

ThakurBhuwanesh&Associates

Chartered Accountants

THAKUR BHUWANESH & ASSOCIATES

Chartered Accountants



304, FRASER ROAD, DAK BUNGALOW, PATNA BIHAR 800001 Ph. 8002128604

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION (RAHAT) AACAR4388P [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us 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 trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For THAKUR BHUWANESH & ASSOCIATES
Chartered Accountants

PARTNER

Membership No: 422486

Registration No: 019690N

Place : PATNA Date : 23/10/2020

UDIN: 20422486AAAADN9424



ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5088169
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
C.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares held	(SAME SEED OF SEED IN 1997 SEED OF SEED	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For THAKUR BHUWANESH & ASSOCIATES

Chartered Accountants

(RANJEET KUMAR JHA)

PARTNER

Membership No: 422486

Registration No: 019690N

Place :PATNA Date : 23/10/2020

UDIN: 20422486AAAADN9424

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

If so, give details.

Details	Amount
FARZANA BEGUM	396798
NIHAL AKHTER	119700
Total	516498





RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION(RAHAT) (RAHAT COLONY NEAR AT KABIR CHOWK KAJLAMANI ROAD, KISHANGANJ -PIN NO- 855107_ RECEIPTS & PAYMENTS ACCOUNT (For the year ended 31st March 2020)

