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**K V S C & COMPANY**  
Chartered Accountants  
1<sup>st</sup> 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 31<sup>st</sup> 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 above-named 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 31<sup>st</sup> March 2021 and  
(ii) In case of the **Income & Expenditure Account**, of the Excess of Expenditure over income of its accounting year ending on 31<sup>st</sup> March 2021.  
the prescribed particulars are annexed hereto.

Place: Ranchi

Date: 08.02.2022

For 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 RS.	ASSETS	AMOUNT RS.
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
(As per last A/c)	4,90,280.05	(as per schedule-1)	86,900.90
Less: Excess of exp. over income	6,80,121.43		
	(1,89,841.38)		
Tr. To assets side	1,89,841.38		
		<b>MISC ASSETS</b>	
<b>LOAN</b>		Tr. From liabilities side	1,89,841.38
(As per las A/c)	1,61,199.39		
Add: During the year	1,44,733.00	TDS Refundable (As per last Account)	8,760.00
<b>Loan From Members</b>		<b>CURRENT ASSETS</b>	
(As per las A/c)	3,00,000.00	<u>Cash at Bank</u>	
Less Refund/during the year	3,00,000.00	UBI- 617802010000783	3,067.79
		PNB- 6732000100029798	8,975.95
		BOI- 491420110000019	10,635.00
		SBI- 31647358074	2,980.00
		<u>Cash-in-Hand</u>	
<b>Expense Payable</b>		(As Certified by Secretary)	7,711.37
Audit Fees Childline project)	3,500.00		
Provision for Audit fees	9,440.00		
<b>TOTAL RS.</b>	<b>3,18,872.39</b>	<b>TOTAL RS.</b>	<b>3,18,872.39</b>

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

FOR K V S C & COMPANY  
Chartered Accountants

SD/-

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

FOR CHOTANAGPUR KALYAN NIKETAN

SD/-

SECRETARY

सचिव  
छोटानागपुर कल्याण निकेतन  
सिमडेगा

PLACE: RANCHI  
DATE :08.02.2022



**CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)**

Near Gas Agency, Main Road, Simdega

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st April 2020 to 31st March 2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To EXPENSES IN A/C OF To "Childline Inia Foundation Proj." ( Annexure- I )	5,73,202.00	By GRANT-IN-AID (Gen A/c) CHILDLINE INDIA FOUNDATION MEMBERSHIP FEES'S LOCAL CONTRIBUTION	4,76,688.00
To General A/c ( Annexure- III )	2,09,710.00		
To NPR (District Statistic Department ( Annexure -IV )	3,78,402.00	By GRANT-IN-AID ( FC A/c) CREA, NEW DELHI	74,593.00
To NAZARIA BADLO (CREA) ( Annexure -V )	74,593.00	By Bank Interest Gen A/c FC A/c	21,891.00
To Bank Charges (Gen A/c)	407.10		
To Depreciation	16,979.33	By Excess of Expenditure Over Income	6,80,121.43
<b>TOTAL RS.</b>	<b>12,53,293.43</b>	<b>TOTAL RS.</b>	<b>12,53,293.43</b>

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



सचिव  
छोटानागपुर कल्याण निकेतन  
सिमडेगा



**CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)**

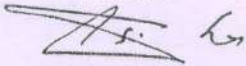
Near Gas Agency ,Main Road, Simdega

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1st April 2020 to 31st March 2021**

