



M No.: 9117525639 (O)  
email.id:-rnc.vrc@gmail.com

**V. ROHATGI & CO.**  
**Chartered Accountants**  
**Arjan Place, 4<sup>th</sup> Floor**  
**5, Main Road, Ranchi-1**  
**Date: 14.01.2021**

## INDEPENDENT AUDITOR'S REPORT

The Members of  
**BAL KALYAN SANGH,**  
**SARASWATI NAGAR AT P.O:**  
**KAMRE ,P.S : RATU ,**  
**RANCHI , JHARKHAND**

We have audited the accompanying standalone financial statements of " **BAL KALYAN SANGH** " ("the Society"), which comprise the Consolidated Balance Sheet as at 31st March, 2020, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at 31st March, 2020, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

### ***Basis of opinion***

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### ***Responsibilities of Management and Those Charged with Governance for the Financial Statements***

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process



### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named society as on  
31st March, 2020.

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- b. In the case of the Consolidated Income & Expenditure Account, of the **DEFICIT** of the above named society for the the year ended 31.03.2020.

**For V.ROHATGI & CO.**  
Chartered Accountants  
(Firm Reg.No.000980C)



Place : RANCHI  
Date : 14.01.2021  
UDIN : 21076038AAAAB19014

  
**A.K. MISHA**  
Partner  
M.No.076038



## 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 **BAL KALYAN SANGH**, **AABTB6166H** [name and PAN of the trust or institution] as at **31/03/2020** 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 trust or institution.

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 abovenamed institution 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 the comments given below:

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 institution as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **RANCHI**  
Date **14/01/2021**

Name **CA A K MISHRA**  
Membership Number **076038**  
FRN (Firm Registration Number) **0000980C**  
Address **ARJAN PLACE, 5, MAIN ROAD, RANCHI, RANCHI-834001 JHARKHAND**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	25726040
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	251770
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	8944824
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**4. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SANJAY KUMAR MISHRA	738000
	PRAMOD KUMAR VERMA	420000
	CHANDRA SHEKHAR MISHRA	180000
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place

**RANCHI**

Date

**14/01/2021**

Name

**CA A K MISHRA**

Membership Number

**076038**

FRN (Firm Registration Number)

**0000980C**

Address

**ARJAN PLACE, 5, MAIN ROA  
D, RANCHI, RANCHI-834001 J  
HARKHAND**

Form Filing Details

Revision/Original Original



# BAL KALYAN SANGH

Saraswati Nagar, P.O: Kamro, P.S:Retu  
District - Ranchi (Jharkhand)

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>Reserve &amp; Surplus</u> (as per last A/c) 2,765,583.97 Less: Excess of Expenditure over Income 277,120.20	2,488,463.77	<u>FIXED ASSETS</u> (as per schedule-19)	2,321,935.58
<u>Fund Balance (FC)</u> <u>Child Protection In Mica Mining Areas Of Jharkhand</u> Fund Balance (As per last A/c) 5,580,880.13 Add: Grant received during the year 8,760,492.00 14,341,372.13 Less: Fund Transferred to Jago Foundation 4,845,400.00 Less: Fund Transferred to RJSS 4,967,552.00 4,526,420.13 Less: Transfer to Income & Expenditure 4,526,420.13	-	<u>CURRENT ASSET, LOANS &amp; ADVANCES</u> <u>Loans &amp; Advances</u> (As Per Schedule -15)	2,478,057.00
<u>MFP PROJECT</u> Fund Balance (As per last A/c) 329,278.00 Add: Grant received during the year 1,704,212.00 2,033,490.00 Less: Transfer to Income & Expenditure 2,033,490.00	-	<u>Loan &amp; Advances</u> (As per Schedule No-16)	248,690.00
<u>IPO PROJECT</u> Fund Balance (As per last A/c) 95,146.00 Add: Grant received during the year 1,162,403.00 1,257,549.00 Less: Transfer to Income & Expenditure 1,242,675.00	14,874.00	<u>TDS</u> (as per last a/c) 125,931.00 Less: Received 79,305.00 46,626.00 Add During the Year -	46,626.00
<u>SAKHI</u> Fund Balance (As per last A/c) 1,598,821.00 Less: Transfer to Income & Expenditure 1,561,731.60	37,089.40	<u>Grant Receivable</u> RDMTRI 250,000.00 Mica Project 281,353.00 Aaghaaz 577,116.00 Bal Kunj 1,838,394.00 JWDS 4,229,363.00 Pakur 60,000.00 Dhanbad 70,235.00 GSF 9,281.00	7,315,742.00
<u>LIVELIHOOD TRAINING</u> Fund Balance (As per last A/c) 1,340,699.00 Add: Grant received during the year 5,062,285.00 6,402,984.00 Less: Fund Utilized During the year 5,855,719.34	547,264.66	<u>Advance to NCPCR PROJECT</u>	97,000.00
<u>CURRENT LIABILITIES &amp; PROVISION</u>		<u>FD Gurantee</u>	73,000.00
<u>LOANS &amp; ADVANCES</u> (As per Schedule -14)	2,478,057.00	<u>CLOSING BALANCE</u>	
<u>Outstanding Expenses Payable</u> (As Per Schedule -17)	9,774,828.00	Cash in Hand 19,661.67 OBC-14950(FC) 2,125,767.12 Canara Bank (FC)1746 308,947.00 Canara Bank 2033 69,868.00 Canara Bank 1198 615,161.00 OBC -04861 3,502.32 OBC-750 2,166.91 HDFC-00070 11,559.16 SBI-3687 21,261.58 AXIS-72240 6,866.85 BOI-31624 2,576.64	3,187,338.25
<u>SCBR - SANKALP PROJECT</u>	220,750.00		
<u>Provision for Audit Fee</u> (as per last A/c) 78,268.00 Add: During the year 36,800.00 115,068.00 Less: Paid 5,000.00	110,068.00		
<u>Loan from GSF Project</u>	97,000.00		
	15,768,388.83		15,768,388.83

Notes on account as per schedule-20  
In terms of our report of even date.

FOR V.ROHATGI & CO.  
Chartered Accountants  
FRN:000980C



A.A.K. MISHRA  
PARTNER  
M.NO.76038

PLACE:RANCHI  
DATE :14.01.2021  
UDIN NO: 21076038AAAABI9014

# BAL KALYAN SANGH

Saraswati Nagar, P.O: Kamra, P.S:Ratu  
District - Ranchi (Jharkhand)

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31/03/2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Expenses In A/c of CHILD PROTECTION IN MICA MINING AREAS OF JHARKHAND (As per Schedule - 2)	5,273,265.46	By Grant-In-Aid; (as per schedule-1)	25,727,986.07
To Expenses in A/c of IPO PROJECT (As per Schedule - 2A)	1,228,835.00	By Bank Interest: EC 198,970.00 INDIAN 18,749.00	217,719.00
To Expenses in A/c of MFP PROJECT (As per Schedule - 2B)	1,684,640.00	By Donation	60,000.00
To Expenses in A/c of SAKHI (As per Schedule - 3)	1,561,731.60	B Membership Fee	42,000.00
To Expenses in A/c of LIVELIHOOD TRAINING (As per Schedule - 4)	5,855,719.34	By Interest On TDS	5,555.00
To Expenses in A/c Of BALKUNJ, CHAIBASA (As per Schedule - 5)	3,371,522.00	To Excess of Expenditure over Income	277,126.20
To Expenses in A/c of CHILDLINE INDIA FOUNDATION - PAKUR (As per Schedule - 6)	325,705.00		
To Expenses in A/c of CHILDLINE INDIA FOUNDATION - DHANBAD (As per Schedule - 7)	1,272,697.00		
To Expenses in A/c of JWDS -SRC & IRRIC (As per Schedule - 8)	4,100,983.00		
To Expenses in A/c of RDMTRI (As per Schedule - 9)	673,801.76		
To Expenses in A/c of NCPCR STUDY (As per Schedule - 10)	24,500.00		
To Expenses in A/c of GSF (As per Schedule - 11)	7,015.92		
To Expenses in A/c of IGEP (As per Schedule - 12)	151,394.00		
To Expenses in A/c of GENERAL FUND (As per Schedule - 13)	194,230.40		
To Provision For Audit Fee	36,800.00		
To Depreciation on Asset	567,545.79		
	26,330,386.27		26,330,386.27

Notes on account as per schedule-20  
In terms of our report of even date.