		15000 PD 22-50		AUT LOT	DAVMENTS		AMOUNT
	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
0	Opening Balance			Ву	ESTABLISHMENT EXPENSES		
	Cash in Hand		8		Honorarium	90,000.00	
"	Cash in Hand -FC	16,293.00	00.054.50		Rent	3,179.00	
	Cash in Hand Local	11,961.50	28,254.50		Printing, Postage & Stationery T.A.	11,341.00	
	Cash at Bank				Newspaper & Periodicals	3,640.00	
	In Foreign Contribution Account with				Guest Entertainment Exp.	3,160.00 3,958.00	
	SBI A/c No:-11239906830	7,245.41 71.832.00			Telephone Expenses Water & Electricty Charges	6,060.00	
	Canara Bank A/c No.:- 3148101005604 Canara BankA/c No.:- 3148101005605	23,066.00			Exp. On Republic Day	2,220.00	
	Canara Bank A/c No.:- 3148101005606	123,362.00	225,505.41		Exp. On Independence Day	1,810.00 1,997.84	
					Bank Charges AMC	1,950.00	189,315.8
	In General Bank Account with SBI A/c No:-11239978410	3422.96					
	Allahabad Bank A/c No:-21670247619	4,363.00		Ву	PURCHASES OF ASSETS Fund from I Partner India		46,500.
	Canara Bank A/c No:- 3148101000615	1,875.00			rund from i Partner muia		10,000
	Canara Bank A/c No:- 3148101000363 Canara Bank A/c No: -3148101007273	941.00	10,601.96	Ву	ACTIVITIES EXPENSES	1	
	Callara Balik A/C No. 5140101007275				i) OXFAM INDIA for Mobilizing and Engaging all for		
					Normative Shifts A. Program Cost	240,800.00	
	Donation and Contribution Local Contribution	185,850.00			B. Personnel Cost	514,800.00	
	General Donation	133,967.00	319,817.00		C. Administration Cost	89,477.10	845,077.
				1	ii) I.Partner India for Prevention of Child		
	CRANT IN AID				Trafficking Through Community Mobilization and		
	GRANT-IN-AID				Sustainable Livelihood		
	From Foreign Contribution				1. Activity Heads	400,500.00	
	Receipt from OXFAM INDIA for Mobilizing and	919,750.00			2. Human Resource Cost	360,000.00	
	Engaging all for Normative Shifts						
	Receipt from I.Partner India for Prevention of Child Trafficking Through Community	863,104.00			3. Administration Cost	108,000.00	868,500
	Mobilization and Sustainable Livelihood	005,101.00			Control of Marine (CA) and Annual control of the Case (Case Case)		
	Receipt from CASA India for Prevention of				iii) CASA India for Prevention of Human Trafficking		
	Human Trafficking and Promotion of	950,000.00			and Promotion of Sustainable Livelihood for	. 1	
	Sustainable Livelihood for Vulnerable				Vulnerable Community.	ii)	
	Receipt from World Negelected Tropical	118,776.00			1. Program Cost	439,550.00	
	Disease Campaing ,Project	110,770.00					
	Receipt from GHSEE for the Project of Family	269,772.00	3,121,402.00		2. Personal Cost	450,450.00	
	Planning in Bihar.				3. Administration and Coordination		
	From Local Source					125,700.00	1,015,700
	Institute of Skill & Management Technology	580,900.00		1			
	Engaging Champions to Expand Access to Imp			l	iv) World Neglected Tropical Disease Project		
	roved and Quality Family Planning Project	32,050.00		ı	Supported by GHSEE and Abu Dhabi		
	Supported By Agragami India	63,625.00			1. Program Cost	118,776.00	118,776
	Receipt from NCPUL for Urdu Teacher Received from Bihar Board Open Schoolig	191,730.00	868,305.00		***		
	Received from Binar Board Open Schoolig				v) Family Planning Project Supported By Global		
	*	1			Health Strategies Emerging Economies Pvt. Ltd	274,550.00	
	Previous Year Grant-in-Aid-2018-2019			1130	1. Activity Cost		
	Trageted Intervention Project Supported by	709,700.00		"	2. Administrative and Staff Cost	33,065.00	
	BSACS,Patna Travel reimbursement from oxfam India	13,417.00	723,117.00	"	3. Office Overhead	40,647.00	348,262
	Transcribinous senione nom canan mana				Conoral Project Evnneses		
	Temporary Loan Receipt for Projects				i) Targeted Intervention Project Supported By		
	I Partner	15,000.00		7	BSACS,Patna	00.000.00	
	B.BOSS	1,030.00		"	1. Infrastrucature and Administration	37,750.00 235,000.00	
	T.I BSACS	371,700.00 10,980.00			2. Human Resource Cost 3. Travel Cost	17,700.00	
	Family Planning in State of Bihar Agragami India Project	350.00		"	4. Programme Delivery	8,900.00	
	Traveling Exp. (Oxfam India)	24,920.00		"	5. Clinical Service - STI	30,000.00 6,500.00	
	Film Shown By LCD at Supaul District of Bihar	150,000.00	573,980.00	"	6. Commodities Transit Migrant Intervention		
	Prior Period receipt related to 2017-18		166,772.00	"	1. Mid Media Activities	2,250.00	
	Bank Interest Received		21,791.00		2. Salary of 2 Part Time ORW	30,000.00	
	memorial of the state of the st				3. Stake Holder Meetings 4. Travel cost of 2 Par time ORW	3,000.00	
						371,700.00	
				"	ii) Bihar Board of Open Shool project Exp.	191,730.00 32,400.00	
				"	iii) Engaging Champions to Expand Access to iv) Awareness Program and Food Distribution	90,000.00	
					v) Partime Urdu Teacher Honorarium and	63,625.00	
				"	Stationary exp., Supported by NCPUL	03,023.00	2. 2.
					vi) Institute of Skill & Management Technology Ex	575,866.00	
	- 1				VI) institute of skill & Management Technology Ex	1 5,0,000.00	
	- *					100	
		-			vii) Traveling Expense (Oxfami India)	24,920.00	
		2 / 14	ADV		vii) Traveling Expense (Oxfami India)	The state of the s	
		Walley Company	ADVANC		viii) Film Shown by LCD at Supaul District of Biha	The state of the s	1,524,20
		Waynes	ADVANCE		viii) Film Shown by LCD at Supaul District of Biha ix) World Women Day	150,000.00	1,524,20
		Walliam Control	AOVAN COMPANY	 	viii) Film Shown by LCD at Supaul District of Bihaix) World Women Day	150,000.00	1,524,20

