



A Ranjan & Associates

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance Sheet of RURAL DEVELOPMENT TRUST (RDT), VILLAGE - SANGRAM - P.O. TULAPATGANI, DISTRICT - MADHUBANI (BIHAR) as at MARCH 31st 2023 and the Income & Expenditure 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 purpose 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/institution 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.

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 trust the above named, at March 31, 2023 and
- (ii) In the case of the Income & Expenditure account, of the Surplus

Place : Patna
Date : 20/09/2023



For A Ranjan & Associates.
Chartered Accountants

Ashish Ranjan

(Ashish Ranjan)
Proprietor
M.no. 559836

RULAR DEVELOPMENT TRUST (rdt)
VILLAGE- SANGRAM, P.O : TULAPATGANJ, DISTRICT- MADHUBANI (BIHAR)
ZAMILA TALORING TRAINING CENTRE
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

A. SOURCES OF FUND	Rs.....P.	Rs.....P.
1 Opening Balance		
Cash in Hand	795.00	
In Saving Bank Account with		
Bank of India, Araria Sangram A/C.577610110002457	21,103.79	21,898.79
2 Bank Interest & Misl. Receipts		
Bank of India, Araria Sangram A/C.577610110002457(ZTTC)	166.00	166.00
3 Zamila Taloring Training Centre		
Receipt		2,01,500.00
4 Donation & Suscriptions		33,391.00
TOTAL (A)		2,56,955.79
 B APPLICATION OF FUND		
Zamila Taloring Training Centre		
1 Staff Salary	53,200.00	
2 House Rent	18,000.00	
3 Raw Materials	19,713.00	
4 EID Food Distribution	30,220.00	
5 Ramjan Food Distribution	63,050.00	
6 Educational Materials Distribution	55,200.00	2,39,383.00
TOTAL (B)		2,39,383.00
 C Closing Banance (A-B)	17,572.79	
Represented By		
1 Cash in Hand	803.00	
2 In Saving Bank Account with		
Bank of India, Araria Sangram A/C.577610110002457	16,769.79	
	17,572.79	



RULAR DEVELOPMENT TRUST (rdt)
VILLAGE- SANGRAM, P.O : TULAPATGANJ, DISTRICT- MADHUBANI (BIHAR)
PHASE-II)

STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

A. SOURCES OF FUND	Rs.....P.	Rs.....P.
1 Opening Balance		
Cash in Hand		
SHE-CAN Project	995.00	
Covid Vaccination Drive Project	4,000.00	4,995.00
In Saving Bank Account with		
Central Bank of India, Sudai Ratauli A/C.2338179728 (FC)	1,24,336.23	
SBI ND-40101179701	3,873.00	1,28,209.23
2 Bank Interest & Miscl.Receipts		
Central Bank of India, Sudai Ratauli A/C.2338179728	3,638.00	
SBI ND-40101179701	539.00	4,177.00
3 Grant		
World Neighbors, House No.2979/33, Navbil Galii, Opposite of American Embassy, Mharaj Gunj, Kathmandu Metropolitan City, Ward No.3, P.O.Box-916, KATHMANDU, NEPAL.		11,93,791.00
5 Local Contribution (RDT)	10,540.00	10,540.00
TOTAL (A)		13,41,712.23
B APPLICATION OF FUND		
WN-SHE-CAN-EMPOWERING RULAR WOMEN IN JHANJHARPUR, BIHAR		
1 NON RECURRENT COST		
Camera	36,390.00	36,390.00
2 HUMAN RESOURCE		
Project Director (PT)	1,43,000.00	
Project Coordinator	9,275.00	
Part Time Accountant	54,000.00	
Community Mobilizer	98,000.00	
Volunteers	22,500.00	3,26,775.00
3 ADMINISTRATION COST :		
Office Supplies	32,844.75	
Communication Cost	10,210.00	
Travel & Monitoring Cost	17,860.00	60,914.75
4 MITHILA PAINTING :		
Hon. To Trainer	90,000.00	
Management & Miscl.Exp.	26,828.00	
Hospitality	6,590.00	
Training Materials	58,642.00	1,82,060.00
5 PROJECT ACTIVITIES :		
Adult Literacy Class	39,722.00	
Financial Management Training for New Groups	30,840.00	
Formation of New Saving Credit Groups	34,830.00	
Group Management Training for New Groups	9,155.00	
Materials support to New Groups	35,462.00	
Develop Kitcen Garden for Improving Health & Nutrition	1,13,012.00	



