



Ankit Raj & Company
Chartered Accountants

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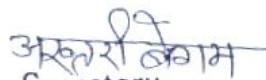
AUDITOR'S REPORT

We have audited the attached Balance Sheet of **IZAD, REG.OFFICE :- ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016**, as at **31st March 2021** and also the Income & Expenditure Account and Receipt & Payments Account for the Year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows.

- i. We have verified Donation & Subscription, Cash & Bank balances by the production of certificate by the Management.
- ii. Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- iii. We have obtained all the information and explanations, which, to the best of our knowledge and belief, was necessary for the purpose of our audit.
- iv. In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- v. The Balance sheet and Income & Expenditure Account are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - a. In the case of Balance Sheet of the state of affairs as at **31/03/2021** and
 - b. In the case of Income & Expenditure Account for the Year ended on that date

Place:- Patna
Date:-15.02.2022


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

For Ankit Raj & Company
Chartered Accountants


Ankit Raj
Proprietor
M.N. - 313114
UDIN:- 21313114AAACAX7172



IZAD
ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016
PAN: AAAAI7243Q

REVISED BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT (in Rs.)	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND			ASSETS		
			Fixed Assets		9,46,921.00
Excess of Income over Expenditure transferred from Income & Expenditure A/C:					
As per last a/c	2,39,138.25		Loan & Advance		
Add: For the Year	<u>9,85,254.91</u>	12,24,393.16	Grant Receivable	52,452.00	
			Grant Receivable (NCPL)	9,20,692.00	
			Grant Receivable (other)	5,60,000.00	
			Advance to Party	69,921.00	
			TDS	1,85,857.00	
CAPITAL GRANT			Advance to Staff for Bal Saraksan	15,000.00	
As Per last account	8,53,195.00		Advance to Staff for SBMB	16,500.00	
Less: For the Year	<u>-</u>	8,53,195.00	Global Fund	5,215.00	
			Grant Receivable	568.00	18,26,205.00
Current Liabilities & Provisions:			CURRENT ASSETS		
Liabilities for C3		16,156.00	Cash-In-Hand	12,456.06	
Liabilities for Phia Project		9,82,775.00	Cash-at-Bank		
Liabilities for NCPL Project		9,69,153.22	(a) In Saving Account with Canara Bank		
Liabilities for other Project		5,60,000.00	A/c No (74072200004636)	1046340.81	
Liabilities for Bal Saraksan Jamui		1,58,702.00	(b) In Saving Account with Canara Bank		
GST Payable		59.00	A/c No (74072010016620)	6129.47	
TDS Payable		31,500.00	(c) In Saving Account with Canara Bank		
Liabilities for SBMB		4,05,201.00	A/c No (74072010015744)	537045.05	
Liabilities for Covid-19		64,880.00	(d) In Saving Account with Canara Bank		
Liabilities for Wash Project		-	A/c No (74072200001235)	1559430.39	
Un-utilise Grant		1,92,781.00	(e) In Saving Account with State Bank of India	2299.72	
Liabilities for Children Home		46,125.00	(f) In Saving Account with Canara Bank		
Current Liabilities		67,318.69	A/c No (74072010010170)	3180.14	31,66,881.64
			Branch & Division		
EXPENSES PAYABLE			Izad FCRA		68,231.43
Office Rent		66,000.00			
Salary to Staff		3,70,000.00			
TOTAL		60,08,239.07	TOTAL		60,08,239.07