4,871.00		TDS Amount Receivable from Income Tax Dep.	Ву	1						
166,722.00		Prior Period Expenses for the Financia Year 2017- 2018								
25,749.50	21,539.00 4,210.50	CLOSING BALANCE Cash in Hand Cash in Hand- FC Cash in Hand- Local	By :		,	,			•	
99,044.43	93,972.93 2,776.00 895.50 1,400.00	Cash at Bank In Foreign Contribution with SBI A/c No:-11239906830 Canara Bank A/c No.:- 3148101005604 Canara BankA/c No.:- 3148101005605 Canara Bank A/c No.:- 3148101005606	:			а ж э				
33,371.00	979.00 4,518.00 21,470.00 1,034.00 5,370.00	In General Savings Bank Account with SBI A/c No:-11239978410 Allahabad Bank A/c No:-21670247619 Canara Bank A/c No:- 3148101000615 Canara Bank A/c No:- 3148101000363 Canara Bank A/c No:-3148101007273	:			9=1				
6,059,545.87		TOTAL (In Rs.)		6,059,545.87			n Rs.)	TOTAL (II		#9 T S

6,059,545.87
In terms of our separate report of even date
For Thakur Bhuwanesh and Associates
Chartered Accountants
FRN- 019690N

PLACE: PATNA DATE: 23/10/2020

(Secretary)

(Chairman)

CA Ranjeet Kumar Jha (Partner) M.No. 422486

RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION(RAHAT)

(RAHAT COLONY NEAR AT KABIR CHOWK KAILAMANI ROAD, KISHANGANI -PIN NO- 855107

[Amount in Rs.]

IKAHAT COLONT NEARAT RADIK GITCHTTT III
NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH- 2020
NCOME & EVDENDITURE ACCOUNT FOR THE YEAR ENDED ST. MARCH 2000

