZARIBAG, Jharkhand, INDIA, 825402	
Any trustee of the trust or manager (by whatever name called) of the institution	Leela Kumari	BEYK9948L	872483092465	Vill- SoyalKalan, Ratanpur, Ratanpur S.O,HAZARIBAG, Jharkhand, INDIA, 825402	
Any trustee of the trust or manager (by whatever name called) of the institution	Randi Davi	90SPD0750B	770656090700	A-Ratanpur, Ratanpur, Ratanpur S.O,HAZARIBAG, Jharkhand, INDIA, 825402	
Any trustee of the trust or manager (by whatever name called) of the institution	Sakshmi Lakra	ADVPLR283A	867289790881	Vill-Parhepat, Semantoli, Parhepat, Kalla S.O,LOHARDAGA, Jharkhand, INDIA, 835303	
Any trustee of the trust or manager (by whatever name called) of the institution	Gayatri Singh	AELPS1063A	541695007812	A-Ratanpur, Ratanpur, Ratanpur S.O,HAZARIBAG, Jharkhand, INDIA, 825402	
Any trustee of the trust or manager (by whatever name called) of the institution	Upas Gupta	B5DPD0715M	670953353215	MandaKalan, Harman Nagar, Mandali Khurd, Reformatory School S.O,HAZARIBAG, Jharkhand, INDIA, 825319	

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No



	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹ 0
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹ 0
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹ 0
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹ 0
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹ 0
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹ 0
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹ 0
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹ 0
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹ 0
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹ 0	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹ 0	
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	



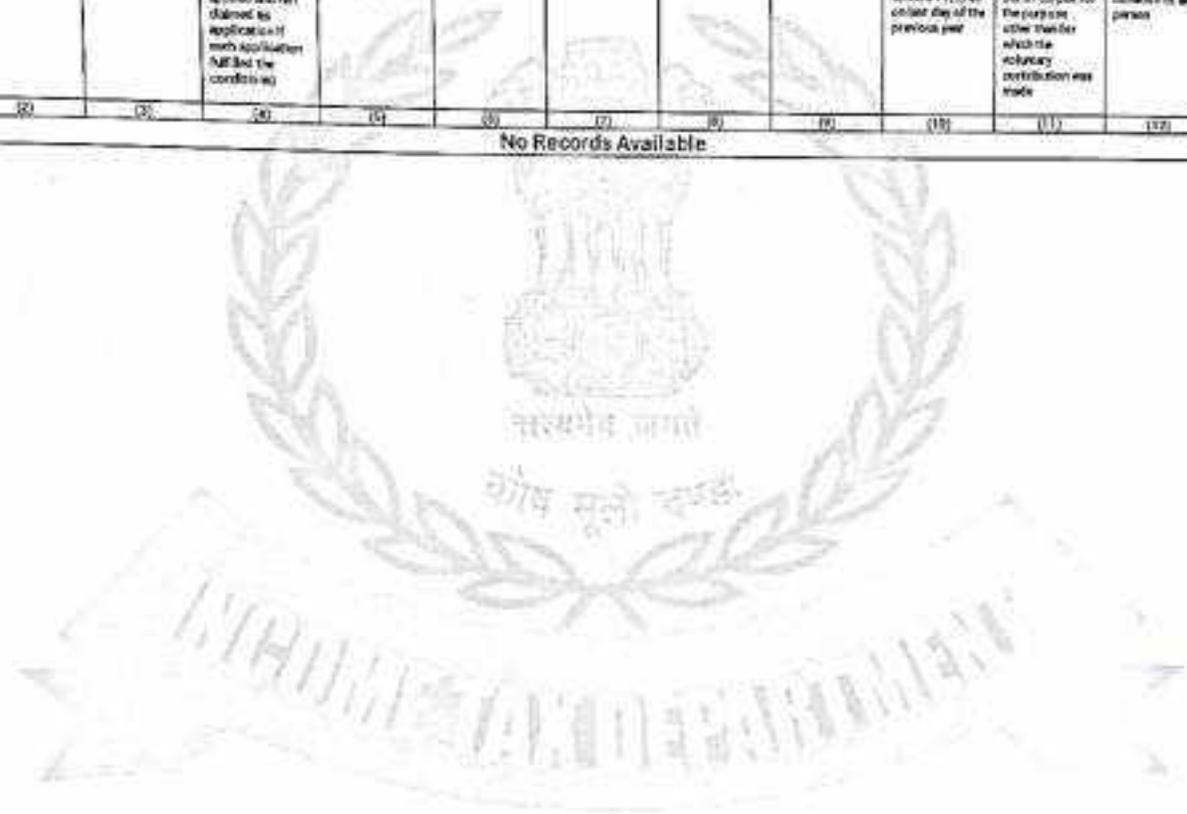
Acknowledgement Number:394460800230824

	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No.
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Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back into corpus (which was earlier applied and not drawn to application if such application fulfilled the condition)	Total amount invested or deposited back to corpus	Financial year in which (4) was applied earlier	Closing Balance (1+2-3)-4	Invested in modes specified in section 1(15)	Amount found in previous statement year	Invested in modes other than specified in section 1(15) as on last day of the previous year	If original donor is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or dividend in any person	Marketed as per any warranty certifiable	Invested or deposited in the forms and modes other than specified under sub- section (2) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
No Records Available														



