

"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 as at 31st March 2017 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 subject to notes to account attached herewith; 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 2017 and
- (ii) In case of the Income & Expenditure Account, of the deficit of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

Place : Ranchi
Date: 06.09.2017

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
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
GENERAL FUND		FIXED ASSETS	
As per last a/c	13,801.80	Computer & Laptop (As per last a/c)	27.22
Less:- Excess of Expenditure over Income	2,05,786.53	Add: Purchases during the Year	1,54,700.00
	(1,91,984.73)		1,54,727.22
Transfer to Assets Side	1,91,984.73	Less:- Depreciation	92,836.33
			61,890.89
LOAN FUND		Cooler (Purchases during the Year)	6,500.00
Loan	78,000.00	Less:- Depreciation	975.00
(As per last a/c)	4,00,000.00		5,525.00
Loan from Members (During the Year)		Mobile (Purchases during the Year)	17,000.00
		Less:- Depreciation	2,550.00
CURRENT LIABILITIES & PROVISION			14,450.00
Provision for Audit fees	9,440.00	Stitching Machine (As per last a/c)	11,320.67
		Less:- Depreciation	1,698.10
			9,622.57
		Furniture & Fixtures (As per last a/c)	28,745.81
		Less:- Depreciation	2,874.58
			25,871.23
		Battery (As per last a/c)	19.66
		Less:- Depreciation	11.80
			7.86
		Digital camera (As per last a/c)	2,610.04
		Less:- Depreciation	391.51
			2,218.53
		CURRENT ASSETS, LOANS & ADVANCES	
		TDS Refundable (As per last a/c)	8,760.00
		Cash & Bank Balances	
		Cash in Hand	30,313.15
		UBI - 617802010000783	1,05,820.00
		PNB - 6732000100029798	9,058.04
		BOI - 491420110000019	10,635.00
		SBI - 31647358074	11,283.00
			1,67,109.19
		MISCELLANEOUS EXPENDITURE	
		Capital Fund (Transfer from Liabilities Side)	1,91,984.73
TOTAL RS.	4,87,440.00	TOTAL RS.	4,87,440.00

In terms of our report of even date annexed

For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandra Kumar
Partner
M. No. 511163

Place: Ranchi
Date: 06.09.2017




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 31.03.2017

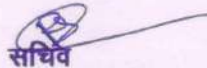
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To ACTIVITY EXPENSES		By GRANT RECEIVED DURING THE YEAR	
Honorarium to Data Entry Operator	74,000.00	From Dist. Statistics Department,	74,000.00
Honorarium to Khatiyani Entry Operator	1,12,506.00	From forest division	1,00,000.00
Honorarium to JLG Field Worker	7,000.00	NABARD	7,000.00
Insurance Programme Expenses	43,750.00	Revenue & Land Reforms Departr	1,12,506.00
Expenses of NPR			
(As per Schedule- 2)	3,74,300.00	By Local Contribution	43,750.00
Expenses of Other Programmes		By Membership Fees & Contribution	3,00,000.00
(As per Schedule- 3)	1,64,795.00		
To ADMINISTRATIVE EXPENSES		By Receipt from Sale Proceeds and Other Activities	
Bank charges	101.93	(As per Schedule-1)	2,98,500.00
Honorarium	90,000.00	By Interest from bank	1,727.00
(as per schedule-4)		By Excess of Expenditure over Income	2,05,786.53
Salary & wages	72,000.00		
(as per schedule-5)			
Repair & Maintanance	6,438.00		
Travelling & Conveyances	60,910.28		
News paper & periodicals	2,451.00		
Stationery	4,560.00		
Lodging Expenses	5,436.00		
Fooding expenses	10,144.00		
Office Expenses	390.00		
Telephone expenses	3,710.00		
Audit Fees	9,440.00		
By Depreciation	1,01,337.32		
TOTAL RS.	11,43,269.53	TOTAL RS.	11,43,269.53

In terms of our report of even date annexed

For Y. N. Chaubey & Co.
Chartered Accountants


CA Chandan Kumar
Partner
M. No. 511163

Place: Ranchi
Date: 06.09.2017


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सिमडेगा
For Chotanagpur Kalyan Niketan



CHOTANAGPUR KALYAN NIKETAN
NEAR GAS AGENCY, MAIN ROAD, SIMDEGA - 835223
PAN :- AAAAC6613N
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>OPENING BALANCES</u>		By <u>ACTIVITY EXPENSES</u>	
Cash in Hand	9,833.43	Honorarium to Data Entry Operator	74,000.00
UBI - 617802010000783	2,143.00	Honorarium to Khatiyani Entry Operator	1,12,506.00
PNB - 6732000100029798	16,296.97	Honorarium to JLG Field Worker	7,000.00
BOI - 491420110000019	10,635.00	Insurance Programme Expenses	43,750.00
SBI - 31647358074	10,610.00	Expenses of NPR	
	49,518.40	(As per Schedule- 2)	3,74,300.00
To <u>GRANT RECEIVED DURING THE YEAR</u>		Expenses of Other Programmes	
From Dist. Statistics Department, Simdega	74,000.00	(As per Schedule- 3)	1,64,795.00
From forest division	1,00,000.00		
NABARD	7,000.00	By <u>ADMINISTRATIVE EXPENSES</u>	
Revenue & Land Reforms Department	1,12,506.00	Bank charges	101.93
	2,93,506.00	Honorarium	90,000.00
To Local Contribution	43,750.00	(as per schedule-4)	
To Membership Fees & Contribution	3,00,000.00	Salary & wages	72,000.00
To Receipts from Sale Proceeds and Other Activities (As per Schedule-1)	2,98,500.00	(as per schedule-5)	
To Interest from bank	1,727.00	Repair & Maintenance	6,438.00
To Loan from Members	4,00,000.00	Travelling & Conveyances	60,910.28
		News paper & periodicals	2,451.00
		Stationery	4,560.00
		Lodging Expenses	5,436.00
		Fooding expenses	10,144.00
		Office Expenses	390.00
		Telephone expenses	3,710.00
		Audit Fees	9,200.00
		By <u>FIXED ASSETS PURCHASES</u>	
		Computer	1,29,300.00
		Laptop	25,400.00
		Cooler	6,500.00
		Mobile	17,000.00
			1,78,200.00
		By <u>CLOSING BALANCES</u>	
		Cash in Hand	30,313.15
		UBI - 617802010000783	1,05,820.00
		PNB - 6732000100029798	9,058.04
		BOI - 491420110000019	10,635.00
		SBI - 31647358074	11,283.00
			1,67,109.19
TOTAL RS.	13,87,001.40	TOTAL RS.	13,87,001.40

In terms of our report of even date annexed

For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
M. No. 511163

Place: Ranchi
Date: 06.09.2017



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