



Ankit Raj & Company
Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020
Mob.: 8420785312 / Email: caankitraj09@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "IZAD, AT- ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016", as at 31st March 2022 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.

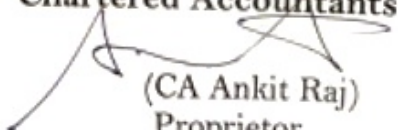
- i. We have verified Donation & Subscription, Cash & Bank balances by the production of certificate by the Management.
- ii. Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- iii. We have obtained all the information and explanations, 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 31/03/2022 and
 - b. In the case of Income & Expenditure Account for the Year ended on that date

Place:- Patna
Date: 15/12/2022


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



For Ankit Raj & Company
Chartered Accountants


(CA Ankit Raj)
Proprietor
M.N. - 313114

UDIN: 223131148FVGIZ7805

IZAD
ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016
PAN: AAAAT7249Q
CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT (in Rs.)	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND			ASSETS		
Excess of Income over Expenditure transferred from Income & Expenditure A/C:			Fixed Assets		8,31,931.69
As per last a/c	12,24,393.16		Loan & Advances		
Less: For the Year	<u>19,04,486.91</u>	(6,80,093.75)	Grant Receivable (NCPL)	9,20,692.00	
			Grant Receivable (other)	5,60,000.00	
			TDS	1,85,857.00	
			Global Fund	5,215.00	
			Grant Receivable	<u>568.00</u>	16,72,332.00
CAPITAL GRANT					
As Per last account	8,53,195.00				
Less: For the Year		<u>8,53,195.00</u>			
Current Liabilities & Provisions:			CURRENT ASSETS		
Liabilities for CJ	16,156.00		Cash-In-Hand	3,919.00	
Liabilities for Phia Project	4,03,915.00		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.(74072010010620)	65,914.47	
Liabilities for Bal Sanshodhan Jaras	3,20,847.00		(b) In Saving Account with Syndicate Bank		
Expenses Payable	4,36,000.00		A/c No.(74072010015344)	2,90,236.05	
Liabilities for Katha Katha	11,500.00		(c) In Saving Account with Syndicate Bank		
Un-utilised Grant	73,904.00		A/c No.(7407200001233)	1,03,485.39	
GST Payable	59.00		(d) In Saving Account with State Bank of India	2,299.72	
Liabilities for SBMB	18,271.00		(e) In Saving Account with Canara Bank		
Liabilities for Covid-19	10,247.54		A/c No.(74072200004636)	11,762.81	
Expenses Payable	1,32,000.00		(f) In Saving Account with Canara Bank		
Expenses Payable	99,734.69		A/c No.(74072010010170)	3,255.14	
			(g) In Saving Account with State Bank of India, New Delhi		
			A/c No (40093424886)	<u>1,71,321.00</u>	6,52,193.58
			BRANCH & DIVISION		
			Izad PCRA		68,231.43
TOTAL		32,24,688.70	TOTAL		32,24,688.70

In terms of our separate report of even date

For ANKIT RAJ & COMPANY
Chartered Accountants

(CA Ankit Raj)
Proprietor
M.No.- 313114

Place : Patna
Date : 15/12/2022



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To PARTICULARS		By PARTICULARS	
Swachh Bachpan Muskurani Bachpan-2	4,42,246.00	By Grant Received during the Year	
Children's Home	12,46,790.00	(a) Children's Home-Grant-in-Aid	8,81,165.00
Katha Katha Expenses	31,300.00	(b) Katha Katha Project	31,300.00
Fund for Global Human Right	18,32,499.00	By Local Contribution	10,000.00
Urgent Action Fund	3,57,397.00	By Interest from Bank	57,927.00
Crea Expenses	1,05,412.00	By Organisation Contribution	3,500.00
CCFD Expenses	1,68,700.00	By Grant Received during the Year	
To ADMINISTRATIVE EXPENSES		(a) Received from Fund for Global Human	
Office Rent	1,32,000.00	Right vide NEFT dt.02.09.2021	13,26,564.00
Communication Expenses	5,016.00	(b) Received from CREA	
Bank Charge	11,327.00	vide NEFT dt.18.08.2021	1,08,780.00
Crea Expenses	2,000.00	(c) Received from UAF	
Fund For Global Human Right	4,03,842.00	vide NEFT dt 01.07.2021	3,64,459.00
Urgent Action Fund	5,464.00	(d) Received from CCFD	
	5,59,649.00	vide NEFT dt 02.11.2021	1,70,800.00
		By Excess of Expenditure over Income	
To Depreciation	1,14,988.91	transferred to Balance Sheet	19,04,486.91
TOTAL	48,58,981.91	TOTAL	48,58,981.91

