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V. ROHATGI & CO.
Chartered Accountants
5001 , 5th Floor,
SKYLINE MALL,
KADRU , Ranchi-1
Date: 28.09.2022

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, 2022 , 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, 2022, 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.

A handwritten signature in black ink is written over a faint circular stamp. The stamp contains the word "RAN" in the center and some illegible text around the perimeter.

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, 2022.

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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 31.03.2022.

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

Place : RANCHI
Date : 28.09.2022
UDIN : 22076038AWDNQX3374



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

BAL KALYAN SANGH

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

District - Ranchi (Jharkhand)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Reserve & Surplus		FIXED ASSETS	
(as per last A/C) (1,815,378.97)		(as per schedule-19)	1,614,049.98
Less: Excess of Income over expenditure 1,060,623.25	(2,876,002.22)		
Fund Balance (FC)		CURRENT ASSET, LOANS & ADVANCES	
LIVELIHOOD TRAINING		Loans & Advances(Contra)	
Fund Balance (As per last A/c) 388,534.98		(As Per Schedule -15)	100,664.00
Add: Grant received during the year -			
388,534.98		Loan & Advances	
Less: Fund Utilized During the year -	388,534.98	(As per Schedule No-16)	497,477.00
		TDS	
		(as per last a/c) 37,907.00	
		Less: Received -	
		37,907.00	
NCPCR STUDY ON MACHENISM		Add: During the Year -	37,907.00
Add: Grant received during the year 170,878.70			
Add: TDS -			
Less: Fund Utilized During the year 152,445.24	18,433.46		
CURRENT LIABILITIES & PROVISION		Grant Receivable	
Loans & Advances(Contra)		The Asia Foundation 193,040.00	
(As per Schedule -14)	100,664.00	RDMTRI 250,000.00	
		Aaghaaz 577,116.00	
Outstanding Expenses Payable		JWDS 7,382,758.00	
(As Per Schedule -18)	14,294,864.00	Pakur 60,000.00	
		Dhanbad 70,235.00	
SCBR - SANKALP PROJECT	220,750.00	GSF 9,281.00	8,542,430.00
(As per last a/c)			
Provision for Audit Fee			
(as per last A/c) 120,468.00			
Add: During the year 41,300.00			
161,768.00			
Less: Paid -	161,768.00	FD Gurantee	
		(As per last A/c) 76,697.00	
		Add: FDR Interest 3,449.00	80,146.00
		CLOSING BALANCE	
		Cash in Hand 9,362.67	
		PNB-14950(FC) 930,903.92	
		Canara Bank (FC)1748 16,194.24	
		SBI-4868 (FC) 365,344.40	
		Canara Bank 2033 5,826.00	
		Canara Bank 1198 13,859.00	
		PNB -04861 42,341.72	
		PNB-750 2,157.51	
		HDFC-00070 12,278.16	
		SBI 3687 22,594.58	
		BOI-6972 7,016.54	
		AXIS-72240 5,742.85	
		BOI-31624 2,716.64	1,436,338.23
	12,309,012.22		12,309,012.22

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 : 28.09.2022

UDIN NO: 22076038AWDN8X3374

C.A. K. MISHRA
(PARTNER)
MNO.76038

BAL KALYAN SANGH

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

District - Ranchi (Jharkhand)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance b/d:		By Expenses in A/C of LIVELIHOOD TRAINING (As per Schedule - 2)	692.38
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	By Expenses in A/C of Sakhi (As per Schedule - 3)	1,073.80
Canara Bank 1198	964,418.00		
PNB -04861	157,538.96	By Expenses in A/C of TAF -SEWA SAMARPAN PROJECT (As per Schedule - 4)	1,465,133.36
PNB-750	2,113.21		
HDFC-00070	11,917.16	By Expenses in A/C of TAF -SAMVARDHAN - II PROJECT (As per Schedule - 6)	1,734,052.00
SBI-3687	21,845.58		
BOI-6972	17,000.00	Expenses in A/C of TAF -WORKSHOP ON SOCIO ECONOMIC IMPACT (As per Schedule - 7)	186,650.00
AXIS-72240	14,331.85		
BOI-31624	2,716.64	By Expenses in A/c Of BALKUNJ, CHAIBASA (As per Schedule - 8)	1,642,558.00
	4,683,531.17		
To Grant-in-Aid: (As per schedule-1A)	8,315,484.00	By Expenses in A/C of CHILDLINE INDIA FOUNDATION - PAKUR (As per Schedule - 9)	188,535.00
To Bank Interest		By Expenses in A/C of CHILDLINE INDIA FOUNDATION - DHANBAD (As per Schedule - 10)	642,408.00
FC	107,834.00		
INDIAN	15,679.00	By Expenses in A/C of JWDS-SRC & IRRRC (As per Schedule - 11)	177,985.00
	123,513.00		
To Donation	112,500.00	By Expenses in A/C of NCPCR- STUDY ON MACHENISM (As per Schedule - 12)	115,968.24
To Membership Fee	84,000.00	By Expenses in A/C of GENERAL FUND (As per Schedule - 13)	196,867.16
		By Out Standing Payment: (Schedule-17)	
		BKS: TAF - A Research & Study on Vulnerability Mapping of Children	123,860.00
		Sakhi	1,221,209.00
		Livelihood Training	2,030,082.00
		Bal Kunj	866,545.00
		CHILDLINE, Pakur	258,018.00
		CHILDLINE,Dhanbad	430,138.00
		JWDS SRC & IRRRC	489,497.00
		IGEP	85,000.00
		Mashroom Training	14,198.00
		NCPCR : Study of Machenism	720.00
			5,519,267.00
		By Loan & Advance	11,500.00



S	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
		By <u>Closing Balance c/d:</u>	
		Cash in Hand	9,362.67
		PNB-14950(FC)	930,903.92
		Canara Bank (FC)1748	16,194.24
		SBI-4868 (FC)	365,344.40
		Canara Bank 2033	5,826.00
		Canara Bank 1198	13,859.00
		PNB -04861	42,341.72
		PNB-750	2,157.51
		HDFC-00070	12,278.16
		SBI 3687	22,584.58
		BOI-6972	7,016.54
		AXIS-72240	5,742.85
		BOI-31624	2,716.64
			1,436,338.23
TOTAL (Rs)	13,319,028.17	TOTAL (Rs)	13,319,028.17