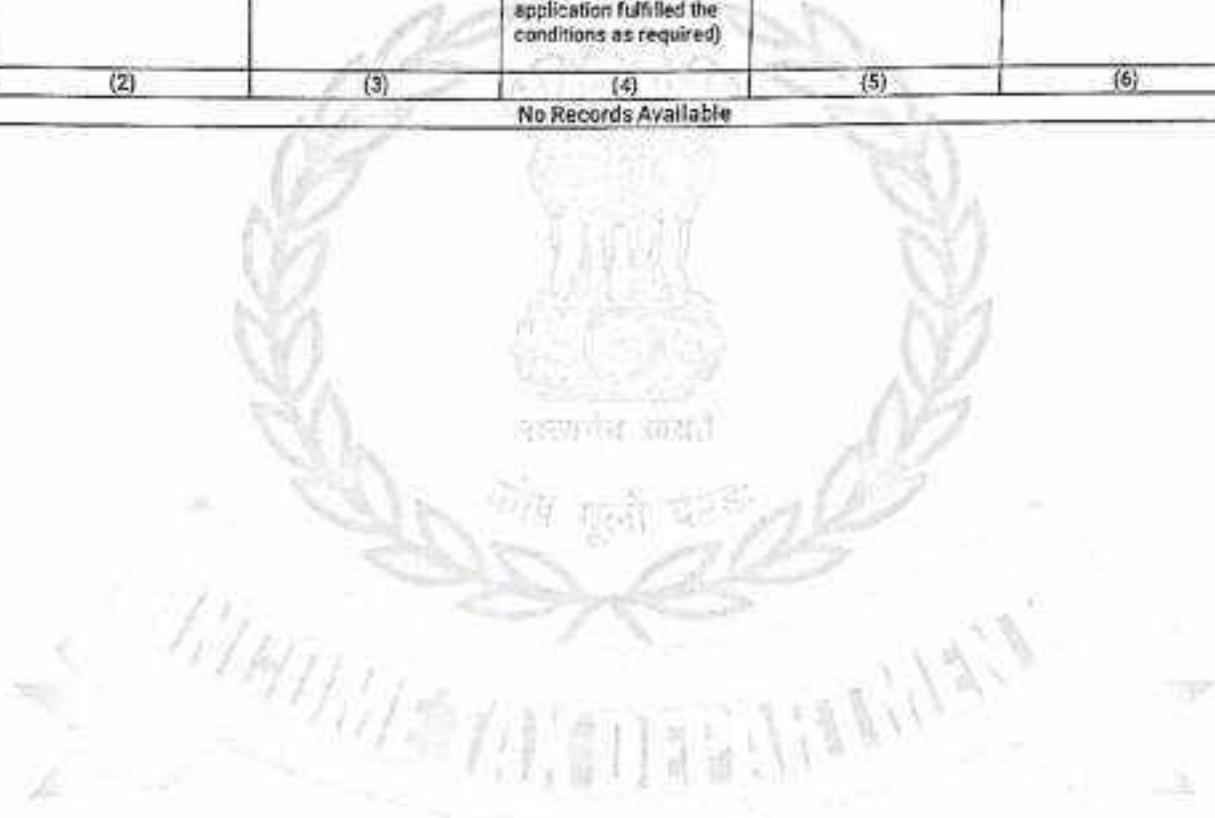
Acknowledgement Number:394460800230824

Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
Corpus		0
Non-Corpus		0
Total	1,31,54,394	78,27,304
	1,31,54,394	78,27,304



Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:394460800230824

Schedule AC: The details of accumulation

S. No.	Year of accumulation (1)	Date of Naming Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (2)-(5)	Amount paid in any earlier assessment (78 schedule AC)	Balance available for application (6)-(7)	Amount applied for charitable or religious purposes during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered with 12AB or approved under sub-section (4) or (6) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 13(5) out of 12	Amount invested or deposited in the modes other than specified in section 13(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (12)+(13) - (14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2023-24	20-Aug-2024	32,95,256	CHARITABLE PURPOSE	0	32,95,256	0	32,95,256	0	0	0	32,95,256	32,95,256	0	0	0
	Total				0	32,95,256	0	32,95,256	0	0	0	32,95,256	32,95,256	0	0	0

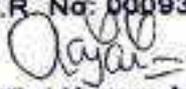


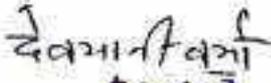
**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost</u>	
Cash in Hand	435.00	BRITISH ASIAN TRUST	304210.00
Cash in Bank	1687960.86	GIRLS OPPORTUNITY ALLIANCE	193000.00
	1688395.86	DAI	3781423.24
<u>To Grant in Aid</u>		CREA-16 Days	68560.00
BRITISH ASIAN TRUST	309900.00	JDF	141206.00
GIRLS OPPORTUNITY ALLIANCE	3446563.00	KARUNA DEUTSCHLAND	459958.00
DAI	5090645.38	CREA-FLAMBARI	480000.00
CREA-16 Days	73541.00	GIRLS FIRST FUND	1992785.00
JDF	810258.00	NON FC-JAN SAHAS	137232.00
KARUNA DEUTSCHLAND	374539.33	NON FC-GENERAL	93140.00
CREA-FLAMBARI	501840.00		
GIRLS FIRST FUND	2454816.00	<u>By Administrative Cost</u>	
		BRITISH ASIAN TRUST	16020.00
<u>To Bank Interest</u>		GIRLS OPPORTUNITY ALLIANCE	48135.00
KARUNA DEUTSCHLAND	1678.12	CREA-16 Days	4980.44
FC-GENERAL	87612.88	JDF	14800.00
NON FC-GENERAL	2912.00	KARUNA DEUTSCHLAND	16690.00
		CREA-FLAMBARI	21840.00
<u>To Outstanding Expenses</u>		GIRLS FIRST FUND	227957.20
GIRLS OPPORTUNITY ALLIANCE	4000.00	FC-GENERAL	55738.82
DAI	30000.00	NON FC-JAN SAHAS	258.00
JDF	3000.00	NON FC-GENERAL	50.49
GIRLS FIRST FUND	102352.00		
		<u>By Outstanding Expenses paid</u>	
<u>To Local Contribution</u>		KARUNA DEUTSCHLAND	2010.00
GENERAL-NON FC	88690.00	GIRLS FIRST FUND	52540.00
<u>To Membership Fees</u>		<u>By Accrued Interest on FD</u>	
GENERAL-NON FC	7700.00	GENERAL-NON FC	3407.00
<u>To Interest on FD</u>		<u>By Closing Balance</u>	
GENERAL-NON FC	3407.00	Cash in Hand	3685.00
		Cash in Bank	6965224.38
			6968909.38
	15084850.57		15084850.57

