

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 balance sheet of CHOTANAGPUR KALYAN NIKETAN (PAN No : AAAAC6613N) as at 31/03/2024 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 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 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 31/03/2024 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024 subject to the following observations/qualifications

1.

The prescribed particulars are annexed hereto.

Date : 03/10/2024

Place : RANCHI

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



SANTOSH KUMAR JHA
(PARTNER)
M No. :422466
PAN : AMQPJ1372E
UDIN : 24422466BKCAJQ1693



CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

Near Gas Agency, Main Road, Simdega

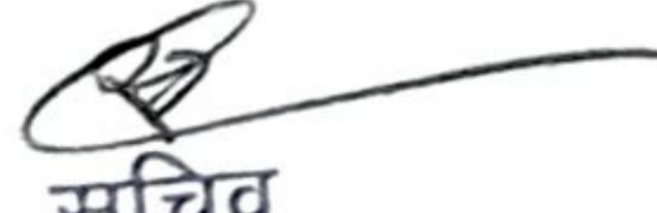
CONSOLIDATED BALANCE SHEET AS ON 31st March 2024

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
GENERAL FUND		FIXED ASSETS	
As per last A/c	40,761.28	(as per schedule-1)	54,196.09
Add: Excess of income over expenditure	113,870.10		
	154,631.38		
CURRENT LIABILITIES, LOAN & PROVISIONS			
Loan			
As per last A/c	305,932.39		
Less: Paid	112,244.72	TDS Refundable (As per last Account)	8,760.00
	193,687.67		
Expense Payable		CURRENT ASSETS	
Audit Fees Childline project	3,500.00	Cash at Bank	
		UBI- 617802010000783	99,522.21
Provision for Audit fees	9,440.00	PNB- 6732000100029798	3,089.11
		BOI- 491420110000019	10,635.00
O/S Expenses	574,914.00	SBI- 31647358074	8,720.98
		AXIX BANK 923010032916321	748,645.00
		SBI (NDMB) 40136030501	2,604.66
		Cash-in-Hand	
		(As Certified by Secretary)	-
TOTAL RS.	936,173.05	TOTAL RS.	936,173.05

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

FOR CHOTANAGPUR KALYAN NIKETAN

SECRETARY


सचिव
छोटानागपुर कल्याण निकेतन
सिमडेगा

PLACE: RANCHI
DATE : 03/10/2024

FOR K V S C & COMPANY
Chartered Accountants



SANTOSH KUMAR JHA
(PARTNER)
M.NO.422466
FRN:-017903C

CHOTANAGPUR KALYAN NIKETAN SIMDEGA (CKN)

Near Gas Agency, Main Road, Simdega


CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st April 2023 to 31st March 2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>EXPENSES IN A/C OF FC A/c</u>			
To "PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING IN JHARKHAND" (BAT) (Annexure I)	255,120.00	By <u>GRANT-IN-AID (FCA/c)</u> WFAL 617,401.00 CREA 73,541.00 JIV DAYA FOUNDATION 393,553.00 The Kailash Satyarthi Children's Foundation Of America, Inc. 4,101,549.00	5,186,044.00
To "16 Days Campaign on Gender Based Violence" (CREA- NYK) (Annexure II)	73,540.30		
To "Access To Justice" (KSCF-US) (Annexure III & IV)	4,195,464.88		
To "India Rural Upliftment Initiative" (JDF) (Annexure V)	24,664.24	By <u>GRANT-IN-AID (Gen A/c)</u> CHILDLINE INDIA FOUNDATION 343,869.00 GENERAL FUND 144,000.00	487,869.00
To "Strengthening Feminist Movement" (WFAL) (Annexure VI)	290,593.66	By <u>Bank Interest</u> Gen A/c 4,386.00 FC A/c 15,957.00	20,343.00
To Bank Charges	4,604.06		
To <u>EXPENSES IN A/C OF GEN A/C</u>			
To Ensure access & delivery of social welfare schemes and entitlements to all eligible & vulnerable citizens (BY Azim Premji Foundation)Project (Annexure VII)	132,590.00		
To "Childline India Foundation Project" (Annexure VIII)	452,731.57		
To "General Fund" (Annexure IX)	142,331.89		
To Depreciation	8,745.30		
To Excess of Income over Expenditure	113,870.10		
TOTAL RS.	5,694,256.00	TOTAL RS.	5,694,256.00

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

FOR CHOTANAGPUR KALYAN NIKETAN

SECRETARY


 सचिव
 छोटानागपुर कल्याण निकेतन
 सिमडेगा

PLACE: RANCHI
DATE : 03/10/2024

FOR K V S C & COMPANY
Chartered Accountants


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



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

SCHEDULE -I
FIXED ASSETS

PARTICULARS	Opening As on 01.04.2023	Rate	Additions		Total	Depreciation	Closing as on 31.03.2024
			Upto 30.09.2023	From 01.10.2023			
Furniture & Fixtures(Childline Prj)	8,538.78	10%			8,538.78	853.88	7,684.90
Furniture & Fixtures	19,817.65	10%			19,817.65	1,981.76	17,835.88
Computer & Laptop	2,887.64	40%			2,887.64	1,155.06	1,732.59
Cooler	5,215.65	15%			5,215.65	782.35	4,433.30
Mobile	19,924.75	15%			19,924.75	2,988.71	16,936.04
Stitching Machine	3,629.05	15%			3,629.05	544.36	3,084.69
Battery	2,090.90	15%			2,090.90	313.63	1,777.26
Digital Camera	836.98	15%			836.98	125.55	711.43
TOTAL RS.	62,941.40		-	-	62,941.40	8,745.30	54,196.09

