



**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


(**RANJEET KUMAR JHA**)
PARTNER

Membership No: 422486
Registration No: 019690N

Place :PATNA
Date : 23/10/2020
UDIN : 20422486AAAADN9424



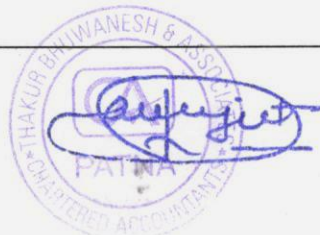
**ANNEXURE
STATEMENT OF PARTICULARS**

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.	No
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.	No
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.	No
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.	NO
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.	NO



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.	NO
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.	NO
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.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	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	

Place :PATNA
Date : 23/10/2020
UDIN : 20422486AAAADN9424



For THAKUR BHUWANESH & ASSOCIATES

Chartered Accountants

(RANJEET KUMAR JHA)

PARTNER

Membership No: 422486

Registration No: 019690N

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)

[Amount in Rs.]

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	ESTABLISHMENT EXPENSES	
"	Cash in Hand		"	Honorarium	90,000.00
"	Cash in Hand -FC	16,293.00	"	Rent	60,000.00
"	Cash in Hand Local	11,961.50	"	Printing,Postage & Stationery	3,179.00
			"	T.A.	11,341.00
		28,254.50	"	Newspaper & Periodicals	3,640.00
			"	Guest Entertainment Exp.	3,160.00
			"	Telephone Expenses	3,958.00
			"	Water & Electricity Charges	6,060.00
			"	Exp. On Republic Day	2,220.00
			"	Exp. On Independence Day	1,810.00
			"	Bank Charges	1,997.84
			"	AMC	1,950.00
		225,505.41			189,315.84
			By	PURCHASES OF ASSETS	
				Fund from I Partner India	46,500.00
			By	ACTIVITIES EXPENSES	
			"	i) OXFAM INDIA for Mobilizing and Engaging all for Normative Shifts	
			"	A. Program Cost	240,800.00
			"	B. Personnel Cost	514,800.00
			"	C. Administration Cost	89,477.10
		10,601.96			845,077.10
			"	ii) I.Partner India for Prevention of Child Trafficking Through Community Mobilization and Sustainable Livelihood	
			"	1. Activity Heads	400,500.00
			"	2. Human Resource Cost	360,000.00
			"	3. Administration Cost	108,000.00
					868,500.00
			"	iii) CASA India for Prevention of Human Trafficking and Promotion of Sustainable Livelihood for Vulnerable Community.	
			"	1. Program Cost	439,550.00
			"	2. Personal Cost	450,450.00
			"	3. Administration and Coordination	125,700.00
					1,015,700.00
			"	iv) World Neglected Tropical Disease Project Supported by GHSEE and Abu Dhabi	
			"	1. Program Cost	118,776.00
					118,776.00
			"	v) Family Planning Project Supported By Global Health Strategies Emerging Economies Pvt. Ltd	
			"	1. Activity Cost	274,550.00
			"	2. Administrative and Staff Cost	33,065.00
			"	3. Office Overhead	40,647.00
					348,262.00
				General Project Expenses	
			"	i) Targeted Intervention Project Supported By BSACS,Patna	
			"	1. Infrastrucature and Administration	37,750.00
			"	2. Human Resource Cost	235,000.00
			"	3. Travel Cost	17,700.00
			"	4. Programme Delivery	8,900.00
			"	5. Clinical Service - STI	30,000.00
			"	6. Commodities	6,500.00
			"	Transit Migrant Intervention	
			"	1. Mid Media Activities	2,250.00
			"	2. Salary of 2 Part Time ORW	30,000.00
			"	3. Stake Holder Meetings	600.00
			"	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
			"	iii) Engaging Champions to Expand Access to	32,400.00
			"	iv) Awareness Program and Food Distribution	90,000.00
			"	v) Partime Urdu Teacher Honorarium and Stationary exp., Supported by NCPUL	63,625.00
			"	vi) Institute of Skill & Management Technology Exp	575,866.00
			"	vii) Traveling Expense (Oxfami India)	24,920.00
			"	viii) Film Shown by LCD at Supaul District of Bihar	150,000.00
			"	ix) World Women Day	23,967.00
					1,524,208.00
			By	LIABILITIES PAID PREVIOUS YEAR 18-19:	
			"	Audit Fee	7,000.00
			"	T.I. Project	713,409.00
			"	World Women Day	50,743.00
To	Donation and Contribution				
"	Local Contribution	185,850.00			
"	General Donation	133,967.00			
		319,817.00			
To	GRANT-IN-AID				
"	From Foreign Contribution				
"	Receipt from OXFAM INDIA for Mobilizing and Engaging all for Normative Shifts	919,750.00			
"	Receipt from I.Partner India for Prevention of Child Trafficking Through Community Mobilization and Sustainable Livelihood	863,104.00			
"	Receipt from CASA India for Prevention of Human Trafficking and Promotion of Sustainable Livelihood for Vulnerable	950,000.00			
"	Receipt from World Negelected Tropical Disease Campaing ,Project	118,776.00			
"	Receipt from GHSEE for the Project of Family Planning in Bihar.	269,772.00			
		3,121,402.00			
"	From Local Source				
"	Institute of Skill & Management Technology	580,900.00			
"	Engaging Champions to Expand Access to Imp roved and Quality Family Planning Project Supported By Agragami India	32,050.00			
"	Receipt from NCPUL for Urdu Teacher Received from Bihar Board Open Schooliz	63,625.00			
"		191,730.00			
		868,305.00			
"	Previous Year Grant-in-Aid-2018-2019				
"	Trageted Intervention Project Supported by BSACS,Patna	709,700.00			
"	Travel reimbursement from oxfam India	13,417.00			
		723,117.00			
"	Temporary Loan Receipt for Projects				
"	I Partner	15,000.00			
"	B.BOSS	1,030.00			
"	T.I BSACS	371,700.00			
"	Familv Planning in State of Bihar	10,980.00			
"	Agragami India Project	350.00			
"	Traveling Exp. (Oxfam India)	24,920.00			
"	Film Shown By LCD at Supaul District of Bihar	150,000.00			
		573,980.00			
"	Prior Period receipt related to 2017-18				
"	Bank Interest Received				
		166,772.00			
		21,791.00			