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 :28.09.2022

UDIN NO: 22076038AWDNQX3374



CA A.K. MISHRA
(PARTNER)
MNO.76038

BAL KALYAN SANGH

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31/03/2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Expenses In A/C of LIVELIHOOD TRAINING</u> (As per Schedule - 2)	692.38	By <u>Grant-in-Aid:</u> (as per schedule-1)	8,344,169.24
To <u>Expenses In A/C of Sakhi</u> (As per Schedule - 3)	1,073.80	By <u>Grant Receivable</u> THE ASIA FOUNDATION(FC) 193,040.00 JWDS-SRC & IRRRC 2,332,944.00	2,525,984.00
To <u>Expenses In A/C of TAF -SEWA SAMARPAN PROJECT</u> (As per Schedule - 4)	1,468,061.36	By <u>Bank Interest:</u> FC 107,834.00 INDIAN 15,679.00	123,513.00
To <u>Expenses In A/C of TAF -LIVELIHOOD TRAINING</u> (As per Schedule - 5)	109,117.00	By Donation	112,500.00
To <u>Expenses In A/C of TAF -SAMVARDHAN - II PROJECT</u> (As per Schedule - 6)	1,881,246.00	By Membership Fee	84,000.00
To <u>Expenses In A/C of TAF -WORKSHOP ON SOCIO ECONOMIC IMPACT</u> (As per Schedule - 7)	187,526.00	By Interest on FDR	3,449.00
To <u>Expenses In A/C of BALKUNJ</u> (As per Schedule - 8)	3,827,364.00	By <u>Excess of Expenditure over Income</u>	1,060,623.25
To <u>Expenses In A/C of Childline</u> <u>India Foundation Project - Pakur</u> (As per Schedule - 9)	420,000.00		
To <u>Expenses In A/C of CHILDLINE</u> <u>INDIA FOUNDATION - DHANBAD</u> (As per Schedule - 10)	1,301,240.00		
To <u>Expenses In A/C of JWDS-SRC & IRRRC</u> (As per Schedule - 11)	2,332,944.00		
To <u>Expenses In A/C of NCPDR- STUDY ON MACHENISM</u> (As per Schedule - 12)	152,445.24		
To <u>Expenses In A/C of GENERAL FUND</u> (As per Schedule - 13)	196,867.18		
To Provision For Audit Fee	41,300.00		
To Depreciation on Asset	334,361.55		
	12,254,238.49		12,254,238.49

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

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

PLACE:RANCHI

DATE :28.09.2022

UDIN NO: 22076038 AWDN8X3374



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 31.03.2022

SCHEDULE -1 GRANT IN AID

PARTICULARS	AMOUNTS (Rs)
<u>Indian Fund:</u>	
ICPS Govt. of Jharkhand - Balkunj Chaibasa	2,405,984.00
CHILDLINE India Foundation ,Pakur (Nodal)	325,050.00
CHILDLINE India Foundation ,Dhanbad	1,085,213.00
NCPCR - Study of Machenism	152,445.24
Total (A)	3,968,692.24
<u>Foreign Fund:</u>	
THE ASIA FOUNDATION- For Workshop	187,526.00
THE ASIA FOUNDATION- Seva Samarpan	1,468,000.00
THE ASIA FOUNDATION- Samvardhan-II	1,737,360.00
THE ASIA FOUNDATION- For Livelihood Project	357,300.00
The Netherlands Embassy - Sakhi Project	625,291.00
Total (B)	4,375,477.00
Grand Total (Rs.) (A + B)	8,344,169.24

SCHEDULE -1 A GRANT IN AID

PARTICULARS	AMOUNTS (Rs)
<u>Indian Fund:</u>	
ICPS Govt. of Jharkhand - Balkunj Chaibasa	2,405,984.00
CHILDLINE India Foundation ,Pakur (Nodal)	325,050.00
CHILDLINE India Foundation ,Dhanbad	1,085,213.00
Total (A)	3,816,247.00
<u>Foreign Fund:</u>	
THE ASIA FOUNDATION- For Workshop	187,526.00
THE ASIA FOUNDATION- Seva Samarpan	1,468,000.00
THE ASIA FOUNDATION- Samvardhan-II	1,737,360.00
THE ASIA FOUNDATION- For Livelihood Project	357,300.00
THE ASIA FOUNDATION- For Research & Study	123,760.00
The Netherlands Embassy - Sakhi Project	625,291.00
Total (B)	4,499,237.00
Grand Total (Rs.) (A + B)	8,315,484.00

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 31.03.2022

SCHEDULE :2

Expenses in A/C of LIVELIHOOD TRAINING

PARTICULAR'S	EXPENDITUE	PAID
Bank Charges	692.38	692.38
Total (Rs.)	692.38	692.38

SCHEDULE :3

Expenses in A/C of SAKHI
Neatherlands Embassy

PARTICULAR'S	EXPENDITUE	PAID
Bank Charges	1,073.80	1,073.80
Total (Rs.)	1,073.80	1,073.80

SCHEDULE :4

Expenses in A/C of TAF -SEWA SAMARPAN PROJECT

PARTICULAR'S	EXPENDITUE	PAID
1.1: Distribution of Dry Ration	646,350.00	643,850.00
1.2: Transportation	30,000.00	30,000.00
2.1: Distribution of Mask, Senitizer Etc.	333,000.00	333,000.00
2.2: Volunteers for Campaigning	96,000.00	96,000.00
3.1: Panchayat Level Campaign on Covid Vaccination	136,000.00	136,000.00
3.2: Awareness VAN with Mike	75,000.00	75,000.00
3.3: Branding of VAN	63,650.00	63,222.00
3.4: Printing of Pamphlet	88,000.00	88,000.00
Bank Charges	61.36	61.36
Total (Rs.)	1,468,061.36	1,465,133.36

SCHEDULE :5

Expenses in A/C of TAF -LIVELIHOOD TRAINING

PARTICULAR'S	EXPENDITUE	PAID
1.2 Lunch/snacks Expenses	45,000.00	-
1.3 Dress	50,000.00	-
1.4 Training Equipment	10,000.00	-
4.1 Office Administration	1,060.00	-
4.2 Travel to Staff	3,057.00	-
Total (Rs.)	109,117.00	-

SCHEDULE :6

Expenses in A/C of TAF -SAMVARDHAN - II PROJECT

PARTICULAR'S	EXPENDITUE	PAID
1.10 Laptop & Printer	-	50,000.00
1.2 Cost of Development of Tools	61,900.00	61,900.00
1.3 Printing and Designing of Format	98,000.00	98,000.00
1.4 Tab for Data Entry	45,000.00	45,000.00
1.5 Field Testing Expenses	6,000.00	6,000.00
1.6 Block Level Training	109,967.00	109,967.00
1.7 Data Collection by Block Coordinators	792,000.00	792,000.00
1.8 Vehicle & Logistic Expenses	214,533.00	214,533.00
2.1 District Coordinator Cost	150,000.00	150,000.00
2.2 Programme Manager Cost	150,000.00	150,000.00
2.3 Stationery & Communication	43,000.00	43,000.00
1.12 Printing of Samwardhan Report	210,000.00	12,806.00
Bank Charges	846.00	846.00
Total (Rs.)	1,881,246.00	1,734,052.00