FOR V.ROHATGI & CO.  
Chartered Accountants  
FRN:000980C

PLACE:RANCHI  
DATE :14.01.2021  
UDIN NO:21076038AAAA  
BI9014



CA A. KUMISHRA  
(PARTNER)  
M.NO.76038

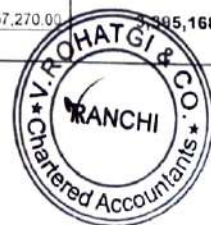
# BAL KALYAN SANGH

Saraswati Nagar, P.O: Kamro, P.S:Ratu

District - Ranchi (Jharkhand)

## CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>To Opening Balance b/d:</b>		<b>By</b> <u>Expenses in A/c of CHILD PROTECTION IN MICA MINING AREAS OF JHARKHAND</u>	
Cash in Hand 39,469.67		(As per Schedule - 2)	14,982,962.46
OBC-14950(FC) 9,240,060.52		<b>By</b> <u>Expenses in A/C of IPO PROJECT</u>	
Canara Bank (FC)1748 429,353.00		(As per Schedule - 2A)	1,294,956.00
Canara Bank 1198 11,622.00		<u>Expenses in A/C of MFP PROJECT</u>	
OBC-04861 539,565.00		(As per Schedule - 2B)	2,033,490.00
OBC-750 11,163.16		<b>By</b> <u>Expenses in A/C of SAKHI</u>	
HDFC-00070 20,553.58		(As per Schedule - 3)	893,081.60
SBI-3687 109,372.85		<b>By</b> <u>Expenses in A/C of LIVELIHOOD TRAINING</u>	
AXIS-72240 2,160.31		(As per Schedule - 4)	4,460,518.34
BOI-31624 2,490.64	10,405,810.73	<b>By</b> <u>Expenses in A/C of BALKUNJ, CHAIBASA</u>	
		(As per Schedule - 5)	1,812,147.00
<b>Grant-in-Aid:</b>	23,721,308.00	<b>By</b> <u>Expenses in A/C of CHILDLINE INDIA FOUNDATION - PAKUR</u>	
<b>To (As per schedule-1A)</b>		(As per Schedule - 6)	205,337.00
<b>Bank Interest</b>		<b>By</b> <u>Expenses in A/C of CHILDLINE INDIA FOUNDATION - DHANBAD</u>	
FC 198,970.00		(As per Schedule - 7)	1,263,602.00
<b>To INDIAN</b> 18,749.00	217,719.00	<b>By</b> <u>Expenses in A/C of JWDS-SRC &amp; IRRG</u>	
<b>To Donation</b>	60,000.00	(As per Schedule - 8)	345,427.00
<b>To Membership Fee</b>	42,000.00	<b>By</b> <u>Expenses in A/C of RMTWRI</u>	
<b>To TDS REFUND</b>	84,860.00	(As per Schedule - 9)	358,923.76
		<b>By</b> <u>Expenses in A/C of NCPCR STUDY</u>	
		(As per Schedule - 10)	97,500.00
		<b>By</b> <u>Expenses in A/C of GSF</u>	
		(As per Schedule - 11)	7,015.92
		<b>By</b> <u>Expenses in A/C of GENERAL FUND</u>	
		(As per Schedule - 13)	194,230.40
		<b>By</b> <u>Out Standing Payment:</u>	
		(Schedule-18)	
		TDH -NL Mica Project 109,426.00	
		Livelihood Training 265,859.00	
		KSCF(State Level Consultation) 4,822.00	
		KSCF(District Level Consultation) 1,416.00	
		Sakhi 93,103.00	
		Bal Kunj 907,688.00	
		RDMTRI:Research & Study 211,723.00	
		GSF Project 247,547.00	
		NCPCR Survey Project 15,500.00	
		CHILDLINE Pakur 180,814.00	
		CHILDLINE Dhanbad 1,357,270.00	7,995,168.00





RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
		By <u>Closing Balance c/d</u> : Cash in Hand 19,661.67 OBC-14950(FC) 2,125,767.12 Canara Bank (FC)1748 308,947.00 Canara Bank 2033 89,868.00 Canara Bank 1198 615,161.00 OBC -04861 3,502.32 OBC-750 2,165.91 HDFC-00070 11,559.16 SBI-3687 21,261.58 AXIS-72240 6,866.85 BOI-31624 2,575.64 <b>3,187,338.25</b>	
<b>TOTAL ( Rs)</b>	<b>34,531,697.73</b>	<b>TOTAL ( Rs)</b>	<b>34,531,697.73</b>

Notes on account as per schedule-20  
In terms of our report of even date.

PLACE:RANCHI  
DATE : 14.01.2021  
UDIN NO:21076038AAAA  
B-9014



FOR V.ROHATGI & CO.  
Chartered Accountants  
FRN:000980C

CA A.K. MISHRA  
(PARTNER)  
M.NO.76038

# BAL KALYAN SANGH

SARASWATI NAGAR, P.O.: KAMRE, P.S.: RATU  
DISTRICT: RANCHI (JHARKHAND)

SCHEDULE FORING PART OF RECEIPTS & PAYMENT ACCOUNT  
AND INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2020

## SCHEDULE -1 GRANT IN AID

PARTICULARS	Received	Receivable	AMOUNTS (Rs)
<b>Indian Fund:</b>			
ICPS Govt. of Jharkhand - Balkunj Chaibasa	3,078,551.00	465,900.00	
CHILDLINE India Foundation ,Pakur (Nodal)	297,622.00	-	
CHILDLINE India Foundation ,Dhanbad	1,342,401.00	-	
IGEP	400,000.00	-	
JWDS-State Resource Center ,Ranchi & IRRRC, New Delhi	-	4,100,983.00	
Ramdayal Munda Tribal Welfare Research Institute (RDMTRI)	289,140.00	250,000.00	
	5,407,714.00	4,816,883.00	10,224,597.00
<b>Foreign Fund:</b>			
<b>TdH_NL</b>	Transferred from fund		
Child Protection In Mica Mining Areas Of Jharkhand	4,528,420.13	281,353.00	
MFP Project	2,033,490.00		
IPO Project	1,242,675.00		
<b>SAKHI</b> (Netherland Embassy)	1,561,731.60		
<b>LIVELIHOOD TRAINING</b> (Netherland Embassy)	5,855,719.34	-	15,503,389.07
<b>TOTAL</b>			25,727,986.07

## SCHEDULE -1A GRANT IN AID

PARTICULARS	AMOUNTS (Rs)
<b>Indian Fund:</b>	
CHILDLINE, Pakur (Nodal)	507,622.00
CHILDLINE,Dhanbad (Collaborative)	2,756,603.00
ICPS Govt. of Jharkhand - Balkunj Chaibasa	3,078,551.00
GSF	
Ramdayal Munda Tribal Welfare Research Institute (RDMTRI)	289,140.00
IGEP	400,000.00
<b>Foreign Fund:</b>	
<b>TdH_NL</b>	
Child Protection In Mica Mining Areas Of Jharkhand	8,760,492.00
MFP Project	1,704,212.00
IPO Project	1,162,403.00
<b>LIVELIHOOD TRAINING</b> (Netherland Embassy)	5,062,285.00
<b>TOTAL</b>	20,633,900.00



# BAL KALYAN SANGH

SARASWATI NAGAR, P.O.: KAMRE, P.S.: RATU

DISTRICT: RANCHI (JHARKHAND)

## SCHEDULE FORING PART OF CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT AND INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2020

### SCHEDULE :2

Expenses in A/C of CHILD PROTECTION IN MICA MINING AREAS OF JHARKHAND

PARTICULAR'S	EXPENDITURE	PAID
<b>Expenditure of BKS</b>		
<b>Payments of BKS (PC0247)</b>		
5110: Accountant		
6131: Salary to Remedial Class Teacher	338,854.00	305,367.00
6714: Salary to CO	650,849.00	590,049.00
6213: Advocacy Director	207,555.00	207,555.00
6711: Salary To PC	555,034.00	555,034.00
6716: Salary to LC	256,828.00	232,138.00
6717: Advocacy & Docum. Coordinator	117,000.00	117,000.00
5220: Communication	250,986.00	201,006.00
5221: Stationery & Printing	19,260.00	18,485.00
5222: Office Rent	12,621.00	12,621.00
5225: Office Electricity Charges	81,000.00	81,000.00
6111: Life Skill Training	9,000.00	9,000.00
61101: Enrollment campaign	20,000.00	13,040.00
61102: Material support to school	5,084.00	5,084.00
61103: Teaching Learning materials	21,582.00	21,582.00
61104: Pedagogical training to TV	169,041.00	169,041.00
61105: Capacity building to SMC	61,382.00	55,257.00
61106: Mobile Library	10,030.00	10,030.00
61108: Bicycle for Children	39,530.00	39,530.00
6112: Training to CG on CP	71,521.00	71,521.00
6113: Situation Assessment	11,025.00	11,025.00
6115: Needs before duty bearers	50,421.00	50,421.00
6116: Drinking water quality	10,000.00	10,000.00
6117: Training to Adolescents	9,450.00	9,450.00
6118: Promotion on Nutrition	19,590.00	19,590.00
6121: Birth registration of girls	10,000.00	5,040.00
6122: Supply of learning materials to ECE	15,000.00	15,000.00
6131: Birth Registration for Boys	59,910.00	59,910.00
6132: Teaching Learning Material	5,440.00	440.00
6191: Enrollment Campaign	154,399.00	154,399.00
6192: Material support to School for Sports Meet	5,316.00	5,316.00
6194: Pedagogical Training to TV	20,000.00	20,000.00
6195: Capacity Building of SMC	75,360.00	75,360.00
6196: Mobile Library	10,000.00	10,000.00
6241: Training to VCPC	50,800.00	50,800.00
6151: Logistics support to CG	50,000.00	50,000.00
6251: Logistic & Stationery Support	23,620.00	23,620.00
6271: Travel cost of PC	10,240.00	10,240.00
6273: Travel Cost for CO	22,500.00	22,500.00
6274: Travel cost for Project Staff	36,000.00	36,000.00
6274: Travel cost for Livelihood Coordinator	92,741.00	83,981.00
6291: Income Generation Activity	14,615.00	14,615.00
6292: Stationery & Logistic Support	183,003.00	161,673.00
6321: State Level Consultation on ROC	10,000.00	10,000.00
6323: Training to Block Level Officials	197,188.46	197,188.46
6324: Block Level Consultation	15,005.00	15,005.00
5250 Monthly/Qtrly Prog. Review	27,000.00	27,000.00
	26,410.00	26,410.00
<b>BKS (INCL0339) Project</b>		
6711: Salary to PC -INCL0339		
6712: Project Director Salary-INCL0339	86,628.00	86,628.00
6714: Salary to CO-INCL0339	210,802.00	151,911.00
	66,000.00	46,000.00