-1		Mooria	22 144			7		[Amount in Rs.]
+	(S-)(S	EXPENDITURE	-	AMOUNT	200340	INCOME		AMOUNT
1	_		- 11	-	Ву	GRANT-IN-AID		
		STABLISHMENT EXPENSES	00.000.00		DX.	From Foreign Contribution		
- 1	" F	lonorarium	90,000.00			Receipt from OXFAM INDIA, Delhi for		
		Rent	3,179.00			Mobilizing and Engaging all for Normative		
		Printing,Postage & Stationery	11,341.00			Shifts, Project	919,750.00	
-1		r.A.	3,640.00			Add :- Un spent Balance of Oxfam India		
- 1		Newspaper & Periodicals	3,160.00			Project Previous Year	2,150.00	921,900.00
- 1		Guest Entertainment Exp.	3,958.00		1			
		Felephone Expenses	6,060.00		1	Receipt from Lily Foundation , I.Partner		
		Water & Electricty Charges	2,220.00		1	UK/India		
		Exp. On Republic Day Exp. On Independence Day	1,810.00			for Prevention of Child Trafficking		
		and the second control of the second control	1,997.84			Through Community Mobilization and		1
		Bank Charges	1,950.00	189,315.84		Sustainable Livelihood	863,104.00	
	ľ	AMC		SA OCE WAS SAME OF CALLED	1	Add :- Un Spent Balance of Ipartner Uk		
	То	ACTIVITIES EXPENSES		1	1	Project , Previous Year	31,730.00	894,834.00
		i) Mobilizing and Engaging All for			1			
		Normative Shifts Project				Receipt from CASA India for Prevention of		811121
		Supported by Oxfam India	- 1	S 01	1	Human Trafficking and Promotion of		19
		A. Program Cost	240,800.00		1	Sustainable Livelihood for Vulnerable		
		B. Personnel Cost	514,800.00		1	Community.	950,000.00	1 026 500 00
	П	C. Administration Cost	89,477.10	845,077.10		Add :- Un Spent Balance of Previous year	76,599.00	1,026,599.00
	П	C. Administration cost			1			
	.	ii) Prevention of Child Trafficking				Receipt from World Negelected Tropical	118,776.00	118,776.00
•		Through Community Mobilization and			1	Disease Campaing ,Project	110,770.00	,
		Sustainable LivelihoodSupported by			1	and the Desirat of Family		
		I Partner India		20 0		Receit from GHSEE for the Project of Family	269,772.00	1 1
		1. Activity Heads	400,500.00	-		Planning in Bihar.	77,509.00	347,281.00
		2. Human Resource Cost	360,000.00			Add :- Un Spent Balance of Previous Year	1,1,555	1
	1	3. Administration Cost	108,000.00	868,500.00	1			1
					1	From Local Source Receipt from Agragami India	32,050.00	1
	"	iii) Prevention of Human Trafficking and		1.		Receipt from Institute of Skill & Management		
	1	Promotion of Sustainable Livelihood for			-1	Technology	580,900.00	1
	1	Vulnerable Community, Supported by			1	Receipt from Bihar Board Open Schoolig		
		CASA INDIA	120 550 00	1	1	Examination	191,730.00	
		1. Program Cost	439,550.00			Receipt from NCPUL for Urdu Teacher	63,625.00	868,305.00
	1	2. Personal Cost	450,450.00			Receipt ii aii		
		3. Administration and Coordination	125 700 00	1,015,700.0	، ا	Indirect Income	1	
	1	(Office Exp.)	125,700.00	1,015,700.0	١,	Amount Received from Oxfam India	-	
	1				-	Local Contribution	185,850.00	N. C.
	"	iv) World Neglected Tropical Disease Project			-	Bank Interest.	21,791.00	
		Supported by GHSEE and Abu Dhabi	118,776.00		-	General Donation	133,967.00	341,608.00
	1	A. Program Cost	110,7.5.0	118,776.0	00			
		B. Operating Cost		1	-		13	
		v) Family Planning Project Supported		-		Grant in Aid Receivable		
-		By Global Health Strategies Emerging			- 1	Targeted Intervention Project(T.I. BSACS)	371,700.00	231
		Economies Pvt. Ltd				Traveling Exp. (Oxfam India)	24,920.0	1
		A. Activity Cost	274,550.00)		Prevention of Child Trafficking Through		
		B. Administrative and Staff Cost	33,065.00			Community Mobilization and Sustainable	21,896.0	
		Office Overhead	40,647.00	348,262.0	00	Livelihood Project, I Partner India	350.0	· I
		onice overnous			- 1	Agragami India	350.0	٩
		General Project Expneses		1	-1	100 Films Shown by LCD at Supaul District		
		i) Targeted Intervention Project			- 1	of Bihar Under Ministry of Information and	450,000,0	568,866.00
		Supported By BSACS,Patna				Broadcasting Gov. of India	150,000.0	- 000,000.00
		1. Infrastrucature and Administration	37,750.0	0	11			
		2. Human Resource Cost	235,000.0	0				
		3. Travel Cost	17,700.0	0		Prior Period Expenses for the Financial Year	166,772.0	166,772.00
		4. Programme Delivery	8,900.0	0		2017-2018	100,772.0	.00,172.00
		5. Clinical Service - STI	30,000.0	0	4			
		6. Commodities	6,500.0	0				
		Transit Migrant Intervention						
		1. Mid Media Activities	2,250.0	00		MANAOL		
-		2. Salary of 2 Part Time ORW	30,000.0	00		atte an		
		3. Stake Holder Meetings	600.0	2/2	200	N COLD A NICO		
		4. Travel cost of 2 Par time ORW	3,000.0	371,700	.00	为 1 3 4 3 4 3 4 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1		
	-	1 1 1		v		一		
		ii) Bihar Board of Open Shool project Exp.	191,730.0	00		391/02-03		

"	iii) Engaging Champions to Expand Access to Improved and Quality Family Planning				100 110
	Project.	32,400.00	-		,
-	iv) Awareness Program and Food Distrib				
	ution under COVID 19 Pandemic	90,000.00			
ľ	v) Partime Urdu Teacher Honorarium and Stationary exp., Supported by NCPUL	63,625.00		,	, ,
	vi)Institute of Skill & Management Techno logy Exp.	575,866.00	-		
-	vii) Traveling Expense (Oxfam India)	24,920.00			
ľ	viii) 100 Films shown by LCD at Supaul District of Bihar	150,000.00			72
-	ix) World Women Day	23,967.00	1,152,508.00		
-	ACCRUED EXPENSES Audit Fee		7,000.00		
	Prior Period Income for the Financial Year 2017-2018		166,722.00		
-	CURRENT LIABILITES & PROVISION.	,		*	
	Depreciation A/C		32,510.36	* *	
-	Unutilised Grant/Fund of	47.540.00			
	Casa Project Oxfam India Project	17,542.00 78,736.62	96,278.62		
	Carried Forward to Balance Sheet			× -	
-	Excess of Income over expenditure carried forward to Balance Sheet		42,591.08		
	0.50 0.50 0.00				
	TOTAL (In Rs.)		5,254,941.00	TOTAL (In Rs.)	5,254,941.00

