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V. ROHATGI & CO.
Chartered Accountants
Arjan Place, 4th Floor
5, Main Road, Ranchi-1
Date: 15.02.2022

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, 2021, 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, 2021, 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)

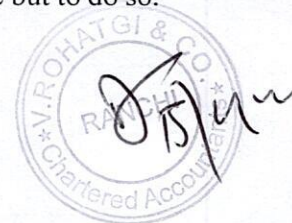
Basis of opinion

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.



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, 2021.

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b. In the case of the Consolidated Income & Expenditure Account, of the **DEFICIT** of the above named society for the year ended 31.03.2021.

For V.ROHATGI & CO.

Chartered Accountants

(Firm Reg.No.000980C)



CA. A.K. MISHA

Partner

M.No.076038

Place : RANCHI

Date : 15.02.2022

UDIN : 22076038ACSUGT6582

BAL KALYAN SANGH

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Reserve & Surplus		FIXED ASSETS	
(as per last A/C)	2,488,457.77	(as per schedule-22)	1,898,411.54
Less: Excess of Expenditure over Income	4,303,836.74		
	(1,815,378.97)		
Fund Balance (FC)		CURRENT ASSET , LOANS & ADVANCES	
Child Protection In Mica Mining Areas Of Jharkhand		Loans & Advances(Contra)	
Fund Balance (As per last A/c)		(As Per Schedule -18)	100,664.00
Add: Grant received during the year	74,089.00		
	74,089.00		
Less: Transfer to Income & Expenditure	74,089.00		
	-		
EQUATION PROJECT		Loan & Advances	
Add: Grant received during the year	65,000.00	(As per Schedule No-19)	480,977.00
Less: Transfer to Income & Expenditure	65,000.00		
	-		
IPO PROJECT			
Fund Balance (As per last A/c)	14,874.00		
Add: Grant received during the year	-		
	14,874.00		
Less: Transfer to Income & Expenditure	14,874.00		
	-		
SAKHI		TDS	
Fund Balance (As per last A/c)	37,089.40	(as per last a/c)	46,626.00
Add: Grant received during the year	1,601,345.00	Less:Received	41,590.00
Less: Transfer to Income & Expenditure	1,638,434.40		5,036.00
	-	Add:During the Year	32,871.00
			37,907.00
LIVELIHOOD TRAINING			
Fund Balance (As per last A/c)	547,264.66	Grant Receivable	
Add: Grant received during the year	2,846,220.00	The Asia Foundation	123,760.00
	3,393,484.66	RDMTRI	250,000.00
Less:Fund Utilized During the year	3,004,949.68	Aaghaaz	577,116.00
	388,534.98	Bal Kunj	-
		JWDS	5,049,814.00
TAF- RESEARCH WORK		Pakur	60,000.00
Add: Grant received during the year	1,118,700.00	Dhanbad	70,235.00
Less:Fund Utilized During the year	1,118,700.00	GSF	9,281.00
	-		6,140,206.00
NCPDR STUDTY ON MACHENISM			
Add: Grant received during the year	268,250.00	Advance to NCPDR PROJECT	97,000.00
Add: TDS	21,750.00		
Less:Fund Utilized During the year	119,121.30	FD Gurantee	
	170,878.70	(As per last A/c)	73,000.00
		Add:FDR Interest	3,697.00
CURRENT LIABILITIES & PROVISION			76,697.00
Loans & Advances(Contra)		CLOSING BALANCE	
(As per Schedule -17)	100,664.00		
Outstanding Expenses Payable		Cash in Hand	17,323.67
(As Per Schedule -20)	14,232,477.00	PNB-14950(FC)	3,465,220.10
SCBR - SANKALP PROJECT		Canara Bank (FC)1748	3,400.00
(As per last a/c)	220,750.00	Canara Bank 2033	5,706.00
Provision for Audit Fee		Canara Bank 1198	964,418.00
(as per last A/c)	110,068.00	PNB -04861	157,538.96
Add: During the year	47,200.00	PNB-750	2,113.21
	157,268.00	HDFC-00070	11,917.16
Less:Paid	36,800.00	SBI-3687	21,845.58
	120,468.00	AXIS-72240	14,331.85
Loan from GSF Project		BOI-6972	17,000.00
	97,000.00	BOI-31624	2,716.64
			4,683,531.17
	13,515,393.71		13,515,393.71

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 :15.02.2022
UDIN NO: 22076038 ACSUGT6582



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

BAL KALYAN SANGH

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

District - Ranchi (Jharkhand)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance b/d:		By Expenses In A/c of Child Protection In Mica Mining Areas Of Jharkhand (As per Schedule - 2)	432,267.06
Cash in Hand 19661.67			
PNB-14950(FC) 2,125,767.12		By Expenses in A/c of LIVELIHOOD TRAINING (As per Schedule - 3)	1,567,392.68
Canara Bank (FC)1748 308,947.00			
Canara Bank 2033 69,868.00		By Expenses in A/c of HE ASIA FOUNDATION PROJECT(RESEARCH WORK) (As per Schedule - 4)	1,118,240.00
Canara Bank 1198 615,161.00			
PNB -04861 3,502.32		By Expenses in A/c of Sakhi (As per Schedule - 5)	762,470.28
	3,187,338.25		
PNB-750 2,166.91		By Expenses in A/c of EQUATIONS RESEARCH WORK (As per Schedule - 6)	65,000.00
HDFC-00070 11,559.16			
SBI-3687 21,261.58		By Expenses in A/c Of BALKUNJ, CHAIBASA (As per Schedule - 7)	1,405,366.00
AXIS-72240 6,866.85			
BOI-31624 2,576.64		By Expenses in A/c of CHILDLINE INDIA FOUNDATION - PAKUR (As per Schedule - 8)	183,841.00
	12,720,129.00		
Grant-in-Aid:		By Expenses in A/c of CHILDLINE INDIA FOUNDATION - DHANBAD (As per Schedule - 9)	714,972.00
To (As per schedule-1A)			
		By Expenses in A/c of JWDS-SRC & IRRIC (As per Schedule - 10)	426,375.00
To Bank Interest		By Expenses in A/c of RMTWRI (As per Schedule - 11)	1,023.06
FC 199,643.00			
INDIAN 20,520.00		By Expenses in A/c of NCPCR- STUDY ON MACHENISM (As per Schedule - 12)	118,401.30
	220,163.00		
To Donation	102,200.00	By Expenses in A/c of NSKFDIC HEALTH CAMP (As per Schedule - 13)	80,000.00
To Membership Fee	84,000.00	By Expenses in A/c of IGEP (As per Schedule - 14)	254,485.00
To TDS REFUND	43,250.00	By Expenses in A/c of MASHROOM TRAINING (As per Schedule - 15)	319,802.00
		By Expenses in A/c of GENERAL FUND (As per Schedule - 16)	184,289.70
		By Out Standing Payment:	
		(Schedule-21)	
		TDH -NL ,Mica Project 281,153.00	
		Sakhi 196,871.00	
		Livelihood Training 733,149.00	
		Bal Kunj 942,413.00	
		CHILDLINE, Pakur 56,310.00	
		CHILDLINE,Dhanbad 58,582.00	
		JWDS SRC & IRRIC 1,670,631.00	
		RDMTRI 40,000.00	
		IGEP 60,515.00	
			4,039,624.00



RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
		By <u>Closing Balance c/d:</u>	
		Cash in Hand	17,323.67
		PNB-14950(FC)	3,465,220.10
		Canara Bank (FC)1748	3,400.00
		Canara Bank 2033	5,706.00
		Canara Bank 1198	964,418.00
		PNB -04861	157,538.96
		PNB-750	2,113.21
		HDFC-00070	11,917.16
		SBI-3687	21,845.58
		BOI-6972	17,000.00
		AXIS-72240	14,331.85
		BOI-31624	2,716.64
			4,683,531.17
TOTAL (Rs)	16,357,080.25	TOTAL (Rs)	16,357,080.25

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 :15.02.2022
UDIN NO: 22076038AC SUG T6582