6715: Salary to C. Facilitator-INCL0339	217,885.00	217,885.00
6716: Salary to Liveli. Coord.-INCL0339	49,500.00	49,500.00
6111 Life Skill Training-INCL0339	13,320.00	13,320.00
6112 Training to CG on CP-INCL0339	14,160.00	11,120.00
6151: Logistic Support to CG - INCL0339	2,160.00	-
6241: Child Protection Action Plan by VLCPC-INCL0339	2,400.00	-
6261: Awareness Generation Meeting-INCL0339	3,600.00	600.00
6271: Travel Cost of PC-INCL0339	7,000.00	7,000.00
6272: Travel to PD-INCL0339	13,305.00	13,305.00
6273: Travel Cost for CO-INCL0339	14,000.00	8,375.00
6274: Travel Cost of Project Staff-INCL0339	7,873.00	7,873.00
6274: Travel to Livelihood Coord.-INCL0339	7,000.00	7,000.00
6291: Capacity Building of SHG's-INCL0339	5,160.00	5,160.00
5120: Accountant -INCL0339	127,683.00	127,683.00
5210: Communication -INCL0339	6,750.00	6,750.00
5220: Stationery & Printing-INCL0339	4,722.00	4,722.00
5230: Office Rent - INCL 0339	30,000.00	30,000.00
5240: Office Electricity - INCL0339	3,000.00	3,000.00
5250: Monthly/Qtrly Prog Review-INCL0339	12,660.00	350.00
Training on Legal Aspects	253,887.00	253,887.00
Bank Charges	1,580.00	1,580.00
<b>Fixed Assets</b>		
UPS		17,770.00
<b>Grand Transferred To</b>		
JAGO FOUNDATION		4,845,400.00
RASHTRIYA JHARKHAND SEWA SANSTHAN		4,967,552.00
Advance to Arvind Mishra		33,487.00
Advance to Kalawati		6,080.00
Advance to Kaushal Kishore		11,795.00
Advance to Kavita Rani		6,080.00
Advance to Kusum Kumari		6,080.00
Advance to Munni Devi		6,080.00
Advance to Phulwa Kumari		6,080.00
Advance to Priyanka Kumari		6,080.00
Advance to Ranjan Kumar		6,080.00
Advance to Sangita Devi		6,080.00
Advance to Sanjay Kr. Mishra		59,441.00
Advance to Sidharth Kr. Sharma		14,295.00
Advance to Sunil Kr. Gupta		30,490.00
Advance to Tabassum Parween		6,080.00
Advance to Usha Devi		6,080.00
<b>Total</b>	<b>5,273,265.46</b>	<b>14,982,962.46</b>



**SCHEDULE :2A****Expenses in A/C of IPO PROJECT**

PARTICULAR'S	EXPENDITUE	PAID
<b>IPO Budget -(PC0247)</b>		
5210: Communication		
5220 : Stationery & Printing	10,848.00	10,848.00
5250:Monthly/Qtrly Prog Review (TdH)	18,399.00	18,399.00
6194:Pedagogical Train.to TV(TdH)	76,262.00	76,262.00
61104: Pedagogical Training to TV -Boys	230,861.00	230,861.00
61107: Exposure Trip to Partner Staff	445,079.00	445,079.00
6271:Travel Cost for PC(TdH)	10,215.00	8,001.00
	158,354.00	157,814.00
<b>IPO-( INCL0339)</b>		
5210: Communication		
5250:Monthly/Qtrly Prog Review	2,124.00	2,124.00
61104: Pedagogical Training to TV -Boys	21,996.00	21,996.00
6194:Pedagogical Train.to TV	70,662.00	70,662.00
6271:Travel Cost for PC	126,119.00	126,119.00
	57,916.00	57,916.00
<b>FIXED ASSETS</b>		
Laptop		
PRINTER:		4,325.00
Inverter with Battery		8,300.00
		56,250.00
<b>Total</b>	<b>1,228,835.00</b>	<b>1,294,956.00</b>

**SCHEDULE :2B****Expenses in A/C of MFP PROJECT**

PARTICULAR'S	EXPENDITUE	PAID
Salary to Accountant	24,000.00	24,000.00
Travel for Mica Prog. Coordinator	61,669.00	61,669.00
Communication	12,000.00	12,000.00
Stationery & Printing	3,961.00	3,961.00
Local Travel/Fuel Cost of MFP Consultant	79,958.00	79,958.00
Train /Flight Travel Cost of Res. Consultant	17,212.00	17,212.00
Gram Panchayat Level Consultation	60,399.00	60,399.00
Block Level Consultation	182,046.00	182,046.00
Desk Research	760,000.00	760,000.00
Business Feasibility of Mica Pickers	225,449.00	225,449.00
Printing of Reports	157,788.00	157,788.00
Dissemination Workshop	100,158.00	100,158.00
<b>FIXED ASSETS</b>		
Environmental Impact Assessment	-	348,850.00
<b>Total</b>	<b>1,684,640.00</b>	<b>2,033,490.00</b>

**SCHEDULE :3****Expenses in A/C of SAKHI****Neatherlands Embassy**

PARTICULAR'S	EXPENDITUE	PAID
1.11 Facilitating Cross Village Plateform	34,800.00	14,900.00
1.3 Trg-Women & Advocacy Workshop	45,090.00	41,170.00
1.5 Formation & Functioning- Women-Youth Club	10,250.00	10,250.00
1.6 Strengthening Existing Support System	40,300.00	6,000.00
1.8 Multi Stake Holder Consultation -VAW	4,950.00	4,000.00
1.9 Cap-Enhancement-Women-LGR-Aspirants		
2.1 Cap. Enhancement to Leagal Actors		
2.4 Exp. Visit -Bare Foot Women		
3.1 Int-Dialogue-Pol. Parties-Tribal Leader & Forum	112,450.00	110,451.00
3.2 Documentation -Women's Right Violation	26,400.00	
3.3 Enh- Media Capacity-VAW	20,000.00	
3.4 Campaign-Women's Equal Right	7,500.00	4,300.00
3.5 Meeting with Advocacy Team	23,400.00	-
3.6 Setup Regional Advocacy Forum	199,550.00	105,534.00
4.1 Monitoring & Evaluation		
4.2 Human Resource	810,000.00	524,087.00
4.3 Project Running Cost	127,212.00	31,380.00
4.4 Project Management Cost	99,000.00	40,180.00
Bank Charges	829.60	829.60
<b>Total</b>	<b>1,561,731.60</b>	<b>893,081.60</b>



**SCHEDULE :4****Expenses in A/C of LIVELIHOOD TRAINING**

PARTICULAR'S	EXPENDITUE	PAID
5: Monitoring Activities		
5.1: Awareness, Visibility	301,720.00	301,720.00
6: Human Resource		
6.1: Project Manager		
6.2: Project Coordinator	360,000.00	352,000.00
6.3: Supervisor 1	240,000.00	240,000.00
6.3: Supervisor 3(Finance)	144,000.00	375,000.00
6.3 Supervisor 2	144,000.00	
7: Office Administration		
7.1: Office Administration	54,830.00	33,040.00
Activity 1 :Mobilization		
1.1 : Meeting with CBOs		
1.2 : Travel	47,500.00	31,376.00
1.3: Promotional Event	60,000.00	24,090.00
Activity 2: Training		
2.2: Lodging Cost	148,292.00	83,000.00
2.3: Trainer		
2.4: Guest Lecture	240,000.00	150,000.00
2.5: Demonstration /Practical Supplies	432,000.00	326,430.00
2.6: Lunch/Snacks Exp	48,000.00	6,000.00
2.7: Dress	256,889.00	183,839.00
Activity 3: Placement		
3.1: Candidate Travel for Interview	1,761,360.00	1,292,549.00
3.2: Business Development	255,000.00	182,550.00
3.3: Profile Building/Resume		
Activity 4: Post Placement		
4.1: Travel	194,605.00	184,055.00
4.2: MIS	399,850.00	334,500.00
4.3:Feedback Meeting	64,000.00	19,443.00
Bank Charges		
	2,945.34	2,945.34
<b>Total</b>	<b>5,855,719.34</b>	<b>4,460,518.34</b>

**SCHEDULE :5****Expenses in A/c of Bal Kuni Chaibasa**

PARTICULAR'S	EXPENDITUE	PAID
<u>Human Resource</u>		
Supritendent	300,000.00	224,000.00
Counselor	210,000.00	206,500.00
Child Welfare Officer	210,000.00	
House Father 1	132,000.00	51,000.00
Para-medical Satff	81,000.00	
Accountant	168,000.00	34,000.00
House Father 2	132,000.00	41,000.00
Cook	90,000.00	
Helper Cook	72,000.00	61,000.00
House Keeper	72,000.00	15,100.00
<u>Recurring Expenses</u>		
Food Exp.	1,426,536.00	821,500.00
Contingencies	208,493.00	98,593.00
Water & Electricity	90,000.00	89,961.00
Beding Set	40,000.00	30,000.00
Transportation	78,568.00	78,568.00
Miscellaneous	59,540.00	59,540.00
Bank Charges	1,385.00	1,385.00
<b>Total</b>	<b>3,371,522.00</b>	<b>1,812,147.00</b>





**SCHEDULE :6**  
**Expenses in A/C of Childline**  
**India Foundation Project - Pakur**

PARTICULAR'S	EXPENDITURE	PAID
<b>ADMINISTRATIVE EXPENSES:</b>		
Awareness Material's	42,000.00	26,000.00
Computer Maintenance	6,000.00	4,500.00
Miscellaneous	36,065.00	29,315.00
Stationery	7,158.00	4,208.00
Communication , Telephone /Mobile	4,492.00	1,997.00
Training & Orentation	42,470.00	32,470.00
Local Conveyance	20,680.00	9,930.00
Salary to City Coordinator	166,250.00	96,327.00
Bank Charges	590.00	590.00
<b>Total</b>	<b>325,705.00</b>	<b>205,337.00</b>