02/05/22

SCHEDULE :7

Expenses in A/C of TAF -WORKSHOP ON SOCIO ECONOMIC IMPACT

PARTICULAR'S	EXPENDITUE	PAID
Accomodation for Outstation Participants	15,576.00	15,576.00
Accomodation for Participants of Jharkhand	12,619.00	12,619.00
Admin Cost	5,007.00	5,007.00
Air/ Train & Local Travel Cost	30,000.00	30,000.00
Backdrop Banner & Standee	8,000.00	8,000.00
LCD Projector	6,000.00	6,000.00
Lunch for Participants	14,700.00	14,700.00
Meal for Outstation Participants	5,449.00	5,449.00
Meal for Participants Of Jharkhand	12,080.00	12,080.00
Photography	5,000.00	5,000.00
Reporting & Documentation	5,000.00	5,000.00
Sanitizer, Mask Pen Pad & File	17,100.00	16,224.00
Sound System	7,946.00	7,946.00
Travel Cost for Participants of Jharkhand	28,049.00	28,049.00
Venue Cost	15,000.00	15,000.00
Total (Rs.)	187,526.00	186,650.00

SCHEDULE :8

Expenses in A/c of Bal Kunj Chaibasa

PARTICULAR'S	EXPENDITURE	PAID
Hunan Resource		
Supritendent	300,000.00	85,000.00
Counselor	210,000.00	112,383.00
Child Welfare Officer	210,000.00	75,000.00
House Father 1	132,000.00	503.00
House Father 2	132,000.00	-
Para-medical Satff	108,000.00	27,815.00
Accountant	168,000.00	125,228.00
Cook	90,000.00	-
Helper Cook	72,000.00	-
House Keeper	72,000.00	-
Recurring Expenses		
Food Exp.	1,949,640.00	1,030,058.00
Contingencies	201,182.00	91,242.00
Water & Electricity	8,980.00	8,980.00
Beding Set	13,500.00	13,500.00
Transportation	77,367.00	22,530.00
Miscellaneous	79,611.00	47,235.00
Bank Charges	3,084.00	3,084.00
Total (Rs.)	3,827,364.00	1,642,558.00

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

PARTICULAR'S	EXPENDITURE	PAID
Awareness Material's	42,000.00	23,900.00
Computer Maintainance	6,000.00	6,000.00
Miscellenious	49,900.00	16,953.00
Stationery	7,200.00	7,200.00
Communication , Telephone /Mobile	7,800.00	5,502.00
Auditor's Fees	3,500.00	-
Training & Orientation	66,000.00	23,080.00
Travel Conveyance	27,600.00	18,400.00
Salary to City Coordinator	210,000.00	87,500.00
Bank Charges	-	-
Total (Rs.)	420,000.00	188,535.00

SCHEDULE :10
Expenses in A/C of Childline
India Foundation Project - Dhanbad

PARTICULAR'S	EXPENDITURE	PAID
Recurring Expenditure		
Honor. for Six Team Members		
Honor. for One Center Coordinator	576,000.00	212,000.00
Honor. for One Councillor	168,000.00	107,441.00
Honor. for One Volunteer	96,000.00	72,000.00
Client Related Expenses	72,000.00	46,841.00
Nutrition		
Shelter	22,890.00	10,980.00
Restoration	36,140.00	6,470.00
	5,400.00	2,400.00
Administrative Expenses		
Computer Maintenance		
Telephone/Mobile	3,600.00	3,600.00
Local Conveyance	14,400.00	12,900.00
Printing & Stationery	7,200.00	4,100.00
Awareness material	7,000.00	5,845.00
Auditors fee	15,000.00	10,800.00
Training & Orientation	5,000.00	5,000.00
Miscellaneous	36,000.00	11,808.00
	91,800.00	67,700.00
Travel		
	144,000.00	61,713.00
Bank Charges		
	810.00	810.00
Total (Rs.)	1,301,240.00	642,408.00

SCHEDULE :11
Expenses in A/C of JWDS -SRC & IRRC

PARTICULAR'S	EXPENDITURE	PAID
STATE RESOURCE CENTER, Ranchi		
Remuneration to SRC		
Call Responder		
Office Assistant	365,636.00	70,051.00
Prog. Assistant cum Councillor	97,500.00	14,000.00
Programme Coordinator	260,000.00	
	195,000.00	64,874.00
Administrative Expenses		
Daily Maintenance of IRRC		
Stationery , Consumables & Office Supplies	21,129.00	18,060.00
Travel/Monitoring Cost	32,456.00	
Maintenance cost of Toll Free	17,198.00	5,000.00
Review Meeting Expenses	1,625.00	
Telephone Internet Expenses	5,400.00	
	11,102.00	
INTEGRATED REHABILITATION RESOURCE CENTER, NEW DELHI		
Remuneration to IRRC		
Call Responder		
Office Assistant	405,000.00	6,000.00
Prog. Assistant cum Councillor	117,000.00	
Programme Coordinator	275,000.00	
	227,500.00	
Administrative Expenses		
Daily Maintenance of IRRC		
Stationery , Consumables & Office Supplies	32,429.00	
Travel/Monitoring Cost	17,525.00	
Communication Expenses	74,496.00	
Maintenance cost of Toll Free		
Review Meeting Expenses	894.00	
Electricity Expenses	5,400.00	
Telephone Internet Expenses	12,610.00	
	6,674.00	
Reimbursable Expenses		
	151,370.00	-
Total (Rs.)	2,332,944.00	177,985.00

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SCHEDULE :12
Expenses in A/c of NCPDR- STUDY ON MACHENISM

PARTICULAR'S	EXPENDITURE	PAID
Remuneration	30,000.00	30,000.00
Field Worker	50,000.00	25,000.00
Stationery	26,608.00	26,608.00
Training of Field Investigator	10,000.00	10,000.00
Travel Expenses	35,757.00	24,280.00
Bank charges	80.24	80.24
Total (Rs.)	152,445.24	115,968.24

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 Expenses	37,620.00	37,620.00
Office Expenses	9,830.00	9,830.00
Travelling Expenses	5,000.00	5,000.00
Bank Charges	417.16	417.16
Total (Rs.)	196,867.16	196,867.16




BAL KALYAN SANGH

CURRENT LIABILITIES

(SCHEDULE - 14)

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 Quality Education		15,323.00
TOTAL (Rs)		100,664.00

CURRENT ASSET

(Schedule -15)

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 Quality Education		15,323.00
TOTAL (Rs)		100,664.00

020/5/14
RANCHI

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

PATRICULAR	OPENING BALANCE	PAID	RECEIVED	CLOSING BALANCE
Advance to Arvind Mishra	33,487.00		33,487.00	-
Advanceto 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 Vishnu Prajapati	-	4,000.00		4,000.00
Advance to Pratima	-	1,500.00		1,500.00
Adv to Priyaranjan	-	11,000.00		11,000.00
Loan to clean Indian Campaign	24,987.00	-	-	24,987.00
Loan to Staff	455,990.00	-		455,990.00
TOTAL	480,977.00	16,500.00	-	497,477.00

020/54
RANCHI
Chartered Accountant

BAL KALYAN SANGH**PREVIOUS YEAR OUT STANDING EXPENSES PAID****(Schedule-17)****BKS: TAF - A Research & Study on Vulnerability Mapping of Children**

PARTICULARS	Amount
Food Plaza	55800
Jyoti yadav	9100
Shilly Menon	46360
Sunil Kr. Gupta	12600
TOTAL. (Rs.) (A)	123,860.00