PLACE : HAZARIBAG  
DATE : 22.08.2024

For U. NARAIN & CO.  
Chartered Accountants  
F.R. No. 000935C  
  
(Raj Kumar Jain)  
Partner  
M.No. 072218

  
Secretary  
MAHILA MUKTI SANSTHA

**MAHILA MukTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Program Cost</b>		<b>By Grant in Aid</b>	
BRITISH ASIAN TRUST	304210.00	<b>BRITISH ASIAN TRUST</b>	
GIRLS OPPORTUNITY ALLIANCE	193000.00	By Grant in Aid	309900.00
DAI	3781423.24	Add : Unspent Grant : O.B.	173950.00
CREA-16 Days	68560.00		483850.00
JDF	141206.00	Less : Unspent Grant : C.B.	163620.00
KARUNA DEUTSCHLAND	459958.00		320230.00
CREA-FLAMBARI	480000.00	<b>GIRLS OPPORTUNITY ALLIANCE</b>	
GIRLS FIRST FUND	1992785.00	By Grant in Aid	3446563.00
NON FC-JAN SAHAS	137232.00	Add : Unspent Grant : O.B.	0.00
NON FC-GENERAL	93140.00		3446563.00
		Less : Unspent Grant : C.B.	3205428.00
			241135.00
<b>To Administrative Cost</b>		<b>DAI</b>	
BRITISH ASIAN TRUST	16020.00	By Grant in Aid	5093645.38
GIRLS OPPORTUNITY ALLIANCE	48135.00	Add : Unspent Grant : O.B.	162389.32
CREA-16 Days	4980.44		5256034.70
JDF	14800.00	Less : Unspent Grant : C.B.	1474611.46
KARUNA DEUTSCHLAND	16690.00		3781423.24
CREA-FLAMBARI	21840.00	<b>CREA-16 Days</b>	
GIRLS FIRST FUND	227957.20	By Grant in Aid	73541.00
FC-GENERAL	55738.82	JDF	
NON FC-JAN SAHAS	258.00	By Grant in Aid	810258.00
NON FC-GENERAL	50.49	Add : Unspent Grant : O.B.	0.00
			810258.00
		Less : Unspent Grant : C.B.	654252.00
			156006.00
<b>To Depreciation</b>		<b>KARUNA DEUTSCHLAND</b>	
GIRLS FIRST FUND	13083.00	By Grant in Aid	374539.33
NON FC-GENERAL	13255.00	Add : Unspent Grant : O.B.	100430.55
			474969.88
		Less : Unspent Grant : C.B.	0.00
			474969.88
		<b>CREA-FLAMBARI</b>	
		By Grant in Aid	501840.00
		<b>GIRLS FIRST FUND</b>	
		By Grant in Aid	2454816.00
		Add : Unspent Grant : O.B.	216407.54
			3371223.54
		Less : Unspent Grant : C.B.	1126759.34
			2194464.20
		<b>NON FC-JAN SAHAS</b>	
		By Grant in Aid	0.00
		Add : Unspent Grant : O.B.	137490.00
			137490.00
		Less : Unspent Grant : C.B.	0.00
			137490.00
		<b>By Bank Interest</b>	
		KARUNA DEUTSCHLAND	1678.12
		FC-GENERAL	87612.88
		NON FC-GENERAL	2912.00
		<b>By Local Contribution</b>	
		NON FC-GENERAL	88690.00
		<b>By Membership Fees</b>	
		NON FC-GENERAL	7700.00
		<b>By Interest on FD</b>	
		NON FC-GENERAL	3407.00
		By Excess of Expenditure over Income	11222.87
	8084322.19		8084322.19

PLACE : HAZARIBAG  
DATE : 22.08.2024

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

*Raj Kumar Jain*  
(Raj Kumar Jain)  
Partner  
M.No. 072216

*Secretary*  
MAHILA MukTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance		120000.00	(As per Schedule - "A" Attached)		306657.00
<b>GENERAL FUND</b>			<b>INVESTMENT</b>		
Opening Balance	398541.13		<b>NON FC-GENERAL</b>		
Less : Excess of Expenditure over Income	11222.87	387318.26	Fixed Deposit : O.B.	55100.68	
			Add : Accrued Interest	3407.00	58507.68
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
<b>Unspent Grant</b>			Cash in Hand		3685.00
BRITISH ASIAN TRUST		163620.00	Bank Balance with		
GIRLS OPPORTUNITY ALLIANCE		3205428.00	Bank of India		
DAI		1474611.46	(A/c - 481010100019769)		63118.12
JDF		654252.00	Union Bank of India		
GIRLS FIRST FUND		1176759.34	(A/c - 539102010003612)		19262.14
<b>Outstanding Expenses</b>			Canara Bank		
GIRLS OPPORTUNITY ALLIANCE		4000.00	(A/c - 1421101018599)		28756.00
DAI		30000.00	Jharkhand Gramin Bank		1548.00
JDF		3000.00	State Bank of India		
GIRLS FIRST FUND		102352.00	(A/c - 40088300797)		6852540.12
NON FC-GENERAL		12733.00			6968909.38
		7334074.06			7334074.06

PLACE : HAZARIBAG  
DATE : 22.08.2024

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

*Raj*  
(Raj Kumar Jain)  
Partner  
M.No. 072216

*देवमती वरि*  
Secretary  
MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

**SCHEDULE "A"**  
**DETAILS OF FIXED ASSETS**

SL. NO.	PARTICULARS	RATE OF DEPREC-IATION (%)	W.D.V. AS ON 1/4/2023	ADDITIONS DURING THE YEAR	TOTAL	DEPRE-CIATION	W.D.V. AS ON 31/3/2024
<b>GENERAL</b>							
1	Land & Land Development	*	120000.00	0.00	120000.00	0.00	120000.00
2	Almirah	10	21123.00	0.00	21123.00	2112.00	19011.00
3	Book	10	7513.00	0.00	7513.00	751.00	6762.00
4	BookSelf	10	10298.00	0.00	10298.00	1030.00	9268.00
5	Chair	10	8881.00	0.00	8881.00	888.00	7993.00
6	Computer Table	10	2470.00	0.00	2470.00	247.00	2223.00
7	Furniture	10	11763.00	0.00	11763.00	1176.00	10587.00
8	Training Materials CSWB	10	1256.00	0.00	1256.00	126.00	1130.00
9	Bicycle	15	31.00	0.00	31.00	5.00	26.00
10	Camera	15	8281.00	0.00	8281.00	1242.00	7039.00
11	Motorcycle	15	1327.00	0.00	1327.00	199.00	1128.00
12	Typewriter	15	532.00	0.00	532.00	80.00	452.00
13	Utencils	15	490.00	0.00	490.00	74.00	416.00
14	Printer	40	1058.00	0.00	1058.00	423.00	635.00
15	Computer	40	10.00	0.00	10.00	4.00	6.00
16	Laptop	40	2099.00	0.00	2099.00	840.00	1259.00
17	Laptop & Projector	40	10144.00	0.00	10144.00	4058.00	6086.00
<b>GIRLS FIRST FUND</b>							
1	Inventor	15	10440.00	0.00	10440.00	1566.00	8874.00
2	Scooty	15	76779.00	0.00	76779.00	11517.00	65262.00
<b>KARUNA DEUTSCHLAND</b>							
1	Printer	*	24063.00	0.00	24063.00	0.00	24063.00
<b>GENERAL-FC</b>							
1	Battery	*	14437.00	0.00	14437.00	0.00	14437.00
			332995.00	0.00	332995.00	26338.00	306657.00

PLACE : HAZARIBAG  
DATE : 22.08.2024

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

*Raj Kumar Jain*  
(Raj Kumar Jain)  
Partner  
M.No. 072216

*Secretary*  
Secretary

MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: BRITISH ASIAN TRUST)  
(PROJECT: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING IN JHARKHAND )

RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Personnel-Program Staff	
Cash in Hand	0.00	Community Mobilizer	139000.00
Cash at Bank	<u>173950.00</u>	By Program Cost	
To Grant in Aid	309900.00	Training at Migrant Forum	39490.00
		Block level training/Workshop half year	20000.00
		Panchayat Level Workshop	30210.00
		District level training /Workshop	28950.00
		Exchange visit within the network	6260.00
		Case Work support (Legal & Medical)	19700.00
		Travel for program implemetation	20600.00
		By Overhead Cost	
		Office Expenses	13820.00
		Audit Fees	2200.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	<u>163620.00</u>
	<u>483850.00</u>		<u>483850.00</u>

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personnel-Program Staff		By Grant in Aid	309900.00
Community Mobilizer	139000.00	Add : Unspent Grant : O.B.	<u>173950.00</u>
To Program Cost			483850.00
Training at Migrant Forum	39490.00	Less : Unspent Grant : C.B.	<u>163620.00</u>
Block level training/Workshop half year	20000.00		320230.00
Panchayat Level Workshop	30210.00		
District level training /Workshop	28950.00		
Exchange visit within the network	6260.00		
Case Work support (Legal & Medical)	19700.00		
Travel for program implemetation	20600.00		
To Overhead Cost			
Office Expenses	13820.00		
Audit Fees	2200.00		
	<u>320230.00</u>		<u>320230.00</u>

PLACE : HAZARIBAG  
DATE : 22.08.2024



*Signature*  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: BRITISH ASIAN TRUST)  
(PROJECT: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING IN JHARKHAND )

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Unspent Grant	163620.00	Cash in Hand	0.00
		Bank Balance with State Bank of India (A/c - 40088300797)	163620.00
	163620.00		163620.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



देवशर्मा वर्मा  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: GIRLS OPPORTUNITY ALLAINCE)

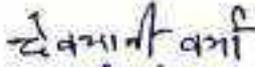
(PROJECT: Promoting Sexual and Reproductive Health and Rights (SRHR) among Adolescent Girls (10-19) Years)

**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Personnel Cost</u>	
Cash in Hand	0.00	Coordinator	36000.00
Cash at Bank	0.00	Local Travel of of Trainer/Facilitator	9000.00
To Grant in Aid	3446563.00	Supplies	0.00
To Outstanding Expenses	4000.00	<u>By Programme and Activities Cost</u>	
		<u>Field Facilitator</u>	97500.00
		<u>Training Module Curriculum Design</u>	
		Food and Refresment	4200.00
		Travel of Participants	2400.00
		Trainers and Curriculum Design fees	10000.00
		Lodging & Arrangement	3500.00
		Stationary, Photocopy Resource Materials etc	3400.00
		<u>Listing of Adolescent Girls Survey of Girls</u>	15000.00
		<u>Training Session</u>	
		Food and Meal of Participants	12000.00
		Sports Coach	0.00
		Panchayat Level Workshop	0.00
		Block Level Workshop	0.00
		Capacity Building, Training to Girls	0.00
		Training to Girls Group Member	0.00
		IEC/ Learning Materials	0.00
		Exposure to group leaders	0.00
		Wall Writing	0.00
		Workshop with Stakeholders at Block level	0.00
		Early Event	0.00
		School College level Event	0.00
		Identify of Girls for E Rickshaw Trainings	0.00
		Training to Identified Girls on E Rickshaw	0.00
		District level Workshop	0.00
		Special Day Celebration	0.00
		<u>By Administrative Cost</u>	
		Accountant	21000.00
		Postage/ Stationary/ Printing	7800.00
		Office Maintenance	11500.00
		Audit Fees	0.00
		Travel for Monitoring	4800.00
		Bank Charges	3835.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	3209428.00
			3209428.00
	3450563.00		3450563.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



  
**Secretary**  
**MAHILA MUKTI SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: GIRLS OPPORTUNITY ALLAINCE)

(PROJECT: Promoting Sexual and Reproductive Health and Rights (SRHR) among Adolescent Girls (10-19) Years)

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Program Personnel Cost</b>		By Grant in Aid	3446563.00
Coordinator	36000.00	Add : Unspent Grant : O.B.	0.00
Local Travel of of Trainer/Facilitator	9000.00		3446563.00
Supplies	0.00	Less : Unspent Grant : C.B.	<u>3205428.00</u>
			241135.00
<b>To Programme and Activities Cost</b>			
<b>Field Facilitator</b>	97500.00		
<b>Training Module Curriculum Design</b>			
Food and Refreshment	4200.00		
Travel of Participants	2400.00		
Trainers and Curriculum Design fees	10000.00		
Lodging & Arrangement	3500.00		
Stationary, Photocopy Resource Materials etc	3400.00		
<b>Listing of Adolescent Girls Survey of Girls</b>	15000.00		
<b>Training Session</b>			
Food and Meal of Participants	12000.00		
Sports Coach	0.00		
Panchayat Level Workshop	0.00		
Block Level Workshop	0.00		
Capacity Building Training to Girls	0.00		
Training to Girls Group Member	0.00		
IBC/Learning Materials	0.00		
Exposure to group leaders	0.00		
Wall Writing	0.00		
Workshop with Stakeholders at Block level	0.00		
Early Event	0.00		
School College level Event	0.00		
Identify of Girls for E Rickshaw Trainings	0.00		
Training to Identified Girls on E Rickshaw	0.00		
District level Workshop	0.00		
Special Day Celebration	0.00		
<b>To Administrative Cost</b>			
Accountant	21000.00		
Postage/ Stationary/ Printing	7800.00		
Office Maintenance	11500.00		
Audit Fees	0.00		
Travel for Monitoring	4000.00		
Bank Charges	3835.00		
	241135.00		241135.00

PLACE : HAZARIBAG

DATE : 22.08.2024



*Secretary*  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MukTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: GIRLS OPPORTUNITY ALLAINCE)

(PROJECT: Promoting Sexual and Reproductive Health and Rights (SRHR) among Adolescent Girls (10-19) Years)

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Unspent Grant	3205428.00	Cash in Hand	0.00
Outstanding Expenses	4000.00	Bank Balance with State Bank of India (A/c - 40088300797)	3209428.00
	3209428.00		3209428.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



*Secretary*  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MukTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: DIGNITY ALLAINCE INTERNATIONAL )  
(PROJECT: MIGRANT RESILLENCE COLLABORATIVE ACTIVITIES)

RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost</u>	
Cash in Hand	0.00	<u>Source - Staff</u>	
Cash at Bank	162389.32	District coordinator	255024.00
To Grant in Aid	5093645.38	Resource centre facilitator	199584.00
To Outstanding Expenses	30000.00	Field officer	399168.00
		Jan Saathi facilitator	199584.00
		Jan Saathi	1211760.00
		Honorarium for Director	330000.00
		<u>Source - Program Units</u>	
		Field Team travel	238226.00
		Field Team training	35890.00
		Migration resource centres	215850.00
		Community Volunteers	0.00
		Worker protection dispacth	17114.00
		Insurance and Staff Welfare	57932.00
		District External Communication	58745.00
		Overhead, Audit etc.	57600.00
		Bank Charges	139.24
		<u>Country Level Programme Expenses</u>	
		Programme Expenses CSO Partner Meeting	406582.00
		Travel Expenses of DAI Meeting	98225.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	1504611.46
	5286004.70		1504611.46
			5286004.70

PLACE : HAZARIBAG  
DATE : 22.08.2024



*देवमती देवी*

**Secretary**

**MAHILA MukTI SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: DIGNITY ALLAINCE INTERNATIONAL )  
(PROJECT: MIGRANT RESILLENCE COLLABORATIVE ACTIVITIES)

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Cost</u>		By Grant in Aid	5093645.38
<u>Source - Staff</u>		Add : Unspent Grant : O.B.	162389.32
District coordinator	255024.00		5256034.70
Resource centre facilitator	199584.00	Less : Unspent Grant : C.B.	1474611.46
Field officer	399168.00		3781423.24
Jan Saathi facilitator	199584.00		
Jan Saathi	1211760.00		
Honorarium for Director	330000.00		
<u>Source - Program Units</u>			
Field Team travel	238226.00		
Field Team training	35890.00		
Migration resource centres	215850.00		
Community Volunteers	0.00		
Worker protection dispacth	17114.00		
Insurance and Staff Welfare	57932.00		
District External Communication	58745.00		
Overhead, Audit etc.	57600.00		
Bank Charges	139.24		
<u>Country Level Programme Expenses</u>			
Programme Expenses CSO Partner Meeting	406582.00		
Travel Expenses of DAI Meeting	98225.00		
	3781423.24		3781423.24

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	1474611.46	Cash in Hand	0.00
Outstanding Expenses	30000.00	Bank Balance with State Bank of India (A/c - 40088300797)	1504611.46
	1504611.46		1504611.46

PLACE : HAZARIBAG  
DATE : 22.08.2024



*देवश्री देवी*  
**Secretary**  
**MAHILA MUKTI SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

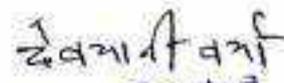
(Funded by : Creating Resources for Empowerment and Action Inc. (CREA) )  
(PROJECT: 16 Days of Activism)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Cost	
Cash in Hand	0.00	1. One District/ Block level	
Cash in Bank	0.00	Travel	
To Grant in Aid	73541.00	Travel for Participants (40 Participants)	6000.00
		Meal	
		Refreshments for Participants	16500.00
		Meeting Expense	
		Venue Hire	0.00
		Equipment Hire	4500.00
		Stationaries	1650.00
		2. One Panchayat Level Interface Meetings -	
		with Young Girls and PRIs	
		Travel	1400.00
		Meal Refreshments for Participants	10350.00
		Meeting Expense (Stationaries)	760.00
		3A. Sreet Play	9800.00
		3B. Wall Writing	9600.00
		3C. Cost of Volunteer	8000.00
		Direct Advocacy	0.00
		Monitoring, evaluation and auditing	
		Monitoring and evaluation	0.00
		Audit	4001.00
		By Others	
		Bank Charges	9.44
		Miscellaneous	970.00
		By Transfer to FC General	0.56
		By Closing Balance	
		Cash in Hand	0.00
		Cash in Bank	0.00
	73541.00		73541.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



  
**Secretary**  
**MAHILA MUKTI SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(Funded by : Creating Resources for Empowerment and Action Inc. (CREA) )  
(PROJECT: 16 Days of Activism)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Cost		By Grant in Aid	73541.00
<u>1. One District/ Block level</u>			
Travel			
Travel for Participants (40 Participants)	6000.00		
Meal			
Refreshments for Participants	16500.00		
Meeting Expense			
Venue Hire	0.00		
Equipment Hire	4500.00		
Stationaries	1650.00		
<u>2. One Panchayat Level interface Meetings -</u>			
<u>with Young Girls and PRI's</u>			
Travel	1400.00		
Meal Refreshments for Participants	10350.00		
Meeting Expense (Stationaries)	760.00		
3A. Sreet Play	9800.00		
3B. Wall Writing	9600.00		
3C. Cost of Volunteer	8000.00		
Direct Advocacy	0.00		
<u>Monitoring, evaluation and auditing</u>			
Monitoring and evaluation	0.00		
Audit	4001.00		
<u>To Others</u>			
Bank Charges	9.44		
Miscellaneous	970.00		
To Transfer to FC General	0.56		
	73541.00		73541.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		Bank Balance with	
		State Bank of India	
		(A/c - 40088300797)	0.00
	0.00		0.00

PLACE : HAZARIBAG

DATE : 22.08.2024



देवमार्ग अर्ग  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(PROGRAM : JDF,s Pre School Nutrition and Education Programme)  
(FUNDED BY: Jiv Daya Foundation, USA)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost</u>	
Cash Balance	0.00	Cost of Milk Amul Spray	88837.00
Bank Balance	0.00	Cost of Biscuit Parle G	15655.00
<u>To Grant in Aid</u>	810258.00	Gas, Glass, Utensils	19584.00
<u>To Outstanding Expenses</u>	3000.00	Honorarium of Village Workers	17130.00
		<u>By Administrative Expenses</u>	14800.00
		<u>By Closing Balance</u>	
		Cash Balance	0.00
		Bank Balance	657252.00
	813258.00		813258.00

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Cost</u>		<u>By Grant in Aid</u>	810258.00
Cost of Milk Amul Spray	88837.00	Add: Unspent Grant : O.B.	0.00
Cost of Biscuit Parle G	15655.00		810258.00
Gas, Glass, Utensils	19584.00	Less : Unspent Grant: C.B.	654252.00
Honorarium of Village Workers	17130.00		156006.00
<u>To Administrative Expenses</u>	14800.00		
	156006.00		156006.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>Current Assets</u>	
Unspent Grant	654252.00	Cash Balance	0.00
Outstanding Expenses	3000.00	Bank Balance	
		State Bank of India	
		(A/c - 40088300797)	657252.00
	657252.00		657252.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



  
**Secretary**  
**MAHILA MUKTI SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: KARUNA DEUTSCHLAND)  
(PROJECT: MAITRI NETWORK-Effectively Combatting violence against women)

