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

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



Near Gas Agency , Main Road, Simdega

IABILITIES		A SEASON TO THE CONTRACT OF THE PARTY OF THE	IEET AS On 31st March 2024	1 5 4 6 3 1 1 1 1 1 1
		AMOUNT RS.	ASSETS	AMOUNT
ENERAL FUND		No.	FIXED ASSETS	RS.
As per last A/e	40,761.28		(as per schedule-1)	54,196.0
Add: Excess of income over expenditure	113,870.10	154,631.38		34,190.0
CURRENT LIABILITIES, LOAN & PROVISIONS				
Loan				
As per last A/c Less: Paid	305,932.39 112,244.72	193,687.67	TDS Refundable (As per last Account)	8,760.00
Expense Payable				
Audit Fees Childline project		3,500.00	CURRENT ASSETS	
			Cash at Bank	
Provision for Audit fees		9,440.00	UBI- 617802010000783 99,522.21	
			PNB- 6732000100029798 3,089.11	
			BOI- 491420110000019 10,635.00	N .
O/S Expenses		574,914.00	SBI- 31647358074 8,720.98	
			AXIX BANK 923010032916321 748,645.00	
	20 1		SBI (NDMB) 40136030501 2,604.66	873,216.96
			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 छोटानागपुर कल्य सिमडेर (PARTNER)
M.NO.422466

FRN:-017903C

FOR K V S C & COMPANY

Chartered Accountants

PLACE: RANCHI DATE: 03/10/2024

Near Gas Agency , Main Road, Simdega

XPE	NDITURE CONSOLIDATED INCOME AND EXPEND	AMOUNT		OME		AMOUNT
-		RS.				RS.
	EXPENSES IN A/C OF FC A/c					
0	"PROMOTING SAFE MOBILITY AND		Ву	GRANT-IN-AID (FCA/c)	_	
	COUNTER TRAFFICKING IN JHARKHAND" (BAT)			WFAL	617,401.00	
	(Annexure I)	255,120.00	1	CREA	73,541.00	
o	716 Dans Carrain C 1 D 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			JIV DAYA FOUNDATION	393,553.00	
0	"16 Days Campaign on Gender Based Violence" (CREA- NYK) (Annexure II)	22.540.00		The Kailash Satyarthi Children's		
4.	(varmewing is)	73,540.30	1	Foundation Of America, Inc.	4,101,549.00	5,186,044.0
o	"Access To Justice" (KSCF-US)	•				
	(Annexure III &IV)	4,195,464.88				
			Ву	GRANT-IN-AID (Gen A/c)		
To	"India Rural Upliftment Initiative" (JDF)			CHILDLINE INDIA FOUNDATION	343,869.00	
	(Annexure V)	24,664.24	1	GENERAL FUND	144,000.00	487,869.00
			1			
To	"Strengthening Feminist Movement" (WFAL)					
	(Annexure VI)	290,593.66	Ву	Bank Interest	-	
To	Bank Charges	4 (04.0)		Gen A/c	4,386.00	20 242 0
20	Della Charges	4,604.06		FC A/c	15,957.00	20,343.0
To	EXPENSES IN A/C OF GEN A/C					
	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT		l			
To	Ensure access & delivery of social welfare schemes		l			
	and entitlements to all eligible & vulnerable citizens		1			
	(BY Azim Premji Foundation)Project					
	(Annexure VII)	132,590.00	1			
To	"Childline India Foundation Project"					
	(Annexure VIII)	452,731.57	1			
			1			
To	"General Fund"		1			
	(Annexure IX)	142,331.89				
			1		1	
To	Depreciation	8,745.30	1			
To	Excess of Income over Expenditure	113,870.10	1			
1	Lavis of monitored Expenditure	113,870.10	1			
	TOTAL RS.	5,694,256.00		TOTAL RS.		5,694,256.0

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



REC	CEIPTS	ECEN IS AND I ATM	AMOUNT		THE PERIOD 1st April 2023 to 31st March 2024 YMENT	AMOUNT
			RS.	_		RS.
O	OPENING BALANCE			Ву	EXPENSES IN A/C OF FC A/c	
	Cash at Bank			1	"PROMOTING SAFE MOBILITY AND	1
				1	COUNTER TRAFFICKING IN	
	UBI- 617802010000783	27,078.10			JHARKHAND" (BAT)	********
	PNB- 6732000100029798	113,406.68			(Annexure I)	128,350.00
	BOI- 491420110000019	10,635.00		1	WIC David Commenter on Conden Board	
	CD1 31647350074	126 075 70		l	"16 Days Campaign on Gender Based	
	SBI- 31647358074	136,075.78	207 244 66	Ву	Violence" (CREA- NYK) (Annexure II)	73,540 30
	SBI (NDMB) 40136030501	49.00	287,244.56	1	(Annexure II)	
	Cash-in-Hand					1
	(As Certified by Secretary)	687.72	687.72	Ву		4,105,418.88
				1	(Annexure III &IV)	4,103,415.55
o	GRANT-IN-AID (FCA/c)			l		
www.	WFAL	617,401.00		Ву	"India Rural Uplistment Initiative" (JDF)	17,174.24
	CREA	73,541.00			(Annexure V)	17,174.24
	JIV DAYA FOUNDATION	393,553.00		l		
	The Kailash Satyarthi Children's			By	"Strengthening Feminist Movement" (WFAL)	249,075.66
	Foundation Of America, Inc.	4,101,549.00	5,186,044.00		(Annexure VI)	,
						4,604.06
o	GRANT-IN-AID (Gen A/c)			Ву	Bank Charges	
	CHILDLINE INDIA FOUNDATION	343,869.00				
	GENERAL FUND	144,000.00	487,869.00			
	GENERALIOND			Ву	EXPENSES IN A/C OF GEN A/C	
				Ву	Ensure access & delivery of social welfare schemes	
				–	and entitlements to all eligible & vuinerable citizens	
					(BY Azim Premji Foundation)Project	
				1	(Annexure VII)	
					The state of the s	
		:4		Ву	"Childline India Foundation Project"	276,231.57
r -	Bank Interest			1	(Annexure VIII)	12,244.72
o		4,386.00		ł	Loan Paid	
	Gen A/c	15,957.00	20,343.00			1
	FC A/c			Ву	"General Fund"	142,331.89
				l	(Annexure IX)	100,000.00
					Loan Refund To Members	
		(e)			CLOCING DALANCE	
				Ву	CLOSING BALANCE	
				1	Cash at Bank 99,522.2	1
				1	UBI- 61 /802010000103	
				1	PNB-6/32000100029790	
				1	BOI- 491420110000019	and the second second
				1	SBI- 31647358074 AXIX BANK 923010032916321 748,645.0	0
				1	SBI (NDMB) 401360305012,604.6	873,216.9
		L CE		1		-
				1	Cash-in-Hand	
					(As Certified by Secretary)	5,982,188.2
			5,982,188.28	T	TOTAL RS.	3,502,100.

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

FOR CHOTANAGPUR KALYAN NIKETAN

SECRETARY

छोटानागपुर कल्याण निकेतन

PLACE: RANCHI DATE: 03/10/2024 FOR K V S C & COMPANY

Chartered Accountants

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



Near Gas Agency . Main Road, Simdega

SCHEDULE-I

PARTICULARS	Opening	Rate	Additions		Total	Depreciation	Closing as on
	As on 01.04.2023		Upto 30.09.2023	From 01.10.2023			31.03.2024
Furniture & Fixtures(Childline Prj)	8,538.78	10%			8,538.78	853.88	7,684.9
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%	A CONTRACTOR OF THE CONTRACTOR		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