**SCHEDULE :7**  
**Expenses in A/C of Childline**  
**India Foundation Project - Dhanbad**

PARTICULAR'S	EXPENDITURE	PAID
<b>Recurring Expenditure</b>		
Honor. for Six Team Members	576,000.00	552,000.00
Honor. for One Coordinator	147,000.00	147,000.00
Honor. for One Councillor	96,000.00	96,000.00
Honor. For One Volunteer	72,000.00	72,000.00
<b>Client Related Expenses</b>		
Medical	1,607.00	1,607.00
Nutrition	29,580.00	29,580.00
Shelter	23,100.00	23,100.00
Restoration	12,370.00	12,370.00
<b>Administrative Expenses</b>		
Computer Maintenance	4,200.00	4,200.00
Communication, Telephone/Mobile	17,837.00	17,538.00
Local Conveyance	7,530.00	7,530.00
Stationery	6,210.00	6,210.00
Awareness material	18,990.00	18,490.00
Training & Orientation	47,997.00	47,997.00
Miscellaneous	70,704.00	64,547.00
Travel	141,000.00	129,874.00
Bank Charges	572.00	572.00
Advance to Anita		8,000.00
Loan to Clean India Campaign		24,987.00
<b>Total</b>	<b>1,272,697.00</b>	<b>1,263,602.00</b>



**SCHEDULE :8**

Expenses in A/C of JWDS -SRC &amp; IRRRC

PARTICULAR'S	EXPENDITURE	PAID
<b>STATE RESOURCE CENTER, Ranchi</b>		
Remuneration to SRC		
Call Responder	675,024.00	32,600.00
Office Assistant	180,000.00	-
Prog. Assistant cum Councillor	480,000.00	65,292.00
Programme Coordinator	360,000.00	65,460.00
<b>Administrative Expenses</b>		
Daily Maintenance of IRRRC	5,850.00	
Communication Expenses	14,267.00	12,970.00
Stationery , Consumables & Office Supplies	13,770.00	
Travel/Monitoring Cost	22,158.00	7,030.00
Electricity Expenses	37,279.00	
Maintenance cost of Toll Free	13,540.00	
Review Meeting Expenses	16,670.00	6,000.00
Telephone Internet Expenses	24,780.00	
Web Portal Designing, Hosting & maintainance	32,000.00	
<b>INTEGRATED REHABILITATION RESOURCE CENTER,NEW DELHI</b>		
Remuneration to IRRRC		
Call Responder	864,000.00	39,550.00
Office Assistant	216,000.00	16,525.00
Prog. Assistant cum Councillor	600,000.00	40,000.00
Programme Coordinator	420,000.00	60,000.00
<b>Administrative Expenses</b>		
Daily Maintenance of IRRRC	1,500.00	
Stationery , Consumables & Office Supplies	1,248.00	
Travel/Monitoring Cost	114,772.00	-
<b>Reimbursable Expenses</b>	8,125.00	
<b>Total</b>	<b>4,100,983.00</b>	<b>345,427.00</b>

**SCHEDULE :9**

Expenses in A/C of RDMTRI

PARTICULAR'S	EXPENDITURE	PAID
Principal Investigator	29,051.00	40,000.00
Investigator	540,000.00	232,160.00
Data entry Operator		
Orientation of Investigators Team	1,158.00	1,158.00
Travel Exp. for Investigators During Data Collec	42,926.00	42,926.00
Lodging Food and Travel Exp. of Principal	30,614.00	27,627.00
Data Compilation and Report Writing	25,000.00	10,000.00
Bank Charges	5,052.76	5,052.76
<b>Total</b>	<b>673,801.76</b>	<b>358,923.76</b>



**SCHEDULE :10****Expenses In A/C of NCPCR**

PARTICULAR'S	EXPENDITURE	PAID
Misc Expenses	24,500.00	24,500.00
FD Gurantee		73,000.00
<b>Total</b>	<b>24,500.00</b>	<b>97,500.00</b>

**SCHEDULE :11****Expenses In A/C of GSF**

PARTICULAR'S	EXPENDITURE	PAID
Annual Statutory Audit	6,860.00	6,880.00
Bank Charges	155.92	155.92
<b>Total</b>	<b>7,015.92</b>	<b>7,015.92</b>

**SCHEDULE :12****Expenses in A/C of IGEP**

PARTICULAR'S	EXPENDITURE	PAID
Field Worker	45,000.00	
Project Coordinator	30,000.00	
Supervisor	25,000.00	
Communication	1,994.00	
Monthly Review Meetings	30,020.00	
Office Rent	9,000.00	
Stationery & Printing	4,250.00	
Travel to Field Workers	3,050.00	
Travel to PC	1,650.00	
Travel to Supervisor	1,430.00	
<b>Total</b>	<b>151,394.00</b>	<b>-</b>

**SCHEDULE :13****Expenses In A/c of General Fund**

PARTICULAR'S	EXPENDITURE	PAID
Honorarium to Driver	84,000.00	84,000.00
Honorarium to Office Assistant	60,000.00	60,000.00
Stationery	15,740.00	15,740.00
Office Expenses	12,540.00	12,540.00
General Expenses	9,424.00	9,424.00
Travelling Expenses	12,457.00	12,457.00
Bank Charges	69.40	69.40
<b>Total</b>	<b>194,230.40</b>	<b>194,230.40</b>





## BAL KALYAN SANGH

### CURRENT LIABILITIES

( SCHEDULE - 14)

Particulars		AMOUNT ( Rs)
<b><u>LOANS &amp; ADVANCES</u></b>		
Social Welfare Dept. Govt. Jharkhand Helpline Service-Ranchi		1,439,849.00
Social Welfare Dept. Govt. Jharkhand Shelter Home-Ranchi		624,044.00
J.E.P. Residential Bridge Course Center at Bijupara & Burmu Childline India Foundation-Childline, Pakur Less:	27,070.00 27,070.00	313,500.00 -
Childline India Foundation-Childline, Dhanbad Less:	112,941.00 106,771.00	6,170.00
Creating Opportunity for working Children		79,171.00
Empowering Marinalised Girl's Through <u>Quality Education</u>		15,323.00
<b>TOTAL ( Rs)</b>		<b>2,478,057.00</b>

### CURRENT ASSET

(Schedule -15)

Particulars		AMOUNT ( Rs)
<b><u>LOANS &amp; ADVANCES</u></b>		
Social Welfare Dept. Govt. Jharkhand Helpline Service-Ranchi		1,439,849.00
Social Welfare Dept. Govt. Jharkhand Shelter Home-Ranchi		624,044.00
J.E.P. Residential Bridge Course Center at Bijupara & Burmu Childline India Foundation-Childline, Pakur Less :	27,070.00 27,070.00	313,500.00 -
Childline India Foundation-Childline, Dhanbad Less :	112,941.00 106,771.00	6,170.00
Creating Opportunity for working Children		79,171.00
Empowering Marinalised Girl's Through <u>Quality Education</u>		15,323.00
<b>TOTAL ( Rs)</b>		<b>2,478,057.00</b>



**LOAN & ADVANCE(FC)**  
(Schedule -16)

PATRICULAR	OPENING BALANCE	PAID	RECEIVED	CLOSING BALANCE
Advance to Lokesh Bansal	22,000.00		22,000.00	-
Advance to Nilesh Kumar	100,476.00		100,476.00	-
Advance to Sanjay Kr Mishra	56,150.00		56,150.00	-
Advance to suiln Kr Gupta	60,000.00		60,000.00	-
Advavnce for Accounting Expenses	5,000.00		5,000.00	-
Advavnce for Pramod kumar	49,980.00		49,980.00	-
Advance to Arvind Mishra		172,413.00	138,926.00	33,487.00
Advanceto Kalawati		12,485.00	6,405.00	6,080.00
Advance to Kaushal Kishore		26,815.00	15,020.00	11,795.00
Advance to Kavita Rani		12,485.00	6,405.00	6,080.00
Advance to Kusum Kumari		12,485.00	6,405.00	6,080.00
Advance to Munni Devi		12,485.00	6,405.00	6,080.00
Advance to Phulwa Kumari		18,890.00	12,810.00	6,080.00
Advance to Priyanka Kumari		12,485.00	6,405.00	6,080.00
Advance to Ranjan Kumar		12,485.00	6,405.00	6,080.00
Advance to Sangita Devi		12,485.00	6,405.00	6,080.00
Advance to Sanjay Kr. Mishra		168,332.00	108,891.00	59,441.00
Advance to Sidharth Kr. Sharma		69,315.00	55,020.00	14,295.00
Advance to Sunil Kr. Gupta		251,783.00	221,293.00	30,490.00
Advance to Tabassum Parween		12,485.00	6,405.00	6,080.00
Advance to Usha Devi		12,485.00	6,405.00	6,080.00
<b>TOTAL</b>	<b>293,606.00</b>	<b>819,913.00</b>	<b>903,211.00</b>	<b>210,308.00</b>

**LOAN & ADVANCE(INDIAN)**

PATRICULAR	OPENING BALANCE	PAID	RECEIVED	CLOSING BALANCE
Advance to Ropna Munda		95,000.00	90,671.00	4,329.00
Nilesh Singh		32,533.00	31,467.00	1,066.00
Adv to Anita Kumari		62,000.00	54,000.00	8,000.00
Loan to clean Indian Campaign		24,987.00	-	24,987.00
<b>TOTAL</b>	<b>-</b>	<b>214,520.00</b>	<b>176,138.00</b>	<b>38,382.00</b>



**BAL KALYAN SANGH****OUT STANDING PAYABLE AGAINST EXPENSES**

(Schedule - 17)

**FCRA**

(Tdh-Netherlands Project)