**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Cost	
Cash in Hand	0.00	Building Capacities of Comm. Based Org.	0.00
Cash at Bank	102440.55	Travel of Fellows	50056.00
		Sensitization and capacity building	0.00
To Grant in Aid	374539.33	Legal Aid socio-medical support to survivors	35850.00
To Bank Interest	1678.12	Community Fairs	15982.00
		Work with Boys and Men	129030.00
		Advocacy Community Level	76040.00
		Advocacy for Strengthening the services	9000.00
		State and national level advocacy	0.00
		Fellowships	144000.00
		By Administrative Expenses	
		Audit and Admin Cost	16690.00
		By Others	
		Outstanding Expenses paid	2010.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	0.00
	478658.00		478658.00

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Cost		By Grant in Aid	374539.33
Building Capacities of Comm. Based Org.	0.00	Add : Unspent Grant : O.B.	100430.55
Travel of Fellows	50056.00		474969.88
Sensitization and capacity building	0.00	Less : Unspent Grant : C.B.	0.00
Legal Aid socio-medical support to survivors	35850.00	By Bank Interest	1678.12
Community Fairs	15982.00		
Work with Boys and Men	129030.00		
Advocacy Community Level	76040.00		
Advocacy for Strengthening the services	9000.00		
State and national level advocacy	0.00		
Fellowships	144000.00		
To Administrative Expenses			
Audit and Admin Cost	16690.00		
	476648.00		476648.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



*Secretary*  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: KARUNA DEUTSCHLAND)  
(PROJECT: MAITRI NETWORK-Effectively Combatting violence against women)

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	24063.00	Printer ; O.B,	24063.00
		<b>CURRENT ASSETS</b>	
		Cash in Hand	0.00
		Bank Balance with	
		Bank of India	
		(A/c - 481010100019769)	0.00
		State Bank of India	
		(A/c - 40088300797)	0.00
	24063.00		0.00
			24063.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



*Zeemir daf*  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MukTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

[FUNDED BY : Creating Resources for Empowerment and Action Inc. (CREA)]  
(PROJECT : Fellowship to FLAMBARI 2023 from Women Gaining Ground Consortium India Program )

**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Costs</u>	
Cash in Hand	0.00	Monthly Consultancy Fees	44000.00
Cash at Bank	0.00	Programme Management	40000.00
<u>To Grant in Aid</u>	501840.00	<u>By Administrative Costs</u>	
		Office Stationery	12281.00
		Accountant Salary	6559.00
		Audit Fees	3000.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	0.00
	501840.00		501840.00

PLACE : HAZARIBAG  
DATE : 22.08.2024



देवयानि वरि  
**Secretary**  
MAHILA MukTI SANSTHA

**MAHILA MukTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

[FUNDED BY : Creating Resources for Empowerment and Action Inc. (CREA)]  
(PROJECT : Fellowship to FLAMBARI 2023 from Women Gaining Ground Consortium India Program )

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Program Costs</b>		By Grant in Aid	501840.00
Monthly Consultancy Fees	440000.00		
Programme Management	40000.00		
<b>To Administrative Costs</b>			
Office Stationery	12281.00		
Accountant Salary	6559.00		
Audit Fees	3000.00		
	501840.00		501840.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>	0.00	<b>CURRENT ASSETS</b>	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India (A/c - 40088300797)	0.00
	0.00		0.00

PLACE : HAZARIBAG

DATE : 22.08.2024



**Secretary**  
**MAHILA MukTI SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: GIRLS FIRST FUND - CAPITAL FOR GOOD, USA)  
(PROJECT :PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		<u>Personal / Staff</u>	
Cash in Hand	0.00	Project Coordinator	132000.00
Cash in Bank	968947.54	Employee Benefit	42300.00
To Grant in Aid	2454816.00	<u>Travel</u>	
To Outstanding Expenses	102352.00	Local Travel for Staff & Trainer	57550.00
		<u>Supplies</u>	
		Sports Materials for Girls	59215.00
		Stationary Photocopy Resource Materials	108255.00
		<u>Contractual</u>	
		Contractual	20000.00
		<u>Program and Activities Cost</u>	
		Field Coordinator	126000.00
		<u>Training Module Curriculum Design</u>	
		Food and Refreshment	7650.00
		Travel of Participant	6000.00
		Trainers and curriculum Design Fees	16000.00
		Lodging and Arrangement	2800.00
		Stationary, Photocopy Resource	3500.00
		<u>Listing of Adolescent Girls Survey</u>	0.00
		<u>Meeting with Adolescent Girls</u>	
		Food and Meal of Participant	0.00
		Session Report Writting	0.00
		Sports Coach	55000.00
		Adolescent Meeting Expenses 80 Meet Per	297290.00
		Part Time Facilitator	360000.00
		Session Report Writing	0.00
		<u>School College Level Events</u>	
		Equipment Hire School	15500.00
		Stationary Gifts Prizes Etc	17000.00
		Refreshment Meeting Cost	24000.00
		<u>Meetings with EWR Religious Leader</u>	
		Food and Meal Participants	30875.00
		Meetings Venue Stationary	17575.00
		Travel of EWR	21200.00
		<u>Meetings with Parents</u>	
		Food and Meal for Participants	100550.00
		Stationary Banner Etc	2160.00
		<u>Annual Events</u>	
		Travels for Participants	4600.00
		Venue Tents Etc Large Events	12450.00
		Equipments Banners Mike Etc	6500.00
		Refreshment and Meal	27990.00
		Awards Prizes and Gifts	11310.00
		Media Press Kits First Aid	4330.00
		Safe Abortion Days Celebration	20064.00
		Stationary Photocopy Print Large Events	14400.00
BALANCE C/D	3526115.54	BALANCE C/D	1618064.00



*Z. Anurag*  
**Secretary**

**MAHILA MUKTI SANSTHA**

BALANCE B/D	3526115.54	BALANCE B/D	1618064.00
		<u>Scoty Training</u>	4567.00
		<u>Football Tournament for All Group</u>	39600.00
		<u>Fellowship Support to Girls</u>	
		Support to Girls	70000.00
		<u>Meetings with Sakhi Saheli Group</u>	
		Food and Meals Sakhi Saheli Meetings	4880.00
		Travel to Sakhi Saheli	5400.00
		Stationary Photocopy Banner Etc	2800.00
		Meeting with Govt. Depatments	17500.00
		Support to Field Adolescent Girls	12000.00
		<u>Monthly Meetings with Staff</u>	33980.00
		<u>Exposure for Education</u>	62204.00
		<u>Learning year Participation</u>	90710.00
		<u>Staff Wellness</u>	31080.00
		<u>Overhead</u>	
		Accountant	78000.00
		Postage & Other Office expenses	13836.00
		Printing & Stationery	14284.00
		Audit Fees	20000.00
		Rent & Maintenance	72000.00
		Travel of Chief Functionary	24000.00
		Bank Charges	5837.20
		By Outstanding Expenses paid	52540.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash in Bank	1252833.34
	3526115.54		1252833.34
			3526115.54