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

BAL KALYAN SANGH

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31/03/2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Expenses In A/c of Child Protection In Mica Mining Areas Of Jharkhand</u> (As per Schedule - 2)	681,331.06	By <u>Grant-in-Aid:</u> (as per schedule-1)	8,244,358.38
To <u>Expenses in A/C of LIVELIHOOD TRAINING</u> (As per Schedule - 3)	3,004,949.68	By Grant Receivable THE ASIA FOUNDATION(FC) 123,760.00 JWDS-State Resource Center ,Ranchi & IRF 3,703,939.00	3,827,699.00
To <u>Expenses in A/C of THE ASIA FOUNDATION PROJECT(RESEARCH WORK)</u> (As per Schedule - 4)	1,242,460.00	By <u>Bank Interest:</u> FC 199,643.00 INDIAN 20,520.00	220,163.00
To <u>Expenses in A/C of Sakhi</u> (As per Schedule - 5)	1,765,526.28	By Donation	102,200.00
To <u>Expenses in A/C of EQUATIONS RESEARCH WORK</u> (As per Schedule - 6)	65,000.00	By Membership Fee	84,000.00
To <u>Expenses in A/c Of BALKUNJ, CHAIBASA</u> (As per Schedule - 7)	3,359,768.00	By Interest on FDR	3,697.00
To <u>Expenses in A/C of CHILDLINE INDIA FOUNDATION - PAKUR</u> (As per Schedule - 8)	371,869.00	By Interest On TDS	12,871.00
To <u>Expenses in A/C of CHILDLINE INDIA FOUNDATION - DHANBAD</u> (As per Schedule - 9)	1,195,642.00	To Excess of Expenditure over Income	4,303,836.74
To <u>Expenses in A/C of JWDS-SRC & IRRIC</u> (As per Schedule - 10)	3,703,939.00		
To <u>Expenses in A/C of RMTWRI</u> (As per Schedule - 11)	1,023.06		
To <u>Expenses in A/C of NCPDR- STUDY ON MACHENISM</u> (As per Schedule - 12)	119,121.30		
To <u>Expenses in A/C of NSKFDC HEALTH CAMP</u> (As per Schedule - 13)	80,000.00		
To <u>Expenses in A/C of IGEP</u> (As per Schedule - 14)	255,982.00		
To <u>Expenses in A/C of MASHROOM TRAINING</u> (As per Schedule - 15)	334,000.00		
<u>Expenses in A/C of GENERAL FUND</u> (As per Schedule - 16)	147,489.70		
To Provision For Audit Fee	47,200.00		
To Depreciation on Asset	423,524.04		
	16,798,825.12		16,798,825.12

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

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



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

PLACE:RANCHI
DATE :15.02.2022
UDIN NO: 22076038ACS UGT6582

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 31.03.2021

SCHEDULE -1

GRANT IN AID

PARTICULARS	AMOUNTS (Rs)
Indian Fund:	
ICPS Govt. of Jharkhand - Balkunj Chaibasa	845,199.00
CHILDLINE India Foundation ,Pakur (Nodal)	222,316.00
CHILDLINE India Foundation ,Dhanbad	727,675.00
MASHROOM TRAINING	334,000.00
HEALTH CAMP	80,000.00
NCPCR STUDY ON MACHENISM	119,121.30
Foreign Fund:	
TdH_NL	
Child Protection In Mica Mining Areas Of Jharkhand	74,089.00
IPO	14,874.00
SAKHI (Netherland Embassy)	1,638,434.40
LIVELIHOOD TRAINING (Netherland Embassy)	3,004,949.68
EQUATIONS	65,000.00
THE ASIA FOUNDATION	1,118,700.00
	8,244,358.38

SCHEDULE -1A

GRANT IN AID

PARTICULARS	AMOUNTS (Rs)
Indian Fund:	
CHILDLINE, Pakur (Nodal)	222,316.00
CHILDLINE,Dhanbad (Collaborative)	727,675.00
ICPS Govt. of Jharkhand - Balkunj Chaibasa	2,217,693.00
HEALTH CAMP	80,000.00
NCPCR STUDY ON MACHENISM	268,250.00
MASHROOM TRAINING	334,000.00
JWDS-SRC &IRRC	2,883,488.00
Foreign Fund:	
TdH_NL	355,442.00
Child Protection In Mica Mining Areas Of Jharkhand	1,601,345.00
Sakhi	
LIVELIHOOD TRAINING (Netherland Embassy)	2,846,220.00
EQUATIONS	65,000.00
THE ASIA FOUNDATION	1,118,700.00
	12,720,129.00



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 31.03.2021

SCHEDULE :2

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

PARTICULAR'S	EXPENDITUE	PAID
Expenditure of BKS		
Payments of BKS (PC0247)		
6711: Salary to PC -INCL0339	30,410.00	45,697.00
6712: Project Director Salary-INCL0339	63,034.00	58,891.00
6714: Salary to CO-INCL0339	25,068.00	20,040.00
6715: Salary to C. Facilitator-INCL0339	72,630.00	64,050.00
6716: Salary to Liveli. Coord.-INCL0339	18,034.00	15,000.00
6193: Teaching Learning materials - INCL0339	10,950.00	4,500.00
ERA1: Children Support with Protection Activity	236,061.00	157,757.00
ERB5: People provided with access to Wash	152,037.00	1,600.00
6261: Awareness Generation Meeting-INCL0339	550.00	550.00
6271: Travel Cost of PC-INCL0339	1,500.00	1,500.00
6273: Travel Cost for CO-INCL0339	2,000.00	2,000.00
6274: Travel to Livelihood Coord.-INCL0339	1,000.00	-
5120: Accountant -INCL0339	42,159.00	36,934.00
5210: Communication -INCL0339	3,750.00	1,600.00
5230: Office Rent - INCL 0339	20,000.00	20,000.00
5240: Office Electricity - INCL0339	2,000.00	2,000.00
Bank Charges	148.06	148.06
	681,331.06	432,267.06

SCHEDULE :3

Expenses in A/C of LIVELIHOOD TRAINING

PARTICULAR'S	EXPENDITUE	PAID
5: Monitoring Activities		
5.1: Awareness, Visibility	64,000.00	64,000.00
6: Human Resource		
6.1: Project Manager	240,000.00	145,000.00
6.2: Project Coordinator	160,000.00	6,390.00
6.3: Supervisor 1	96,000.00	26,000.00
6.3: Supervisor 3(Finance)	96,000.00	82,065.00
6.3 Supervisor 2	96,000.00	96,000.00
7: Office Administration		
7.1: Office Administration	39,580.00	17,460.00
Activity 1 :Mobilization		
1.2 : Travel	46,400.00	33,652.00
Activity 2: Training		
2.2: Lodging Cost	160,000.00	-
2.3: Trainer	288,000.00	48,840.00
2.4: Guest Lecture	32,000.00	6,000.00
2.5: Demonstration /Practical Supplies	284,450.00	191,124.00
2.6: Lunch/Snacks Exp	1,066,000.00	563,732.00
2.7: Dress	180,000.00	152,750.00
Activity 3: Placement		
3.1: Candidate Travel for Interview	13,840.00	9,700.00
3.3: Profile Building/Resume	18,000.00	-
Activity 4: Post Placement		
4.1: Travel	47,900.00	47,900.00
4.2: MIS	40,000.00	40,000.00
Bank Charges	16,779.68	16,779.68
	3,004,949.68	1,567,392.68



SCHEDULE :4**Expenses in A/C of THE ASIA FOUNDATION PROJECT(RESEARCH WORK)**

PARTICULAR'S	EXPENDITUE	PAID
Block Level Training	2,23,540.00	1,67,380.00
Cost of Tool Development	60,000.00	60,000.00
Dist. Level Consultation	1,20,920.00	1,20,920.00
HR Cost		
Data Entry Operator	45,000.00	45,000.00
Block Coordinator	2,56,000.00	2,56,000.00
District Coordinator	1,50,000.00	1,37,400.00
Programme manager	1,50,000.00	1,03,640.00
Overhead Cost		
Communication	15,000.00	15,000.00
Office Rent	48,000.00	48,000.00
Stationeries & Others	12,000.00	12,000.00
Vehicle & Logistics Expenses	1,50,000.00	1,40,900.00
Printing of Survey Format	12,000.00	12,000.00
	12,42,460.00	11,18,240.00