Nutrition Awareness Training & Promote for Kitechen	7,133.00	
Provide Training Programme on Farm Based Livelihood	59,783.00	
Soil Health Improvement, Soil Testing for Improving	5,154.00	
Traditional Seed Conservation	11,410.00	
Fruit Tree Plantation and sapling support	8,735.00	
Awareness Programme on Family Planning and ANC/PNC	25,460.00	
Community campaigning on WASH	41,413.00	
Conduct School Sensitization to Increase Awareness	9,248.00	
Formation of WASH Committee	3,060.00	
Wall Painting & IEC Development	24,950.00	
Wash behaviour change & hygiene practices	52,342.00	
Base Line Survey	31,985.00	
Coordination & Linkage with Govt.Department	5,110.00	
Monthly/Quarterly Staff Review Meeting	10,017.00	
Overhead expenses	9,621.05	
Coordination Meeting with Panchayat/Block	14,795.00	
Training on Nutrition	1,560.00	
Training on Kitechen Garden	7,795.00	
IEC Materials	13,500.00	
KMM Strengthening Training on 6 Topic	20,579.00	
WASH Committee Strengthening Training on 6 Topic	5,870.00	
Coordination & Linkage with PHED Department	3,365.00	
Coordination Meeting with Panchayat/Block & Dist.	3,430.00	
Exposure Visit	10,875.00	
Staff Capacity Building	11,936.00	
Training on waste management	10,716.00	6,80,503.05
TOTAL (B)		12,86,642.80

C Closing Balance (A-B)

Represented By

1 Cash in Hand	1,680.00	
2 In Saving Bank Account with		
Central Bank of India, Sudai Ratauli A/C.2338179728 (FC)	48,977.43	
SBI ND-40101179701	4,412.00	
	55,069.43	



RURAL DEVELOPMENT TRUST (RDT)
VILLAGE- SANGRAM -P.O. TULAPATGANJ, DISTRICT - MADHUBANI (BIHAR) - 847 109
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	Rs.	P. PAYMENTS	Rs.	CARRIED OVER	Rs.	1
Opening Balances		A ZAMILA TALORING TRAINING CENTRE				
a. Cash in hand		1 Staff Salary	53,200.00			
1 General	1,260.00	2 Training Centre Rent	18,000.00			
2 ZAMILA TALORING TRAINING CENTRE	795.00	3 Cost of Raw Materials for Training	19,713.00			
3 WN -SHE CAN -Eempowering Project	4,995.00	4 Eid Food Distribution Kit	30,220.00			
		5 Ramjan Food Kit	63,050.00			
		6 Educational Materials Distribution	55,200.00			2,39,383.00
b. In Saving Bank Account		B WN-SHE-CAN-EMPOWERING RULAR WOMEN				
With Central Bank of India,		IN JHANJHARPUR, BIHAR THROUGH WASH &				
A/c No.2338179728 (FCRA)		REPRODUCTIVE HEALTH				
1 General	1,463.80	a. NON RECURRENT COST				
2 WN -SHE CAN -Eempowering Project Phase-I	1,24,336.23	1 Digital Camera	36,390.00			36,390.00
With B.O.I, Arariya Sangram		b. HUMAN RESOURCE				
3 A/C.577610110008948 (General)	1,905.75	1 Project Director (PT)	1,43,000.00			
4 A/C.577610110002457(ZTTC)	21,103.79	2 Project Coordinator	9,275.00			
5 FCRA SBI A/C. ND-40101179701	3,873.00	3 Part Time Accountant	54,000.00			
Interest from Bank		4 Community Mobilizer	98,000.00			
1 CBI A/c No.2338179728 (FCRA)	3,638.00	5 Volunteers	22,500.00			3,26,775.00
2 BOI A/C.577610110008948 (General)	52.00	c. ADMINISTRATION COST				
3 BOI A/C.577610110002457(ZTTC)	166.00	1 Office Supplies	32,844.75			
4 SBI A/c.40101179701 (FCRA)- N.D	539.00	2 Communication Cost	10,210.00			
Grant in Aid		3 Travel & Monitoring Cost	17,860.00			60,914.75
1 World Neighbors, HouseNo.2979/33		d. MITHILA PAINTING				
NavbilGalli, Oposite of American Embassy		1 Honorarium to Trainer	90,000.00			
Mharaj Gunj, Kathmandu Metropolis City		2 Management & Misl Expenses	26,828.00			
Ward No.3, P.O.Box-916, kathmandu, Nepal		3 Hospitality	6,590.00			
2 Begam Perwaze, Pandeycherry.		4 Training Materials	58,642.00			1,82,060.00
Chennai		c. PROJECT ACTIVITIES				
for Zamila Taloring Training Centre		1 Adult Literacy class	39,722.00			
		2 Financial management Trg. For Now Group	30,840.00			
		3 Formation of New Saving Credit Group	34,830.00			
		4 Group management Trg. For N.Group	9,155.00			
		5 Material Support to New Group	35,462.00			
		6 Develop Kitchen Garden for Health & Nutrition	1,13,012.00			
		7 Installation of Vermi Bed	7,640.00			
		8 Nutrition awareness Trg & Promot for Kitchen	7,133.00			
		9 Provide Trg.Prog. On Farm Based Livelihood	59,783.00			3,37,577.00
Local & Own Contribution						
General	65,138.00					
ZAMILA TALORING TRAINING CENTRE	33,391.00					
SHE CAN PROJECT STAFF PHASE	10,540.00					
CARRIED OVER	Rs.	CARRIED OVER	Rs.	16,68,487.57	16,68,487.57	11,83,099.75
						1