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



RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION(RAHAT)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH- 2020

[Amount in Rs.]

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	ESTABLISHMENT EXPENSES		By	GRANT-IN-AID	
"	Honorarium	90,000.00		From Foreign Contribution	
"	Rent	60,000.00		Receipt from OXFAM INDIA, Delhi for	
"	Printing, Postage & Stationery	3,179.00		Mobilizing and Engaging all for Normative	
"	T.A.	11,341.00		Shifts, Project	919,750.00
"	Newspaper & Periodicals	3,640.00		Add :- Un spent Balance of Oxfam India	
"	Guest Entertainment Exp.	3,160.00		Project Previous Year	2,150.00
"	Telephone Expenses	3,958.00			
"	Water & Electricity Charges	6,060.00		Receipt from Lily Foundation , I.Partner	
"	Exp. On Republic Day	2,220.00		UK/India	
"	Exp. On Independence Day	1,810.00		for Prevention of Child Trafficking	
"	Bank Charges	1,997.84		Through Community Mobilization and	
"	AMC	1,950.00	189,315.84	Sustainable Livelihood	863,104.00
				Add :- Un Spent Balance of Ipartner Uk	
				Project , Previous Year	31,730.00
To	ACTIVITIES EXPENSES				
"	i) Mobilizing and Engaging All for Normative Shifts Project Supported by Oxfam India			Receipt from CASA India for Prevention of	
"	A. Program Cost	240,800.00		Human Trafficking and Promotion of	
"	B. Personnel Cost	514,800.00		Sustainable Livelihood for Vulnerable	
"	C. Administration Cost	89,477.10	845,077.10	Community.	950,000.00
				Add :- Un Spent Balance of Previous year	76,599.00
					1,026,599.00
"	ii) Prevention of Child Trafficking Through Community Mobilization and Sustainable Livelihood Supported by I Partner India			Receipt from World Negelected Tropical	
"	1. Activity Heads	400,500.00		Disease Campaing ,Project	118,776.00
"	2. Human Resource Cost	360,000.00			
"	3. Administration Cost	108,000.00	868,500.00	Receipt from GHSEE for the Project of Family	
				Planning in Bihar.	269,772.00
				Add :- Un Spent Balance of Previous Year	77,509.00
					347,281.00
"	iii) Prevention of Human Trafficking and Promotion of Sustainable Livelihood for Vulnerable Community, Supported by CASA INDIA			From Local Source	
"	1. Program Cost	439,550.00		Receipt from Agragami India	32,050.00
"	2. Personal Cost	450,450.00		Receipt from Institute of Skill & Management	
"	3. Administration and Coordination (Office Exp.)	125,700.00	1,015,700.00	Technology	580,900.00
				Receipt from Bihar Board Open Schoolig	
				Examination	191,730.00
				Receipt from NCPUL for Urdu Teacher	63,625.00
					868,305.00
"	iv) World Neglected Tropical Disease Project Supported by GHSEE and Abu Dhabi			Indirect Income	
"	A. Program Cost	118,776.00		Amount Received from Oxfam India	-
"	B. Operating Cost		118,776.00	Local Contribution	185,850.00
				Bank Interest.	21,791.00
				General Donation	133,967.00
					341,608.00
"	v) Family Planning Project Supported By Global Health Strategies Emerging Economies Pvt. Ltd			Grant in Aid Receivable	
"	A. Activity Cost	274,550.00		Targeted Intervention Project(T.I. BSACS)	371,700.00
"	B. Administrative and Staff Cost	33,065.00		Traveling Exp. (Oxfam India)	24,920.00
"	Office Overhead	40,647.00	348,262.00	Prevention of Child Trafficking Through	
				Community Mobilization and Sustainable	
				Livelihood Project, I Partner India	21,896.00
				Aragami India	350.00
				100 Films Shown by LCD at Supaul District	
				of Bihar Under Ministry of Information and	
				Broadcasting Gov. of India	150,000.00
					568,866.00
"	General Project Expenses				
"	i) Targeted Intervention Project Supported By BSACS, Patna			Prior Period Expenses for the Financial Year	
"	1. Infrastrucature and Administration	37,750.00		2017-2018	166,772.00
"	2. Human Resource Cost	235,000.00			166,772.00
"	3. Travel Cost	17,700.00			
"	4. Programme Delivery	8,900.00			
"	5. Clinical Service - STI	30,000.00			
"	6. Commodities	6,500.00			
"	Transit Migrant Intervention				
"	1. Mid Media Activities	2,250.00			
"	2. Salary of 2 Part Time ORW	30,000.00			
"	3. Stake Holder Meetings	600.00			
"	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			