SCHEDULE :5**Expenses in A/C of SAKHI****Neatherlands Embassy**

PARTICULAR'S	EXPENDITUE	PAID
1.11 Facilitating Cross Village Platform	20,200.00	20,200.00
1.11.1 Intraction-Meeting-Networking Exp	15,000.00	15,000.00
1.11.4 C-V-Running Cost		
1.3 Trg-Women & Advocacy Workshop	5,200.00	5,200.00
1.3.3 Travel to Participants -Trg.	23,560.00	23,560.00
1.3.4 Trg. Materials Including IEC	5,000.00	-
1.3.5 Assessment Adv. Mannual	11,370.00	11,370.00
1.3.6 Travel to Participants- Assessment		
1.5 Formation & Functioning- Women-Youth Club	10,250.00	10,250.00
1.5.1 Running Cost Women Club		
1.6 Strengthening Existing Support System	10,000.00	-
1.6.1 Trainer's-Facilitator Hon & Travel	5,250.00	-
1.6.4 Training Material	22,650.00	22,650.00
1.6.6 Legal Aid Services	6,000.00	-
1.6.7 Venue		
1.7 Cap-Enhancement-Community Leaders	7,000.00	-
1.7.2 Printing IEC Material		
1.8 Multi Stake Holder Consultation -VAW	4,914.00	4,914.00
1.8.2 Press Conference	6,000.00	6,000.00
1.8.4 Press Kit		
2.1 Cap. Enhancement to Leagal Actors	24,453.00	19,180.00
2.1.2 Accomodation - Resource Person	43,300.00	36,000.00
2.1.4 Public Transport Cost	23,000.00	4,240.00
2.1.6 Trg. Materials	85,600.00	35,800.00
2.1.8 Cap. Enhancement-Dom-Vio-Response		
3.1 Int-Dialogue-Pol. Parties-Tribal Leader & Forum	70,560.00	49,980.00
3.1.1 Interaction-Meeting-Networking (Dist.-Level)	36,200.00	20,000.00
3.1.2 Briefing Paper Preparation	27,600.00	27,600.00
3.1.3 Negotiation Meeting -State & National Level		
3.2 Documentation -Women's Right Violation	27,848.00	-
3.2.2 Documentation Consultant		
3.3 Enh- Media Capacity-VAW	5,500.00	5,500.00
3.3.3 Travel to Participant	24,035.00	-
3.3.4 Media Feloship		
3.4 Campaign-Women's Equal Right	1,600.00	1,600.00
3.4.4 Press Conference		
3.5 Meeting with Advocacy Team	12,880.00	-
3.5.1 Trg-Advocacy Team Member	8,000.00	-
3.5.5 Meeting -Operation Advocacy Team	5,720.00	186.00
3.5.6 Press Conference		
3.6 Setup Regional Advocacy Forum	60,500.00	43,400.00
3.6.2 Qr. Meeting-Regional Advocacy Action	75,100.00	75,100.00
3.6.4 Representation -National Forum	64,850.00	-
3.6.5 National Conference		
4.1 Monitoring & Evaluation	15,325.00	-
4.1.1 Quarterly Review Meeting	15,100.00	-
4.1.2 Annual Review Meeting	50,000.00	-
4.1.3 Hon Mid Term Evaluator	15,000.00	15,000.00
4.1.4 Travel and Food Mid Term Evaluator	1,10,000.00	-
4.1.5 Hon End Term Evaluator	28,000.00	23,000.00
4.1.6 Travel and Food Mid Term Evaluator		
4.2 Human Resource	1,00,000.00	61,000.00
4.2.2 Project Manager	2,40,000.00	94,380.00
4.2.3 Advocacy Officer	2,00,000.00	37,739.00
4.2.4 Documentation Officer		
4.3 Project Running Cost	40,000.00	-
4.3.1 Office Rent	42,000.00	10,000.00
4.3.2 Office Supplies	40,500.00	-
4.3.3 Communication & Internet	20,440.00	10,200.00
4.3.4 Office Maintenance Cost	33,200.00	16,600.00
4.3.5 Field Travel Cost		
4.4 Project Management Cost	10,000.00	-
4.4.1 Audit Cost	56,000.00	56,000.00
4.4.2 Salary Finance Officer	821.28	821.28
Bank Charges		
	17,65,526.28	7,62,470.28



SCHEDULE :6**Expenses in A/c of EQUATIONS RESEARCH WORK**

PARTICULAR'S	EXPENDITUE	PAID
Communication Expenses	12,000.00	12,000.00
Consultancy Charges for Development of Quest.	15,000.00	15,000.00
Data validation & report writing	10,000.00	10,000.00
Salary of Coordinator	20,000.00	20,000.00
Stationery & Travel cost	8,000.00	8,000.00
	65,000.00	65,000.00

SCHEDULE :7**Expenses in A/c of Bal Kunj Chaibasa**

PARTICULAR'S	EXPENDITUE	PAID
Hunan Resource		
Supritendent	3,00,000.00	1,29,329.00
Counselor	2,10,000.00	80,800.00
Child Welfare Officer	2,10,000.00	33,500.00
House Father 1	1,32,000.00	92,500.00
House Father 2	1,32,000.00	54,000.00
Para-medical Satff	81,000.00	49,450.00
Accountant	1,68,000.00	1,62,228.00
Cook	90,000.00	7,000.00
Helper Cook	72,000.00	
House Keeper	72,000.00	
Recurring Expenses		
Medecine cost	216.00	
Food Exp.	15,09,135.00	6,07,236.00
Contingencies	2,00,436.00	72,743.00
Water & Electricity	2,590.00	2,590.00
Beding Set	24,000.00	20,156.00
Transportation	88,943.00	48,391.00
Miscellaneous	66,260.00	44,255.00
Bank Charges	1,188.00	1,188.00
Total	33,59,768.00	14,05,366.00



SCHEDULE :8**Expenses in A/C of Childline****India Foundation Project - Pakur**

PARTICULAR'S	EXPENDITURE	PAID
ADMINISTRATIVE EXPENSES:		
Awareness Material's	42,275.00	
Computer Maintainance	6,009.00	3,760.00
Miscellenious	40,112.00	23,705.00
Stationery	10,260.00	4,711.00
Communication , Telephone /Mobile	7,897.00	599.00
Training & Oreintation	29,673.00	6,993.00
Local Conveyance	25,525.00	3,955.00
Salary to City Coordinator	210,000.00	140,000.00
Bank Charges	118.00	118.00
Total	371,869.00	183,841.00

SCHEDULE :9**Expenses in A/C of Childline****India Foundation Project - Dhanbad**

PARTICULAR'S	EXPENDITURE	PAID
Recurring Expenditure		
Honor. for Six Team Members	576,000.00	284,400.00
Honor. for One Coordinator	168,000.00	117,293.00
Honor. for One Councillor	96,000.00	59,000.00
Honor. For One Volunteer	72,000.00	51,000.00
Client Related Expenses		
Nutrition	39,223.00	36,473.00
Shelter	5,600.00	2,250.00
Restoration	8,600.00	-
Administrative Expenses		
Computer Maintenance	3,600.00	3,553.00
Communication, Telephone/Mobile	21,948.00	13,933.00
Local Conveyance	7,600.00	6,500.00
Stationery	9,612.00	9,280.00
Awareness material	18,000.00	9,800.00
Training & Orientation	8,116.00	4,296.00
Miscellaneous	75,694.00	65,054.00
Travel	85,270.00	51,761.00
Bank Charges	379.00	379.00
Advance to Anita		
Loan to Clean India Campaign		
Total	1,195,642.00	714,972.00



SCHEDULE :10

Expenses in A/C of JWDS -SRC & IRRC

PARTICULAR'S	EXPENDITURE	PAID
STATE RESOURCE CENTER, Ranchi		
Remuneration to SRC		
Call Responder	675,024.00	164,685.00
Office Assistant	180,000.00	20,000.00
Prog. Assistant cum Councillor	480,000.00	-
Programme Coordinator	360,000.00	-
Administrative Expenses		
Daily Maintenance of IRRC	16,673.00	
Communication Expenses	28,320.00	
Stationery , Consumables & Office Supplies	41,465.00	
Travel/Monitoring Cost	113,983.00	
Electricity Expenses	-	
Maintenance cost of Toll Free	11,799.00	
Review Meeting Expenses	25,933.00	
Telephone Internet Expenses	18,508.00	
Web Portal Designing, Hosting & maintainance	32,000.00	
INTEGRATED REHABILITATION RESOURCE CENTER,NEW DELHI		
Remuneration to IRRC		
Call Responder	360,000.00	70,000.00
Office Assistant	216,000.00	
Prog. Assistant cum Councillor	425,000.00	51,077.00
Programme Coordinator	420,000.00	61,214.00
Administrative Expenses		
Daily Maintenance of IRRC	36,028.00	
Stationery , Consumables & Office Supplies	30,013.00	
Travel/Monitoring Cost	122,369.00	59,190.00
Communication Expenses	1,151.00	
Maintenance cost of Toll Free	6,194.00	
Review Meeting Expenses	4,120.00	
Telephone Internet Expenses	26,038.00	
BANK CHARGES	209.00	209.00
Reimbursable Expenses	73,112.00	-
Total	3,703,939.00	426,375.00