PLACE : HAZARIBAG  
DATE : 22.08.2024



*Secretary*  
**Secretary**  
MAHILA MIKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: GIRLS FIRST FUND - CAPITAL FOR GOOD, USA)  
(PROJECT :PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Personal / Staff</u>		By Grant in Aid	2454816.00
Project Coordinator	132000.00	Add : Unspent Grant : O.B.	916407.54
<u>Employee Benefit</u>	42300.00		3371223.54
<u>Travel</u>		Less : Unspent Grant : C.B.	1176739.34
Local Travel for Staff & Trainer	57550.00		2194464.20
<u>Supplies</u>		By Excess of Expenditure over Income	39361.00
Sports Materials for Girls	59215.00		
Stationary Photocopy Resource Materials	108255.00		
<u>Contractual</u>			
Contractual	20000.00		
<u>Program and Activities Cost</u>			
Field Coordinator	126000.00		
<u>Traning Module Curriculum Design</u>			
Food and Refreshment	7650.00		
Travel of Participant	6000.00		
Trainers and curriculum Design Fees	10000.00		
Lodging and Arrangement	2800.00		
Stationary, Photocopy Resource	3500.00		
<u>Listing of Adolescent Girls Survey</u>	0.00		
<u>Meeting with Adolescent Girls</u>			
Food and Meal of Participant	0.00		
Session Report Writting	0.00		
Sports Coach	55000.00		
Adolescent Meeting Expenses 80 Meet Per	297290.00		
Part Time Facilitator	360000.00		
Session Report Writing	0.00		
<u>School College Level Events</u>			
Equipment Hire School	15500.00		
Stationary Gifts Prizes Etc	17000.00		
Refreshment Meeting Cost	24000.00		
<u>Meetings with EWR Religious Leader</u>			
Food and Meal Participants	30875.00		
Meetings Venue Stationary	17575.00		
Travel of EWR	21200.00		
<u>Meetings with Parents</u>			
Food and Meal for Participants	100550.00		
Stationary Banner Etc	2160.00		
<u>Annual Events</u>			
Travels for Participants	4600.00		
Venue Tents Etc Large Events	12450.00		
Equipments Banners Mike Etc	6500.00		
Refreshment and Meal	27990.00		
Awards Prizes and Gifts	11310.00		
Media Press Kits First Aid	4330.00		
Safe Abortion Days Celebration	20064.00		
Stationary Photocopy Print Large Events	14400.00		
BALANCE C/D	1618064.00	BALANCE C/D	2233825.20



*Secretary*  
**Secretary**  
MAHILA MUKTI SANSTHA

BALANCE B/D	1618064.00	BALANCE B/D	2233825.20
<u>Scooty Training</u>	4567.00		
<u>Football Tournament for All Group</u>	39600.00		
<u>Fellowship Support to Girls</u>			
Support to Girls	70000.00		
<u>Meetings with Sakhi Saheli Group</u>			
Food and Meals Sakhi Saheli Meetings	4880.00		
Travel to Sakhi Saheli	5400.00		
Stationary Photocopy Banner Etc	2800.00		
Meeting with Govt. Departments	17500.00		
Support to Field Adolescent Girls	12000.00		
<u>Monthly Meetings with Staff</u>	33980.00		
<u>Exposure for Education</u>	62204.00		
<u>Learning year Participation</u>	90710.00		
<u>Staff Wellness</u>	31080.00		
<u>Overhead</u>			
Accountant	78000.00		
Postage & Other Office expenses	13836.00		
Printing & Stationery	14284.00		
Audit Fees	20000.00		
Rent & Maintenance	72000.00		
Travel of Chief Functionary	24000.00		
Bank Charges	5837.20		
To Depreciation	13083.00		
	2233825.20		2233825.20

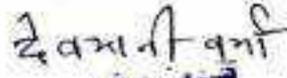
**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	87219.00		Inventor : O.B.	10440.00	
Less : Excess of Expenditure over Income	39361.00	47858.00	Less : Dep. @ 15%	1566.00	8874.00
			Scooty : O.B.	76779.00	
			Less : Dep. @ 15%	11517.00	65262.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Unspent Grant	1176759.34		Cash in Hand	0.00	
Outstanding Expenses	102352.00	1279111.34	Bank Balance with		
			State Bank of India		
			(A/c - 40088300797)	1252676.60	
			Bank of India		
			(A/c - 481010100019769)	156.74	1252833.34
					1326969.34
					1326969.34

PLACE : HAZARIBAG

DATE : 22.08.2024



  
**Secretary**  
**BAHILA MIKTI. SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FC- GENERAL)  
**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>ADMINISTRATIVE EXPENSES</u>	
Cash in Hand	0.00	By Bank Charges	9688.82
Cash at Bank	93998.82	By Audit Fees	46050.00
 		<u>By Closing Balance</u>	
To Bank Interest	87612.88	Cash in Hand	0.00
To Transfer from FC-CREA 16 Days	0.56	Cash at Bank	125873.44
	181612.26		181612.26

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ADMINISTRATIVE EXPENSES</u>		By Bank Interest	87612.88
To Bank Charges	9688.82	By Transfer from FC-CREA 16 Days	0.56
To Audit Fees	46050.00		
To Excess of Income over Expenditure	31874.62		
	87613.44		87613.44

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	108435.82	Battery : O.B.	14437.00
Add : Excess of Income over Expenditure	31874.62	<u>CURRENT ASSETS</u>	
	140310.44	Cash in Hand	0.00
		Bank Balance with	
		State Bank of India	
		(A/c - 40088300797)	64952.06
		Bank of India	
		(A/c - 481010100019769)	60921.38
	140310.44		125873.44
			140310.44

PLACE : HAZARIBAG  
DATE : 22.08.2024



*U. Narain*  
**Secretary**  
MAHILA MUKTI SANSTHA

**MAHILA MukTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: JAN SAHAS SOCIAL DEVELOPMENT SOCIETY)  
(PROJECT: MIGRANT RESILLENCE COLLABORATIVE ACTIVITIES)

RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost</u>	
Cash in Hand	0.00	<u>Source - Staff</u>	
Cash at Bank	137490.00	Coordinator	23184.00
		Centre facilitator	0.00
<u>To Grant in Aid</u>	0.00	Field officer	0.00
		Field officer coordinator	0.00
		Community Mobilizer	114048.00
		Honorarium for Director	0.00
		<u>Source - Program Units</u>	
		Field Team travel	0.00
		Field Team training	0.00
		Migration resource centres	0.00
		Community Volunteers	0.00
		Worker protection dispaeth	0.00
		Insurance and Staff Welfare	0.00
		District External Communication	0.00
		Overhead, Audit, Stationery etc.	258.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	0.00
	137490.00		137490.00