BKS: SHAKHI

PARTICULAR'S	AMOUNT (In Rs.)
Airlive Internet	18880
Aitlive	7080
Ankit Mishra	46199
Arti Sahuliar	25000
Arvind Mishra	5273
Banka Travels	5800
Bhagat Tent House & Decorators	6000
Hotel City Palace	9600
Hotel Pink City	5000
Jyotsna Kumari	10000
Khushboo Stationery	84502
Mamta Thapa	1550
Nilesh Kumar	12024
Niraj Sinha	59048
Om Prakash Tiwari	1500
Pramod Kr. Verma	266632
Pratima Devi	79000
Probir Das	28000
Pushpa Mishra	5000
Radisson Blu	1999
Rajdhani Cards & Printing Press	12250
Rohit Kumar	18760
Sanjay Kr. Mishra	20620
Shilly Menon	162261
Sohan Singh	4035
Sumangalam	14016
Sumanti Topno	6000
Sunil Ahir	28000
Sunil Kumar Gupta	17100
Sunil Pd Gupta	10000
Sweta Kumari	20580
The Web World	21620
Tribhuwan Sharma	17880
Uday Kumar Singh	20000
Vijay Kumar	50000
Vijaypani Pandey	110000
Vinod Kumar	10000
TOTAL. (Rs.) (B)	1,221,209.00

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BKS: LIVELHOOD TRAINING

PARTICULAR'S	AMOUNT (In Rs.)
Salary A/C	365545
Ajay Kumar	77180
Alice Besra	20000
Anita Kumari	21000
Ankit Mishra	7800
Anmol Kumari	23000
Arya Travels	700
Ashok Kumar	32870
Ashok Mahto	74300
Banka Travels	35388
Bhagat Tent House	25757
Bhola Kumar	27900
Bhola Mithan Bhandar	91735
Birendra Prasad	65000
Choudhary Army Store	52450
Dilip Kumar	109910
Dinanjay Kr.	29500
Divya Dresses	25000
Garima Enterprises	32910
Irfan Alam	38000
Jaganath Modak	17000
Jawahar Lal	41200
Kajal Gupta	4660
Khushboo Stationery	37590
Kishori Niketan	117000
Kuheli Mukharjee	26000
Mamta Thapa	16250
Mangal Kumar	38600
Md. Sahid	4140
Mukesh Kumar	30000
Nilesh Kumar	38976
Om Prakash	1000
Pankaj Oraon	121228
Pramod Kr. Verma	18000
SarmiChakraborty	29534
Shilly Menon	20497
Speed Airlive Broadband Services Pvt. Ltd	16520
Sumit Kumar	25100
Sunil Kumar Gupta	5500
Sunil Prasad Gupta	54700
Surendra Gope	75000
TiwariTravel	51292
TRI	30000
Vishnu Prajapati	54350
TOTAL. (Rs.) (C)	2,030,082.00

BKS: BAL KUNJ

PARTICULARS	AMOUNT (RS.)
Arvind Mishra	13145
Kameshwar bhagat	20000
Chandrashekhar Mishra	105000
Satmuni Devi	26000
Nirmala Kumari	27550

akash Singh	85897
Pramod kr. Mishra	5772
Pramod kr. Verma	60000
Puja Kumari	20000
Ram kumar ravi	34000
Rohit kumar	50000
Ropna Minda	40000
Rukmini Kumari	34000
Sunita Hembrom	18900
Ankit Mishra	2670
Banka Traves	24328
Khushboo Stationery	3130
New Lovely Store	291709
Pramod Mishra	3844
Puja Kumari	600
TOTAL. (Rs.) (D)	866,545.00

BKS: PAKUR

Particulars	Amount (Rs.)
Mukesh Barik	122,095
Nilesh Kumar	7,500
Pramod Kr. Verma	48,000
Rajdhani Cards & Printing Press	40,000
Satadru Saha	10,423
The Web World	24,000
Binod Kr. Tirthani	6,000
TOTAL. (Rs.) (E)	258,018.00

BKS: CHILDLINE DHANBAD

Particulars	Amount (Rs.)
Priyaranjan	4,000
Umesh Paswan	62,849
Alisha	65,894
Rajdhani Cards & printing press	5,000
Arun Kumar Das	65,107
Abhishek Saw	30,510
Abhimanyu Hazra	45,320
Kiran Kumari	38,809
Anita Kumari	43,129
Shankar Kr. Napit	56,920
Dewanti kumari	12,600
TOTAL. (Rs.) (F)	430,138




BKS: JWDS SRC & IRRC

Particulars	Amount (Rs.)
Alice Besra	51,600
Anmol Kumari	34,000
Madaan Kr. Sahu	51,000
Jyoti yadav	28,126
Nirmala Kumari	21,430
Om Prakash tiwari	88,449
Pramod Kr. Verma	10,000
Rohit Kumar	10,000
Sunil Kr. Gupta	135,000
Salomi John	10,000
Sapna Kumari	3,800
Sweta Pathak	20,589
Anjali Kumari	6,255
Arvind Mishra	15,000
Banka Travels	4,248
TOTAL. (Rs.) (G)	489,497

BKS:IGEP

Particulars	Amount (Rs.)
BinayKr. Singh	9,000
Raj Sweets	11,020
Salary Due to Kaushal Kishore	25,000
Salary Due to Mr. Sunil Kr. Gupta	15,000
Salary Due to Ranjan Sinha	15,000
Salary Due to Sidharth Kr. Sharma	7,624
Sunil Kr. Gupta	2,356
TOTAL. (Rs.) (H)	85,000

BKS: Mashroom Training

Particulars	Amount (Rs.)
Jyoti Yadav	14,198.00
TOTAL. (Rs.) (I)	14,198.00

BKS: NCPCR- Study of Machenism

Particulars	Amount (Rs.)
Abhimanyu Hazra	720
TOTAL. (Rs.) (J)	720

Grand Total Rs. (A+B+C+D+E+F+G+H+I+J)**5,519,267.00**

OUTSTANDING PAYABLE AGAINST EXPENSES
(Schedule - 18)
BKS- Mica Project (TdH-Netherlands Project)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
				858.00
Salary Due to Fuluwa Kumari	858.00	-	-	858.00
Salary Due to Kalawati Devi	980.00	-	-	980.00
Salary Due to Kaushal Kishore	858.00	-	-	858.00
Salary Due to Kavita Rani	858.00	-	-	858.00
Salary Due to Kusum Kumari	750.00	-	-	750.00
Salary Due to Munni Devi	858.00	-	-	858.00
Salary Due to Prakash Singh	858.00	-	-	858.00
Salary Due to Priyanka Kumari	858.00	-	-	858.00
Salary Due to Ranjan Kumar	2,609.00	-	-	2,609.00
Salary Due to Sangita Devi	980.00	-	-	980.00
Salary Due to Sanjay Kr. Mishra	858.00	-	-	858.00
Salary Due to Sidharth Kr. Sharma	858.00	-	-	858.00
Salary Due to Tabassum Parween	1,957.00	-	-	1,957.00
Salary Due to Usha Devi	13,300.00	-	-	13,300.00
Arvind Mishra	6,450.00	-	-	6,450.00
Garima Enterprises	300.00	-	-	300.00
Jai Maa Stationery	2,100.00	-	-	2,100.00
Kaushal Kishore	200.00	-	-	200.00
Prakash Singh	300.00	-	-	300.00
Sanjay Kr. Mishra	450.00	-	-	450.00
Sidharth Kr. Sharma		-	-	
Sunil Kr. Gupta		-	-	
Total (A)	38,956.00	-	-	38,956.00