SCHEDULE :11

Expenses in A/C of RDMTRI

PARTICULAR'S	EXPENDITURE	PAID
Bank Charges	1,023.06	1,023.06
Total	1,023.06	1,023.06



SCHEDULE :12

Expenses in A/C of NCPCR- STUDY ON MACHENISM

PARTICULAR'S	EXPENDITURE	PAID
Remuneration	30,000.00	30,000.00
Field Worker	50,000.00	50,000.00
Format Printing	10,000.00	10,000.00
Selection of field Investigator	10,000.00	10,000.00
Stationery	2,000.00	2,000.00
Training of Field Investigator	10,000.00	10,000.00
Travel Expenses	6,720.00	6,000.00
Bank charges	401.30	401.30
Total	119,121.30	118,401.30

SCHEDULE :13

Expenses in A/C of NSKFDC HEALTH CAMP

PARTICULAR'S	EXPENDITURE	PAID
Camp Venue	14,000.00	14,000.00
Computerised eye testing equip.	2,000.00	2,000.00
Dermatologist	6,000.00	6,000.00
ECG Technician	2,000.00	2,000.00
Eye Surgeon	6,000.00	6,000.00
Free Spectacles	6,000.00	6,000.00
General Physician	6,000.00	6,000.00
Gynaecologist	6,000.00	6,000.00
Medecines	16,000.00	16,000.00
Contingencies Exp.	3,000.00	3,000.00
Optometrist	3,000.00	3,000.00
Paediatrician	6,000.00	6,000.00
Set of Eye Testing Lense	2,000.00	2,000.00
Sugar Check kit	2,000.00	2,000.00
Total	80,000.00	80,000.00

SCHEDULE :14

Expenses in A/C of IGEP

PARTICULAR'S	EXPENDITURE	PAID
Field Worker	105,000.00	105,000.00
Project Coordinator	90,000.00	90,000.00
Supervisor	55,000.00	55,000.00
Communication	5,982.00	4,485.00
Total	255,982.00	254,485.00

SCHEDULE :15

Expenses in A/C of MASHROOM TRAINING

PARTICULAR'S	EXPENDITURE	PAID
Project Coordinator	75,000.00	75,000.00
Refreshment Cost	35,471.00	35,471.00
Supervisor	24,000.00	24,000.00
Trainer	80,000.00	70,000.00
Training materials	104,529.00	100,331.00
Travel Expenses for participants	15,000.00	15,000.00
Total	334,000.00	319,802.00

SCHEDULE :16

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
ITR Filling Expenses	3,000.00	3,000.00
Audit Fee Expenses	-	36,800.00
Bank Charges	489.70	489.70
Total	147,489.70	184,289.70



BAL KALYAN SANGH

CURRENT LIABILITIES

(SCHEDULE - 17)

Particulars		AMOUNT (Rs)
<u>LOANS & ADVANCES</u>		
Childline India Foundation-Childline, Dhanbad		6,170.00
Creating Opportunity for working Children		79,171.00
Empowering Marinalised Girl's Through <u>Quality Education</u>		15,323.00
TOTAL (Rs)		100,664.00

CURRENT ASSET

(Schedule -18)

Particulars		AMOUNT (Rs)
<u>LOANS & ADVANCES</u>		
Childline India Foundation-Childline, Dhanbad		6,170.00
Creating Opportunity for working Children		79,171.00
Empowering Marinalised Girl's Through <u>Quality Education</u>		15,323.00
TOTAL (Rs)		100,664.00



LOAN & ADVANCE(FC)**(Schedule -19)**

PATRICULAR	OPENING BALANCE	PAID	RECEIVED	CLOSING BALANCE
Advance to Arvind Mishra	33,487.00		33,487.00	-
Advance to Kalawati	6,080.00		6,080.00	-
Advance to Kaushal Kishore	11,795.00		11,795.00	-
Advance to Kavita Rani	6,080.00		6,080.00	-
Advance to Kusum Kumari	6,080.00		6,080.00	-
Advance to Munni Devi	6,080.00		6,080.00	-
Advance to Phulwa Kumari	6,080.00		6,080.00	-
Advance to Priyanka Kumari	6,080.00		6,080.00	-
Advance to Ranjan Kumar	6,080.00		6,080.00	-
Advance to Sangita Devi	6,080.00		6,080.00	-
Advance to Sanjay Kr. Mishra	59,441.00		59,441.00	-
Advance to Sidharth Kr. Sharma	14,295.00		14,295.00	-
Advance to Sunil Kr. Gupta	30,490.00		30,490.00	-
Advance to Tabassum Parween	6,080.00		6,080.00	-
Advance to Usha Devi	6,080.00		6,080.00	-
TOTAL	210,308.00	-	210,308.00	-

LOAN & ADVANCE(INDIAN)

PATRICULAR	OPENING BALANCE	PAID	RECEIVED	CLOSING BALANCE
Advance to Ropna Munda	4,329.00		4,329.00	-
Nilesh Singh	1,066.00		1,066.00	-
Adv to Anita Kumari	8,000.00		8,000.00	-
Loan to clean Indian Campaign	24,987.00	-	-	24,987.00
Loan to Staff	-	455,990.00		455,990.00
TOTAL	38,382.00	455,990.00	13,395.00	480,977.00



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

(Schedule - 20)

Bal Kalayan Sangh (TdH-Netherlands Project)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Payable A/C				
Salary Due to Arvind Mishra	33,487.00	70,421.00	36,934.00	-
Salary Due to Fuluwa Kumari	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Kalawati Devi	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Kaushal Kishore	9,520.00	19,540.00	11,000.00	980.00
Salary Due to Kavita Rani	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Kusum Kumari	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Munni Devi	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Prakash Singh	-	15,000.00	15,750.00	750.00
Salary Due to Priyanka Kumari	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Ranjan Kumar	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Sangita Devi	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Sanjay Kr. Mishra	58,891.00	1,17,782.00	61,500.00	2,609.00
Salary Due to Sidharth Kr. Sharma	9,520.00	19,540.00	11,000.00	980.00
Salary Due to Sunil Kr. Gupta	24,690.00	53,566.00	28,876.00	-
Salary Due to Tabassum Parween	6,080.00	12,485.00	7,263.00	858.00
Salary Due to Usha Devi	6,080.00	12,485.00	7,263.00	858.00
Arvind Mishra	-	1,957.00	1,957.00	1,957.00
Garima Enterprises	-	92,000.00	1,05,300.00	13,300.00
Jai Maa Stationery	-	4,500.00	10,950.00	6,450.00
Kaushal Kishore	7,235.00	8,535.00	1,600.00	300.00
Prakash Singh	200.00	-	1,900.00	2,100.00
Sanjay Kr. Mishra	-	60,250.00	60,450.00	200.00
Sidharth Kr. Sharma	33,695.00	39,545.00	6,150.00	300.00
Sunil Kr. Gupta	43,315.00	62,086.00	19,221.00	450.00
Total A	2,81,353.00	6,87,615.00	4,45,218.00	38,956.00

IPO

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Arvind Mishra	540.00		-	540.00
Sunil Kr. Gupta	2,214.00		-	2,214.00
Total B	2,754.00	-	-	2,754.00

BKS KSCF- STATE LEVEL CONSULTATION ON TRAFFI

Creditors	Amount			
Arti Sahuliar	7,000.00			7,000.00
Chotanagpur Craft	150.00	-		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
Total C	20,000.00	-	-	20,000.00