BROUGHT FORWARD Rs.	16,68,487.57	16,68,487.57	BROUGHT FORWARD Rs.	11,83,099.75	11,83,099.75
			10 Soil Health Improvement & Testing	5,154.00	
			11 Traditional Seed Conservation	11,410.00	
			12 Fruit Tree Plantation & Sapling Support	8,735.00	
			13 Awareness Prog. on Family Planning/IC/PNC	25,460.00	
			14 Community Campaigning on WASH	41,413.00	
			15 Conduct School Sensitization Awareness	9,248.00	
			16 Formation of WASH Committee	3,060.00	
			17 Wall Painting & IEC Development	24,950.00	
			18 Wash behavior change & hygiene practices	52,342.00	
			19 Base Line Survey	31,985.00	
			20 Coordination & Linkage with Govt Dept.	5,110.00	
			21 Monthly/Ltry. Staff Review Meeting	10,017.00	
			22 Overhead expenses	9,621.05	
			23 Coordination Meeting with Panchayat/Block	14,795.00	
			24 Training on Nutrition	1,560.00	
			25 Training of Kitchen Garden	7,795.00	
			26 IEC Materials	13,500.00	
			27 KMM Strengthening Trg. On 6 Topic	20,579.00	
			28 WASH Committee Strengthening Trg. on 6 Topic	5,870.00	
			29 Coordination & Linkage with PHED Dept.	3,365.00	
			30 Coordination with Panchayat/Block & Dist.	3,430.00	
			31 Exposure visit	10,875.00	
			32 Staff Capacity Building	11,936.00	
			33 Training on WASH Management	10,716.00	3,42,926.05
			C General Activity & Management Cost		
			Contribution to WN-SHE CAN Project	10,540.00	
			Contribution to Zamila Tailoring Centre	33,391.00	
			electricity charges	5,822.00	
			Stationary, Postage & Communication	3,570.00	
			Office Maintenance & Miscil. Expenses	6,630.00	
			Travel Field & Out station	4,460.00	64,413.00
			D Closing Balances		
			a. Cash in hand		
			1 General	1,985.00	
			2 ZAMILA TALORING TRAINING CENTRE	803.00	
			3 WN-SHE CAN -Eempowering Project	1,680.00	4,468.00
			b. In Saving Bank Account		
			1 C.B.I Sudai Ratauli A/C.2338179728 (FC)	50,441.23	
			2 B.O.I. Araria Sangram A/C.577610110002457	16,769.79	
			3 B.O.I. Araria Sangram A/C.577610110008948	1,957.75	
			4 F.C.A SBI A/C. NU-40101119701	4,412.00	78,618.77
CARRIED OVER Rs.	16,68,487.57	16,68,487.57	CARRIED OVER Rs.	16,68,487.57	16,68,487.57

In terms of our separate report of eve
For Ranjan & Associates, Chartered Accol
Firm Registration Number: 5



Patna 20 Sep., 2023

Ashish K.

