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Email : skjkhunti@yahoo.co.in  
ranchi.skj@gmail.com

SANTOSH JHA & ASSOCIATES  
Chartered Accountants  
C/o 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 2020 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: -

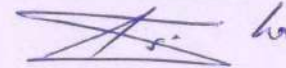
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view subject to notes to account annexed herewith; in confirmation with the accounting principles generally in India: -

- (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 2020 and  
(ii) In case of the **Income & Expenditure Account**, of the Excess of Income over Expenditure of its accounting year ending on 31<sup>st</sup> March 2020.  
the prescribed particulars are annexed hereto.

Place: Ranchi

Date: 30/12/2020

For Santosh Jha & Associates  
Chartered Accountants



CA Santosh Kumar Jha  
Proprietor

Firm Reg. No. 017903C

M. No. 422466

UDIN-21422466AAAAAL8154



**CHOTANAGPUR KALYAN NIKETAN**  
NEAR GAS AGENCY, MAIN ROAD SIMDEGA  
DIST - SIMDEGA, JHARKHAND - 835223

PAN :- AAAAC6613N  
BALANCE SHEET AS ON 31/03/2020

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	
Tr. From Assets Side		490280.05	<b>Furniture and Fixtures (Childline Project)</b> (As per last A/c) Less :- Depreciation @ 10%	13,015.00 1,302.00 11,713.00
			<b>Computer &amp; laptop</b> (As per last A/c) Less :- Depreciation @ 40%	22,280.72 8,912.00 13,368.72
<b>Current Liabilities</b>			<b>Cooler</b> (As per last A/c) Add :- Purchased during the year Less :- Depreciation @ 15%	3,991.81 6,000.00 9,991.81 1,499.00 8,492.81
District Social Welfare Department	49,500.00		<b>Mobile</b> (As per last A/c) Add :- Purchased during the year Less :- Depreciation @ 15%	22,170.13 16,000.00 38,170.13 5,726.00 32,444.13
<b>Loan Fund</b>			<b>Stitching Machine</b> (As per last A/c) Less :- Depreciation @ 15%	6,952.30 1,043.00 5,909.30
Loan (As per Last Account)	78,000.00		<b>Furniture and Fixtures</b> (As per last A/c) Add :- Purchased during the year Less :- Depreciation @ 10%	27,655.70 2,550.00 30,205.70 3,021.00 27,184.70
Add :- Received during the year	280,699.39	161,199.39	<b>Battery</b> (As per last A/c) Add :- Purchased during the year Less :- Depreciation @ 15%	5.68 4,000.00 4,005.68 601.00 3,404.68
Less :- Refund during the year	197,500.00	300,000.00	<b>Digital Camera</b> (As per last A/c) Less :- Depreciation @ 15%	1,602.89 240.00 1,362.89
<b>Loan from members</b>			<b>Current assets and loans and advances</b> TDS Refundable (As per last Account)	8,760.00
(As per last A/c)	400,000.00		<b>MISC. EXPENDITURE</b>	
Less :- Refund during the year	100,000.00	300,000.00	Capital Fund (Transferred from Liabilities Side) (As per last A/c) Less : Excess of Income over Expenditure	335,145.81 825,425.86 (490,280.05)
Provision for audit fees		9,440.00	(Capital Fund )Tr. To liabilities side	490,280.05
<b>Expense Payable</b>			<b>Closing Balance</b>	
Audit Fees Payable (Childline Program)		3,500.00	<b>Cash - at - Bank</b>	
			UPI - 617802010000783	801,276.09
			PNB - 6732000100029798	71,409.75
			BOI - 491420110000019	10,635.00
			SBI - 31647358074	3,045.00
			Cash In hand	14,913.37
<b>TOTAL</b>		<b>1,013,919.44</b>	<b>TOTAL</b>	<b>1,013,919.44</b>

This is the Statement of Affairs referred to in our report of even date annexed.