In terms of our separate report of even date

For Thakur Bhuwanesh and Associates

Chartered Accountants

FRN- 019690N

PLACE: PATNA DATE: 23/10/2020 (Secretary)

(Chairman)

CA Ranjeet Kumar Jha

(Partner) M.No. 422486

RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION(RAHAT) (RAHAT COLONY NEAR AT KABIR CHOWK KAILAMANI ROAD, KISHANGANI -PIN NO- 855107.

BALANCE SHEET AS ON 31ST MARCH-2020

[Amount in Rs.]

FUND & LIABILITIE	S	AMOUNT		ASSETS & PROPERTIES		AMOUNT
GENERAL FUND: As per last a/c	(142,857.83)	* * 2		ED_ASSETS: er Schedul 'A' Annesed		540,750.97
Add: Excess of Income over Expenditure transf. From I & E a/c	42,591.08	* ×	GRAI	NT-IN-AID RECEIVABLE		
Add: from General Fund	0.03	(100,266.72)		From HRD under SSA, Kishanganj Being A & I Programme	25,650.00	
			(ii)	From Ministry of labour & Employment Being NCLP Project	1,485,315.00	
CAPITAL FUND			(iii)	From Ministry of Youth Affairs & Sports Being Embroidery Project	48,655.00	
As per last a/c		305,020.00	(iv)	From Ministry of Youth Affairs & Sports Being Adolescent Project	58,500.00	
			(v)	From UNDP, New Delhi	82,660.00	
LOAN & LIABILITIES		- 1	(vi)	From Ministry of Youth Affairs & Sports Being	27,813.00	
No.	937102		100	NIC, Project From Akshay Project	6,800.00	
For Mahila Help Line	93/102					
For Women Development Corporation Patna for Short Stay Home	2,939,378.00		(viii)	From WDC Patna For Mahila Help Line	890,904.00	
For Conducting Alternative & Innovative Education Programme	25,650.00		(ix)	From WDC Patna For Short Stay Home	2,528,422.00	5,154,719.00
For Education Programme NCLP	240,105.00		(x)	From Targeted Intervention Project BSACS, Patna	1,967,687.50	
For Non-Residential Training Programme (Embroidery Project)	48,655.00			During the Year	709,700.00	
For Adolescent Project For NIC Project	58,500.00 27,813.00			Add:- During the Year	1,257,987.50 371,700.00	1,629,687.50
For Save the Children, Patna for Gram Sabha	16,500.00		(xi)	From Prevention of Child Trafficking through the community Mobilization,I Partner	85,762.50	
E NCI B	1,200,000.00			Add:- During the Year	21,896.00	107,658.50
For NCLP	25,000.00		(xii)	From Empowering the Hinterlands, Pragya	11,386.00	11,386.00
For Children Film Society		F F 42 4 60 00		India	14,672.00	
For Axshay Project	23,765.00	5,542,468.00	(,,,,,,	Less :- During the Year	13,417.00	
For BASCS, Patna for Target Intervention	1,955,091.50				1,255.00 24,920.00	26,175.00
Less: During the Year	713,409.00			Add: During the Year	24,920.00	350.00
-	1,241,682.50	n n	(xiv	AND CHIEF TO THE STATE OF THE S	×	
Add: During the Year	371,700.00	1,613,382.50	(xv	100 Films Shown by LCD at Supaul District of Bihar Under Ministry of Information and Broadcasting Gov. of India	150,000.00	150,000.00
ž.			CU	RRENT ASSETS. LOANS & ADVANCES		
for Prevention of Child Trafficking through the community Mobilization, I Partner	75,854.50	a	1)	Current Assets:		
Add:- During the Year	15,000.00	90,854.50		Cash & Bank Balances Cash in Hand		16.7
For Empowering the Hinterlands Pragya	1,442.00	1,442.00	0	Cash in Hand- FC	21,539.00	9
India.		020		Cash in Hand- Local	4,210.50	25,749.50
CURRENT LIABILITIES & PROVISIONS Audit Fee, As per Last A/C Less:- During the Year	7,000.00 7,000.00	50		Cash at Bank In Foreign Contribution with SBI A/c No:-11239906830	93,972.93	
Add:- During the Year	7,000.00	7,000.00	0	Canara Bank A/c No.:- 3148101005604 Canara BankA/c No.:- 3148101005605 Canara Bank A/c No.:- 3148101005606	2,776.00 895.50 1,400.00	HUM 99,044.4
Payable to Travel exp. For Oxfam Program, As per Last A/C	14,989.00	21 (*	47	In General Savings Bank Account with SBI A/c No:-11239978410	979.00	
Less:- During the Year	1,297.00 13,692.00			Allahabad Bank A/c No:-21670247619	4,518.00	1000
Add:	13,072.00	20 (12 0	ما	Capara Rank A/c No:- 3148101000615	21,470.00	391/02 /