BKS: IPO (TdH-NL)

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

BKS KSCF- STATE LEVEL CONSULTATION ON TRAFFICKING OF PERSON

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Due to Balmati Kumari	30,000.00	30,000.00	-	-
Salary Due to Kuheli Mukharjee	100,000.00	100,000.00	-	-
Salary Due to Pramod Kr. Verma	20,000.00	20,000.00	-	-
Salary Due to Probir Das	32,000.00	32,000.00	-	-
Salary Due to Sarmi Chakraborty	7,940.00	7,940.00	-	-
Salary Due to Sunil Ahir	33,000.00	33,000.00	-	-
Salary Due to Sweta Pathak	8,000.00	8,000.00	-	-
Ajay Kumar	77,180.00	77,180.00	-	-
Alice Besra	20,000.00	20,000.00	-	-
Anita Kumari	21,000.00	21,000.00	-	-
Ankit Mishra	7,800.00	7,800.00	-	-
Anmol Kumari	23,000.00	23,000.00	-	-
Arya Travels	700.00	700.00	-	-
Ashok Kumar	32,870.00	32,870.00	-	-
Ashok Mahto	74,300.00	74,300.00	-	-
Banka Travels	35,388.00	35,388.00	-	-
Bhagat Tent House	25,757.00	25,757.00	-	-
Bhola Kumar	27,900.00	27,900.00	-	-
Bhola Mishthan Bhandar	91,735.00	91,735.00	-	-
Birendra Prasad	65,000.00	65,000.00	-	-
Choudhary Army Store	52,450.00	52,450.00	-	-
Dilip Kumar	109,910.00	109,910.00	-	-
Dinanjay Kr.	29,500.00	29,500.00	-	-
Divya Dresses	25,000.00	25,000.00	-	-
Garima Enterprises	32,910.00	32,910.00	-	-
Irfan Alam	38,000.00	38,000.00	-	-
Jaganath Modak	17,000.00	17,000.00	-	-
Jawahar Lal	41,200.00	41,200.00	-	-
Kajal Gupta	4,660.00	4,660.00	-	-
Khushboo Stationery	37,590.00	37,590.00	-	-
Kishori Niketan	180,000.00	117,000.00	-	-
Kuheli Mukharjee	26,000.00	26,000.00	-	-

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63,000.00

	16,250.00	16,250.00		-
Thapa	38,600.00	38,600.00		-
Prakash Kumar	4,140.00	4,140.00		-
Dr. Sahid	30,000.00	30,000.00		-
Mukesh Kumar	38,976.00	38,976.00		-
Nilesh Kumar	1,000.00	1,000.00		-
Om Prakash	121,228.00	121,228.00		-
Pankaj Oraon	18,000.00	18,000.00		-
Pramod Kr. Verma	13,935.00	13,935.00		-
Salary Due to Ankit Mishra	26,000.00	26,000.00		-
Salary Due to Ms. Alisa Biswas	19,670.00	19,670.00		-
Salary Due to Om Prakash	75,000.00	75,000.00		-
Salary Due to Uttara Lal	29,534.00	29,534.00		-
Sarmi Chakraborty	20,497.00	20,497.00		-
Shilly Menon	16,520.00	16,520.00		-
Speed Airlive Broadband Services Pvt. L	25,100.00	25,100.00		-
Sumit Kumar	5,500.00	5,500.00		-
Sunil Kumar Gupta	54,700.00	54,700.00		-
Sunil Prasad Gupta	149,762.00	75,000.00		74,762.00
Surendra Gope	51,292.00	51,292.00		-
TiwariTravel	30,000.00	30,000.00		-
TRI	54,350.00	54,350.00		-
Vishnu Prajapati				-
Total (D)	2,167,844.00	2,030,082.00	-	137,762.00

BKS : KSCF DISTRIC LEVEL WORKSHOP ON CHILD PROTECTION

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
				-
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	
Airlive Internet	18,880.00	18,880.00	-	-
Aittive	7,080.00	7,080.00	-	-
Ankit Mishra	46,199.00	46,199.00	-	-
Arti Sahuliar	25,000.00	25,000.00	-	-
Arvind Mishra	5,273.00	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	5,000.00	5,000.00	-	-
Jyotsna Kumari	10,000.00	10,000.00	-	-
Khushboo Stationery	84,502.00	84,502.00	-	-
Mamta Thapa	1,550.00	1,550.00	-	-
Nilesh Kumar	12,024.00	12,024.00	-	-
Niraj Sinha	59,048.00	59,048.00	-	-
OM PRAKASH TIWARI	1,500.00	1,500.00	-	-
Pramod Kr. Verma	266,632.00	266,632.00	-	-
Pratima Devi	79,000.00	79,000.00	-	-
Probir Das	28,000.00	28,000.00	-	-
Pushpa Mishra	5,000.00	5,000.00	-	-
Radisson Blu	1,999.00	1,999.00	-	-
Rajdhani Cards & Printing Press	12,250.00	12,250.00	-	-
Rohit Kumar	18,760.00	18,760.00	-	-
Sanjay Kr. Mishra	20,620.00	20,620.00	-	-
Shilly Menon	162,261.00	162,261.00	-	-
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	17,100.00	17,100.00	-	-
Sunil Pd Gupta	10,000.00	10,000.00	-	-
Sweta Kumari	20,580.00	20,580.00	-	-
The Web World	21,620.00	21,620.00	-	-
Tribhuwan Sharma	17,880.00	17,880.00	-	-
Uday Kumar Singh	20,000.00	20,000.00	-	-
Vijay Kumar	50,000.00	50,000.00	-	-
Vijaypani Pandey	110,000.00	110,000.00	-	-
Vinod Kumar	10,000.00	10,000.00	-	-
V.Rohtagi & Com.	-	-	-	-
Total (F)	1,221,209.00	1,221,209.00	-	-


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BKS TAF: Research Study

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Food Plaza	55,800.00	55,800.00	-	-
Jyoti Yadav	9,100.00	9,100.00	-	-
Rajdhani Cards & Printing Press	360.00	-	-	360.00
Shilly Menon	46,360.00	46,360.00	-	-
Sunil Kr. Gupta	12,600.00	12,600.00	-	-
Total (G)	124,220.00	123,860.00	-	360.00

BKS: TAF - SAMVARDHAN-II

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
S K Enterprises	-	-	197,194.00	197,194.00
Total (H)	-	-	197,194.00	197,194.00

