

Phone No.:0651-3553895,9798589909 Email : ranchi.skj@gmail.com ranchi.skj13@gmail.com KVSC&COMPANY Chartered Accountants 1st Floor, Sri Guru Grocery Store Behind Hotel River View, Kilburn Colony, Main Road Hinoo, Ranchi-834002

"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 ADDRESS:, Near Gas Agency, Main Road Simdaga, Jharkhand-835223 as at 31st March 2021 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 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 society 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 notes of account annexed herewith: -

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 subject to notes to account annexed 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 2021 and

(ii) In case of the Income & Expenditure Account, of the Excess of Expenditure over income of its accounting year ending on 31st March 2021.

the prescribed particulars are annexed hereto.

Place: Ranchi

Date: 08.02.2022

FGR K V S C & COMPANY

Chartered Accountants

CA Santosh Kumar Jha

Partner

Firm Reg. No. 017903C

M. No. 422466

UDIN-22422466AAUCTO7794





CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

Near Gas Agency , Main Road, Simdega BALANCE SHEET AS On 31st March 2021

LIABILITIES		AMOUNT	On 31st March 2021 ASSETS		AMOUNT
ENERAL FUND (as per last A/c) Less: Excess of exp. over income Tr. To assets side	4,90,280.05 6,80,121.43 (1,89,841.38) 1,89,841.38	RS.	FIXED ASSETS (as per schedule-1)		RS. 86,900.9
LOAN (As per las A/c) Add: During the year Loan From Members (As per las A/c)	1,61,199.39 	3,05,932.39	MISC ASSETS Tr. From liabilities side TDS Refundable (As per last Account) CURRENT ASSETS		1,89,841.3 8,760.0
Expense Payable Audit Fees Childline project)	3,00,000.00		Cash at Bank UBI- 617802010000783 PNB- 6732000100029798 BOI- 491420110000019 SBI- 31647358074	3,067.79 8,975.95 10,635.00 2,980.00	25,658.7
Provision for Audit fees TOTAL RS.		9,440.00	Cash-in-Hand (As Certified by Secretary)		7,711.3
es on account as per schedule		3,18,872.39	TOTAL RS.		3,18,872.3

Notes on account as per schedule In terms of our report of even date.

FOR K V S C & COMPANY Chartered Accountants

SD/- Archa

CA SANTOSH KUMAR JHA (PARTNER) M.NO.-422466 FRN:-017903C UDIN-22422466AAUCTO7794

PLACE: RANCHI DATE:08.02.2022 FOR CHOTANAGPUR KALYAN NIKETAN

SD/-

SECRETARY

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CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

Near Gas Agency , Main Road, Simdega
INCOME AND EXPENDITURE ACCOUNT FOR THE

	41	AMOUNT RS.	HE PERIOD 1st April 2020 to 31st March 2021 INCOME	AMOUNT
To To	EXPENSES IN A/C OF "Childline Inia Foundation Proj." (Annexure- I)	5,73,202.00	By GRANT-IN-AID (Gen A/c) CHILDLINE INDIA FOUNDATION 2,55,888 MEMBERSHIP FEES'S 1,68,000 LOCAL CONTRIBUTION 52,800	.00
То	General A/c (Annexure- III)	2,09,710.00		
Го	NPR (District Statistic Department (Annexure -IV)	3,78,402.00	By GRANT-IN-AID (FC A/c) CREA . NEW DELHI	74,593.00
Го	NAZARIA BADLO (CREA) (Annexure -V)	74,593.00	By Bank Interest Gen A/c 21,779 FC A/c 112	
Го	Bank Charges (Gen A/c)	407.10		21,891.00
Го	Depreciation	16,979_33	By Excess of Expenditure Over Income	6,80,121.43

12,53,293.43

Notes on account as per schedule In terms of our report of even date.

FOR KVSC & COMPANY Chartered Accountants

TOTAL RS.

CA SANTOSH KUMAR JHA (PARTNER) M.NO.-422466

FRN:-017903C UDIN-22422466AAUCTO7794

PLACE: RANCHI DATE:08.02.2022 FOR CHOTANAGPUR KALYAN NIKETAN

12,53,293.43

SECRETARY

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TOTAL RS.

CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

Near Gas Agency ,Main Road, Simdega
RECEIPTS AND PAYMENT ACCOUNT FOR THE PAYMENT FOR THE PAYME

			AMOUNT RS.	E PERIOD 1st April 2020 to 31st March 2021 PAYMENT	AMOUNT
То	OPENING BALANCE Cash at Bank		******	By EXPENSES IN A/C OF "Childline Inia Foundation Proj."	RS.
	UBI- 617802010000783 PNB- 6732000100029798 BOI- 491420110000019	8,01,276.09 71,409.75 10,635.00		(Annexure- I)	5,73,202.00
	SBI- 31647358074 Cash-in-Hand	3,045.00	8,86,365,84	By Nukad Natak (DSW) (Annexure- II)	49,500.00
	(As Certified by Secretary)		14,913.37	By General A/c (Annexure- III)	2,09,710.00
То	GRANT-IN-AID (Gen A/c) CHILDLINE INDIA FOUNDATION	2,55,888.00		By NPR (District Statistic Department (Annexure -IV)	
Го	MEMBERSHIP FEES'S LOCAL CONTRIBUTION	1,68,000.00 52,800.00	4,76,688.00	By NAZARIA BADLO (CREA) (Annexure -V)	3,78,402.00
o	GRANT-IN-AID (FC A/c) CREA , NEW DELHI		74,593.00	By Bank Charges (Gen A/c)	74,593,00 407.10
o"	Bank Interest			By Loan Refund	3,00,000.00
	Gen A/c FC A/c	21,779.00	21,891.00	By CLOSING BALANCE Cash at Bank	
o	Loan From General Fund		. 1,44,733.00	UBI- 617802010000783 3,067 PNB- 6732000100029798 8,973	
				BOI- 491420110000019 10,635 SBI- 31647358074 2,980	
_	TOTAL RS.			Cash-in-Hand (As Certified by Secretary)	7,711.37
otos	on account as per schedule		16,19,184.21	TOTAL RS.	16,19,184.21

Notes on account as per schedule In terms of our report of even date.

FOR K V S C & COMPANY Chartered Accountants

CA SANTOSH KUMAR JHA (PARTNER) M.NO.-422466 FRN:-017903C UDIN-22422466AAUCTO7794

PLACE: RANCHI DATE:08.02.2022 FOR CHOTANAGPUR KALYAN NIKETAN

SECRETARY

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" CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)" Near Gas Agency ,Main Road, Simdega- JHARKHAND

FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENT/INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

"CHILDLINE INDIA FOUNDATION" District Level Facilitation Cost	AMOUNT. RS.		
Need Assessment			
Meetings	38,892.00		
Travel	23,836.00		
Client Related Expense	9,147.00	71,875.0	
Medical		71,075.0	
Shelter	2,442.00		
Nutrtion	47,104.00		
Honorarium	14,591.00		
Sub Centre Head -1	- 1.00	64,137.00	
Team Member-4	90,000.00		
Recurring Expenses/Administrative Expense	2,83,600,00		
Rent/Office Maintenance	7.00,00	3,73,600.00	
Felephone & Mobile	14,400.00		
Computer Maintennace	3,600.00		
tationary	1,200.00		
Auditor's Fees	2,400.00		
Awareness Material/Out Reach program	7,000.00		
Fravel Fravel	7,200.00		
Postnge	8,400.00		
Staff Welfare	690.00		
Aisc./Trg & Orientation	3,000.00		
Programme Activity	6,000.00		
	9,700.00	63 500 00	
		63,590.00	
	TOTAL RS.	F 72 204 44	
nnevnes II	TOTAL RS.	5,73,202	

	IOUNT.
RS	
1,200.00	
2,100.00	
5,800.00	
30,000.00	49,500.00
TOTAL RS.	49,500.00
	1,200.00 200.00 2,100.00 600.00 3,600.00 5,800.00 36,000.00