+	40				
Payable to ITF Workshop Pragya	199		Canara Bank A/c No: -3148101007273	5,370.00	33,371.00
Exp.	1,000.00		Security Money Deposite in BACS for T.I	Sec.	100,000.00
As Per Last A/C Less :- During the Year	1,000.00	_	Security Money Deposite in DAGS for 1.1		200,000.00
bess : burning and rear			er i i		
Family Planning in State of Bihar		-	5	4,890.00	9,761.00
As Per Last A/C	50,743.00	* 4		4,871.00	9,761.00
Less :- During the Year	50,743.00		2 ¹⁰	5.	
Add:					
During the Year	10,980.00	10,980.00	•	- P	
D 11 . 100 Fil 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1					
Payable to100 Films shown by LCD at Supaul District of Bihar Under				٨	
Ministry of Information and			7/		
Broadcasting Gov. of India	150,000.00	150,000.00			
Double to Assessed India Project		350.00			
Payable to Agragami India Project		350.00			
Payable to B.Boss Project Exp.		1,030.00		14	1 2
GRANT-IN-AID (ADVANCE)		131,502.00	-	व	
Unutilised Grant/Fund of	_	4	*	ଭ	
transfer from I&E A/C Casa Project	76,599.00	40			
Less :- During the Year	76,599.00				
#:	-	9			
Add :- During the Year	17,542.00	17,542.00			
Oxfam India Project	2,150.00				
Less - During the Year	2,150.00	_			
		INNEXON TO BUILD OF PROBABILITY			
Add : During the Year	78736.62	78,736.62	e ·	'	
GHSEE Project	77,509.00			/2	
Less :- During the Year	77,509.00	-	1		
					N.
I Partner UK Project	31,730.00				
Less : During the Year	31,730.00	-			
			18		
TOTAL (In Rs.)		7,888,652.90	TOTAL (In Rs.)		7,888,652.90

In terms of our separate report of even date
For Thakur Bhuwanesh and Associates
Chartered Accountants
FRN-019690N

PLACE: PATNA DATE: 23/10/2020

(Secretary)

(Chairman)