BKS: TAF - Sewa Samarpan

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Arvind Mishra	-	-	2,500.00	2,500.00
Rajdhani cards & Printing press	-	-	428.00	428.00
Total (I)	-	-	2,928.00	2,928.00

TAF : WORKSHOP ON SOCIO ECONOMIC IMPACT

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Khushboo Stationery	-	-	876.00	876.00
Total (J)	-	-	876.00	876.00

TAF : Livelihood Training

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Banka Travels	-	-	3,057.00	3,057.00
Bhola Mistan Bhandar	-	-	45,000.00	45,000.00
Divya Vastralaya	-	-	60,000.00	60,000.00
Unique Collection	-	-	1,060.00	1,060.00
Total (K)	-	-	109,117.00	109,117.00
Sunil Kr Gupta	10,915.00	-	-	10,915.00
TOTAL 1 : (Rs.)	3,597,898.00	3,375,151.00	310,115.00	532,862.00
A+B+C+D+E+F+G+H+I+J+K				

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INDAIN FUND**BKS: Bal Kunj, Chaibasa**

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Ankit Kr. Mishra	2,670.00	25,800.00	23,130.00	-
Arvind Mishra		30,861.00	30,861.00	-
Banka Traves	28,767.00	67,792.00	92,300.00	53,275.00
Chandra Shekhar Mishra		2,346.00	235,346.00	233,000.00
Gautam Kumar		40,000.00	40,000.00	-
Jyoti Yadav		19,100.00	19,100.00	-
Khushboo Stationery	3,130.00	23,245.00	45,115.00	25,000.00
Kumar Sankalp		6,015.00	6,015.00	-
Madan Kumar		45,228.00	45,228.00	-
New Hotel Suman		42,812.00	42,812.00	-
New Lovely Store	1,405,694.00	291,709.00		1,113,985.00
Om Prakash Tiwari		387,000.00	387,000.00	-
Pankaj Kumar		61,000.00	61,000.00	-
Prakash Singh	83,366.00	48,855.00	238,354.00	272,865.00
Pramod Mishra	3,844.00	3,844.00		-
Pratima Kumari		135,000.00	135,000.00	-
Puja Kumari	600.00	600.00		-
Radheshuam Garai		11,770.00	11,770.00	-
Rajendra Prasad		20,000.00	20,000.00	-
Raju Verma		21,000.00	21,000.00	-
Ranjan Infotech		11,500.00	11,500.00	-
Raunak Shukla		33,298.00	33,298.00	-
Rinku Devi		5,000.00	5,000.00	-
Salary Due to Gudu Kishan	18,000.00		72,000.00	90,000.00
Shilly Mennon		25,000.00	25,000.00	-
Sunil Kr. Gupta	2,351.00	106,965.00	617,614.00	513,000.00
Sun Shine Batteries		37,600.00	37,600.00	-
Sweta Kumari	65,032.00	65,032.00		-
Vishwajit Tour & Travels		13,607.00	13,607.00	-
Salary Due to Arvind Mishra	13,145.00	27,145.00	14,000.00	-
Salary Due to Banalata Paul	41,700.00			41,700.00
Salary Due to Jayanti Tiya		45,000.00	121,500.00	76,500.00
Salary Due to Jhingi Tiya	76,825.00			76,825.00
Salary Due to Kameshwar Bhagat	39,000.00	20,000.00	52,500.00	71,500.00
Salary Due to Mr. Chandrashekhar	144,000.00	105,000.00	100,000.00	139,000.00
Salary Due to Mrs. Satmuni Devi	53,000.00	26,000.00	90,000.00	117,000.00
Salary Due to Nilesh Kr. Singh	57,434.00			57,434.00
Salary Due to Nirmala Kumari	27,550.00	55,365.00	108,000.00	80,185.00
Salary Due to Omprakash Tiwari		59,000.00	60,000.00	1,000.00
Salary Due to Prakash Singh	193,630.00	85,897.00	70,000.00	177,733.00
Salary Due to Pramod Kr. Mishra	5,772.00	117,000.00	154,000.00	42,772.00
Salary Due To Pramod Kr Verma	253,430.00	60,000.00		193,430.00
Salary Due to Priyanshu Pathak		28,503.00	96,000.00	67,497.00
Salary Due to Puja Kumari	20,000.00	20,000.00	74,400.00	74,400.00
Salary Due to Punita Tiwari	28,680.00			28,680.00
Salary Due to Ram Kumar Ravi	59,000.00	34,000.00	117,000.00	142,000.00
Salary Due to Raunak Shukla		75,000.00	140,000.00	65,000.00
Salary Due to Rohit Kumar	60,000.00	50,000.00	30,000.00	40,000.00
Salary Due to Ropna Munda	45,671.00	40,000.00		5,671.00
Salary Due to Rukmini Kumari	78,000.00	34,000.00	171,000.00	215,000.00
Salary Due To Seema Pahan	92,800.00			92,800.00
Salary Due to Sheela Bara	37,200.00			37,200.00
Salary Due to Sunil Ahir	52,000.00			52,000.00
Salary Due to Sunil Kr.	7,000.00			7,000.00
Salary Due to Sunil Kr. Gupta		85,000.00	200,000.00	115,000.00
Salary Due to Sunita Hembrom	72,000.00	18,900.00	18,000.00	71,100.00
Salary Due to Suraj Karwa	86,900.00			86,900.00
Salary Due to Tapan Kumar	66,000.00			66,000.00
Total (A)	3,224,191.00	2,567,789.00	3,886,050.00	4,542,452.00

BKS CHILDLINE ,PAKUR

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Ankit Mishra	-	-	18,000.00	18,000.00
Banka Travels	-	-	13,388.00	13,388.00
Binod Kumar Tirthani	6,000.00	15,500.00	13,500.00	4,000.00
Khushboo Stationery	4,270.00	-	-	4,270.00
Kishori Niketan	5,000.00	-	-	5,000.00
Mukesh Barik	122,095.00	299,130.00	362,862.00	185,827.00
Nilesh Kumar	7,500.00	7,500.00	-	-
Pramod Verma	77,098.00	48,000.00	6,750.00	35,848.00
Rajdhani Cards & Printing Press	41,500.00	40,000.00	-	1,500.00
Santosh Kumar	16,200.00	-	-	16,200.00
Satadru Saha	10,423.00	10,423.00	-	-
The Web World	28,490.00	24,000.00	-	4,490.00
Neeraj Nayan & Co.	-	-	3,500.00	3,500.00
TOTAL (B)	318,576.00	444,553.00	418,000.00	292,023.00