PLACE : HAZARIBAG  
DATE : 22.05.2024



देवमिती देव  
Secretary  
MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(FUNDED BY: JAN SAHAS SOCIAL DEVELOPMENT SOCIETY )  
(PROJECT: MIGRANT RESILLENCE COLLABORATIVE ACTIVITIES)

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Cost</u>		By Grant in Aid	0.00
<u>Source - Staff</u>		Add : Unspent Grant : O.B.	137490.00
Coordinator	23184.00		137490.00
Centre facilitator	0.00	Less : Unspent Grant : C.B.	0.00
Field officer	0.00		137490.00
Field officer coordinator	0.00		
Community Mobilizer	114048.00		
Honorarium for Director	0.00		
<u>Source - Program Units</u>			
Field Team travel	0.00		
Field Team training	0.00		
Migration resource centres	0.00		
Community Volunteers	0.00		
Worker protection dispatth	0.00		
Insurance and Staff Welfare	0.00		
District External Communication	0.00		
Overhead, Audit, Stationery etc.	258.00		
	137490.00		137490.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		Bank Balance with	
		Union Bank of India	
		(A/c - 539102010003612)	0.00
	0.00		0.00
			0.00

PLACE : HAZARIBAG

DATE : 22.08.2024



**Secretary**  
 MAHILA MUKTI SANSTHA

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

(NON FC- GENERAL)

**RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost</u>	
Cash in Hand	435.00	Environmental Day Celebration	6230.00
Cash at Bank	48744.63	Independence Day Celebration	4325.00
	49179.63	Menstrual Hygiene Day	12350.00
<u>To Local Contribution</u>	88690.00	Republic Day Celebration	4300.00
<u>To Bank Interest</u>	2912.00	Health Camp	10250.00
<u>To Membership Fees</u>	7700.00	International Women Day Celebration	12335.00
<u>To Interest on FD</u>	3407.00	International Girls Child Days Celebration	8630.00
		International Days Against Child Labour	9350.00
		International Labour Day Celebration	11540.00
		National Girls Child Days Celebration	3580.00
		Safe Abortion Day	10250.00
		<u>By Administrative Cost</u>	
		Bank Charges	50.49
		<u>By Others</u>	
		Accrued Interest on FD	3407.00
		<u>By Closing Balance</u>	
		Cash in Hand	3685.00
		Cash at Bank	51606.14
	151888.63		55291.14
			151888.63

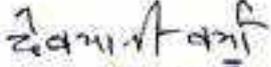
**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Cost</u>		<u>By Local Contribution</u>	88690.00
Environmental Day Celebration	6230.00	<u>By Bank Interest</u>	2912.00
Independence Day Celebration	4325.00	<u>By Membership Fees</u>	7700.00
Menstrual Hygiene Day	12350.00	<u>By Interest on FD</u>	3407.00
Republic Day Celebration	4300.00	<u>By Excess of Expenditure over Income</u>	3736.49
Health Camp	10250.00		
International Women Day Celebration	12335.00		
International Girls Child Days Celebration	8630.00		
International Days Against Child Labour	9350.00		
International Labour Day Celebration	11540.00		
National Girls Child Days Celebration	3580.00		
Safe Abortion Day	10250.00		
<u>To Administrative Cost</u>			
Bank Charges	50.49		
<u>To Depreciation</u>	13255.00		
	106445.49		106445.49

PLACE : HAZARIBAG

DATE : 22.08.2024



  
**Secretary**  
**MAHILA MUKTI SANSTHA**

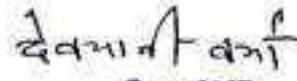
**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND  
(NON FC- GENERAL)

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
Opening Balance		120000.00	(As per Schedule - 'A' Attached)	194021.00
<b>GENERAL FUND</b>			<b>INVESTMENT</b>	
Opening Balance	168679.31		Fixed Deposit : O.B.	55100.68
Add: Transfer from CREA	10144.00		Add : Accrued Interest	3407.00
	178823.31			58507.68
Less : Excess of Expenditure over Income	3736.49	175086.82	<b>CURRENT ASSETS</b>	
			Cash in Hand	3685.00
<b>CURRENT LIABILITIES</b>			Bank of India	
Outstanding Expenses		12733.00	(A/c - 481010100019769)	2040.00
			Union Bank of India	
			(A/c - 539102010003612)	19262.14
			Canara Bank	
			(A/c - 1421101018599)	28756.00
			Jharkhand Gramin Bank	1548.00
				55291.14
		307819.82		307819.82

PLACE : HAZARIBAG  
DATE : 22.08.2024



  
**Secretary**  
**MAHILA MUKTI SANSTHA**

**MAHILA MUKTI SANSTHA**  
OKNI 4TH LANE, OKNI, HAZARIBAG, JHARKHAND

**SCHEDULE "A"**  
**DETAILS OF FIXED ASSETS**

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2023	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2024
<b>GENERAL</b>							
1	Land & Land Development	*	120000.00	0.00	120000.00	0.00	120000.00
2	Almirah	10	21123.00	0.00	21123.00	2112.00	19011.00
3	Book	10	7513.00	0.00	7513.00	751.00	6762.00
4	BookSelf	10	10298.00	0.00	10298.00	1030.00	9268.00
5	Chair	10	8881.00	0.00	8881.00	888.00	7993.00
6	Computer Table	10	2470.00	0.00	2470.00	247.00	2223.00
7	Furniture	10	11763.00	0.00	11763.00	1176.00	10587.00
8	Training Materials CSWB	10	1256.00	0.00	1256.00	126.00	1130.00
9	Bicycle	15	31.00	0.00	31.00	5.00	26.00
10	Camera	15	8281.00	0.00	8281.00	1242.00	7039.00
11	Motorcycle	15	1327.00	0.00	1327.00	199.00	1128.00
12	Typewriter	15	532.00	0.00	532.00	80.00	452.00
13	Utencils	15	490.00	0.00	490.00	74.00	416.00
14	Printer	40	1058.00	0.00	1058.00	423.00	635.00
15	Computer	40	10.00	0.00	10.00	4.00	6.00
16	Laptop	40	2099.00	0.00	2099.00	840.00	1259.00
17	Laptop & Projector	40	10144.00	0.00	10144.00	4058.00	6086.00
			207276.00	0.00	207276.00	13255.00	194021.00

PLACE : HAZARIBAG

DATE : 22.08.2024



देवमिनी वर्मा  
Secretary  
MAHILA MUKTI SANSTHA