CA Ranjeet Kumar Jha (Partner) M.No. 422486

SL.No.	ure - A , FIXED ASSETES. Particular	Opening Balance as on 1-04-19	Purchase During the Year 2019- 2020	Total	Depreciation During the Year	Closing Balance as or 31-3-20
	Land	328,000.00		328,000.00		328,000.000
2	Furniture	106,490.30		106,490.30	10,649.03	95,841.27
3	Medical Equipments	1,296.14		1,296.14	194.42	1,101.72
	Sewing Machine	1,132.99		1,132.99	169.95	963.04
5	Educational Equipments	570.74		570.74	85.61	485.13
6	Knitting Machine	1,172.55		1,172.55	175.88	996.67
7	Books	192.96		192.96	77.18	115.78
8	Computer With Accessories	3,216.73		3,216.73	1,286.69	1,930.04
9	Digital Camera	1,631.92		1,631.92	244.79	1,387.13
	Godrej Almirah	2,108.80		2,108.80	210.88	1,897.92
11	Digital Camera(Akshya)	948.06		948.06	142.21	805.85
	Kiosk	3,033.80		3,033.80	455.07	2,578.73
13	Audio Equipments	5,759.50		5,759.50	863.93	4,895.5
	Computer & Peripherals for T.I.	2,073.60		2,073.60	829.44	1,244.16
15	Furniture for T.I. Project	10,534.05		10,534.05	1,053.41	9,480.65
	Equipments for T.I. Project	10,534.05		10,534.05	1,580.11	8,953.94
	Audio for T.I. Project	7,900.54		7,900.54	1,185.08	6,715.46
18	Kiosks for T.I. Project	10,534.05		10,534.05	1,580.11	8,953.94
	Laptop/Desktop for Oxfam(VAW)	1,327.23		1,327.23	530.89	796.34
	Printer for Oxfam(VAW Project)	259.20		259.20	103.68	155.52
	Table for Oxfam(VAW Project)	606.53		606.53	60.65	545.88
	Chair for Oxfam(VAW Project)	2,834.35		2,834.35	283.44	2,550.9
	Laptop for I Partner	2,880.00		2,880.00	1,152.00	1,728.00
	Chair for I Partner	13,122.00		13,122.00	1,312.20	11,809.80
	Laptop for CASA.	2,016.00		2,016.00	806.40	1,209.60
	Desktop for UNICEF	1,058.11		1,058.11	423.24	634.87
	Machine for CASA-2	5,527.13		5,527.13	829.07	4,698.06
28	Sewing Machine (Ipartner -5)		31,500.00	31,500.00	4,725.00	26,775.00
	Table and Chair (I Partner 1&5)		15,000.00	15,000.00	1,500.00	13,500.00
	,			-		-
			L	-		-
						-
	Total	526,761.33	46,500.00	573,261.33	32,510.36	540,750.97





Provincia Project Name Project	Organization Na Year 2019-2020	Name :- Rapid	Organization Name :- Rapid Action for Human Advancement Tradition(KAHAT) Year 2019-2020	on(RAHAT)										
Mobilization of Child Entities of Training Mobilization and Engaging Informative Shifts Child Entities of Shifts Child Entities of Child Entities (Shifts Child Entities) 2.150.00 919,750.00 921,900.00 921,900.00 921,900.00 921,900.00 921,000.00 915,000.00	0	Donor Name	Project Name	Grant Sentioned	Opening Balance	Grant Received	Total Amount	Previous Payable	Current Exp.	Total Exp	Balance	Payable Amount	Net Balance	Receivable
Prevention of Chief Interface Intervention Production of Chief Interface Intervention Production of Chief Interface Intervention of Chief Interface Intervention of Chief Interface Intervention of Chief Intervention of		Oxfam India	Mobilizing and Engaging all for Normative Shifts Project	921,900.00	2,150.00	919,750.00	921,900.00		845,077.10	845,077.10	76,822.90			
Prevention of Human Trafficking and Provention of Human Trafficking and Provention of Human Trafficking and Provention of Sustainable Livelihood (Sustainable Livelihood (Su	_	Partner India	Prevention of Child Trafficking through Community Mobilization and Sustainable livelihood	930,000.00	30,000.00	863,104.00	893,104.00		915,000.00	915,000.00	(21,896.00)	15,000.00		21,896.00
World Negelected Tropical Disease 118,776.00 </td <td></td> <td>CASA India</td> <td>Prevention of Human Trafficking and Promotion of Sustainable Livelihood for Vulnerable Community.</td> <td></td> <td>76,599.00</td> <td>950,000.00</td> <td>1,026,599.00</td> <td></td> <td>1,015,700.00</td> <td>1,015,700.00</td> <td>10,899.00</td> <td></td> <td></td> <td></td>		CASA India	Prevention of Human Trafficking and Promotion of Sustainable Livelihood for Vulnerable Community.		76,599.00	950,000.00	1,026,599.00		1,015,700.00	1,015,700.00	10,899.00			
Family Planning in Bihar 123.362.00 269,772.00 393,134.00 567,866.00 346,262.00 357,866.00 371,700.00 32,400.00 32,600.00 32,600.00 32,400		WNTD Day C.	World Negelected Tropical Disease Campaing Project	118,776.00		118,776.00	118,776.00		118,776.00	118,776.00				
Printitute of Skill & Management Printitute of Skill & Printitute of Skill & Printitute of Skill &		GHSEE	Family Planning in Bihar		123,362.00	269,772.00	393,134.00	50,743.00	348,262.00	399,005.00	(5,871.00)	10,980.00		9761 from Income tax Department
Engaging Champions to Expand Access to Expand Access to Improve and Quality Family Project. 32,400.00 <	ž	Centre Centre	Institute of Skill & Management Technology			580,900.00	580,900.00		575,866.00	575,866.00	5,034.00			
Bihar Board Open Schoolig		Agragami India	Engaging Champions to Expand Access to Improved and Quality Family Planning Project.	32,400.00		32,050.00	32,050.00		32,400.00	32,400.00	(350.00)			350.00
Trageted Intervention Project 371,700.00 542.00 542.00 542.00 371,700.00		B.BOSS	Bihar Board Open Schoolig Examination			191,730.00	191,730.00		191,730.00	191,730.00				
150,000.00 150,000.00 222,653.00 3,926,082.00 4,158,735.00 50,743.00 4,564,511.10 4,615,254.10 (456,519.10) 25,980.00 -		BSACS	Trageted Intervention Project Supported	371,700.00	542.00		542.00		371,700.00	371,700.00	(371,158.00)			371,700.00
2,524,776.00 232,653.00 3,926,082.00 4,158,735.00 50,743.00 4,564,511.10 4,615,254.10 (456,519.10) 25,980.00 -			Film Shown By LCD at Supaul District of Bihar	150,000.00					150,000.00	150,000.00	(150,000.00)			150,000.00
			Total	2,524,776.00	232,653.00	3,926,082.00	4,158,735.00	50,743.00	4,564,511.10	4,615,254.10	(456,519.10)	25,980.00	٠	543,946.00