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CHILDLINE, DHANBAD

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Ankit Mishra			13,910.00	13,910.00
Arvind Mishra		7,500.00	33,105.00	25,605.00
Balmati Kumari	9,000.00			9,000.00
Banka Travel		7,764.00	11,564.00	3,800.00
BSNL		3,417.00	3,417.00	-
Ganesh Painter		10,800.00	10,800.00	-
Khushboo Stationery	332.00			332.00
Priyaranjan	4,000.00	38,000.00	35,000.00	1,000.00
Rajdhani Cards & Printing Press	8,200.00	5,000.00		3,200.00
Tribhuvan Sharma			10,000.00	10,000.00
Abhimanyu Hazra	45,320.00	85,063.00	114,000.00	74,257.00
Abhishek Saw	60,510.00	88,768.00	123,410.00	95,152.00
Alisa Biswas	65,894.00	203,877.00	210,906.00	72,923.00
Anita Kumari	43,129.00	99,941.00	157,655.00	100,843.00
Arun Kumar Das	65,107.00	101,825.00	120,230.00	83,512.00
Dewanti Kumari	12,600.00	53,441.00	78,000.00	37,159.00
Elaso Kumar			15,000.00	15,000.00
Kiran Kumari	38,809.00	120,941.00	85,500.00	3,368.00
Pratima Kumari		6,000.00	7,500.00	1,500.00
Shankar Kr. Napit	56,920.00	84,325.00	114,000.00	86,595.00
Umesh Paswan	62,849.00	109,441.00	115,800.00	69,208.00
TOTAL (C)	472,670.00	1,026,103.00	1,259,797.00	706,364.00

BKS: 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	45,711.00	-	-	45,711.00
Total (D)	358,206.00	-	-	358,206.00

BKS: 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

BKS: IGEP

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Binay Kr. Singh	9,000.00	9,000.00	-	-
Raj Sweets	11,020.00	11,020.00	-	-
Salary Due to Kaushal Kishore	25,000.00	25,000.00	-	-
Salary Due to Mr. Sunil Kr. Gupta	15,000.00	15,000.00	-	-
Salary Due to Ranjan Sinha	15,000.00	15,000.00	-	-
Salary Due to Sidharth Kr. Sharma	15,000.00	7,624.00	-	7,376.00
Sunil Kr. Gupta	2,356.00	2,356.00	-	-
Total (F)	92,376.00	85,000.00	-	7,376.00




BKS: JWDS-SRC & IRRC

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Salary Due to Alice Besra	289,851.00	36,600.00	130,000.00	383,251.00
Salary Due to Aman Husain	420,000.00			420,000.00
Salary Due to Anjali Kumari	150,667.00			150,667.00
Salary Due to Ankit Mishra	61,000.00		36,000.00	97,000.00
Salary Due to Anmol Kumari	182,819.00	34,000.00	91,409.00	240,228.00
Salary Due to Arlina	11,000.00			11,000.00
Salary Due to Asha Kumari		6,000.00	63,000.00	57,000.00
Salary Due to Balmati Kumari	156,700.00			156,700.00
Salary Due to Banalata Paul	102,000.00			102,000.00
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	10,650.00			10,650.00
Salary Due to Madan Kr. Sahu	300,819.00	51,000.00		249,819.00
Salary Due to Mala Kumari			18,000.00	18,000.00
Salary Due to Mamta Thapa	195,567.00			195,567.00
Salary Due to Mrs. Jyoti Yadav	28,126.00	93,000.00	195,000.00	130,126.00
Salary Due to Neha Kumari	8,131.00			8,131.00
Salary Due to Nilesh Kumar	131,755.00			131,755.00
Salary Due to Nirmala Kumari	108,504.00	9,000.00	162,500.00	262,004.00
Salary Due to Omprakash Tiwari	88,449.00	158,500.00	91,409.00	21,358.00
Salary Due to Prakash Kr. Singh	216,000.00		50,000.00	266,000.00
Salary Due to Pramod Kr. Verma	240,000.00	10,000.00		230,000.00
Salary Due to Pratima Kumari	198,252.00		91,409.00	289,661.00
Salary Due to Pravesh Meher	36,540.00			36,540.00
Salary Due to Puja Tanwar	204,552.00			204,552.00
Salary Due to Rohit Kumar	80,945.00	10,000.00	91,409.00	162,354.00
Salary Due to Sapna	182,675.00			182,675.00
Salary Due to Satyajeet Tiwari			63,000.00	63,000.00
Salary Due to Shilpa Kumari			18,000.00	18,000.00
Salary Due to Shivanipriya Mishra			62,500.00	62,500.00
Salary Due to Sunil Kumar Gupta	568,333.00	65,000.00	227,500.00	730,833.00
Salary Due to Sweta Pathak	270,313.00		30,000.00	300,313.00
Salary Due to Uttara Lal	253,786.00			253,786.00
Advance to Omprakash	4,467.00			4,467.00
AirLive	28,320.00			28,320.00
Alice Besra	22,918.00	15,000.00	4,290.00	12,208.00
Aman Husain	19,590.00			19,590.00
AnandTech	52,000.00			52,000.00
Anjali Kumari	6,690.00	6,255.00		435.00
Ankit Mishra	4,200.00		95,570.00	99,770.00
Anmol Kumari	11,460.00			11,460.00
Arvind Mishra	33,120.00	15,000.00		18,120.00
Banka Travels	81,974.00	4,248.00		77,726.00
BSES			12,610.00	12,610.00
BSNL	25,105.00		12,727.00	37,832.00
Capital Travel Services			13,650.00	13,650.00
Hot Lips (Jharkhand Bhawan)			11,387.00	11,387.00
JBVNL	37,279.00			37,279.00
Jyoti Yadav	1,750.00		31,857.00	33,607.00
Khushboo Stationery	43,040.00		18,056.00	61,096.00
Madan Kr. Sahu	2,190.00			2,190.00
Manju Thakur			13,060.00	13,060.00
Ms. Momina	14,000.00			14,000.00
MTNL	32,232.00			32,232.00
Nirmala Khalkho	12,430.00	30,490.00	51,429.00	33,369.00
Om Prakash Tiwari			6,500.00	6,500.00
Prince Enterprises	8,125.00			8,125.00
Prince Rajpoot		5,000.00	14,270.00	9,270.00
Rajdhani Cards & Printing Press			14,400.00	14,400.00
Raju Verma	39,230.00		8,136.00	47,366.00
Salary Due to Anamika Mishra			37,500.00	37,500.00
Salary Due to Anita Kumari	54,000.00		36,000.00	90,000.00
Salary Due to Chandrashekhar Mishra			80,000.00	80,000.00
Salary Due to Manju Thakur	26,000.00		117,000.00	143,000.00
Salary Due to Nisha Kumari		14,000.00	30,000.00	16,000.00
Salary Due to Prince Rajput	40,000.00		117,000.00	157,000.00
Salary Due to Rahul Singh	26,000.00		54,000.00	80,000.00
Salary Due to Salomi John	40,419.00	10,000.00	50,000.00	80,419.00
Salomi John	372.00			372.00
Sanjay Kr. Mishra	75,852.00			75,852.00
Sapna Kumari	27,169.00	3,800.00		23,369.00
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	122,193.00	70,000.00	81,286.00	133,479.00
Sweta Pathak	24,035.00	20,589.00	1,080.00	4,526.00
The Unique Collection	5,850.00			5,850.00
Uttara Lal	1,085.00			1,085.00
Total (G)	5,490,869.00	667,482.00	2,332,944.00	7,156,331.00