BKS LIVELIHOOD TRAINING

BKS LIVELIHOOD TRAINING				
Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary A/C				30,000.00
Salary Due to Balmati Kumari	-	17,000.00	47,000.00	1,00,000.00
Salary Due to Kuheli Mukharjee	-	20,000.00	1,20,000.00	-
Salary Due to Mamta Thapa	-	55,000.00	55,000.00	-
Salary Due to Nilesh Kumar	4,000.00	4,000.00	-	20,000.00
Salary Due to Pramod Kr. Verma	-	40,000.00	60,000.00	32,000.00
Salary Dueto Probir Das	-	58,000.00	90,000.00	-
Salary Due to Reena Devi	8,000.00	8,000.00	-	7,940.00
Salary Due to Sarmi Chakraborty	-	82,060.00	90,000.00	33,000.00
Salary Due to Sunil Ahir	33,000.00	-	-	8,000.00
Salary Due to Sweta Pathak	20,000.00	1,08,000.00	96,000.00	-
Abani Kr. Malik	-	25,515.00	25,515.00	77,180.00
Ajay Kumar	1,52,180.00	1,90,000.00	1,15,000.00	20,000.00
Alice Besra	-	20,000.00	40,000.00	21,000.00
Anita Kumari	-	45,000.00	66,000.00	7,800.00
Ankit Mishra	-	1,05,200.00	1,13,000.00	23,000.00
Anmol Kumari	-	10,000.00	33,000.00	700.00
Arya Travels	-	89,852.00	90,552.00	32,870.00
Ashok Kumar	32,870.00	-	-	74,300.00
Ashok Mahto	60,000.00	65,700.00	80,000.00	35,388.00
Banka Travels	26,140.00	-	9,248.00	25,757.00
Bhagat Tent House	55,757.00	30,000.00	-	27,900.00
Bhola Kumar	27,900.00	-	-	91,735.00
Bhola Misthan Bhandar	91,735.00	-	-	65,000.00
Birendra Prasad	30,000.00	35,000.00	70,000.00	52,450.00
Choudhary Army Store	52,450.00	-	-	1,09,910.00
Dilip Kumar	99,960.00	97,000.00	1,06,950.00	29,500.00
Dinanjay Kr.	29,500.00	-	-	25,000.00
Divya Dresses	20,000.00	-	5,000.00	-
Ekta Choudhary	10,000.00	10,000.00	-	32,910.00
Garima Enterprises	-	-	32,910.00	-
Gulam Gouhar	15,000.00	15,000.00	-	38,000.00
Irfan Alam	24,000.00	-	14,000.00	17,000.00
Jaganath Modak	-	31,000.00	48,000.00	-
Jai Shekhar Kumar	25,000.00	25,000.00	-	41,200.00
Jawahar Lal	-	36,000.00	77,200.00	-
Jitendra Malakar	12,500.00	12,500.00	-	4,660.00
Kajal Gupta	18,000.00	31,340.00	18,000.00	37,590.00
Khushboo Stationery	39,490.00	7,500.00	5,600.00	1,80,000.00
Kishori Niketan	20,000.00	-	1,60,000.00	26,000.00
Kuheli Mukharjee	24,000.00	-	2,000.00	16,250.00
Mamta Thapa	-	30,000.00	46,250.00	38,600.00
Mangal Kumar	38,600.00	-	-	4,140.00
Md. Sahid	-	14,700.00	18,840.00	30,000.00
Mukesh Kumar	18,000.00	-	12,000.00	38,976.00
Nilesh Kumar	-	12,024.00	51,000.00	1,000.00
Om Prakash	-	1,92,000.00	1,93,000.00	1,21,228.00
Pankaj Oraon	62,228.00	86,000.00	1,45,000.00	18,000.00
Pramod Kr. Verma	-	18,000.00	18,000.00	13,935.00
Salary Due to Ankit Mishra	-	70,065.00	84,000.00	26,000.00
Salary Dueto Ms. Alisa Biswas	-	14,000.00	40,000.00	19,670.00
Salary Due to Om Prakash	-	1,00,330.00	1,20,000.00	75,000.00
Salary Due to Uttara Lal	-	1,05,000.00	1,80,000.00	29,534.00
Sarmi Chakraborty	28,034.00	-	1,500.00	20,497.00
Shilly Menon	54,557.00	52,060.00	18,000.00	16,520.00
Speed Airlive Broadband Services Pvt. Ltd	-	2,360.00	18,880.00	25,100.00
Sumit Kumar	25,100.00	-	-	5,500.00
Sunil Kumar Gupta	-	42,500.00	48,000.00	54,700.00
Sunil Prasad Gupta	54,700.00	-	-	1,49,762.00
Surendra Gope	1,29,443.00	89,681.00	1,10,000.00	51,292.00
TiwanTravel	91,292.00	40,000.00	-	30,000.00
TRI	30,000.00	-	-	54,350.00
Vishnu Prajapati	-	-	54,350.00	-
Grand Total D	14,63,436.00	21,24,387.00	28,28,795.00	21,67,844.00

BKS KSCF DISTRICT LEVEL WORKSHOP ON CHILD PROTECTION

Creditors	Amount			
The Arranger	12,000.00			12,000.00
Total E	12,000.00	-	-	12,000.00



BKS SHAKHI

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Airtive Internet	-	-	18,880.00	18,880.00
Airtive	7,080.00	-	-	7,080.00
Ankit Mishra	-	68,000.00	1,14,199.00	46,199.00
Arti Sahuliar	-	-	25,000.00	25,000.00
Arvind Mishra	11,820.00	87,000.00	80,453.00	5,273.00
Banka Travels	-	-	5,800.00	5,800.00
Bhagat Tent House & Decorators	-	-	6,000.00	6,000.00
Hotel City Palace	-	-	9,600.00	9,600.00
Hotel Pink City	-	28,000.00	33,000.00	5,000.00
Jyotsna Kumari	-	-	10,000.00	10,000.00
Kaushal Kishore	-	10,000.00	10,000.00	-
Khushboo Stationery	54,052.00	-	30,450.00	84,502.00
Mamta Thapa	-	10,000.00	11,550.00	1,550.00
Nilesh Kumar	12,024.00	-	-	12,024.00
Niraj Sinha	-	-	59,048.00	59,048.00
OM PRAKASH TIWARI	-	36,000.00	37,500.00	1,500.00
Pramod Kr. Verma	1,21,982.00	1,05,000.00	2,49,650.00	2,66,632.00
Pratima Devi	39,000.00	-	40,000.00	79,000.00
Probir Das	14,000.00	-	14,000.00	28,000.00
Pushpa Mishra	-	25,000.00	30,000.00	5,000.00
Radisson Blu	1,999.00	-	-	1,999.00
Rajdhani Cards & Printing Press	-	-	12,250.00	12,250.00
Rohit Kumar	-	48,000.00	66,760.00	18,760.00
Sanjay Kr. Mishra	620.00	40,000.00	60,000.00	20,620.00
Shilly Menon	79,431.00	2,74,000.00	3,56,830.00	1,62,261.00
Sohan Singh	-	-	4,035.00	4,035.00
Sumangalam	14,016.00	-	-	14,016.00
Sumanti Topno	6,000.00	-	-	6,000.00
Sunil Ahir	28,000.00	-	-	28,000.00
Sunil Kumar Gupta	-	85,000.00	1,02,100.00	17,100.00
Sunil Pd Gupta	10,000.00	-	-	10,000.00
Sweta Kumari	-	1,09,000.00	1,29,580.00	20,580.00
The Web World	-	-	21,620.00	21,620.00
Tribhuvan Sharma	5,000.00	-	12,880.00	17,880.00
Uday Kumar Singh	10,000.00	-	10,000.00	20,000.00
Vijay Kumar	-	-	50,000.00	50,000.00
Vijaypani Pandey	-	-	1,10,000.00	1,10,000.00
Vinod Kumar	10,000.00	-	-	10,000.00
Grand Total F	4,25,024.00	9,25,000.00	17,21,185.00	12,21,209.00

BKS TAF

Food Plaza		1,06,900.00	1,62,700.00	55,800.00
Jyoti Yadav		90,419.00	99,519.00	9,100.00
Rajdhani Cards & Printing Press		21,600.00	21,960.00	360.00
Shilly Menon		1,15,000.00	1,61,360.00	46,360.00
Sunil Kr. Gupta		75,418.00	88,018.00	12,600.00
Total G	-	4,09,337.00	5,33,557.00	1,24,220.00
Sunil Kr Gupta	10,915.00	-	-	10,915.00
TOTAL: (Rs.) A+B+C+D+E+F+G	22,15,482.00	41,46,339.00	55,28,755.00	35,97,898.00