Annexure-III	TOTAL NO.	49,500.0	
EXPENSES N A/C OF			
"General Fund "			
A Programme Cost	AMOUNT.		
Plack I	RS.		
Block level Awareness on Covid-19 Vaccination program			
TOTAL CHANGING IN DAV		5,859.00	
Campaign against gender violence at Panchayat level		2,565.00	
- which and the control of the contr			
and the state of t		2,800.00	
Independence day		7,889.00	
Sports Activity		1,475.00	
Child marriage		1,800.00	
Gandhi Jyanti		8,700.00	
International Girls day program		2,700.00	
Children day celebration		870.00	
MDS day program		1,820.00	
duman rights program		1,630.00	
HG group meeting		8,800.00	
Group meeting		5,160,00	
irams level girls day program	1	2,300.00	
ocal support group meeting		3,770.00	
Vomen Day Program		4,000.00	
ational Vaccine day program		8,900.00	
		3,100.00	





Annexure-IV	TOTAL RS.	2,09,710.00
		3,510.00
		3,550.00
Vater Jar		790.00
Vechile repairing		3,396.00
Electronic materials		10,527.00
Mobile recharge		3,648.00
Printing & Stationary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32,151.00
Newspaper		24,000.00
Travel expense		30,000.00
Office Staff (2person) Part time Accountant		24,000.00
Part time Computer operator		
B. Admin cost		

Annexure-JV	TOTAL RS.	2,09,710.00	
EXPENSES NA/C OF			
District Statistic Department (For NPR)			
A Honioraium	AMOUNT.		
Data Operator	R	S.	
Supervisor			
Technician		1,22,297.00	
Staff		1,13,555.00	
		10,000.00	
B. Recurring Expenses/Administrative Expense		7,800.00	
Auditor			
Stationary		8,000.00	
Vechile fare		7,000.00	
Driniking Water		8,450.00	
Grocery item		36,900.00	
Fooding		5,000.00	
Nasta		6,475.00	
Internet Charge		1,800.00	
Computer item Expense		5,800.00	
Computer repairing		10,300.00	
Monitor Repairing			
UPS purchase	5,225.00		
External hard disk	3,800.00		
key pad	5,600,00		
Mouse	2,000.00		
Power card	1,500.00		
VGA cable	3,550.00		
Monitor power cable	400,00		
Modem3G	1,200.00		
ine network switch	900.00		
Mouse pad	1,700.00		
eyboard	2,000.00		
ine Cable	2,000.00		
	1,750.00	Market 1	
	3,400.00	35,025.00	
	TOTAL RS.		
annexure-V	TAGE TAGE	3,78,402.00	

Annexure-V	3,78,402.00
EXPENSES N A/C OF	
"16 DAYS ACTIVISM - NAZARIA RADIA	The state of the s
A Programme Cost	AMOUNT.
Nazariya Badlo Abhiyan on ingeress t	RS.
violence during COVID 19 Pandemic	
Nazariya Badlo Abhiyan/stop Violence/leadership	18,500.00
The straig outreach stenathening	
Nazariya Badlo Abhiyan /Advocacy/ Inclusion	18,500.00
Preparation mobilization reporting documentation	21,000.00
B.Admin Cost	
Audit Expense	12,459.00
2. Bank charges	
	2,000.00
	2,134.00
TOTA	L RS. 74,593 00
	/4.593.00





CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN) Near Gas Agency ,Main Road, Simdega

SCHEDULE -1

FIXED ASSETS

PARTICULARS	Opening	Rate	Add	Additions			
	As on 01.04.2020		Upto 30.09.2020	From 01.10.2020	Total	Depreciation	Closing as or
Furniture & Fixtures(Childline Prj)	11,713.00	10%		F10in 01.10.2020			31.03.2021
Furniture & Fixtures	27,184.70				11,713.00	1,171.30	10,541.
Computer & Laptop		10%			27,184.70	2,718.47	24,466.2
Cooler	13,368.72	40%			13,368.72	5,347.49	8,021.2
lobile	8,492.81	15%			8,492.81	1,273.92	7,218.8
itching Machine	32,444.13	15%			32,444.13	4,866.62	
	5,909.30	15%			5,909.30		27,577.5
ttery	3,404.68	15%				886.40	5,022.9
gital Camera	1,362.89	15%		-	3,404.68	510.70	2,893.98
TOTAL RS.	1,03,880.23				1,362.89	204.43	1,158.46
			-		1,03,880.23	16,979,33	86,900.90