FOR SANTOSH JHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR CHOTANAGPUR KALYAN NIKETAN

CA SANTOSH KUMAR JHA  
PROPRIETOR  
M.NO.422466  
FRN:-017903C

SECRETARY

सचिव  
छोटानागपुर कल्याण निकेतन  
सिमडेगा

PLACE:- RANCHI  
DATE:- 30.12.2020

UDIN-21422466AAAAAL8154



**CHOTANAGPUR KALYAN NIKETAN**

NEAR GAS AGENCY, MAIN ROAD SIMDEGA

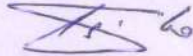
DIST - SIMDEGA, JHARKHAND - 835223

PAN :- AAAAC6613N

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	<b>Activity Expenses</b>		By <b>Membership fees &amp; Contributions</b>	228,000.00
	Expenses of Stching Machine and Tailoring ( As Per Schedule - 2 )	42,000.00	Receipts From Vocational and other training (As per schedule 1)	977,502.00
	Expenses of NPR ( As Per Schedule - 3 )	73,650.00	Childline India Foundation	674,665.00
	Expenses of District Social Welfare Department ( As Per Schedule - 4 )	-	Bank Interest	12,029.56
	Expenses of Forest Department Simdega ( As Per Schedule - 5 )	19,700.00	Received From FCRA	87,000.00
	Expenses of NABARD ( As Per Schedule - 6 )	23,310.00	Income Tax Refund	1,010.00
	Expenses of Computer Training Program ( As Per Schedule - 7 )	38,450.00	O/s Received from Child Line	24,415.00
	Expenses of Childline Program ( As Per Schedule - 8 )	587,854.98		
	FCRA Exp ( As Per Schedule - 12 )	88,310.00		
		873,274.98		
By	<b>Administrative Exp</b>			
	Bank Charges	589.07		
	Expenses of Membership fees	228,000.00		
By	Miscellaneous Exp ( As Per Schedule - 11 )	54,987.65		
By	Depreciation	22,344.00		
To	Excess of Income Over Expenditure	825,425.86		
	<b>TOTAL</b>	<b>2,004,621.56</b>	<b>TOTAL</b>	<b>2,004,621.56</b>

This is the Income &amp; Expenditure A/c referred to in our report of even date annexed.

FOR SANTOSH JHA & ASSOCIATES  
CHARTERED ACCOUNTANTSCA SANTOSH KUMAR JHA  
PROPRIETOR  
M.NO.422466  
FRN:-017903CPLACE:- RANCHI  
DATE:- 30.12.2020

UDIN-21422466AAAAAL8154

FOR CHOTANAGPUR KALYAN NIKETAN

  
SECRETARYसचिव  
छोटानागपुर कल्याण निकेतन  
सिमडेगा

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

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>OPENING BALANCE</b>		By	<b>Activity Expenses</b>	
	Cash In Hand	61,506.00		Expenses of Sticking Machine and Tailoring ( As Per Schedule - 2 )	42,000.00
	<b>Cash - at - Bank</b>			Expenses of NPR ( As Per Schedule - 3 )	173,650.00
	UBI - 617802010000783	8,151.07		Expenses of District Social Welfare Department ( As Per Schedule - 4 )	-
	PNB- 6732000100029798	9,586.89		Expenses of Forest Department Simdega ( As Per Schedule - 5 )	19,700.00
	BOI - 491420110000019	10,635.00		Expenses of NABARD ( As Per Schedule - 6 )	23,310.00
	SBI - 31647358074	3,231.00		Expenses of Computer Training Program ( As Per Schedule - 7 )	45,000.00
To	<b>Membership fees &amp; Contributions</b>	228,000.00		Expenses of Childline Program ( As Per Schedule - 8 )	631,604.98
To	Receipts From Vocational and other training (As per schedule 1)	1,027,002.00			
To	Childline India Foundation	674,665.00			
To	Bank Interest	12,029.56			
To	O/s Received from Child Line	24,415.00			
To	Received From FCRA	87,000.00			
To	Loan from others	253,000.00	By	<b>Administrative Exp</b>	
To	Loan from others	27,699.39		Bank Charges	589.07
To	Income Tax Refund	1,010.00		Expenses of Membership fees	228,000.00
			By	<b>FCRA Exp</b>	88,310.00
				( As Per Schedule - 12 )	
			By	Miscellaneous Exp	76,987.65
				( As Per Schedule - 11 )	
			By	Loan return to others	197,500.00
			By	<b>CLOSING BALANCE</b>	
				<b>Cash - at - Bank</b>	
				UBI - 617802010000783	801,276.09
				PNB- 6732000100029798	71,409.75
				BOI - 491420110000019	10,635.00
				SBI - 31647358074	3,045.00
				Cash In Hand	14,913.37
					901,279.21
	<b>TOTAL</b>	<b>2,427,930.91</b>		<b>TOTAL</b>	<b>2,427,930.91</b>

This is the Receipt & Payment A/c referred to in our report of even date annexed.

FOR SANTOSH JHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS



CA SANTOSH KUMAR JHA  
 PROPRIETOR  
 M.NO.422466  
 FRN:-017903C

PLACE:- RANCHI  
 DATE:- 30.12.2020

UDIN-21422466AAAAAL8154

FOR CHOTANAGPUR KALYAN NIKETAN

  
 SECRETARY

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 छोटानागपुर कल्याण निकेतन  
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