Ashish I
Proj

Membership Number: 5

RURAL DEVELOPMENT TRUST (RDT)
VILLAGE- SANGRAM -P.O. TULPATGANI, DISTRICT - MADHUBANI (BIHAR) - 847 109
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023		Rs.P.		Rs.P.	
ACTIVITIES				INCOME			
A. ZAMILA TALORING TRAINING CENTRE				INCOME			
1	Staff Salary	53,200.00		UN SPENT AMOUNT			
2	Training Centre Rent	18,000.00		1 General	46,29.55		
3	Cost of Raw Materials for Training	19,713.00		2 ZAMILA TALORING TRAINING CENTRE	21,898.79		
4	Eid Food Distribution Kit	30,220.00		3 WN-SHE-CAN-EMPOWERING	1,33,204.23		1,59,732.57
5	Ramjan Food Kit	63,050.00		Grant In Aid			
6	Educational Materials Distribution	55,200.00	2,39,383.00	1 World Neighbors, HouseNo 2979/33			
B. WN-SHE-CAN-EMPOWERING RULAR WOMEN				NavbilGalli, Oposite of American Embassy			
IN JHANJHARPUR, BIHAR THROUGH WASH &				Mharaj Gunj, Kathmandu Metropolitan City			
REPRODUCTIVE HEALTH				Ward No.3, P.O.Box-916, kathmandu, Nepal			11,93,791.00
HUMAN RESOURCE				2 Begam Perwaze, Pandeycherry,			
1	Project Director (PT)	1,43,000.00		Chennai			
2	Project Coordinator	9,275.00		for Zamilia Taloring Training Centre			
3	Part Time Accountant	54,000.00		DONATION & SUBSCRIPTION			
4	Community Mobilizer	98,000.00		General	65,138.00		
5	Volunteers	22,500.00	3,26,775.00	Interest from Bank			
ADMINISTRATION COST				1 CBI A/c No.2338179728 (FCRA)	3,638.00		
1	Office Supplies	32,844.75		2 BOI A/C 577610110008948 (Gen.)	72.00		
2	Communication Cost	10,210.00		3 BOI A/C 577610110002457(ZTTC)	166.00		
3	Travel & Monitoring Cost	17,860.00	60,914.75	4 SBI A/c 40101179701 (FCRA) - N D	539.00		4,395.00
MITHILA PAINTING							
1	Honorarium to Trainer	90,000.00					
2	Management & Misc. Expenses	26,828.00					
3	Hospitality	6,590.00					
4	Training Materials	58,642.00	1,82,060.00				
PROJECT ACTIVITIES							
1	Adult Literacy class	39,722.00					
2	Financial management Trg. For Now Group	30,840.00					
3	Formation of New Saving Credit Group	34,830.00					
4	Group management Trg. For N.Group	9,155.00					
5	Material Support to New Group	35,462.00					
6	Develop Kiteen Garden for Health & Nutrition	1,13,012.00					
7	Installation of Vermi Bed	7,640.00					
8	Nutrition awarness Trg & Promot for Kitchen	7,133.00					
9	Provide Trg.Prog. On Farm Based Livelihood	59,783.00	3,37,577.00				
CARRIED OVER Rs.				CARRIED OVER Rs.			
BROUGHT FORWARD Rs.				BROUGHT FORWARD Rs.			
10 Soil Health Improvement & Testing							
11	Traditional Seed Conservation	11,410.00					
12	Fruit Tree Plantation & Sapling support	8,735.00					
13	Awarness Prog.on Family Planning/ANC/PNC	25,460.00					
14	Community Campaning on WASH	41,413.00					
15	Conduct School Sensitization Awareness	9,248.00					
16	Formation of WASH Committee	3,060.00					
17	Wall Painting & IEC Development	24,950.00					
18	Wash behavior change & hygiene prtices	52,342.00					
19	Base Line Survey	31,985.00					
20	Coordination & Linkage with Govt.Dept.	5,110.00					
21	Monthly/Qtry. Staff Review Meeting	10,017.00					
CARRIED OVER Rs.				CARRIED OVER Rs.			
BROUGHT FORWARD Rs.				BROUGHT FORWARD Rs.			
10 Soil Health Improvement & Testing							
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BROUGHT FORWARD Rs.				BROUGHT FORWARD Rs.			
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18	Wash behavior change & hygiene prtices	52,342.00					

RURAL DEVELOPMENT TRUST (RDT)
VILLAGE- SANGRAM -P.O. TULAPATGANJ, DISTRICT - MĀDHUBANI (BIHAR) - 847 109
BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES	RS.....P.	ASSETS & PROPERTIES	RS	R:
General Fund				
As per last account	4,07,425.00	Fixed Assets		
Addition during the year	94,872.77	{As per schedule-"A" annexed)	5,02,297.77	4
		Closing Balances		
		a. Cash in hand		
		1 General	1,985.00	
		2 ZAMILA TALORING TRAINING CENTRE	803.00	
		3 WN-SHE CAN PROJECT	1,680.00	
		b. In Saving Bank Account		
		1 C.B.I Sudai Ratauli A/C.2338179728 (FC)	50,441.23	
		2 BOI,Araria Sangram A/C.577610110002457	16,769.79	
		3 BOI,Araria Sangram A/C.577610110008948	1,957.75	
		4 FCRA SBI A/C. ND-40101179701	4,412.00	
TOTAL: Rs			TOTAL: Rs	
			5,02,297.77	

In terms of our separate report c

Patna 20 Sep.,2023

For Ranjan :

Chartered

Firm Registration Num



Membership Num