

# SAGAR & COMPANY

CHARTERED ACCOUNTANTS

2nd Floor, Gajraj Mansion,

Bistupur, Jamshedpur - 831001

Phones : (O) 0657- 2321943, 2321533

(R) 0657-2311722, (M) 9431300711

E-mail : sagarca73@gmail .com



To,  
THE SECRETARY,  
BINDRAI INSTITUTE FOR RESEARCH STUDY & ACTION,  
GADDI TOLA, CHAIBASA- 833001,  
JHARKHAND.

Dear Sirs,

**Reg: Audit of Account for the year ended 31<sup>st</sup> March 2021.**

We have audited the attached Balance Sheet of **BINDRAI INSTITUTE FOR RESEARCH STUDY & ACTION, (Foreign Fund) GADDI TOLA, CHAIBASA- 833001, JHARKHAND** as at 31<sup>st</sup> March 2021 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the above mentioned **BIRSA** so far as appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the books of account;
- d) 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 in conformity with the accounting principles generally accepted in India:
- i) in the case of the Balance Sheet, of the state of affairs of the above mentioned **BIRSA** as at 31<sup>st</sup> March 2021 and,
- ii) in the case of the Income and Expenditure Account, of the **SURPLUS** of the **BIRSA** for the year ended on that date,



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- iii) 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: of all the receipts and payments of the relevant *BIRSA* for the period 1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021,
- iv) That we further certify that the Closing Balances of the above mentioned *BIRSA* as on 31<sup>st</sup> March, 2021 incorporating Cash & Bank Balances are in agreement with the books as maintained by the Society and in pursuance of the Balance Confirmation Certificates issued by the Corresponding Bank Branches,

*Richa Jain*

SAGAR & COMPANY  
CHARTERED ACCOUNTANTS

Place: Jamshedpur.

Date: 10/12/2021

**RICHA JAIN**  
Membership No. 068966  
SAGAR & COMPANY  
CHARTERED ACCOUNTANTS  
JAMSHEDPUR-831001

CONSOLIDATED ACCOUNT - FC

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	SCHEDULE	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)	ASSETS	SCHEDULE	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
<u>RESERVES &amp; SURPLUS</u>	1			<u>FIXED ASSETS</u>	3		
<u>FOREIGN GRANT FUND</u>		158,81,972.54		(Schedule -3 Fixed Assets)			22,05,033.25
Unspent Grant (Restricted)		22,05,033.25	180,87,005.79				
Capital Fund ( Restricted )				<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	4		680.00
<u>CURRENT LIABILITY</u>	2			<u>CASH &amp; BANK BALANCES</u>	5		
			1,44,425.00			Cash in hand	
				Cash at bank		159,35,286.63	160,25,717.54
<b>TOTAL</b>			<b>182,31,430.79</b>	<b>TOTAL</b>			<b>182,31,430.79</b>

For,  
Sagar & Company  
Chartered Accountants

  
(Richa Singhal)  
Partner

**RICHA JAIN**  
Membership No. 068966  
SAGAR & COMPANY  
CHARTERED ACCOUNTANTS  
JAMSHEDPUR-831001

For,  
Bindrai Institute for Research Study & Action (B.I.R.S.A)

  
**GENERAL SECRETARY**

  
**TREASURER**  
DATE: 10/12/2021  
PLACE: JAMSHEDPUR

CONSOLIDATED ACCOUNT - FC

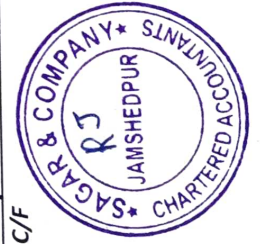
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	SCHEDULE	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)	EXPENDITURE	SCHEDULE	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
<u>To FUND RECEIPTS</u>							
Foreign Fund Grants	1		371,07,174.84	<u>BY FOREIGN FUND PAYMENTS</u> out of Foreign Grants			
				Enhancing Access to Justice for Adivasis and Dalits (BFW)	3	14,92,668.46	
				Enhancing Access to Justice for Adivasis (BFW)	4	50,40,878.46	
				Our Land Our Life (UUA)	5	15,93,769.68	
				Empowering Adivasi Community (Misereor & KFB)	6	5,854.20	
				Empowering Adivasi Community 2019-21 (Misereor & Kfb)	7	37,76,794.22	
				Exchange Support program ( KFB)	8	60,059.00	
				Implementation of the Forest Rights Act 2019-21 (OAK Foundation)	9	118,69,626.50	
				Adivasi Community Forest Rights (CORD)	10	84.15	
				Advasi -Dalit Empowerment for Livelihood (Misereor & UUA)	11	1,727.64	
							238,41,462.31
			374,40,806.84				

