

M/S IZAD PATNA
BALANCE SHEET AS ON 31ST MARCH 2020

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND			
As per Last Account	-169814.80	FIXED ASSETS	1027616.67
Add :Excess of Income over Expenditure	<u>340669.11</u>	(As Per Annexure -A)	
	170854.31	CURRENT ASSETS	
CAPITAL GRANT			
As Per Last account	1002889.00	CASH & BANK BALANCE	
Addition During The Year		Cash in hand	36602.06
Less Written Back	<u>149694.00</u>	In Saving Account with	
	853195.00	Syndicate Bank	
		(A/c no 74072200004636)	146363.43
		Syndicate Bank	
		(A/c no 74072010010170)	231759.49
		Syndicate Bank-	
		(A/C:- 74072200001235)	151337.32
		Syndicate Bank-	
		(A/c:- 74072010016620)	2708.40
		Syndicate Bank	
		(A/C No :- 74072010015744)	492611.44
		State Bank Of India	<u>2299.72</u>
			1063681.86
CURRENT LIABILITIES			
Non-FCRA			
Liabilities for Phia Project	1175255.00	LOANS & ADVANCES	
Liabilities for C3 Project	16156.00	Grant Receivable	769796.00
Liabilities for NCLP Project	969153.22	Grant Receivable (NCPL)	920692.00
Other Liabilities	560000.00	TDS	185857.00
Liabilities for Bal Sarakshan Jamui	172434.00	Grant Receivable (Other)	560000.00
Unutilise Grant	192781.00	Advance for Other	70489.00
GST Payable	59.00	Grant Receivable (FCRA)	28548.00
TDS Payable	31500.00	Advance for Rent (FCRA)	<u>60000.00</u>
Liabilities for Wash Project	<u>121296.00</u>		2595382.00
	3238634.22		
FCRA			
Liabilities for FAT Project	57521.00		
Liabilities for CWS Project	83833.00		
Liabilities for CREA Project	269643.00		
Audit Fees Payable	<u>13000.00</u>		
	423997.00		
	<u><u>4686680.53</u></u>		<u><u>4686680.53</u></u>
			0.00

AS PER OUR REPORT ATTACHED
FOR CSP & ASSOCIATES LLP
FRN 015849C/C400018
CHARTERED ACCOUNTANT

Place : Patna
Date : 15/01/2021

अरवारी जेगम
Secretary
IZAD
Road No.-13 C
Rajendra Nagar, Patna-16



Cs prasad
(C.S. PRASAD)
Designated Partner
Membership No 071330
DIN :07661530
UDIN: 21071330AAAAE01923

M/S IZAD PATNA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>To FUNDED PROJECT EXPENSES</u>		<u>BY Grant Applied during the year</u>	
<u>Non-FCRA</u>		<u>Non-FCRA</u>	
" PHIA Bolo Project	307435.00	" Crea Grant	22493.00
" PHIA-Sustenance	163695.00	" Bolo Grant-in-Aid	306897.00
" FRIEND-Digital Literacy-4	3884730.00	" Sustenance Grant-in-Aid	163695.00
" Saathi Profile	192820.00	" FRIEND-Digital Literacy-Grant-in-Aid	3881090.00
" THP-INR Fund	747309.00	" THP-INR Fund Grant-in-Aid	741349.00
" Children's Home	1590338.00	" Saathi Profile-Grant-in-Aid	192820.00
" Wash Project	<u>1409899.00</u>	" Children's Home-Grant-in-Aid	1590338.00
	8296226.00	" Wash-Grant-in-Aid	1409899.00
<u>FCRA</u>		<u>FCRA</u>	
" THP AGS	599028.00	" Centre for World Solidarity	403521.00
" CWS	403521.00	" Feminist Approach to Tech	1002949.00
" CREA-16	86758.00	" THP AGS-Grant in Aid	599028.00
" CREA	733222.00	" CREA-16 Grant in Aid	86758.00
" Feminist Approach to Tech	<u>1002949.00</u>	" CREA-Grant in Aid	733222.00
	2825478.00		
<u>To Administration Expenses</u>		" CONSULTANCY FEE	9000.00
"Honorarium	56650.00	" Donation	446001.00
"Consultancy Fee	5000.00		
"Bank charges	4891.20	By Bank Interest	53994.31
" Office Rent	113300.00		
"Printing & Stationery	<u>840.00</u>	BY Capital Grant Written Back	149694.00
	180681.20		
To Depreciation For the Year	149694.00		
To Excess of Income Over Expenditure	340669.11		
	<u><u>11792748.31</u></u>		<u><u>11792748.31</u></u>

