

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 (PAN No : AAAAC6613N) [name of the trust or institution] as at 31/03/2019 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 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 abovenamed 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 abovenamed trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Date : 23/09/2019
Place : RANCHI

FOR KUMAR VIKASH & COMPANY
(Chartered Accountants)

FRN No. :0021192C



CA VIKASH KUMAR
(PROPRIETOR)
M No. :423928



CHOTANAGPUR KALYAN NIKETAN
NEAR GAS AGENCY, MAIN ROAD, SIMDEGA - 835223
PAN :- AAAAC6613N
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To ACTIVITY EXPENSES		By Membership Fees & Contribution	252,000.00
Expenses of Computer Training (As per Schedule 2)	102,000.00		
Expenses of Sewing Machine Training (As per Schedule 3)	59,000.70	By Receipts from Sale Proceeds and Other Activities (As per Schedule-1)	370,500.00
Expenses of Beautician Training, Simdega (As per Schedule 4)	135,550.00		
Expenses of Other Programmes (As per Schedule- 5)	235,557.00	By Interest from Bank	1,037.00
Expenses of Childline India Foundation (As per Schedule- 6)	63,847.45		
To ADMINISTRATIVE EXPENSES			
Bank charges	132.36		
Administrative Expenses (As per Schedule- 7)	58,893.00	By Excess of Expenditure over Income	55,438.29
By Depreciation	23,994.78		
TOTAL RS.	678,975.29	TOTAL RS.	678,975.29

In terms of our report of even date annexed

For Kumar Vikash & Company
Chartered Accountants

CA Vikash Kumar
Proprietor
M. No. 423928



Place: Ranchi
Date: 23.09.2019

सचिव
छोटानागपुर कल्याण निकेतन
सिमडेगा
For Chotanagpur Kalyan Niketan

CHOTANAGPUR KALYAN NIKETAN
NEAR GAS AGENCY, MAIN ROAD, SIMDEGA - 835223
PAN :- AAAAC6613N
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To OPENING BALANCES		By ACTIVITY EXPENSES	
Cash in Hand	58,926.00	Expenses of Computer Training (As per Schedule 2)	102,000.00
UBI - 617802010000783	9,816.63	Expenses of Sewing Machine Training (As per Schedule 3)	59,000.70
PNB - 6732000100029798	9,328.69	Expenses of Beautician Training, Simdega (As per Schedule 4)	135,550.00
BOI - 491420110000019	30,313.15	Expenses of Other Programmes (As per Schedule- 5)	235,557.00
SBI - 31647358074	3,119.00	Expenses of Childline India Foundation (As per Schedule- 6)	16,597.45
	111,503.47		
To Membership Fees & Contribution	252,000.00	By ADMINISTRATIVE EXPENSES	
		Bank charges	132.36
To Receipts from Sale Proceeds and Other Activities . (As per Schedule-1)	370,500.00	Administrative Expenses (As per Schedule- 7)	58,893.00
To Interest from Bank	1,037.00	By FIXED ASSETS PURCHASES	
		Almirah	6,700.00
		Mobile Phone	13,800.00
		Furniture & Fixtures	13,700.00
		By CLOSING BALANCES	
		Cash in Hand	61,506.00
		UBI - 617802010000783	8,151.07
		PNB - 6732000100029798	9,586.89
		BOI - 491420110000019	10,635.00
		SBI - 31647358074	3,231.00
			93,109.96
TOTAL RS.	735,040.47	TOTAL RS.	735,040.47

In terms of our report of even date annexed

For Kumar Vikash & Company
Chartered Accountants

CA Vikash Kumar
Proprietor
M. No. 423928

Place: Ranchi
Date: 23.09.2019



सचिव
छोटानागपुर कल्याण निकेतन
सिमडेगा
For Chotanagpur Kalyan Niketan

CHOTANAGPUR KALYAN NIKETAN
NEAR GAS AGENCY, MAIN ROAD, SIMDEGA - 835223
PAN :- AAAAC6613N
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
LOAN FUND		FIXED ASSETS	
Loan		Computer & Laptop	
(As per last a/c)	78,000.00	(As per last a/c)	37,134.53
Loan from Members	4,00,000.00	Less:- Depreciation	14,853.81
(As per last a/c)			22,280.72
CURRENT LIABILITIES & PROVISION		Cooler	
Provision for Audit fees	9,440.00	(As per last a/c)	4,696.25
Expenses Payable for Childline Project	47,250.00	Less:- Depreciation	704.44
			3,991.81
		Mobile	
		(As per last a/c)	12,282.50
		Add: Purchases during the year	13,800.00
			26,082.50
		Less:- Depreciation	3,912.38
			22,170.13
		Stitching Machine	
		(As per last a/c)	8,179.18
		Less:- Depreciation	1,226.88
			6,952.30
		Furniture & Fixtures	
		(As per last a/c)	23,284.11
		Add: Purchases during the year	6,700.00
			29,984.11
		Less:- Depreciation	2,328.41
			27,655.70
		Furniture & Fixtures (Childline Project)	
		Purchases during the year	13,700.00
		Less:- Depreciation	685.00
			13,015.00
		Battery	
		(As per last a/c)	6.68
		Less:- Depreciation	1.00
			5.68
		Digital camera	
		(As per last a/c)	1,885.75
		Less:- Depreciation	282.86
			1,602.89
		CURRENT ASSETS, LOANS & ADVANCES	
		TDS Refundable (As per last a/c)	8,760.00
		Cash & Bank Balances	
		Cash in Hand	61,506.00
		UBI - 617802010000783	8,151.07
		PNB - 6732000100029798	9,586.89
		BOI - 491420110000019	10,635.00
		SBI - 31647358074	3,231.00
			93,109.96
		MISCELLANEOUS EXPENDITURE	
		Capital Fund (Transferred from Liability Side)	
		As per last a/c	2,79,707.52
		Add: Deficit During the Year	55,438.29
			3,35,145.81
TOTAL RS.	5,34,690.00	TOTAL RS.	5,34,690.00

In terms of our report of even date annexed

For Kumar Vikash & Company
Chartered Accountants

CA Vikash Kumar
Proprietor
M. No. 423928

Place: Ranchi
Date: 23.09.2019



सचिव
छोटानागपुर कल्याण निकेतन
सिमडेगा

For Chotanagpur Kalyan Niketan