In terms of our separate report of even date

For IZAD

Secretary


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



For. Ankit Raj & Company
Chartered Accountants



IZAD
ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016
PAN: AAAAI7243Q

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To PARTICULARS		By PARTICULARS	
Covid-19 Awareness Programme	40,000.00	By Grant Received during the Year	
Culture Programme	2,000.00	(a) Fund for Global Human	13,03,156.00
Swachh Bachpan Muskurata Bachpan-2	11,97,509.00	(b) Urgent Action Fund	369310.25
Unicef Covid Response Programme	6,54,371.00	(c) Crea	74,571.16
Children's Home	17,07,988.00	(d) Fat	1,21,640.00
Women Empowerment Programme	20,000.00	(e) Crea	2,37,652.00
Fund for Global Human Right	1,53,197.00	(f) Crea	2,66,200.00
Urgent Action Fund	3,51,042.00		23,72,529.41
Crea-16 Days	72,571.00	By Grant Received during the Year	
Crea	4,64,263.00	(a) Covid-19 Project from Phia foundation	6,54,371.00
Feminist Approach to Technology Society	2,20,860.00	(b) SBMB Project from Phia foundation	17,75,333.00
ADMINISTRATIVE EXPENSES		(c) TMI-Consultancy Fee	10,000.00
Crea	27,627.00	(d) Children's Home-Grant-in-Aid	16,91,100.00
Crea-16 Day	2,000.00		41,30,804.00
Fund for Global Human Right	68,329.00	By Received from Bajaj Alliance Insurance	18,348.00
Urgent Action Fund	18,268.00	By NGO-Contribution	1,04,000.00
Office Rent	66,000.00	By Donation	50,000.00
Salary to Staff	60,045.00	By Interest from Bank	21932.02
Travelling & Conveyance	3,000.00	By Misc.Receipt	1,209.00
Bank Charge	5,057.85		1,95,489.02
Communication Exp	620.00		
Office Expenses	2,124.00		
EXPENSES PAYABLE			
Office Rent	66,000.00		
Salary to Staff	3,70,000.00		
To Depreciation	1,40,695.67		
To Excess of Income over Expenditure transferred to Balance Sheet	9,85,254.91		
TOTAL	66,98,822.43	TOTAL	66,98,822.43

In terms of our separate report of even date


 अरुण सिंग
 Secretary
 IZAD
 Road No.-13 C
 Rajendra Nagar, Patna-16



IZAD
ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016
PAN: AAAAI7243Q

REVISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)
To OPENING BALANCE		By PROJECT EXPENSES	
Cash-in-Hand	36,602.06	Covid-19 Awareness Programme	40,000.00
Cash-at-Bank		Culture Programme	2,000.00
(a) In Saving Account with Syndicate Bank		Swachh Bachpan Muskurata Bachpan-2	8,08,808.00
A/c No.(74072200004636)	146,363.43	Unicef Covid Response Programme	5,89,491.00
(a) In Saving Account with Syndicate Bank		Children's Home	16,76,863.00
A/c No.(74072010910170)	2,31,812.00	Women Empowerment Programme	20,000.00
(a) In Saving Account with Syndicate Bank		Fund for Global Human Right	1,57,536.00
A/c No.(7407200001235)	151,337.32	Urgent Action Fund	3,51,042.00
(b) In Saving Account with Syndicate Bank		Crea-16 Days	72,571.00
A/c No.(74072010016620)	2,708.40	Crea	4,64,263.00
(c) In Saving Account with Syndicate Bank		Feminist Approach to Technology Society	1,60,860.00
A/c No.(74072010015744)	4,92,611.44	Previous Liabilities Paid	<u>6,89,391.31</u>
(d) In Saving Account with State Bank of India	<u>2,299.72</u>	By FIXED ASSETS	
	10,63,734.37	Furniture & Fixture	20,000.00
To Grant Received during the Year		Laptop & Printer	<u>40,000.00</u>
(a) Fund for Globber Human	13,03,156.00		60,000.00
(b) Urgent Action Fund	369,310.25	By ADMINISTRATIVE EXPENSES	
(c) Crea	74,571.16	Crea	27,627.00
(d) Fat	1,21,640.00	Crea-16 Day	2,000.00
(e) Crea	2,37,652.00	Fund for Global Human Right	64,000.00
(f) Crea	2,66,200.00	Urgent Action Fund	18,268.00
	23,72,529.41	Office Rent	66,000.00
To Grant Received during the Year		Salary to Staff	60,045.00
(a) Covid-19 Project from Phia foundation	6,54,371.00	Travelling & Conveyance	3,000.00
(b) SBMB Project from Phia foundation	17,75,333.00	Bank Charge	5,057.85
(c) TMI-Consultancy Fee	10,000.00	Communication Exp	620.00
(d) Children's Home-Grant-in-Aid	<u>16,91,100.00</u>	Office Expenses	<u>2,124.00</u>
	41,30,804.00		2,48,741.85
To Received from Bajaj Alliance Insurance	18,348.00	By CLOSING BALANCE	
To NGO-Contribution	1,04,000.00	Cash-in-Hand	12,456.06
To Grant Received from Phia	7,17,344.00	Cash-at-Bank	
To Donation	50,000.00	(a) In Saving Account with Canara Bank	
To Interest from Bank	2,193.00	A/c No.(74072200004636)	10,46,340.81
To Misc.Receipt	1,209.00	(b) In Saving Account with Canara Bank	
To Grant Received from Crea	28,548.00	A/c No.(74072010016620)	6,129.47
		(c) In Saving Account with Canara Bank	
		A/c No.(74072010015744)	5,37,045.05
		(d) In Saving Account with Canara Bank	
		A/c No.(74072200001235)	155,943.39
		(e) In Saving Account with State Bank of India	2,299.72
		(f) In Saving Account with Canara Bank	
		A/c No.(74072010010170)	<u>3,180.14</u>
			31,66,881.64
TOTAL	85,08,448.80	TOTAL	85,08,448.80