Ch.



RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION(RAHAT)

AT:- RAHAT COLONY NEAR AT KABIR CHOWK KAJLAMANI ROAD, KISHANGANJ -PIN NO- 855107

Schedule 'A'

Significant accounting policies and notes to the accounts for the period ended 31th March, 2020.

<<<BACKGROUND>>>

RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION(RAHAT) has been established in AT:- RAHAT COLONY NEAR AT KABIR CHOWK KAJLAMANI ROAD, KISHANGANJ, PIN NO- 855107

KISHANGANJ District in BIHAR State. It is a not profit making voluntary Organization. <<<NOTES AND SIGNIFICANT ACCOUNTING POLICIES>>>

- Basis of Preparation of Financial Statements:
 The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Act, to the extent reasonable or valid.
- b) Receipts & payments

 Credit Balance of income & expenditure shows Excess of income over expenditure
- c) Revenue Recognition:
 - i) The ORGANIZATION derives its revenues primarily from Fee and Contribution from the members and thereafter, as possible or occurrence, from those sources which are contained in the by-laws of the ORGANIZATION.
 - ii) The ORGANIZATION recognizes its Grant-in-Aid income/Donations at the stage it attains reasonable assurance, on the basis of all available evidence, that the grant/donation will be received, as per requirements of AS-12, "Government Grants" of ICAI.
 - iii) Grants/Donations, if any, received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure A/c.
 - iv) Members' Contribution is treated as a revenue item during the period.

d) Expenses

- Programme expenses and Administrative expenses are recorded separately under appropriate accounting head.
- ii) Fund raising Expenditure incurred by the ORGANIZATION if any, properly eliminated from the other expenditure and shown separately under appropriate accounting head.

e) Provisions

Provision items generally include audit fee and are properly accounted for in the Financial Statements as per requirements of AS-5, "Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies" of ICAI.

No provision for Income Tax has been made in view of non-taxable income under Income Tax Act, 1961.

- f) Current Assets Loans & Advances
 - Cash Balances:
 Cash in hand as per cashbook and certified by the management, whereas bank balances as per pass book are subject to confirmation by Bank.
- g) All Debit and Credit Balances are subject to confirmation.

For THAKUR BHUWANESH & ASSOCIATES Chartered Accountants FRN No. -019690N

> Ranjeet Kumar Jha(Partner) Membership No. - 422486

Place: Patna

Date: October 23rd, 2020