In terms of our separate report of even date

For ANKIT RAJ & COMPANY
Chartered Accountants

(CA Ankit Raj)
Proprietor
M.No.- 313114

Place : Patna
Date : 15/12/2022



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

IZAD
ROAD NO.13 C, RAJENDRA NAGAR, PATNA-800016
PAN: AAAAT243Q
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)
To OPENING BALANCE		By PROJECT EXPENSES	
Cash-in-Hand	12,456.00	Swachh Bachpan Muskurana Bachpan-2	4,42,246.00
<u>Cash-at-Bank</u>		Children's Home	10,23,345.00
(a) In Saving Account with		Katha Katha Expenses	19,800.00
Canara Bank		Fund for Global Human Right	17,64,294.00
A/c No (74072200001235)	15,59,430.39	Urgent Action Fund	3,57,397.00
(b) In Saving Account with		Crea Expenses	88,178.00
Canara Bank		CCFD Expenses	1,68,700.00
A/c No.(74072010016620)	6,129.47	Previous Liabilities Paid	<u>12,23,369.00</u>
(c) In Saving Account with			50,87,329.00
Canara Bank		By ADMINISTRATIVE EXPENSES	
A/c No.(74072010015744)	5,37,045.05	Communication Expenses	5,016.00
(d) In Saving Account with		Fund for Global Human Right	3,97,011.00
State Bank of India	2,299.72	Bank Charge	<u>11,327.00</u>
(e) In Saving Account with			4,13,354.00
Canara Bank		By CLOSING BALANCE	
A/c No (74072200004636)	10,46,340.81	Cash-in-Hand	3,919.00
(f) In Saving Account with		<u>Cash-at-Bank</u>	
Canara Bank		(a) In Saving Account with	
A/c No (74072010010170)	<u>3,180.14</u>	Canara Bank	
	31,66,881.58	A/c No.(74072010016620)	65,914.47
To Grant Received during the Year		(b) In Saving Account with	
(a) Children's Home-Grant-in-Aid	8,81,165.00	Canara Bank	
(b) Kaath Katha Project	31,300.00	A/c No (74072010015744)	2,90,236.05
To Local Contribution	10,000.00	(c) In Saving Account with	
To Interest from Bank	57,927.00	Canara Bank	
To Organisation Contribution	3,500.00	A/c No (74072200001235)	1,03,485.39
To Advance to Staff Children Home	15,000.00	(d) In Saving Account with	
To Advance to Staff SBMB	16,500.00	State Bank of India	2,299.72
		(e) In Saving Account with	
To Grant Received during the Year		Canara Bank	
(a) Received from Fund for Global Human		A/c No.(74072200004636)	11,762.81
Right vide NEFT dt.02.09.2021	13,26,564.00	(f) In Saving Account with	
(b) Received from CREA		Canara Bank	
vide NEFT dt.18.08.2021	1,08,780.00	A/c No (74072010010170)	3,255.14
(c) Received from UAF		(g) In Saving Account with	
vide NEFT dt.01.07.2021	3,64,459.00	State Bank of India, New Delhi	
(d) Received from CCFD		A/c No (40091424886)	<u>1,71,321.00</u>
vide NEFT dt.02.11.2021	1,70,800.00		6,52,193.58
	19,70,603.00		
TOTAL	61,52,876.58	TOTAL	61,52,876.58

In terms of our separate report of even date

For ANKIT RAJ & COMPANY
Chartered Accountants


(CA Ankit Raj)
Proprietor
M.No.- 313114



Place : Patna
Date : 15/12/2022

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

ASSETS	W.D.V as on 01.04.2021	Addition	Total	Depreciation	W.D.V as on 01.04.2022
OWN FUNDED					
Furniture & Fixture	14,216.00	0	14,216.00	1,421.60	12,794.40
Cycle	181.80	0	181.80	18.18	163.62
Sewing Machine	349.35	0	349.35	52.40	296.95
Moter Cycle	7,797.05	0	7,797.05	1,169.56	6,627.49
Fan	4,356.00	0	4,356.00	435.60	3,920.40
Desktop Computer	122.40	0	122.40	12.24	110.16
LED Projector	62.05	0	62.05	9.31	52.74
Inverter With Battery	4,169.25	0	4,169.25	625.39	3,543.86
Mike & Sound System	1,714.50	0	1,714.50	171.45	1,543.05
Room Heater	1,693.20	0	1,693.20	253.98	1,439.22
Pinter	11,516.54	0	11,516.54	1,727.48	9,789.06
Video Camara	7,009.71	0	7,009.71	1,051.46	5,958.25
Digital Camara	3,637.15	0	3,637.15	545.57	3,091.58
Refrigerator	3,923.60	0	3,923.60	588.54	3,335.06
Adapter	459.52	0	459.52	45.95	413.57
Battery	11,030.88	0	11,030.88	1,654.63	9,376.25
Curtain	1,107.90	0	1,107.90	110.79	997.11
Clock	198.90	0	198.90	29.84	169.07
Donation Box	926.10	0	926.10	92.61	833.49
Bal Sarakshan Unit					
Computer & UPS	28,230.00	0	28,230.00	11,292.00	16,938.00
Furniture & Fixture	6,62,566.50	0	6,62,566.50	66,256.65	5,96,309.85
PACS FUNDED					
Digital Camara	3,146.70	0	3,146.70	472.01	2,674.70
Desktop Computer	24,031.20	0	24,031.20	9,612.48	14,418.72
Furniture & Fixture	25,070.40	0	25,070.40	2,507.04	22,563.36
Cycle	2,191.30	0	2,191.30	219.13	1,972.17
Laser Printer	1,445.85	0	1,445.85	216.88	1,228.97
Moter Cycle	12,368.35	0	12,368.35	1,855.25	10,513.10
AC	6,788.95	0	6,788.95	1,018.34	5,770.61
AKF FUNDED					
Desktop Computer	186.60	0	186.60	74.64	111.96
Digital Camara	2,446.30	0	2,446.30	366.95	2,079.36
FAT FUNDED					
Furniture & Fixture	86,679.90	0	86,679.90	8,667.99	78,011.91
Office Equipment	13,666.30	0	13,666.30	2,049.95	11,616.36
Telephone & Modern	3,630.35	0	3,630.35	363.04	3,267.32
Total Rs	9,46,920.60	-	9,46,920.60	1,14,988.91	8,31,931.69


 Secretary
 IZAD
 Road No.-13C
 Rajendra Nagar, Patna-15