INDAIN FUND
Bal Kunj, Chaibasa

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Ankit Kr. Mishra		1,45,751.00	1,48,421.00	2,670.00
Banka Traves		45,146.00	73,913.00	28,767.00
Bhagwati Bhagat		11,500.00	11,500.00	-
Imtiyaz		4,540.00	4,540.00	-
Khushboo Stationery		27,511.00	30,641.00	3,130.00
New Lovely Store	8,62,288.00	2,89,817.00	8,33,223.00	14,05,694.00
Om Prakash Tiwari		75,000.00	75,000.00	-
Prakash Singh	66,969.00	22,000.00	38,397.00	83,366.00
Pramod Mishra		53,000.00	56,844.00	3,844.00
Puja Kumari		14,400.00	15,000.00	600.00
Ropna Munda		5,147.00	5,147.00	-
Salary Due to Gudu Kishan		12,000.00	30,000.00	18,000.00
Salary Due to Nirmala Kumari		17,450.00	45,000.00	27,550.00
Salary Due to Rohit Kumar		40,000.00	1,00,000.00	60,000.00
Sanjay Kr. Mishra		40,000.00	40,000.00	-
Sapna		3,000.00	3,000.00	-
Sigma Enterprises		8,400.00	8,400.00	-
Sunil Kr. Gupta		11,500.00	13,851.00	2,351.00
Sweta Kumari		2,05,000.00	2,70,032.00	65,032.00
Vishnu Prajapati		5,700.00	5,700.00	-
Salary Due to Arvind Mishra	78,000.00	64,855.00		13,145.00
Salary Due to Banalata Paul	9,500.00	90,300.00	1,22,500.00	41,700.00
Salary Due to Jhingi Tiyu	80,000.00	33,175.00	30,000.00	76,825.00
Salary Due to Kameshwar Bhagat		92,500.00	1,31,500.00	39,000.00
Salary Due to Mr. Chandrashekhar Mis	1,30,000.00	1,63,500.00	1,77,500.00	1,44,000.00
salary Due to Mrs. Satmuni Devi		7,000.00	60,000.00	53,000.00
Salary Due to Nilesh Kr. Singh	86,500.00	49,066.00	20,000.00	57,434.00
Salary Due to Prakash Singh	1,40,130.00	1,26,000.00	1,79,500.00	1,93,630.00
Salary Due to Pramod Kr. Mishra	8,000.00	1,70,228.00	1,68,000.00	5,772.00
Salary Due To Pramod Kr Verma	2,53,430.00			2,53,430.00
Salary Due to Puja Kumari		47,600.00	67,600.00	20,000.00
Salary Due to Punita Tiwari	28,680.00			28,680.00
Salary Due to Ram Kumar Ravi		14,000.00	73,000.00	59,000.00
Salary Due to Ropna Munda	76,000.00	1,05,329.00	75,000.00	45,671.00
Salary Due to Rukmini Kumari	36,000.00	90,000.00	1,32,000.00	78,000.00
Salary Due To Seema Pahan	92,800.00			92,800.00
Salary Due to Sheela Bara	23,400.00	11,000.00	24,800.00	37,200.00
Salary Due to Sunil Ahir	87,000.00	35,000.00		52,000.00
Salary Due to Sunil Kr.	22,000.00	15,000.00		7,000.00
Salary Due to Sunita Hembrom	21,000.00	21,000.00	72,000.00	72,000.00
Salary Due to Suraj Karwa	56,900.00	12,000.00	42,000.00	86,900.00
Salary Due to Tapan Kumar	59,000.00	4,000.00	11,000.00	66,000.00
Total A	22,17,597.00	21,88,415.00	31,95,009.00	32,24,191.00

PAKUR

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Binod Kumar Tirthani		5,000.00	11,000.00	6,000.00
Khushboo Stationery	4,450.00	3,000.00	2,820.00	4,270.00
Kishori Niketan	10,000.00	5,000.00		5,000.00
Mukesh Barik	25,897.00	2,18,338.00	3,14,536.00	1,22,095.00
Nilesh Kumar	7,500.00			7,500.00
Pramod Verma	77,098.00			77,098.00
Rajdhani Cards & Printing Press	16,000.00		25,500.00	41,500.00
Santosh Kumar			16,200.00	16,200.00
Satadru Saha	17,423.00	7,000.00		10,423.00
The Web World	28,490.00			28,490.00
TOTAL B	1,86,858.00	2,38,338.00	3,70,056.00	3,18,576.00



DHANBAD

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Abhimanyu Hazra	8,988.00	76,178.00	1,12,510.00	45,320.00
Abhishek Saw	10,638.00	68,138.00	1,18,010.00	60,510.00
Alisa Biswas		1,76,049.00	2,41,943.00	65,894.00
Anita Kumari		77,294.00	1,20,423.00	43,129.00
Arun Kumar Das	10,257.00	54,000.00	1,08,850.00	65,107.00
Balmati Kumari		51,000.00	60,000.00	9,000.00
Dewanti Kumari			12,600.00	12,600.00
Khushboo Stationery		2,138.00	2,470.00	332.00
Kiran Kumari		68,811.00	1,07,620.00	38,809.00
Lappy Com	16,500.00	16,500.00		-
Priyaranjan		20,000.00	24,000.00	4,000.00
Rajdhani Cards & Printing Press		3,500.00	11,700.00	8,200.00
Rajdhani Printers	500.00	500.00		-
Satyendra Kr. Singh	5,400.00	5,400.00		-
Shankar Kr. Napit		54,000.00	1,10,920.00	56,920.00
Umesh Paswan	6,299.00	54,000.00	1,10,550.00	62,849.00
TOTAL C	58,582.00	7,27,508.00	11,41,596.00	4,72,670.00

RDMTRI

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Alice Besra	40,000.00			40,000.00
Anjali Kumari	14,500.00			14,500.00
Arya Travels	35,828.00			35,828.00
Dushyanta Mehar	55,000.00			55,000.00
Madan Kr. Sahu	55,000.00			55,000.00
Neha Kumari	36,327.00			36,327.00
Puja Tanwar	17,500.00			17,500.00
Roihit Kumar	20,000.00			20,000.00
Sanjay Kr. Mishra	20,840.00			20,840.00
Sapna	17,500.00			17,500.00
Vijay Pani Pandey	85,711.00	40,000.00		45,711.00
Total D	3,98,206.00	40,000.00	-	3,58,206.00



GSF PROJECT

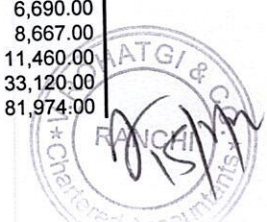
PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Anuradha Kumari	17,335.00			17,335.00
Devendra Kr. Mishra	22,405.00			22,405.00
Rainbow Media	11,025.00			11,025.00
Rajdhani Line Hotel	7,818.00			7,818.00
Sanjay Kr. Mishra	8,063.00			8,063.00
Total E	66,646.00			66,646.00

IGEP

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Ankit Mishra	299.00	1,196.00	897.00	-
Banka Travels	12,620.00	12,620.00		-
Binay Kr. Singh	9,000.00			9,000.00
Kaushal Kishore	1,729.00	2,626.00	897.00	-
Khushboo Stationery	4,250.00	4,250.00		-
Prakash Singh	1,249.00	2,146.00	897.00	-
Raj Sweets	14,400.00	3,380.00		11,020.00
Ranjan Kumar	1,349.00	2,246.00	897.00	-
Salary Dueo Pratima Kumari		30,000.00	30,000.00	-
Salary Due to Chandrashekhar Mishra		50,000.00	50,000.00	-
Salary Due to Kaushal Kishore	25,000.00			25,000.00
Salary Due to Mr. Ropna Munda		40,000.00	40,000.00	-
Salary Due to Mr. Sunil Kr. Gupta	30,000.00	15,000.00		15,000.00
Salary Due to Prakash Singh	15,000.00	60,000.00	45,000.00	-
Salary Due to Ranjan Sinha	15,000.00			15,000.00
Salary Due to Rohit Kumar		55,000.00	55,000.00	-
Salary Due to Sidharth Kr. Sharma	15,000.00			15,000.00
Salary Due to Sweta Pathak		30,000.00	30,000.00	-
Sidharth Kr. Sharma	1,349.00	2,246.00	897.00	-
Sunil Kr. Gupta	5,149.00	4,290.00	1,497.00	2,356.00
Total F	1,51,394.00	3,15,000.00	2,55,982.00	92,376.00