D. N. S.

CPCR- STUDY ON MACHENISM

PARTICULARS	Opening Balance	Debit	Credit	Closing Balance
Abhimanyu Hazra	720.00	720.00		
Ankit Kumar Mishra	-	14,030.00	50,507.00	36,477.00
Niraj Sinha	-	40,250.00	40,250.00	
Rajni Chadda	-	25,000.00	25,000.00	
Sweta Kumari	-	10,000.00	10,000.00	
Total (H)	720.00	90,000.00	125,757.00	36,477.00

BKS: 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	-	-

BKS: 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	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
Total (K)	594,127.00	-	-	594,127.00
TOTAL 2 (A+B+C+D+E+F+G+H+I+J+K)	10,634,579.00	4,895,125.00	8,022,548.00	13,762,002.00

GRAND TOTAL (1+2)	14,232,477.00	8,270,276.00	8,332,663.00	14,294,864.00
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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 31.03.2022

SCHEDULE-19

Fixed Assets

SL.NO	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2021	SINCE ADDED		TOTAL AS ON 31/03/2022	RATE OF DEP. %	DEPRECIATIO N DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2022
			BEFORE 30.09.2021	AFTER 30.09.2021				
A.	NON F.C.R.A.:							
1	Land and Building	23,621.30	-		23,621.30	10%	2,362.13	21,259.17
2	Cycle	130.55	-		130.55	15%	19.58	110.97
3	Furniture and Fixture	44,615.90	-		44,615.90	10%	4,461.59	40,154.31
4	Battry	30.06	-		30.06	15%	4.51	25.55
5	Utensil's	28,138.51	-		28,138.51	15%	4,220.78	23,917.73
6	Almirah	191.32	-		191.32	10%	19.13	172.19
7	Computer	2,458.69	-		2,458.69	40%	983.48	1,475.22
8	Motor Cycle	1,805.73	-		1,805.73	15%	270.86	1,534.87
	T.V. Indore Game and							
9	Entertainment Equipment	9,245.80	-		9,245.80	15%	1,386.87	7,858.93
10	Telephone	4,236.44	-		4,236.44	10%	423.64	3,812.80
11	Printer	4,828.55	-		4,828.55	10%	482.86	4,345.70
12	Bed, Bedding etc.	8,134.76	-		8,134.76	30%	2,440.43	5,694.33
13	Equipments	5,787.08	-		5,787.08	20%	1,157.42	4,629.66
	Childline Programme							
	Dhanbad Project							
14	Computer	3,471.62	-		3,471.62	40%	1,388.65	2,082.97
15	Printer	33,720.43	-		33,720.43	10%	3,372.04	30,348.39
16	Equipments	535.82	-		535.82	20%	107.16	428.66
17	Furniture and Fixture	10,528.18	-		10,528.18	10%	1,052.82	9,475.36
	Childline Programme							
	Pakur Project							
18	Computer	3,471.62	-		3,471.62	40%	1,388.65	2,082.97
19	Printer	14,790.73	-		14,790.73	10%	1,479.07	13,311.66
20	Equipments	535.82	-		535.82	20%	107.16	428.66
21	Furniture and Fixture	8,784.79	-		8,784.79	10%	878.48	7,906.31
	Balkuni Project							
22	Almira	68,009.59	-		68,009.59	10%	6,800.96	61,208.63
23	Bed	44,935.44	-		44,935.44	30%	13,480.63	31,454.80
24	Black Board	1,795.09	-		1,795.09	10%	179.51	1,615.58

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RANCHI

SL.NO	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2021	SINCE ADDED		TOTAL AS ON 31/03/2022	RATE OF DEP. %	DEPRECIATIO N DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2022
			BEFORE 30.09.2021	AFTER 30.09.2021				
25	Book Stand	11,020.51			11,020.51			
26	CCTV Camera	21,776.80			21,776.80	10%	1,102.05	9,918.46
27	Computer	10,559.81			10,559.81	15%	3,266.52	18,510.28
28	Cooler	13,278.54			10,559.81	40%	4,223.92	6,335.88
29	Fan	17,795.07			13,278.54	15%	1,991.78	11,286.76
30	Furniture	151,551.69			17,795.07	10%	1,779.51	16,015.57
31	Generator	38,628.46			151,551.69	10%	15,155.17	136,396.52
32	HP Gas	10,596.02			38,628.46	15%	5,794.27	32,834.19
33	Inverter	16,899.95			10,596.02	10%	1,059.60	9,536.41
34	Kitchen Equipment	44,737.07			16,899.95	15%	2,534.99	14,364.96
35	Printer	17,763.91			44,737.07	15%	6,710.56	38,026.51
36	Refrigerator	6,711.70			17,763.91	10%	1,776.39	15,987.52
37	Room Hiter	7,967.12			6,711.70	15%	1,006.75	5,704.94
38	Tv	27,667.62			7,967.12	15%	1,195.07	6,772.05
39	Water Tank	21,003.08			27,667.62	15%	4,150.14	23,517.48
40	Building	546,750.00			21,003.08	15%	3,150.46	17,852.61
	Total Indian (A)	1,288,511.19	-	-	546,750.00	10%	54,675.00	492,075.00
	F.C.R.A:				1,288,511.19	660%	158,040.60	1,130,470.59
1	Cycle	135.08	-	-	135.08	20%	27.02	108.06
2	Furniture & Fixture	1,426.91	-	-	1,426.91	10%	142.69	1,284.22
	TDH NL Mica Project							
3	Laptop	23,019.12			23,019.12	40%	9,207.65	13,811.47
4	Printer	3,196.80			3,196.80	40%	1,278.72	1,918.08
5	Camera Nikkon	21,637.62			21,637.62	15%	3,245.64	18,391.98
6	Motor Bike	191,562.46			191,562.46	15%	28,734.37	162,828.09
7	Furniture	33,876.08			33,876.08	10%	3,387.61	30,488.47
8	Mobile	94,885.02			94,885.02	15%	14,232.75	80,652.27
9	Projector	75,157.06			75,157.06	40%	30,062.82	45,094.23
10	UPS	6,397.20			6,397.20	40%	2,558.88	3,838.32
11	Sony VideoCamera	64,530.00			64,530.00	40%	25,812.00	38,718.00
12	Laptop	61,056.00			61,056.00	40%	24,422.40	36,633.60
13	Laptop	2,037.00			2,037.00	40%	814.80	1,222.20
14	Printer	3,984.00			3,984.00	40%	1,593.60	2,390.40
15	Inverter with Battery	27,000.00			27,000.00	40%	10,800.00	16,200.00
	TAF							
16	Laptop		37,000.00	-	37,000.00	40%	14,800.00	22,200.00
17	PRINTER:		13,000.00	-	13,000.00	40%	5,200.00	7,800.00
	Total FC (B)	609,900.35	50,000.00	-	659,900.35		176,320.95	483,579.40
	Grand TOTAL: (A + B)	1,898,411.54	50,000.00	-	1,948,411.54		334,361.55	1,614,049.98

Signature
RANCHI