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
<b>Salary Payable A/C</b>				
Salary Due to Arvind Mishra	33,487.00	407,167.00	407,167.00	33,487.00
Salary Due to Fuluwa Kumari		86,095.00	92,175.00	6,080.00
Salary Due to Kalawati Devi		61,775.00	67,855.00	6,080.00
Salary Due to Kaushal Kishore		49,100.00	58,620.00	9,520.00
Salary Due to Kavita Rani		86,095.00	92,175.00	6,080.00
Salary Due to Kusum Kumari		86,095.00	92,175.00	6,080.00
Salary Due to Munni Devi		86,095.00	92,175.00	6,080.00
Salary Due to Priyanka Kumari		86,095.00	92,175.00	6,080.00
Salary Due to Ranjan Kumar		31,375.00	37,455.00	6,080.00
Salary Due to Sangita Devi		86,095.00	92,175.00	6,080.00
Salary Due to Sanjay Kr. Mishra		647,801.00	706,692.00	58,891.00
 Salary Due to Sidharth Kr. Sharma		107,200.00	116,720.00	9,520.00
Salary Due to Sunil Kr. Gupta		279,129.00	303,819.00	24,690.00
Salary Due to Tabassum Parween		86,095.00	92,175.00	6,080.00
Salary Due to Usha Devi		83,998.00	90,078.00	6,080.00
Hotel Surya	28,320.00	28,320.00		-
Kaushal Kishore		13,250.00	20,485.00	7,235.00
Khushboo Stationery	1,851.00	16,871.00	15,020.00	-
Prakash Singh		4,750.00	4,950.00	200.00
Pramod Kr. Verma	800.00	3,200.00	2,400.00	-
Raj Tent House	16,000.00	16,000.00		-
Sai Digitalts	2,719.00	19,791.00	17,072.00	-
Sheshdev Khamari	16,650.00	20,025.00	3,375.00	-
Sidharth Kr. Sharma	9,599.00	149,016.00	173,112.00	33,695.00
Sunil Kr. Gupta		123,737.00	167,052.00	43,315.00
<b>Grand Total A</b>	<b>109,426.00</b>	<b>2,665,170.00</b>	<b>2,837,097.00</b>	<b>281,353.00</b>

(Tdh-NL-IPO)

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Arvind Mishra			540.00	540.00
Sunil Kr. Gupta			2,214.00	2,214.00
<b>Grand Total B</b>	<b>-</b>	<b>-</b>	<b>2,754.00</b>	<b>2,754.00</b>

**BKS KSCF- STATE LEVEL CONSULTATION ON TRAFFI**

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Arti Sahulliar	7,000.00			7,000.00
Chotanagpur Craft	4,972.00	4,822.00		150.00
Hotel City Palace	6,180.00			6,180.00
Nilesh Kumar	2,150.00			2,150.00
Participants	3,020.00			3,020.00
Pragya Enterprises	1,500.00			1,500.00
<b>Grand Total C</b>	<b>24,822.00</b>	<b>4,822.00</b>	<b>-</b>	<b>20,000.00</b>

**BKS -LIVELIHOOD TRAINING**

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
<b>Salary A/C</b>				
Salary Due to Kuheli Mukharjee	30,000.00	150,000.00	120,000.00	-
Salary Due to Nilesh Kumar	24,000.00	44,000.00	24,000.00	4,000.00
Salary Due to Reena Devi		22,000.00	30,000.00	8,000.00
Salary Due to Sunil Ahir	24,000.00	27,000.00	36,000.00	33,000.00
Salary Due to Sweta Pathak		124,000.00	144,000.00	20,000.00
Ajay Kumar		115,000.00	267,180.00	152,180.00
Ashok Kumar		21,130.00	54,000.00	32,870.00
Ashok Mahto		80,000.00	140,000.00	60,000.00
Banka Travels	23,329.00	91,022.00	93,833.00	26,140.00
Bhagat Tent House		88,223.00	143,980.00	55,757.00
Bhola Kumar		15,000.00	42,900.00	27,900.00
Bhola Misthan Bhandar	43,235.00	20,000.00	68,500.00	91,735.00
Birendra Prasad		70,000.00	100,000.00	30,000.00
Choudhary Army Store		82,550.00	135,000.00	52,450.00
Dilip Kumar	24,000.00	135,000.00	210,960.00	99,960.00
Dinanjay Kr.			29,500.00	29,500.00
Divya Dresses			20,000.00	20,000.00
Ekta Choudhary		15,000.00	25,000.00	10,000.00
Gulam Gouhar	15,000.00			15,000.00
Irfan Alam			24,000.00	24,000.00





Jai Shekhar Kumar		23,000.00	48,000.00	25,000.00
Jitendra Malakar			12,500.00	12,500.00
Kajal Gupta			18,000.00	18,000.00
Khushboo Stationery		30,000.00	69,490.00	39,490.00
Kishori Niketan	20,000.00			20,000.00
Kuheli Mukharjee			24,000.00	24,000.00
Mangal Kumar		4,500.00	43,100.00	38,600.00
Mukesh Kumar		6,000.00	24,000.00	18,000.00
Nilesh Kumar	38,400.00	174,482.00	136,082.00	-
Pankaj Oraon		145,000.00	207,228.00	62,228.00
Penguin Books India Pvt. Ltd	25,000.00	25,000.00		-
Pramod Mishra	20,000.00	30,000.00	10,000.00	-
Sarmi Chakraborty		10,636.00	38,870.00	28,034.00
Shilly Menon	10,000.00		44,557.00	54,557.00
Speed Airline Broadband	11,130.00	44,170.00	33,040.00	-
Services Pvt. Ltd				
Sumit Kumar			25,100.00	25,100.00
Sunil Prasad Gupta	18,000.00	125,300.00	162,000.00	54,700.00
Surendra Gope		200,000.00	329,443.00	129,443.00
Surya Deo Kumar Santoshi	8,000.00	62,000.00	54,000.00	-
TiwanTravel		49,008.00	140,300.00	91,292.00
TRI			30,000.00	30,000.00
<b>Grand Total D</b>	<b>334,094.00</b>	<b>2,029,021.00</b>	<b>3,158,363.00</b>	<b>1,463,436.00</b>

#### BKS KSCF DISTRICT LEVEL WORKSHOP

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Satish Bag	500.00	500.00		-
The Arranger	12,916.00	916.00		12,000.00
<b>Grand Total E</b>	<b>13,416.00</b>	<b>1,416.00</b>	<b>-</b>	<b>12,000.00</b>

#### BKS SHAKHI

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Aitlive			7,080.00	7,080.00
Arvind Mishra		30,000.00	41,820.00	11,820.00
Khushboo Stationery			54,052.00	54,052.00
Nilesh Kumar		100,476.00	112,500.00	12,024.00
Pramod Kr. Verma	53,022.00	263,880.00	332,840.00	121,982.00
Pratima Devi		21,000.00	60,000.00	39,000.00
Probir Das			14,000.00	14,000.00
Radisson Blu		36,901.00	38,900.00	1,999.00
Sanjay Kr. Mishra		330.00	950.00	620.00
Shilly Menon	40,081.00	269,520.00	308,870.00	79,431.00
Sumangalam		67,168.00	81,184.00	14,016.00
Sumanti Topno			6,000.00	6,000.00
Sunil Ahir		7,000.00	35,000.00	28,000.00
Sunil Pd Gupta			10,000.00	10,000.00
Tribhuvan Sharma			5,000.00	5,000.00
Uday Kumar Singh			10,000.00	10,000.00
Vinod Kumar			10,000.00	10,000.00
<b>Grand Total F</b>	<b>93,103.00</b>	<b>796,275.00</b>	<b>1,128,196.00</b>	<b>425,024.00</b>
Sunil Kr Gupta	10,915.00	-	-	10,915.00
<b>TOTAL: (Rs.) A+B+C+D+E+F</b>	<b>585,776.00</b>	<b>5,496,704.00</b>	<b>7,126,410.00</b>	<b>2,215,482.00</b>



**INDAIN FUND****Bal Kunj, Chaibasa**

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Banka Traves	13,574.00	65,817.00	52,243.00	-
New Lovely Store	511,866.00	220,449.00	570,871.00	862,288.00
Prakash Singh	27,595.00	119,796.00	159,170.00	66,969.00
Pushpa Guna	10,000.00	10,000.00		-
The Unique Collection	13,900.00	23,620.00	9,720.00	-
Salary Due to Arvind Mishra		34,000.00	112,000.00	78,000.00
Salary Due to Banulata Paul		43,000.00	52,500.00	9,500.00
Salary Due to Jhingi Tiyu	85,000.00	95,000.00	90,000.00	80,000.00
Salary Due to Mr. Chandrashekhar Mishra	90,500.00	68,000.00	107,500.00	130,000.00
Salary Due to Ms. Niru Gupta	7,000.00	7,000.00		-
Salary Due to Nilesch Kr. Singh	50,500.00	84,000.00	120,000.00	86,500.00
Salary Due to Prakash Singh	194,500.00	211,870.00	157,500.00	140,130.00
Salary Due to Pramod Kr. Mishra	86,500.00	250,000.00	171,500.00	8,000.00
Salary Due To Pramod Kr Verma	253,430.00			253,430.00
Salary Due to Punita Tiwari	44,450.00	15,770.00		28,680.00
Salary Due to Ropna Munda	40,000.00	264,000.00	300,000.00	76,000.00
Salary Due to Rukmini Kumari		41,000.00	77,000.00	36,000.00
Salary Due To Seema Pahan	24,800.00	13,000.00	81,000.00	92,800.00
Salary Due to Sheela Bara		51,000.00	74,400.00	23,400.00
Salary Due to Sunil Ahir	56,000.00	11,000.00	42,000.00	87,000.00
Salary Due to Sunil Kr.	22,000.00	22,000.00	22,000.00	22,000.00
Salary Due to Sunita Hembrom		51,000.00	72,000.00	21,000.00
Salary Due to Suraj Karwa	28,900.00	44,000.00	72,000.00	56,900.00
Salary Due to Tapan Kumar		51,000.00	110,000.00	59,000.00
<b>Total A</b>	<b>1,560,515.00</b>	<b>1,796,322.00</b>	<b>2,453,404.00</b>	<b>2,217,597.00</b>