JWDS-SRC & IRRS

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Salary Due to Alice Besra	2,19,807.00	1,69,956.00	2,40,000.00	2,89,851.00
Salary Due to Aman Husain	2,85,000.00	90,000.00	2,25,000.00	4,20,000.00
Salary Due to Anjali Kumari	2,45,667.00	95,000.00		1,50,667.00
Salary Due to Ankit Mishra		20,000.00	81,000.00	61,000.00
Salary Due to Anmol Kumari	14,063.00		1,68,756.00	1,82,819.00
Salary Due to Arlina	11,000.00			11,000.00
Salary Due to Balmati Kumari	1,98,000.00	41,300.00		1,56,700.00
Salary Due to Banalata Paul	1,75,000.00	73,000.00		1,02,000.00
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	7,350.00		10,650.00
Salary Due to Madan Kr. Sahu	1,89,708.00	1,28,889.00	2,40,000.00	3,00,819.00
Salary Due to Mamta Thapa	1,19,063.00	36,000.00	1,12,504.00	1,95,567.00
Salary Due to Monika Koli	8,650.00	8,650.00		-
Salary Due to Mrs. Jyoti Yadav			28,126.00	28,126.00
Salary Due to Neha Kumari	1,08,030.00	99,899.00		8,131.00
Salary Due to Nilesh Kumar	1,54,693.00	22,938.00		1,31,755.00
Salary Due to Nirmala Kumari	14,063.00	1,29,000.00	2,23,441.00	1,08,504.00
Salary Due to Omprakash Tiwari	1,68,756.00	2,35,000.00	1,54,693.00	88,449.00
Salary Due to Prakash Kr. Singh	2,16,000.00			2,16,000.00
Salary Due to Pramod Kr. Verma	2,40,000.00			2,40,000.00
Salary Due to Pratima Kumari	1,98,000.00	56,000.00	56,252.00	1,98,252.00
Salary Due to Praveesh Meher	36,540.00			36,540.00
Salary Due to Puja Tanwar	1,81,000.00	1,20,448.00	1,44,000.00	2,04,552.00
Salary Due to Rohit Kumar	1,54,693.00	1,30,000.00	56,252.00	80,945.00
Salary Due to Sapna	2,12,675.00	1,65,000.00	1,35,000.00	1,82,675.00
Salary Due to Sunil Kumar	1,78,333.00	75,000.00	4,65,000.00	5,68,333.00
Salary Due to Sweta Pathak	1,90,313.00	1,00,000.00	1,80,000.00	2,70,313.00
Salary Due to Uttara Lal	35,000.00	96,214.00	3,15,000.00	2,53,786.00
AirLive			28,320.00	28,320.00
Alice Besra			22,918.00	22,918.00
Aman Husain	16,800.00		2,790.00	19,590.00
AnandTech	32,000.00	12,000.00	32,000.00	52,000.00
Anjali Kumari	6,690.00			6,690.00
Ankit Mishra			8,667.00	8,667.00
Anmol Kumari			11,460.00	11,460.00
Arvind Mishra	16,293.00		16,827.00	33,120.00
Banka Travels	12,888.00		69,086.00	81,974.00



Bhola Mistan Bhandar	6,600.00	6,600.00		-
BSNL			25,105.00	25,105.00
JBVNL	37,279.00			37,279.00
Jyoti Yadav			1,750.00	1,750.00
Khushboo Stationery	13,630.00	3,550.00	32,960.00	43,040.00
Madan Kr. Sahu	6,290.00	8,000.00	3,900.00	2,190.00
Manju Thakur		8,020.00	8,020.00	-
Ms. Momina	1,500.00	1,000.00	13,500.00	14,000.00
MTNL			32,232.00	32,232.00
Nirmala Khalkho		5,700.00	18,130.00	12,430.00
Prince Enterprises	8,125.00			8,125.00
Puja Tanwar	1,880.00	1,880.00		-
Rahul Singh		8,760.00	8,760.00	-
Raju Verma		7,000.00	46,230.00	39,230.00
Salary Due to Anita Kumari			54,000.00	54,000.00
Salary Due to Manju Thakur		28,000.00	54,000.00	26,000.00
Salary Due to Prince Rajput		14,000.00	54,000.00	40,000.00
Salary Due to Rahul Singh		28,000.00	54,000.00	26,000.00
Salary Due to Salomi John		34,581.00	75,000.00	40,419.00
Salomi John			372.00	372.00
Sanjay Kr. Mishra	75,852.00			75,852.00
Sapna Kumari	7,388.00		19,781.00	27,169.00
SK. Enterprises			12,890.00	12,890.00
SpeedAirLive Broadband Services Pvt. Ltd.	24,780.00			24,780.00
Sunil Kumar	607.00			607.00
Sunil Kumar Gupta			1,22,193.00	1,22,193.00
Sweta Pathak	5,367.00	2,062.00	20,730.00	24,035.00
The Unique Collection	5,850.00			5,850.00
Uttara Lal		28,000.00	29,085.00	1,085.00
Total G	38,83,936.00	20,96,797.00	37,03,730.00	54,90,869.00

NPCRR- STUDY ON MACHENISM

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Abhimanyu Hazra	-	-	720.00	720.00
Total H	-	-	720.00	720.00

MASHROOM TRAINING PROJECT

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Jyoti Yadav			14,198.00	14,198.00
Total I	-	-	14,198.00	14,198.00

KSCF PROJECT

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Sunil Kr Gupta	2,000.00			2,000.00
Total J	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
Bhagat 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	1,82,515.00			1,82,515.00
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
Total K	5,94,127.00	-	-	5,94,127.00
TOTAL 2 (A+B+C+D+E+F+G+H)	75,59,346.00	56,06,058.00	86,67,093.00	1,06,34,579.00

GRAND TOTAL 1+2	97,74,828.00	97,52,397.00	1,41,95,848.00	1,42,32,477.00
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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 31.03.2021
SCHEDULE-22
Fixed Assets

SL.NO	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2020	SINCE ADDED		TOTAL AS ON 31/03/2021	RATE OF DEP. %	DEPRECIATIO N DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2021
			BEFORE 30.09.2020	AFTER 30.09.2020				
A.	NON F.C.R.A.:							
1	Land and Building	26,245.89	-		26,245.89	10%	2,624.59	23,621.30
2	Cycle	153.59	-		153.59	15%	23.04	130.55
3	Furniture and Fixture	49,573.23	-		49,573.23	10%	4,957.32	44,615.90
4	Battry	35.37	-		35.37	15%	5.31	30.06
5	Utensil's	33,104.13	-		33,104.13	15%	4,965.62	28,138.51
6	Almirah	212.58	-		212.58	10%	21.26	191.32
7	Computer	4,097.82	-		4,097.82	40%	1,639.13	2,458.69
8	Motor Cycle	2,124.39	-		2,124.39	15%	318.66	1,805.73
9	T.V. Indore Game and							
10	Entertainment Equipment	10,877.41	-		10,877.41	15%	1,631.61	9,245.80
11	Telephone	4,707.16	-		4,707.16	10%	470.72	4,236.44
12	Printer	5,365.06	-		5,365.06	10%	536.51	4,828.55
13	Bed, Bedding etc.	11,621.08	-		11,621.08	30%	3,486.33	8,134.76
	Equipments	7,233.85	-		7,233.85	20%	1,446.77	5,787.08
	Childline Programme							
	Dhanbad Project							
14	Computer	5,786.03	-		5,786.03	40%	2,314.41	3,471.62
15	Printer	37,467.15	-		37,467.15	10%	3,746.71	33,720.43
16	Equipments	669.78	-		669.78	20%	133.96	535.82
17	Furniture and Fixture	11,697.98	-		11,697.98	10%	1,169.80	10,528.18
	Childline Programme							
	Pakur Project							
18	Computer	5,786.03	-		5,786.03	40%	2,314.41	3,471.62
19	Printer	16,434.15	-		16,434.15	10%	1,643.41	14,790.73
20	Equipments	669.78	-		669.78	20%	133.96	535.82
21	Furniture and Fixture	9,760.88	-		9,760.88	10%	976.09	8,784.79
	Balkuni Project							
22	Almira	75,566.21	-		75,566.21	10%	7,556.62	68,009.59
23	Bed	64,193.48	-		64,193.48	30%	19,258.04	44,935.44
24	Black Board	1,994.54	-		1,994.54	10%	199.45	1,795.09