In terms of our separate report of even date

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



IZAD
ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016
PAN: AAAA1724JQ

Schedule -A

Fixed Assets and Depreciation Schedule as on 31st March 2021

NON-FCRA Assets					
ASSETS	W.D.V as on 01.04.2020	Addition	Total	Depreciation	W.D.V as on 01.04.2021
OWN FUNDED					
Furniture & Fixture	15,796.00	-	15,796.00	1,579.60	14,216.40
Cycle	202.00	-	202.00	20.20	181.80
Sewing Machine	411.00	-	411.00	61.65	349.35
Motor Cycle	9,173.00	-	9,173.00	1,375.95	7,797.05
Fan	4,840.00	-	4,840.00	484.00	4,356.00
Desktop Computer	136.00	-	136.00	13.60	122.40
LED Projector	73.00	-	73.00	10.95	62.05
Inverter With Battery	4,905.00	-	4,905.00	735.75	4,169.25
Mike & Sound System	1,905.00	-	1,905.00	190.50	1,714.50
Room Heater	1,992.00	-	1,992.00	298.80	1,693.20
Printer	13,548.87	-	13,548.87	2,032.33	11,516.54
Video Camara	8,246.72	-	8,246.72	1,237.01	7,009.71
Digital Camara	4,279.00	-	4,279.00	641.85	3,637.15
Refrigerator	4,616.00	-	4,616.00	692.40	3,923.60
Adapter	510.58	-	510.58	51.06	459.52
Battery	12,977.50	-	12,977.50	1,946.63	11,030.88
Curtain	1,231.00	-	1,231.00	123.10	1,107.90
Clock	234.00	-	234.00	35.10	198.90
Donation Box	1,029.00	-	1,029.00	102.90	926.10
Raj Sarakshya Unit					
Computer	47,050.00	-	47,050.00	10,820.00	36,230.00
Furniture & Fixture	7,36,185.00	-	7,36,185.00	73,618.50	6,62,566.50
	8,69,340.67	-	8,69,340.67	1,04,071.87	7,65,268.80

FCRA Assets							
Srv	Particulars	W.D.V as on 1st April 2020	Addition	Total	Depreciation		W.D.V as on 31st March
					Rate	Amount	
	FACS FUNDED						
1	Digital Camera	3,702.00	-	3,702.00	15.00%	555.30	3,146.70
2	Desktop Computer	52.00	40,000.00	40,052.00	40.00%	16,020.80	24,031.20
3	Furniture & Fixtures	7,856.00	20,000.00	27,856.00	10.00%	2,785.60	25,070.40
4	Cycle	2,578.00	-	2,578.00	15.00%	386.70	2,191.30
5	Laser Printer	1,701.00	-	1,701.00	15.00%	255.15	1,445.85
6	Motor Cycle	14,551.00	-	14,551.00	15.00%	2,182.65	12,368.35
7	AC	7,987.00	-	7,987.00	15.00%	1,198.05	6,788.95
	AKF FUNDED						
8	Desktop Computer	311.00	-	311.00	40.00%	124.40	186.60
9	Digital Camera	2,878.00	-	2,878.00	15.00%	431.70	2,446.30
	FAT FUNDED						
10	Furniture & Fixtures	96,311.00	-	96,311.00	10.00%	9,631.10	86,679.90
11	Office Equipments	16,078.00	-	16,078.00	15.00%	2,411.70	13,666.30
12	Telephone & Modem	4,271.00	-	4,271.00	15.00%	640.65	3,630.35
	GROSS TOTAL	10,27,616.67	60,000.00	10,87,616.67		36,623.80	1,81,652.20
						1,40,695.67	9,46,921.00

अरुण कुमार
Secretary
IZAD
Road No.-13 C
Rajendra Nagar, Patna-18