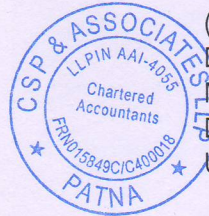
AS PER OUR REPORT ATTACHED
FOR CSP & ASSOCIATES LLP
FRN 015849C/C400018
CHARTERED ACCOUNTANT

Csp Prasad
(C.S. PRASAD)

Designated Partner
Membership No 071330
DIN :07661530
UDIN: 21071330AAAAEO1923

Place : Patna
Date : 15/01/2021

अश्वनी कुमार
Secretary
IZAD
Road No.-13 C
Rajendra Nagar, Patna-16



M/S IZAD PATNA

SCHEDULE - A

ASSETS	W.D.V. as on 1.4.2020	Addition	Total	Depreciation	W.D.V. as on 31.03.21
OWN FUNDED					
Furniture & Fixtures	4051.00	13500.00	17551.00	1755.00	15796.00
Cycle	238.00	0.00	238.00	36.00	202.00
Sewing Machine	484.00	0.00	484.00	73.00	411.00
MotorCycle	10792.00	0.00	10792.00	1619.00	9173.00
Fan	5694.00	0.00	5694.00	854.00	4840.00
Desktop Computer	227.00	0.00	227.00	91.00	136.00
LED Projector	121.00	0.00	121.00	48.00	73.00
Inverter With Battery	5771.00	0.00	5771.00	866.00	4905.00
Mike & Sound System	2241.00	0.00	2241.00	336.00	1905.00
Room Heater	2343.00	0.00	2343.00	351.00	1992.00
Printer	15939.87	0.00	15939.87	2391.00	13548.87
Video camera	9701.72	0.00	9701.72	1455.00	8246.72
Digital Camera	5034.00	0.00	5034.00	755.00	4279.00
Refrigerator	5431.00	0.00	5431.00	815.00	4616.00
Adapter	600.58	0.00	600.58	90.00	510.58
Battery	467.50	14800.00	15267.50	2290.00	12977.5
Curtain	1448.00	0.00	1448.00	217.00	1231.00
Clock	275.00	0.00	275.00	41.00	234.00
Donation Box	1211.00	0.00	1211.00	182.00	1029.00
Bal Sarakshan Unit					
Computer	78416.00	0.00	78416.00	31366.00	47050.00
Furniture & Fixtures	762982.00	55001.00	817983.00	81798.00	736185.00
PACS FUNDED					
Digital Camera	4355.00	0.00	4355.00	653.00	3702.00
Desktop Computer	86.00	0.00	86.00	34.00	52.00
Furniture & Fixtures	8729.00	0.00	8729.00	873.00	7856.00
Cycle	3033.00	0.00	3033.00	455.00	2578.00
Laser Printer	2001.00	0.00	2001.00	300.00	1701.00
Motor Cycle	17119.00	0.00	17119.00	2568.00	14551.00
AC	9396.00	0.00	9396.00	1409.00	7987.00
AKF FUNDED:					
Desktop Computer	519.00	0.00	519.00	208.00	311.00
Digital Camera	3386.00	0.00	3386.00	508.00	2878.00
FAT FUNDED:					
Furniture & Fixtures	107012.00	0.00	107012.00	10701.00	96311.00
Office Equipment	19880.00	0.00	19880.00	3802.00	16078.00
Telephone & Modem	5025.00	0.00	5025.00	754.00	4271.00
	1094009.67	83301.00	1177310.67	149694.00	1027616.67

अक्षय कुमार
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