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



CA Ranjeet Kumar Jha
(Partner)

M.No. 422486

PLACE : PATNA
DATE : 23/10/2020

(Secretary)



(Chairman)

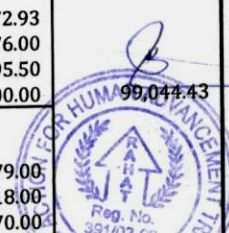
RAPID ACTION FOR HUMAN ADVANCEMENT TRADITION(RAHAT)

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

BALANCE SHEET AS ON 31ST MARCH-2020

[Amount in Rs.]

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



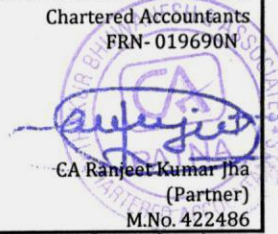
Payable to ITF Workshop Pragya Exp.			Canara Bank A/c No: -3148101007273	5,370.00	33,371.00
As Per Last A/C	1,000.00		Security Money Deposite in BACS for T.I		100,000.00
Less :- During the Year	1,000.00				
Family Planning in State of Bihar				4,890.00	
As Per Last A/C	50,743.00			4,871.00	9,761.00
Less :- During the Year	50,743.00				
Add :					
During the Year	10,980.00	10,980.00			
Payable to 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			
Payable to Agrabami India Project		350.00			
Payable to B.Boss Project Exp.		1,030.00			
GRANT-IN-AID (ADVANCE)		131,502.00			
Unutilised Grant/Fund of					
transfer from I&E A/C					
Casa Project	76,599.00				
Less :- During the Year	76,599.00				
Add :- During the Year	17,542.00	17,542.00			
Oxfam India Project	2,150.00				
Less - During the Year	2,150.00				
Add : During the Year	78736.62	78,736.62			
GHSEE Project	77,509.00				
Less :- During the Year	77,509.00				
I Partner UK Project	31,730.00				
Less :- During the Year	31,730.00				
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 Bhuanesh and Associates

Chartered Accountants

FRN- 019690N



CA Ranjeet Kumar Jha
(Partner)

M.No. 422486

PLACE : PATNA
DATE : 23/10/2020

(Secretary)

(Chairman)

Organization Name :- Rapid Action for Human Advancement Tradition (RAHAT)
Year 2019-2020

Sl.	Donor Name	Project Name	Grant Sentioned	Opening Balance	Grant Received	Total Amount	Previous Payable	Current Exp.	Total Exp.	Balance	Payable Amount	Net Balance	Receivable
1	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			
2	I 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
3	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			
4	WNTD Day C.	World Neglected Tropical Disease Campaigning Project	118,776.00		118,776.00	118,776.00		118,776.00	118,776.00				
5	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
6	NCPUL Computer Centre	Institute of Skill & Management Technology			580,900.00	580,900.00		575,866.00	575,866.00	5,034.00			
7	Aragami 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
8	B.BOSS	Bihar Board Open Schooling Examination			191,730.00	191,730.00		191,730.00	191,730.00				
9	BSACS	Targeted Intervention Project Supported	371,700.00	542.00		542.00		371,700.00	371,700.00	(371,158.00)			371,700.00
10		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		543,946.00



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.

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<<<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>>>

- a) **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:**
- 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.
 - 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.
 - Grants/Donations, if any, received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure A/c.
 - 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.
 - 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.

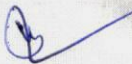
No provision for Income Tax has been made in view of non-taxable income under Income Tax Act, 1961.

f) Current Assets Loans & Advances

i) 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