

"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 "CHOTANAGPUR KALYAN NIKETAN", NEAR GAS AGENCY, MAIN ROAD SIMDEGA, JHARKHAND, PIN- 835223 as at 31st March 2016 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 Society. These financial statements are the responsibility of the unit's management. Our responsibility is to express an opinion on these financial statements based on our audit, with the books of account and the other supporting as presented for the purpose of our audit.

We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by us me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to notes of account annexed herewith: -

In my opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view; in confirmation with the accounting principles generally in India.:-

- (i) In the case of the Balance Sheet, of the state of affairs of the above named society as at 31st March 2016 and
 - (ii) In case of the Income & Expenditure Account, of the Deficit of its accounting year ending on 31st March 2016.
- The prescribed particulars are annexed hereto.

Place : Ranchi
Date: 26.10.2016

For Y. N. Chaubey & Co.
Chartered Accountants


CA Chandan Kumar
Partner
M. No. 511163



CHOTANAGPUR KALYAN NIKETAN
NEAR GAS AGENCY, MAIN ROAD, SIMDEGA -835223
PAN: AAAAC6613N
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT RS.	PAYMENT		AMOUNT RS.
To	OPENING BALANCES		By	ACTIVITY EXPENSES	
	Cash in Hand	1,087.43		Employment Oriented Training To Widow	120,000.00
	UBI: 617802010000783	1,824.00		Expenses of Forest Division	277,500.00
	PNB : 6732000100029798	21,103.00		Other Programme Expenses (As per Schedule- 2)	264,000.00
	BOI: 491420110000019	10,635.00		Production & Other Expenses (As per Schedule- 3)	1,043,316.00
	SBI : 31647358074	24,917.00			
		59,566.43			
To	GRANT RECEIVED DURING THE YEAR		By	ADMINISTRATIVE EXPENSES	
	From Dist. Statistics Dept., Simdega	137,499.00		Bank Charges	49.03
	From Dist. Social Welfare Dept. Simdega	120,000.00		Honorarium (As per Schedule- 4)	291,499.00
	From Forest Division, Simdega	277,500.00		Salary & Wages (As per Schedule- 5)	126,000.00
To	Membership Fees	300,000.00		Repair & Maintenance	8,333.00
To	Receipts from Sale Proceeds and Other Activities (As per Schedule- 1)	1,426,630.00		Travelling & Conveyances	54,475.00
To	Interest from Bank	1,608.00		Newspaper & Periodicals	2,693.00
				Stationery	8,500.00
				Postage	364.00
				Fooding Expenses	53,921.00
				Advertisement	5,000.00
				Telephone Expenses	7,395.00
				Audit Fees	10,240.00
			By	CLOSING BALANCES	
				Cash in Hand	9,833.43
				UBI: 617802010000783	2,143.00
				PNB : 6732000100029798	16,296.97
				BOI: 491420110000019	10,635.00
				SBI : 31647358074	10,610.00
					49,518.40
	TOTAL RS.	2,322,803.43		TOTAL RS.	2,322,803.43

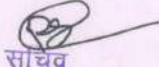
In terms of our report of even date annexed

Place: Ranchi
Date: 26.10.2016

For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
M.No: 511193




सचिव
छोटानागपुर कल्याण निकेतन
सिमडेगा
For Chotanagpur Kalyan Niketan

CHOTANAGPUR KALYAN NIKETAN
NEAR GAS AGENCY, MAIN ROAD, SIMDEGA -835223
PAN: AAAAC6613N

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To ACTIVITY EXPENSES		By GRANT RECEIVED DURING THE YEAR	
Employment Oriented Training To Widow	120,000.00	From Dist. Statistics Dept., Simdega	137,499.00
Expenses of Forest Division	277,500.00	From Dist. Social Welfare Dept. Simdega	120,000.00
Other Programme Expenses (As per Schedule- 2)	264,000.00	From Forest Division, Simdega	277,500.00
Production & Other Expenses (As per Schedule- 3)	1,043,316.00	By Membership Fees	300,000.00
To ADMINISTRATIVE EXPENSES		By Receipts from Sale Proceeds and Other Activities (As per Schedule- 1)	1,426,630.00
Bank Charges	49.03	By Interest from Bank	1,608.00
Honorarium (As per Schedule- 4)	291,499.00	By Excess of Expenditure over Income	24,970.69
Salary & Wages (As per Schedule- 5)	126,000.00		
Repair & Maintenance	8,333.00		
Travelling & Conveyances	54,475.00		
Newspaper & Periodicals	2,693.00		
Stationery	8,500.00		
Postage	364.00		
Fooding Expenses	53,921.00		
Advertisement	5,000.00		
Telephone Expenses	7,395.00		
Audit Fees	19,440.00		
To Depreciation	5,722.66		
TOTAL RS.	2,288,207.69	TOTAL RS.	2,288,207.69

In terms of our report of even date annexed

Place: Ranchi
Date: 26.10.2016

For Y. N. Chaubey & Co.
Chartered Accountants

(Signature)
CA Chandan Kumar
Partner
M.No. 511163

(Signature)
साँचव
छोटानागपुर कल्याण निकेतन
सिमडेगा

For Chotanagpur Kalyan Niketan



CHOTANAGPUR KALYAN NIKETAN
NEAR GAS AGENCY, MAIN ROAD, SIMDEGA -835223
 PAN: AAAAC6613N
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
GENERAL FUND		FIXED ASSETS	
As per last a/c	38,772.49	Computer	
Less: Excess of Expenditure over Income	24,970.69	(As per last a/c)	68.06
		Less : Depreciation	40.84
			27.22
LOAN FUND		Stiching Machine	
Loan (As per last a/c)	78,000.00	(As per last a/c)	13,318.43
		Less : Depreciation	1,997.76
			11,320.67
CURRENT LIABILITIES & PROVISIONS		Furniture & Fixtures	
Provision for Audit Fees	9,200.00	(As per last a/c)	31,939.79
		Less : Depreciation	3,193.98
			28,745.81
		Battery	
		(As per last a/c)	49.15
		Less : Depreciation	29.49
			19.66
		Digital Camera	
		(As per last a/c)	3,070.63
		Less : Depreciation	460.59
			2,610.04
		CURRENT ASSETS, LOANS & ADVANCES	
		TDS Refundable (As per last a/c)	8,760.00
		Cash In Hand	9,833.43
		UBI: 617802010000783	2,143.00
		PNB : 6732000100029798	16,296.97
		BOI: 491420110000019	10,635.00
		SBI : 31647358074	10,610.00
			49,518.40
TOTAL RS.	101,001.80	TOTAL RS.	101,001.80

In terms of our report of even date annexed

Place: Ranchi
Date: 26.10.2016

For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
M.No. 511163




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