**PAKUR**

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Arvind Mishra	2,551.00	2,931.00	380.00	-
Chandan Mishra	9,000.00	9,000.00		-
Ganga Ram Talreja	5,000.00	26,000.00	21,000.00	-
Khushboo Stationery	1,350.00	5,558.00	8,658.00	4,450.00
Kishori Niketan		15,000.00	25,000.00	10,000.00
Mukesh Barik		35,000.00	60,897.00	25,897.00
Nilesch Kumar	1,500.00		6,000.00	7,500.00
Pramod Verma	52,500.00	16,000.00	40,598.00	77,098.00
Rajdhani Cards & Printing Press	25,423.00	56,593.00	47,170.00	16,000.00
Satadru Saha		78,180.00	95,603.00	17,423.00
Shubhadeep Bakshi	115,208.00	115,208.00		-
Sunil Ahir	5,010.00	5,010.00		-
Sunil Kumar Gupta	1,272.00	1,272.00		-
The Web World	28,490.00			28,490.00
<b>TOTAL B</b>	<b>247,304.00</b>	<b>365,752.00</b>	<b>305,306.00</b>	<b>186,858.00</b>



**DHANBAD**

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Abhimanyu Hazra	84,950.00	195,272.00	119,310.00	8,988.00
Abhishek Saw		85,862.00	96,500.00	10,638.00
Amar Kumar	56,800.00	56,800.00		-
Anand Mohan Pathak	60,500.00	81,450.00	20,950.00	-
Anita Kumari	134,690.00	276,670.00	141,980.00	-
Arti Kant Tudu	62,300.00	62,300.00		-
Arun Kumar Das	115,026.00	233,151.00	128,382.00	10,257.00
Arvind Mishra	56,000.00	60,472.00	4,472.00	-
Banka Travel	11,407.00	17,628.00	6,221.00	-
Biran Kumari	6,000.00	60,000.00	54,000.00	-
BSNL	5,313.00	5,313.00		-
Chandan Kr. Mishra	10,000.00	10,000.00		-
Ganesh Painter	19,350.00	19,350.00		-
Gayan Sagar	8,243.00	8,243.00		-
Kamlesh Tiwari	33,500.00	33,500.00		-
Khushboo Stationery	12,024.00	22,164.00	10,140.00	-
Kuheli Mukharjee	18,000.00	18,000.00		-
Lappy Com	16,500.00			16,500.00
Manglam Garments	35,845.00	35,845.00		-
New Baba Sweets	12,960.00	12,960.00		-
Nilesh Kumar	20,000.00	50,000.00	30,000.00	-
Paridhan Dresses	34,125.00	40,375.00	6,250.00	-
Prasadi Hotel	108,635.00	108,635.00		-
Pratima Kumari	92,000.00	92,000.00		-
Priyaranjan	16,000.00	40,000.00	24,000.00	-
Puja Choudhary	107,063.00	124,155.00	17,092.00	-
Punita Xalso	7,786.00	7,786.00		-
Rajdhani Cards & Printing Press	6,000.00	6,000.00		-
Rajdhani Printers		14,990.00	15,490.00	500.00
Satyendra Kr. Singh	5,400.00	5,400.00	5,400.00	5,400.00
Shankar Kr. Napit	96,603.00	236,008.00	139,405.00	-
Sunil Kumar Gupta	5,500.00	69,500.00	64,000.00	-
Tribhuvan Sharma	2,000.00	8,000.00	6,000.00	-
Umesh Paswan	99,250.00	211,108.00	118,157.00	6,299.00
Unnati Kumari	9,000.00	29,740.00	20,740.00	-
	1,368,770.00	2,338,677.00	1,028,489.00	58,582.00

**RDMTRI**

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Alice Besra	27,500.00	15,000.00	27,500.00	40,000.00
Aman Husain		27,500.00	27,500.00	-
Aniket Kumar		27,500.00	27,500.00	-
Anjali Kumari		13,000.00	27,500.00	14,500.00
Anunay Mantri	10,000.00	10,000.00		-
Arya Travels	35,828.00			35,828.00
Banka Travels	2,070.00	41,142.00	39,072.00	-
Cholanagpur Craft	5,250.00	5,250.00		-
Dilip Caterer	3,250.00	3,250.00		-
Dushyanta Mehar	40,000.00	50,000.00	65,000.00	55,000.00
Hotel Creen Acres	48,201.00	48,201.00		-
Khushboo Stationery	2,233.00	2,233.00		-
Madan Kr. Sahu	27,500.00		27,500.00	55,000.00
Neha Kumari	27,500.00	30,500.00	39,327.00	36,327.00
Nilesh Kumar	1,400.00	1,400.00		-
Omprakash Tiwari	5,244.00	14,544.00	9,300.00	-
Pramod Kr. Verma		55,000.00	55,000.00	-
Prgya Enterprises	4,000.00	4,000.00		-
Puja Tanwar		10,000.00	27,500.00	17,500.00
Rajdhani Printers	17,936.00	17,936.00		-
Rohit Kumar			20,000.00	20,000.00
Sanjay Kr. Mishra		80,000.00	100,840.00	20,840.00
Santosh Kr. Samal	479.00	479.00		-
Sapna		10,000.00	27,500.00	17,500.00
Sarkar Flowers Decoration	5,000.00	5,000.00		-
Shankar		5,000.00	5,000.00	-
Shilly Menon		31,354.00	31,354.00	-
Sidharth Kr. Sharma	4,160.00	4,160.00		-
Sunil Kumar		33,145.00	33,145.00	-
Vijay Pani Pandey	27,500.00	20,000.00	78,211.00	85,711.00
				-
Grand Total	295,061.00	565,594.00	688,749.00	398,206.00





## GSF PROJECT

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Anuradha Kumari	10,936.00	2,600.00		17,336.00
Arvind Mishra	31,606.00	31,606.00		
Bharhya Lok Kalyan Sansthan	10,760.00	10,760.00		
Devendra Kr. Mishra	22,406.00			22,406.00
Devnet	11,700.00	11,700.00		
Nirajan Kumar Sinha	16,436.00	16,436.00		
Nishi Kumar	28,070.00	28,070.00		
Rainbow Media	11,026.00			11,026.00
Rajdhani Line Hotel	12,240.00	4,422.00		7,818.00
Rajesh Pandey	16,670.00	16,670.00		
Rajesh Prasad Yadav	2,400.00	2,400.00		
Sanjay Kr. Mishra	8,063.00			8,063.00
Savitri Devi	1,005.00	1,005.00		
Sonu Kumar Verma	19,935.00	19,935.00		
The Centre Square Hotel	82,799.00	82,799.00		
The Samrat Hotel	20,256.00	20,256.00		
Grand Total	314,193.00	247,547.00		66,646.00

## IGEP

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Ankit Mishra			266.00	266.00
Banka Travels			12,620.00	12,620.00
Binay Kr. Singh			9,000.00	9,000.00
Kaushal Kishore			1,729.00	1,729.00
Khushboo Stationery			4,250.00	4,250.00
Prakash Singh			1,249.00	1,249.00
Raj Sweets			14,400.00	14,400.00
Ranjan Kumar			1,349.00	1,349.00
Salary Due to Kaushal Kishore			26,000.00	26,000.00
Salary Due to Mr. Sunil Kr. Gupta			30,000.00	30,000.00
Salary Due to Prakash Singh			16,000.00	16,000.00
Salary Due to Ranjan Sinha			16,000.00	16,000.00
Salary Due to Sidharth Kr. Sharma			16,000.00	16,000.00
Sidharth Kr. Sharma			1,349.00	1,349.00
Sunil Kr. Gupta			5,149.00	5,149.00
Grand Total			151,394.00	151,394.00

## JWDS-SRC &amp; IRRG

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Salary Due to Alice Beera	14,667.00	34,660.00	240,000.00	219,607.00
Salary Due to Aman Husain		16,000.00	300,000.00	285,000.00
Salary Due to Anjali Kumari	26,667.00	60,000.00	280,000.00	246,667.00
Salary Due to Anmol Kumari			14,063.00	14,063.00
Salary Due to Arina	11,000.00			11,000.00
Salary Due to Balmati Kumari			198,000.00	198,000.00
Salary Due to Banalata Paul			176,000.00	176,000.00
Salary Due to Basanti Kachhap			18,000.00	18,000.00
Salary Due to Janki Kumari			14,063.00	14,063.00
Salary Due to Kaushal Kishor			18,000.00	18,000.00
Salary Due to Madan Kr. Sahu		30,292.00	220,000.00	189,708.00
Salary Due to Mamta Thapa			119,063.00	119,063.00
Salary Due to Monika Koli	13,200.00	4,650.00		8,550.00
Salary Due to Ms. Shilly Menon		20,000.00	20,000.00	
Salary Due to Neha Kumari		32,600.00	140,830.00	108,630.00
Salary Due to Nilesh Kumar			154,693.00	154,693.00
Salary Due to Nirmala Kumari			14,063.00	14,063.00
Salary Due to Omprakash Tiwari			168,756.00	168,756.00
Salary Due to Prakash Kr. Singh			216,000.00	216,000.00
Salary Due to Pramod Kr. Verma			240,000.00	240,000.00
Salary Due to Pratima Kumari			198,000.00	198,000.00
Salary Due to Pravesh Meher	22,000.00	45,460.00	60,000.00	36,540.00
Salary Due to Puja Tanwar		35,000.00	216,000.00	181,000.00
Salary Due to Rohit Kumar			154,693.00	154,693.00
Salary Due to Sapna	13,200.00	16,626.00	216,000.00	212,575.00
Salary Due to Sunil Kumar	16,333.00	26,000.00	186,000.00	176,333.00