SL.NO	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2020	SINCE ADDED		TOTAL AS ON 31/03/2021	RATE OF DEP. %	DEPRECIATIO N DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2021
			BEFORE 30.09.2020	AFTER 30.09.2020				
25	Book Stand	12,245.01			12,245.01	10%	1,224.50	11,020.51
26	CCTV Camera	25,619.76			25,619.76	15%	3,842.96	21,776.80
27	Computer	17,599.68			17,599.68	40%	7,039.87	10,559.81
28	Cooler	15,621.81			15,621.81	15%	2,343.27	13,278.54
29	Fan	19,772.30			19,772.30	10%	1,977.23	17,795.07
30	Furniture	168,390.76			168,390.76	10%	16,839.08	151,551.69
31	Generator	45,445.25			45,445.25	15%	6,816.79	38,628.46
32	HP Gas	11,773.35			11,773.35	10%	1,177.34	10,596.02
33	Inverter	19,882.30			19,882.30	15%	2,982.34	16,899.95
34	Kitchen Equipment	52,631.85			52,631.85	15%	7,894.78	44,737.07
35	Printer	19,737.68			19,737.68	10%	1,973.77	17,763.91
36	Refrigerator	7,896.12			7,896.12	15%	1,184.42	6,711.70
37	Room Hiter	9,373.09			9,373.09	15%	1,405.96	7,967.12
38	Tv	32,550.14			32,550.14	15%	4,882.52	27,667.62
39	Water Tank	24,709.50			24,709.50	15%	3,706.43	21,003.08
40	Building	607,500.00			607,500.00	10%	60,750.00	546,750.00
1	F.C.R.A:							
2	Cycle	168.85	-		168.85	20%	33.77	135.08
	Furniture & Fixture	1,585.46	-		1,585.46	10%	158.55	1,426.91
3	TDH NL Mica Project							
4	Laptop	38,365.20			38,365.20	40%	15,346.08	23,019.12
5	Printer	5,328.00			5,328.00	40%	2,131.20	3,196.80
6	Camera Nikkon	25,456.02			25,456.02	15%	3,818.40	21,637.62
7	Motor Bike	225,367.60			225,367.60	15%	33,805.14	191,562.46
8	Furniture	37,640.09			37,640.09	10%	3,764.01	33,876.08
9	Mobile	111,629.44			111,629.44	15%	16,744.42	94,885.02
10	Projector	125,261.76			125,261.76	40%	50,104.70	75,157.06
11	UPS	10,662.00	-		10,662.00	40%	4,264.80	6,397.20
12	Sony VideoCamera	107,550.00	-		107,550.00	40%	43,020.00	64,530.00
13	Laptop	101,760.00	-		101,760.00	40%	40,704.00	61,056.00
14	Laptop	3,395.00	-		3,395.00	40%	1,358.00	2,037.00
15	Printer	6,640.00	-		6,640.00	40%	2,656.00	3,984.00
	Inverter with Battery	45,000.00	-		45,000.00	40%	18,000.00	27,000.00
	TOTAL:	2,321,935.58	-	-	2,321,935.58		423,524.04	1,898,411.54



BAL KALYAN SANGH

PREVIOUS YEAR OUT STANIDNG EXPENSES PAID

(Schedule-21)

Bhartiya Kisan Sangh (TdH-Netherlands Project)

PARTICULARS	Amount
Salary Due to Arvind Mishra	33,487.00
Salary Due to Fuluwa Kumari	6,080.00
Salary Due to Kalawati Devi	6,080.00
Salary Due to Kaushal Kishore	9,520.00
Salary Due to Kavita Rani	6,080.00
Salary Due to Kusum Kumari	6,080.00
Salary Due to Munni Devi	6,080.00
Salary Due to Priyanka Kumari	6,080.00
Salary Due to Ranjan Kumar	6,080.00
Salary Due to Sangita Devi	6,080.00
Salary Due to Sanjay Kr. Mishra	58,891.00
Salary Due to Sidharth Kr. Sharma	9,520.00
Salary Due to Sunil Kr. Gupta	24,690.00
Salary Due to Tabassum Parween	6,080.00
Salary Due to Usha Devi	6,080.00
Kaushal Kishore	7,235.00
Sidharth Kr. Sharma	33,695.00
Sunil Kr. Gupta	43,315.00
TOTAL. (Rs.) (A)	2,81,153.00

BKS SHAKHI

PARTICULAR'S	AMOUNT (In Rs.)
Arvind Mishra	11,820.00
Pramod Kr. Verma	1,05,000.00
Sanjay Kr. Mishra	620.00
Shilly Menon	79,431.00
TOTAL. (Rs.) (B)	1,96,871.00



BKS LIVELHOOD TRAINING

PARTICULAR'S	AMOUNT (In Rs.)
Salary Due to Nilesh Kumar	4,000.00
Salary Due to Reena Devi	8,000.00
Salary Due to Sweta Pathak	20,000.00
Ajay Kumar	1,52,180.00
Ashok Mahto	60,000.00
Bhagat Tent House	30,000.00
Birendra Prasad	30,000.00
Dilip Kumar	97,000.00
Ekta Choudhary	10,000.00
Gulam Gouhar	15,000.00
Jai Shekhar Kumar	25,000.00
Jitendra Malakar	12,500.00
Kajal Gupta	18,000.00
Khushboo Stationery	7,500.00
Pankaj Oraon	62,228.00
Shilly Menon	52,060.00
Surendra Gope	89,681.00
TiwariTravel	40,000.00
TOTAL. (Rs.) (C)	7,33,149.00

BAL KUNJ

PARTICULARS	AMOUNT (RS.)
Ropna Munda	76,000.00
Pramod Mishra	8,000.00
Banalata Paul	9,500.00
Chandrashekhar Mishra	1,30,000.00
Prakash Singh	1,48,000.00
SunilKr	15,000.00
Tapan Kr	4,000.00
Rukmini Kumari	36,000.00
Sunil Ahir	35,000.00
ArvindMishra	64,855.00
Jingi Tiyu	33,175.00
Sunita Hembrom	21,000.00
Suraj karwa	12,000.00
New Lovely store	2,89,817.00
Sheela Bara	11,000.00
Nilesh Kr. Singh	49,066.00
Total	9,42,413.00



PAKUR

Particulars	Amount (Rs.)
Khushboo Stationery	3,000.00
Kishori Niketan	5,000.00
Satadru Saha	7,000.00
Mukesh barik	34,778.00
Ankit Mishra	6,532.00
TOTAL	56,310.00

DHANBAD

Particulars	Amount (Rs.)
Abhimanyu Hazra	8,988.00
Abhishek Saw	10,638.00
Arun Kumar Das	10,257.00
Lappy Com	16,500.00
Rajdhani Printers	500.00
Satyendra Kr. Singh	5,400.00
Umesh Paswan	6,299.00
Grand Total	58,582.00

JWDS SRC & IRRC

Particulars	Amount (Rs.)
Anjali Kumari	95,000.00
Sunil Kumar	75,000.00
Aman Hussain	90,000.00
Puja Tanwar	1,22,328.00
Monika	8,650.00
Sapna	1,65,000.00
Alice Besra	1,69,956.00
Madan Kr. Sahu	1,35,179.00
Neha Klumari	99,899.00
Balmati Kumari	41,300.00
Banalata paul	73,000.00
Kaushal Kishore	7,350.00
Mamta thapa	36,000.00
Nilesh Kumar	22,938.00
Nirmala Kumari	14,063.00
Omprakash Tiwari	1,68,756.00
Pratima Kumari	56,000.00
Rohit Kumar	1,30,000.00
Sweta Kumari	1,02,062.00
Uttara lal	35,000.00
Anand Tech	12,000.00
Bhola Mistan Bhandar	6,600.00
Khushboo Stationery	3,550.00
Momina	1,000.00
TOTAL	16,70,631.00



RDMTRI

Particulars	Amount (Rs.)
Principal Investigator	40,000.00
TOTAL	40,000.00

IGEP

Particulars	Amount (Rs.)
Ankit Mishra	299.00
Banka Travels	12,620.00
Kaushal Kishore	1,729.00
Khushboo Stationery	4,250.00
Prakash Singh	1,249.00
Raj Sweets	3,380.00
Ranjan Kumar	1,349.00
Salary Due to Mr. Sunil Kr. Gupta	15,000.00
Salary Due to Prakash Singh	15,000.00
Sidharth Kr. Sharma	1,349.00
Sunil Kr. Gupta	4,290.00
TOTAL	60,515.00



Schedule-23

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 Deficit i.e. Excess of Expenditure Over Income.

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) Various Grant received during the year are treated as earmarked fund and only grant utilized during the year has been recognized as income in the organization's Income & Expenditure Statement.



- iv) Grants/Donations, if any, received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure A/c.
- v) 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 properly 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.

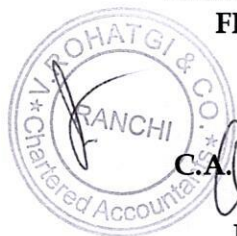
7. Current Assets Loans & Advances

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 : 15.02.2022
UDIN NO:22076038ACSUGT6582

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



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