RECEIPTS		AMOUNT RS.	PAYMENT	AMOUNT RS.
To	<b>OPENING BALANCE</b>		By	<b>EXPENSES IN A/C OF</b>
	<u>Cash at Bank</u>			<u>"Childline Inia Foundation Proj."</u>
	UBI- 617802010000783	8,01,276.09		( Annexure- I )
	PNB- 6732000100029798	71,409.75		
	BOI- 491420110000019	10,635.00	By	Nukad Natak (DSW)
	SBI- 31647358074	3,045.00		( Annexure- II )
	<u>Cash-in-Hand</u>			
	(As Certified by Secretary)			
		8,86,365.84	By	General A/c
				( Annexure- III )
		14,913.37		
To	<b>GRANT-IN-AID (Gen A/c)</b>		By	NPR (District Statistic Department
To	CHILDLINE INDIA FOUNDATION	2,55,888.00		( Annexure -IV )
To	MEMBERSHIP FEES'S	1,68,000.00		
To	LOCAL CONTRIBUTION	52,800.00	By	NAZARIA BADLO (CREA)
				( Annexure - V )
		4,76,688.00		
To	<b>GRANT-IN-AID ( FC A/c)</b>		By	Bank Charges (Gen A/c)
	CREA , NEW DELHI			
			By	Loan Refund
To	<b>Bank Interest</b>		By	<b>CLOSING BALANCE</b>
	Gen A/c	21,779.00		<u>Cash at Bank</u>
	FC A/c	112.00		UBI- 617802010000783
		21,891.00		3,067.79
To	Loan From General Fund	1,44,733.00		PNB- 6732000100029798
				8,975.95
				BOI- 491420110000019
				10,635.00
				SBI- 31647358074
				2,980.00
				<u>Cash-in-Hand</u>
				(As Certified by Secretary)
				7,711.37
<b>TOTAL RS.</b>		<b>16,19,184.21</b>	<b>TOTAL RS.</b>	<b>16,19,184.21</b>

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

FOR CHOTANAGPUR KALYAN NIKETAN

SECRETARY

  
सचिव

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सिमडेगा

PLACE: RANCHI  
DATE :08.02.2022





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

Annexure-IV  
**EXPENSES N A/C OF**  
**District Statistic Department ( For NPR )**

<u>A Honorarium</u>		AMOUNT.
		RS.
Data Operator		1,22,297.00
Supervisor		1,13,555.00
Technician		10,000.00
Staff		7,800.00
<u>B. Recurring Expenses/Administrative Expense</u>		
Rent		8,000.00
Auditor		7,000.00
Stationary		8,450.00
Vechile fare		36,900.00
Drinking Water		5,000.00
Grocery item		6,475.00
Fooding		1,800.00
Nasta		5,800.00
Internet Charge		10,300.00
Computer item Expense		
Computer repairing	5,225.00	
Monitor Repairing	3,800.00	
UPS purchase	5,600.00	
External hard disk	2,000.00	
key pad	1,500.00	
Mouse	3,550.00	
Power card	400.00	
VGA cable	1,200.00	
Monitor power cable	900.00	
Modem3G	1,700.00	
Line network switch	2,000.00	
Mouse pad	2,000.00	
Keyboard	1,750.00	
Line Cable	3,400.00	
		35,025.00
<b>TOTAL RS.</b>		<b>3,78,402.00</b>

Annexure-V  
**EXPENSES N A/C OF**  
**"16 DAYS ACTIVISM - NAZARIA BADLO" (CREA Project)**

<u>A Programme Cost</u>		AMOUNT.
		RS.
Nazariya Badlo Abhiyan on increased gender based violence during COVID 19 Pandemic		18,500.00
Nazariya Badlo Abhiyan/stop Violence/leadership and decision making/outreach strengthening		18,500.00
Nazariya Badlo Abhiyan /Advocacy/ Inclusion		21,000.00
Preparation mobilization reporting documentation		12,459.00
<u>B. Admin Cost</u>		
1. Audit Expense		2,000.00
2. Bank charges		2,134.00
<b>TOTAL RS.</b>		<b>74,593.00</b>



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

SCHEDULE -1

**FIXED ASSETS**

PARTICULARS	Opening As on 01.04.2020	Rate	Additions		Total	Depreciation	Closing as on 31.03.2021
			Upto 30.09.2020	From 01.10.2020			
Furniture & Fixtures(Childline Prj)	11,713.00	10%			11,713.00	1,171.30	10,541.70
Furniture & Fixtures	27,184.70	10%			27,184.70	2,718.47	24,466.23
Computer & Laptop	13,368.72	40%			13,368.72	5,347.49	8,021.23
Cooler	8,492.81	15%			8,492.81	1,273.92	7,218.89
Mobile	32,444.13	15%			32,444.13	4,866.62	27,577.51
Stitching Machine	5,909.30	15%			5,909.30	886.40	5,022.91
Battery	3,404.68	15%			3,404.68	510.70	2,893.98
Digital Camera	1,362.89	15%			1,362.89	204.43	1,158.46
<b>TOTAL RS.</b>	<b>1,03,880.23</b>		-	-	<b>1,03,880.23</b>	<b>16,979.33</b>	<b>86,900.90</b>