Salary Due to Sweta Pathak	10,313.00		180,000.00	190,313.00
Salary Due to Uttara Lal				
Alice Besra		2,980.00	35,000.00	35,000.00
Aman Husain			2,980.00	-
AnandTech			16,800.00	16,800.00
Anjali Kumari			32,000.00	32,000.00
Arvind Mishra			6,690.00	6,690.00
Banka Travels			16,293.00	16,293.00
Bhola Mistan Bhandar			12,888.00	12,888.00
JBVNL			6,600.00	6,600.00
Khushboo Stationery			37,279.00	37,279.00
Madan Kr. Sahu			13,630.00	13,630.00
Ms. Momina			6,290.00	6,290.00
Prince Enterprises			1,500.00	1,500.00
Puja Tanwar			8,125.00	8,125.00
Ruby Singh			1,880.00	1,880.00
Sanjay Kr. Mishra	6,000.00		6,000.00	-
Sapna Kumari			75,852.00	75,852.00
SpeedAirive Broadband Services			7,388.00	7,388.00
Pvt. Ltd.			24,780.00	24,780.00
Sunil Kumar	4,050.00		4,657.00	607.00
Sweta Pathak			5,367.00	5,367.00
The Unique Collection			5,850.00	5,850.00
<b>Grand Total</b>	<b>128,380.00</b>	<b>332,317.00</b>	<b>4,087,873.00</b>	<b>3,883,936.00</b>

#### NCPCR SURVEY PROJECT

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Nilesh Kumar	9,000.00	9,000.00		-
Ravish Kumar	6,500.00	6,500.00		-
<b>TOTAL G</b>	<b>15,500.00</b>	<b>15,500.00</b>		<b>-</b>

#### KSCF PROJECT

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Sunil Kr Gupta	2,000.00			2,000.00
	2,000.00			2,000.00

#### BKS: AAGHAZ PROJECT

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Arvind Mishra	56,959.00			56,959.00
Banka Travels	7,933.00			7,933.00
Bhagal Tour & Travel	36,586.00			36,586.00
Bhola Mistan Bhandar	1,482.00			1,482.00
Chandrashekhar Mishra	39,000.00			39,000.00
Dilip Mahto	2,000.00			2,000.00
Geeta Devi	2,000.00			2,000.00
Hotel Star Lotus	21,000.00			21,000.00
Irfan Alam	4,000.00			4,000.00
Jawahar Lal	54,000.00			54,000.00
Khushboo Stationery	4,608.00			4,608.00
Kishori Niketan	182,515.00			182,515.00
Praduman Kr. Singh	18,000.00			18,000.00
Rajdhani Cards & Printing Press	5,775.00			5,775.00
Shakti The Web World	4,125.00			4,125.00
Sundar Kumar	12,500.00			12,500.00
Sunil Prasad Gupta	37,440.00			37,440.00
Trainees Batch "F"	60,000.00			60,000.00
EPF	10,508.00			10,508.00
TDS	16,685.00			16,685.00
Other	17,011.00			17,011.00
<b>Total I</b>	<b>594,127.00</b>			<b>594,127.00</b>
<b>TOTAL 2 (A+B+C+D+E+F+G+H)</b>	<b>4,525,840.00</b>	<b>5,661,709.00</b>	<b>8,695,215.00</b>	<b>7,559,346.00</b>
<b>GRAND TOTAL 1+2</b>	<b>5,111,616.00</b>	<b>11,158,413.00</b>	<b>15,821,625.00</b>	<b>9,774,828.00</b>



**BAL KALYAN SANGH****PREVIOUS YEAR OUT STANDING EXPENSES PAID**

(Schedule-18)

(TdH-Netherlands Project)

PARTICULARS	AMOUNT ( RS.)
Salary Due to Arvind Mishra	33,487.00
Hotel Surya	28,320.00
Khushboo Stationery	1,851.00
Pramod Kr. Verma	800.00
Raj Tent House	16,000.00
Sai Digitals	2,719.00
Sheshdev Khamari	16,650.00
Sidharth Kr. Sharma	9,599.00
<b>TOTAL. (Rs.) (A)</b>	<b>109,426.00</b>

**BKS -SHAKHI**

PARTICULAR'S	AMOUNT ( RS.)
Pramod Kr. Verma	53,022.00
Shilly Menon	40,081.00
<b>TOTAL. (Rs.) (B)</b>	<b>93,103.00</b>

**BKS LIVELHOOD TRAINING**

PARTICULAR'S	AMOUNT ( RS.)
Salary Due to Kuheli Mukharjee	30,000.00
Salary Due to Nilesh Kumar	24,000.00
Salary Due to Sunil Ahir	24,000.00
Banka Travels	23,329.00
Bhola Mithan Bhandar	20,000.00
Dilip Kumar	24,000.00
Nilesh Kumar	38,400.00
Penguin Books India Pvt. Ltd	25,000.00
Pramod Mishra	20,000.00
Speed Airlive Broadband Services Pvt. Ltd	11,130.00
Sunil Prasad Gupta	18,000.00
Surya Deo Kumar Santoshi	8,000.00
<b>TOTAL. (Rs.) (C)</b>	<b>265,859.00</b>

**BKS KSCF(State Level Consultation)**

PARTICULAR'S	AMOUNT ( RS.)
Resource Materials	4,822.00
<b>TOTAL. (Rs.) (D)</b>	<b>4,822.00</b>





**BKS KSCF(District Level Consultation)**

<b>PARTICULAR'S</b>	<b>AMOUNT ( RS.)</b>
Satish Bag	
The Arranger	500.00
<b>TOTAL. (Rs.) (D)</b>	<b>916.00</b>
	<b>1,416.00</b>

**Total (A+B+C+D)****474,626.00****INDIAN FUND****Bal Kunj, Chaibasa**

<b>PARTICULARS</b>	<b>AMOUNT ( RS.)</b>
Banka Traves	13,574.00
New Lovely Store	220,449.00
Prakash Singh	27,595.00
Pushpa Guria	10,000.00
The Unique Collection	13,900.00
Salary Due to Jhingi Tiyu	85,000.00
Salary Due to Mr. Chandrashekhar Mishra	68,000.00
Salary Due to Ms. Niru Gupta	7,000.00
Salary Due to Nilesh Kr. Singh	50,500.00
Salary Due to Prakash Singh	194,500.00
Salary Due to Pramod Kr. Mishra	86,500.00
Salary Due to Punita Tiwari	15,770.00
Salary Due to Ropna Munda	40,000.00
Salary Due To Seema Pahan	13,000.00
Salary Due to Sunil Ahir	11,000.00
Salary Due to Sunil Kr.	22,000.00
Salary Due to Suraj Karwa	28,900.00
<b>Grand Total</b>	<b>907,688.00</b>

**CHILDLINE PAKUR**

<b>PARTICULARS</b>	<b>AMOUNT ( RS.)</b>
Arvind Mishra	2,551.00
Chandan Mishra	9,000.00
Ganga Ram Talreja	5,000.00
Khushboo Stationery	1,350.00
Rajdhani Cards & Printing Press	25,423.00
Pramod Kr. Verma	16,000.00
Shubhadeep Bakshi	115,208.00
Sunil Ahir	5,010.00
Sunil Kumar Gupta	1,272.00
<b>TOTAL</b>	<b>180,814.00</b>



**CHILDLINE DHANBAD**

PARTICULARS	AMOUNT ( RS.)
Abhimanyu Hazra	84,950.00
Amar Kumar	56,800.00
Anand Mohan Pathak	60,500.00
Anita Kumari	134,690.00
Arti Kant Tudu	62,300.00
Arun Kumar Das	115,026.00
Arvind Mishra	56,000.00
Banka Travel	11,407.00
Biran Kumari	6,000.00
BSNL	5,313.00
Chandan Kr. Mishra	10,000.00
Ganesh Painter	19,350.00
Gayan Sagar	8,243.00
Kamlesh Tiwari	33,500.00
Khushboo Stationery	12,024.00
Kuheli Mukharjee	18,000.00
Manglam Garments	35,845.00
New Baba Sweets	12,960.00
Nilesh Kumar	20,000.00
Paridhan Dresses	34,125.00
Prasadi Hotel	108,635.00
Pratima Kumari	92,000.00
Priyaranjan	16,000.00
Puja Choudhary	107,063.00
Punita Xalso	7,786.00
Rajdhani Cards & Printing Press	6,000.00
Satyendra Kr. Singh	5,400.00
Shankar Kr. Napit	96,603.00
Sunil Kumar Gupta	5,500.00
Tribhuvan Sharma	2,000.00
Umesh Paswan	99,250.00
Unnati Kumari	9,000.00
V.Rohtangi & Co.	5,000.00
<b>TOTAL</b>	<b>1,357,270.00</b>

**NCPCR SURVEY PROJECT**

PARTICULARS	AMOUNT ( RS.)
Nilesh Kumar	9,000.00
Ravish Kumar	6,500.00
<b>TOTAL</b>	<b>15,500.00</b>



