

FORM NO. 10B

[See rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the revised balance sheet of CHOTANAGPUR KALYAN NIKETAN (PAN No : AAAAC6613N) as at 31/03/2023 and the revised income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations which to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications -

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 revised balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2023 and

(ii) in the case of the revised income & expenditure account, of the profit or loss of its accounting year ending on 31/03/2023

subject to the following observations/qualifications

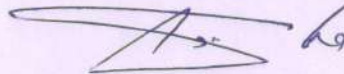
1.

The prescribed particulars are annexed hereto.

Date : 30/09/2023

Place : RANCHI

FOR K V S C & COMPANY
(Chartered Accountants)
Firm Registration Number :0017903C



SANTOSH KUMAR JHA
(PARTNER)
M No. :422466
PAN : AMQPJ1372E
UDIN : 23422466BGVRNL1495



CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

ADDRESS: Near Gas Agency, Main Road, Simdega

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st April 2022 to 31st March 2023

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|--|---------------------|---|---------------------|
| To <u>EXPENSES IN A/C OF (GEN A/C)</u> "Childline India Foundation Proj." (Annexure I) | 5,82,366.00 | By <u>GRANT-IN-AID (Gen A/c)</u> CHILDLINE INDIA FOUNDATION 6,17,912.00 DONATION & SUBSCRIPTION 1,84,000.00 MEMBERSHIP FEES'S 84,000.00 CHILDLINE INDIA FOUNDATION (ECM Project) 17,000.00 | 9,02,912.00 |
| To "GENERAL FUND" (Annexure II) | 2,08,387.00 | | |
| To Bank Charge GEN A/C | 93.24 | | |
| To <u>EXPENSES IN A/C OF (FC A/C)</u> "PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING IN JHARKHAND" (Annexure III) | 2,86,700.00 | By <u>GRANT-IN-AID (FC A/c)</u> BRITISH ASIAN TRUST 2,87,200.00 CREA 72,864.00 | 3,60,064.00 |
| To "CREA (16 Days Activities - Nazariya Badlo)" (Annexure IV) | 73,073.22 | By <u>Bank Interest</u> Gen A/c 2,376.00 FC A/c 1,672.00 | 4,048.00 |
| To Depreciation | 10,669.46 | | |
| To Excess of income over expenditure | 1,05,735.08 | | |
| TOTAL RS. | 12,67,024.00 | TOTAL RS. | 12,67,024.00 |

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-23422466BGVRGV8367

PLACE: RANCHI
DATE :30//09/2023



FOR CHOTANAGPUR KALYAN NIKETAN


SECRETARY
सचिव
छोटानागपुर कल्याण निकेतन
सिमडेगा

CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

ADDRESS: Near Gas Agency ,Main Road, Simdega

REVISED RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1st April 2022 to 31st March 2023

| RECEIPTS | AMOUNT RS. | PAYMENT | AMOUNT RS. |
|----------------------------------|---------------------|--|---------------------|
| To <u>OPENING BALANCE</u> | | By <u>EXPENSES IN A/C OF (GEN A/C)</u> | |
| <u>Cash at Bank</u> | | <u>"Childline India Foundation Proj."</u> | |
| UBI- 617802010000783 | 15,184.34 | (Annexure I) | 5,82,366.00 |
| PNB- 6732000100029798 | 9,958.03 | | |
| BOI- 491420110000019 | 10,635.00 | By <u>" GENERAL FUND"</u> | 2,08,387.00 |
| SBI- 31647358074 | 1,33,955.00 | (Annexure II) | |
| SBI (NDMB) 40136030501 | 207.00 | | |
| <u>Cash-in-Hand</u> | | | |
| (As Certified by Secretary) | 1,588.37 | By Bank Charge GEN A/C | 93.24 |
| | 1,69,939.37 | | |
| To <u>GRANT-IN-AID (Gen A/c)</u> | | By <u>EXPENSES IN A/C OF (FC A/C)</u> | |
| CHILDLINE INDIA FOUNDATION | 6,17,912.00 | <u>"PROMOTING SAFE MOBILITY AND</u> | |
| DONATION & SUBSCRIPTION | 1,84,000.00 | <u>COUNTER TRAFFICKING IN JHARKHAND"</u> | |
| MEMBERSHIP FEES'S | 84,000.00 | (Annexure III) | 2,86,700.00 |
| CHILDLINE INDIA FOUNDATION | | | |
| (ECM Project) | 17,000.00 | By <u>"CREA (16 Days Activities - Nazariya Badlo)"</u> | |
| | 9,02,912.00 | (Annexure IV) | 73,073.22 |
| To <u>GRANT-IN-AID (FC A/c)</u> | | | |
| BRITISH ASIAN TRUST | 2,87,200.00 | | |
| CREA | 72,864.00 | | |
| | 3,60,064.00 | By <u>CLOSING BALANCE</u> | |
| To <u>Bank Interest</u> | | <u>Cash at Bank</u> | |
| Gen A/c | 2,376.00 | UBI- 617802010000783 | 27,078.10 |
| FC A/c | 1,672.00 | PNB- 6732000100029798 | 1,13,406.68 |
| | 4,048.00 | BOI- 491420110000019 | 10,635.00 |
| | | SBI- 31647358074 | 1,36,075.78 |
| | | SBI (NDMB) 40136030501 | 49.00 |
| | | <u>Cash-in-Hand</u> | |
| | | (As Certified by Secretary) | 687.72 |
| | | | 687.72 |
| TOTAL RS. | 14,38,551.74 | TOTAL RS. | 14,38,551.74 |

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-23422466BGVRGV8367

PLACE: RANCHI
DATE :30//09/2023



FOR CHOTANAGPUR KALYAN NIKETAN

SECRETARY

सचिव
छोटानागपुर कल्याण निकेतन
सिमडेगा

CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

ADDRESS: Near Gas Agency ,Main Road, Simdega

REVISED BALANCE SHEET AS On 31st March 2023

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|------------------------------|--------------------|---|--------------------|
| GENERAL FUND | | FIXED ASSETS | |
| Tr. From assets side | 40,761.28 | (as per schedule-1) | 62,941.39 |
| | | MISC ASSETS | |
| | | (as per last A/c) | 64,973.80 |
| | | Less: Excess of income over expenditure | 1,05,735.08 |
| | | | (40,761.28) |
| | | Tr. To Liabilities side | 40,761.28 |
| LOAN | | TDS Refundable (As per last Account) | 8,760.00 |
| (As per las A/c) | 3,05,932.39 | | |
| | | CURRENT ASSETS | |
| | | Cash at Bank | |
| | | UBI- 617802010000783 | 27,078.10 |
| | | PNB- 6732000100029798 | 1,13,406.68 |
| | | BOI- 491420110000019 | 10,635.00 |
| | | SBI- 31647358074 | 1,36,075.78 |
| | | SBI (NDBM) 40136030501 | 49.00 |
| Expense Payable | | Cash-in-Hand | |
| Audit Fees Childline project | 3,500.00 | (As Certified by Secretary) | 687.72 |
| Provision for Audit fees | 9,440.00 | | |
| TOTAL RS. | 3,59,633.67 | TOTAL RS. | 3,59,633.67 |

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-23422466BGVRGV8367

PLACE: RANCHI
DATE :30//09/2023

FOR CHOTANAGPUR KALYAN NIKETAN

SECRETARY

सचिव

छोटानागपुर कल्याण निकेतन
सिमडेगा