C/F

C/F

238,41,462.31



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B/F	B/F	B/F
	Center for Adivasi Rights (2018-21)-Misereor	238,41,462.31
	Access to natural resources and energy for forest dependent communities-(OXFAM India)	10,30,953.20
	Capacity Building programme -UUA	1,19,478.51
	Strengthen in Governance of Natural Resources (OAK Foundation)	3,23,700.19
	Adivasi Dalit Gram Sabha Strengthening in Jharkhand (Misereor)	43,61,312.35
	Center for Adivasi Rights 2019-20 (AJWS)	59,26,267.05
	Center for Adivasi Rights 2020-21 ( AJWS)	9,77,510.45
	By, Depreciation (Schedule -3 Fixed Assets)	3,05,473.20
	By, EXCESS OF INCOME OVER EXPENDITURE (surplus)	
	<b>TOTAL</b>	<b>374,40,806.84</b>
		368,86,157.26
		4,72,220.43
		82,429.15
	<b>TOTAL</b>	<b>374,40,806.84</b>

For,

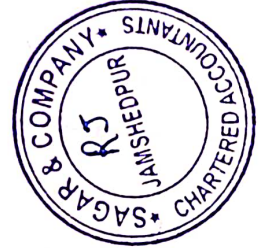
Bindrai Institute for Research Study & Action (B.I.R.S.A)

*Binjai*  
TREASURER

DATE: 10/12/2021  
PLACE: JAMSHEDPUR

For,  
Sagar & Company  
Chartered Accountant

*Richa Jain*  
RICHIA JAIN  
Membership No.068966  
SAGAR & COMPANY  
CHARTERED ACCOUNTANTS  
JAMSHEDPUR  
01  
(Richa Singhal)  
Partner



*[Signature]*  
GENERAL SECRETARY

**BINDRAI INSTITUTE FOR RESEARCH STUDY & ACTION (B.I.R.S.A)  
GADDI TOLA, CHAIBASA, WEST SINGHBHUM, JHARKHAND -833001**

**CONSOLIDATED ACCOUNT - FC**

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

RECEIPTS	SCHEDULE	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)	PAYMENTS	SCHEDULE	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
<u>To, OPENING BALANCE</u>				<u>By, FOREIGN FUND PAYMENTS</u>			
Cash in Hand	1	1,48,039.75		out of Foreign Grants			
Cash at Bank	1	159,64,964.21		Enhancing Access to Justice for Adivasis and Dalits (BFW)	5	15,06,843.46	
Advances	2	391.00	161,13,394.96	Enhancing Access to Justice for Adivasis (BFW)	6	50,40,878.46	
<u>FUND RECEIPTS</u>			371,07,174.84	Our Land Our Life (UUA)	7	16,22,100.68	
Foreign Grants Received	3			Empowering Adivasi Community (Misereor & Kfb)	8	5,854.20	
<u>INTEREST RECEIVED</u>			3,33,632.00	Empowering Adivasi Community 2019-21 (Misereor & Kfb)	9	38,57,543.22	
FC Grants	4			Exchange Support program ( KFB)	10	60,059.00	
				Implementation of the Forest Rights Act (2019-21)-OAK Foundation	11	121,67,774.50	
				Adivasi Community Forest Rights (CORD)	12	5,484.15	
				Advasi -Dalit Empowerment for Livelihood (Misereor & UUA)	13	1,727.64	
							242,68,265.31
			535,54,201.80				

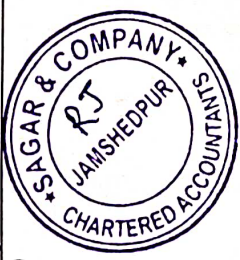
C/F

535,54,201.80

C/F

242,68,265.31

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B/F	B/F	B/F
	535,54,201.80	242,68,265.31
		10,23,330.20
		1,19,505.51
		3,35,337.19
		44,11,512.35
		60,90,854.05
		9,73,526.45
		3,05,473.20
		90,430.91
		159,35,286.63
		680.00
<b>TOTAL</b>	<b>535,54,201.80</b>	<b>535,54,201.80</b>
		375,27,804.26
		160,26,397.54

For,  
Bindrai Institute for Research Study & Action (B.I.R.S.A)

*W. B. Jain*  
TREASURER

DATE: 10/12/2021  
PLACE: JAMSHEDPUR

For,  
Sagar & Company  
Chartered Accountant

*Richa Jain*  
(Richa Singhal)  
Partner

**RICHA JAIN**  
Membership No. 068966  
SAGAR & COMPANY  
CHARTERED ACCOUNTANTS  
JAMSHEDPUR-831001

*Richa Jain*  
GENERAL SECRETARY