**RDMTRI PROJECT**

PARTICULARS	AMOUNT ( RS.)
Alice Besra	15,000.00
Anunay Mantri	10,000.00
Banka Travels	2,070.00
Chotanagpur Craft	5,250.00
Dilip Caterer	3,250.00
Dushyanta Mehar	40,000.00
Neha Kumari	27,500.00
Hotel Green Acres	48,201.00
Khushboo Stationery	2,233.00
Nilesh Kumar	1,400.00
Omprakash Tiwari	5,244.00
Prgya Enterprises	4,000.00
Rajdhani Printers	17,936.00
Santosh Kr. Samal	479.00
Sarkar Flowers Decoration	5,000.00
Sidharth Kr. Sharma	4,160.00
Vijay Pani Pandey	20,000.00
<b>TOTAL</b>	<b>211,723.00</b>

**GSF Project**

PARTICULARS	AMOUNT ( RS.)
Anuradha Kumari	2,600.00
Arvind Mishra	31,505.00
Bhartiya Lok Kalyan Sansthan	10,750.00
Devendra Kr. Mishra	
Devnet	11,700.00
Niranjan Kumar Sinha	15,435.00
Nishi Kumar	28,070.00
Rainbow Media	
Rajdhani Line Hotel	4,422.00
Rajesh Pandey	16,670.00
Rajesh Prasad Yadav	2,400.00
Sanjay Kr. Mishra	
Savitri Devi	1,005.00
Sonu Kumar Verma	19,935.00
The Centre Square Hotel	82,799.00
The Samrat Hotel	20,256.00
<b>TOTAL</b>	<b>247,547.00</b>





# BAL KALYAN SANGH

SARASWATI NAGAR, P.O.: KAMRE, P.S: RATU

District: Ranchi(Jharkhand)

SCHEDULE FORING PART OF CONSOLIDATED BALANCE SHEET FOR THE PERIOD ENDED 31.03.2020

SCHEDULE-19

Fixed Assets

SL.NO	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2019	SINCE ADDED		TOTAL AS ON 31/03/2020	RATE OF DEP. %	DEPRECIATIO N DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
A.	<b>NON F.C.R.A.:</b>							
1	Land and Building	29,162.10	-	-	29,162.10	10%	2,916.21	26,245.89
2	Cycle	180.70	-	-	180.70	15%	27.10	153.59
3	Furniture and Fixture	66,781.35	-	-	66,781.35	10%	6,678.14	60,103.22
4	Battray	41.61	-	-	41.61	15%	6.24	35.37
5	Utensil's	38,946.03	-	-	38,946.03	15%	5,841.90	33,104.13
6	Almirah	236.20	-	-	236.20	10%	23.62	212.58
7	Computer	6,829.71	-	-	6,829.71	40%	2,731.88	4,097.82
8	Motor Cycle	2,499.29	-	-	2,499.29	15%	374.89	2,124.39
9	T.V. Indore Game and Entertainment Equipment	12,796.96	-	-	12,796.96	15%	1,919.54	10,877.41
10	Telephone	5,230.18	-	-	5,230.18	10%	523.02	4,707.16
11	Printer	5,961.18	-	-	5,961.18	10%	596.12	5,365.06
12	Bed, Bedding etc.	16,601.55	-	-	16,601.55	30%	4,980.46	11,621.08
13	Equipments	9,042.31	-	-	9,042.31	20%	1,808.46	7,233.85
	<u>Childline Programme</u>	-	-	-	-	-	-	-
	<u>Dhanbad Project</u>	-	-	-	-	-	-	-
14	Computer	9,643.39	-	-	9,643.39	40%	3,857.35	5,786.03
15	Printer	41,630.16	-	-	41,630.16	10%	4,163.02	37,467.15
16	Equipments	837.22	-	-	837.22	20%	167.44	669.78
17	Furniture and Fixture	1,297.76	-	-	1,297.76	10%	129.78	1,167.99
	<u>Childline Programme Pakur</u>	-	-	-	-	-	-	-
	<u>Project</u>	-	-	-	-	-	-	-
18	Computer	9,643.38	-	-	9,643.38	40%	3,857.35	5,786.03
19	Printer	18,260.16	-	-	18,260.16	10%	1,826.02	16,434.15
20	Equipments	837.22	-	-	837.22	20%	167.44	669.78
21	Furniture and Fixture	10,845.42	-	-	10,845.42	10%	1,084.54	9,760.88
	<u>Balkunji Project</u>	-	-	-	-	-	-	-
22	Almira	83,962.46	-	-	83,962.46	10%	8,396.25	75,566.21
23	Bed	91,704.97	-	-	91,704.97	30%	27,511.49	64,193.48
24	Black Board	2,216.16	-	-	2,216.16	10%	221.62	1,994.54



SL.NO	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2019	SINCE ADDED		TOTAL AS ON 31/03/2020	RATE OF DEP. %	DEPRECIATIO N DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
25	Book Stand	13,605.57			13,605.57	10%	1,360.56	12,245.01
26	CCTV Camera	30,140.90			30,140.90	15%	4,521.13	25,619.76
27	Computer	29,332.80			29,332.80	40%	11,733.12	17,599.68
28	Cooler	18,378.60			18,378.60	15%	2,756.79	15,621.81
29	Fan	21,969.23			21,969.23	10%	2,196.92	19,772.30
30	Furniture	187,100.85			187,100.85	10%	18,710.08	168,390.76
31	Generator	53,465.00			53,465.00	15%	8,019.75	45,445.25
32	HP Gas	13,081.50			13,081.50	10%	1,308.15	11,773.35
33	Inverter	23,390.94			23,390.94	15%	3,508.64	19,882.30
34	Kitchen Equipment	61,919.82			61,919.82	15%	9,287.97	52,631.85
35	Printer	21,930.75			21,930.75	10%	2,193.08	19,737.68
36	Refrigretor	9,289.55			9,289.55	15%	1,393.43	7,896.12
37	Room Hiter	11,027.16			11,027.16	15%	1,654.07	9,373.09
38	Tv	38,294.29			38,294.29	15%	5,744.14	32,550.14
39	Water Tank	29,070.00			29,070.00	15%	4,360.50	24,709.50
40	Building	675,000.00			675,000.00	10%	67,500.00	607,500.00
	<b>F.C.R.A:</b>							
1	Cycle	211.06	-		211.06	20%	42.21	168.85
2	Furniture & Fixture	1,761.62	-		1,761.62	10%	176.16	1,585.46
	<b>TDH NL Mica Project</b>							
3	Laptop	63,942.00			63,942.00	40%	25,576.80	38,365.20
4	Printer	8,880.00			8,880.00	40%	3,552.00	5,328.00
5	Camera Nikkon	29,948.26			29,948.26	15%	4,492.24	25,456.02
6	Motor Bike	265,138.35			265,138.35	15%	39,770.75	225,367.60
7	Furniture	41,822.33			41,822.33	10%	4,182.23	37,640.09
8	Mobile	131,328.75			131,328.75	15%	19,699.31	111,629.44
9	Projector	208,769.60			208,769.60	40%	83,507.84	125,261.76
10	UPS		17,770.00	-	17,770.00	40%	7,108.00	10,662.00
11	Sony VideoCamera		179,250.00	-	179,250.00	40%	71,700.00	107,550.00
12	Laptop		169,600.00	-	169,600.00	40%	67,840.00	101,760.00
13	Laptop		325.00	4,000.00	4,325.00	40%	930.00	3,395.00
14	Printer		-	8,300.00	8,300.00	40%	1,660.00	6,640.00
15	Inverter with Battery		-	56,250.00	56,250.00	40%	11,250.00	45,000.00
	<b>TOTAL:</b>	<b>2,453,986.37</b>	<b>366,945.00</b>	<b>68,550.00</b>	<b>2,889,481.37</b>		<b>567,545.79</b>	<b>2,321,935.58</b>





## **Schedule-20**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.**

#### **1. Basis of Preparation of Financial Statement :**

The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the institute of chartered Accountants of India (ICAI) and the relevant provisions of the Act, to the extent reasonable or valid.

#### **2. General Fund**

Credit Balance of General Fund shows the Surplus i.e. Excess of Income Over Expenditure.

#### **3. Fixed Assets:**

- i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the assets to its working condition like freight and installation cost etc. as per required of the AS-10, " Fixed Assets" of ICAI.
- ii) Any additions to the Fixed Assets and deductions there from during the year and the depreciation provided during the year have been stated separately.
- iii) Depreciation has been charged to the Fixed Assets as decided by the management.

#### **4. Revenue Recognition :**

- i) The Society derives its revenues primarily from Fee and Contribution from the members and thereafter, as possible or occurrence, from those sources which are contained in the by- laws of the Society.
- ii) The Society recognizes its Grant-in-Aid income/Donations at the stage it attains reasonable assurance, on the basis of all available evidence, that the grant/donation will be received as per requirements of AS-12, "Government Grant" of ICAI.
- iii) Grants/Donations, if any, received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure A/c.
- iv) Members' Contribution is treated as a revenue item during the period.





5. Expenses

- i) Programme expenses and Administrative expenses are recorded separately under appropriate accounting head.
- ii) Fund raising Expenditure incurred by the Society if any, property eliminated from the other expenditure and shown separately under appropriate accounting head.

6. Provisions

Provision items generally include audit fee and are property accounted for in the financial statements as per requirements of AS-5, "Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies" of ICAI.

No provision for Income Tax has been made in view of non-taxable income under Income Tax Act, 1961.

7. Current Assets Loans & Advances

i) Cash Balances:

Cash in hand as per cashbook and certified by the management, whereas bank balances as per pass book are subject to confirmation by Bank.

PLACE : RANCHI  
DATE : 14.01.2021  
UDIN NO:21076038AAAABI9014



FOR V. ROHATGI & CO.  
Chartered Accountants  
FRN:000980C

C.A. A.K. MISHRA  
(Partner)  
M.NO.76038