



M No.:- 9117525639 (O)  
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V. ROHATGI & CO.  
Chartered Accountants  
5001 , 5<sup>th</sup> Floor,  
SKYLINE MALL,  
KADRU , Ranchi-1  
Date: 29.09.2024

## 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, 2024 , 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 and to the best of our information and according to the explanation given to us, the accompanying financial statements give a true and fair view 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 Society 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.

### *Management's Responsibility for the Financial Statements*

The Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with statutory provisions for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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





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Date: 29.09.2024

error. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence-we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2024; and
- b) in the case of the Income & Expenditure Account, of the **DEFICIT** for the year ended on that date;







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**SKYLINE MALL,**  
**KADRU , Ranchi-1**  
**Date: 29.09.2024**

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c) The Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of accounts.

**Place : RANCHI**  
**Date : 29.09.2024**  
**UDIN:24076038BKARFM5611**



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

  
**CA.A.K.MISHRA**  
**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 2024**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>Reserve &amp; Surplus</b> (as per last A/c) (35,65,990.21) Less: Excess of expenditure over Income 11,79,590.93	(47,45,581.14)	<b>FIXED ASSETS</b> (as per schedule-20)	11,77,363.46
<b>Fund Balance (FC)</b> <b>LIVELIHOOD TRAINING</b> Fund Balance (As per last A/c) 2,98,534.98 Add: Grant received during the year - 2,98,534.98 Less: Fund Utilized During the year -	2,98,534.98	<b>CURRENT ASSET, LOANS &amp; ADVANCES</b> <b>Loans &amp; Advances(Contra)</b> (As Per Schedule -18)	1,00,664.00
<b>DBG TECHNOLOGY INDIA-2</b> Add: Received during the year 2,25,013.00 Less: Fund Trf to Income Expenditure 2,25,013.00	-	<b>Loan &amp; Advances</b> (As per Schedule No-19)	9,48,477.00
<b>IGEP Constt. Pvt. Ltd</b>	9,26,100.00	<b>TDS</b> (as per last a/c) 57,107.00 Less: Received - 57,107.00	5,387.00
<b>NCPCR STUDY ON MACHENISM</b> (As per last year) 18,433.46	18,433.46	Add: During the Year 92,610.00	1,49,717.00
<b>CURRENT LIABILITIES &amp; PROVISION</b> <b>Loans &amp; Advances(Contra)</b> (As per Schedule -16)	1,00,664.00	<b>Grant Receivable</b> IGEP Constt. Pvt. Ltd 6,53,490.00 RDMTRI 1,68,902.00 Aaghaaz 5,77,116.00 JWDS 73,82,758.00 Pakur 60,000.00 Dhanbad 70,235.00 GSF 9,281.00	89,21,782.00
<b>Outstanding Expenses Payable</b> (As Per Schedule -17)	1,86,70,578.00	<b>FD Gurantee</b> (As per last A/c) 80,692.00 Add: FDR Interest 546.00	81,238.00
<b>SCBR - SANKALP PROJECT</b> (As per last a/c)	2,20,750.00	<b>CLOSING BALANCE</b>	
<b>Provision for Audit Fee</b> (as per last A/c) 2,08,968.00 Add: During the year 59,000.00 2,67,968.00 Less: Provision no longer required 1,61,768.00	1,06,200.00	Cash in Hand 23,012.67 PNB-14950(FC) 12,14,744.15 Canara Bank (FC)1748 16,99,497.64 SBI-4868 4,012.10 Canara Bank 2033 27,198.00 Canara Bank 1198 11,41,905.00 PNB -04861 50,759.45 PNB-750 2,217.51 HDFC-00070 12,278.16 SBI 3687 23,053.58 BOI-6972 2,594.08 AXIS-72240 6,965.85 BOI-31624 2,812.64	42,11,050.83
	1,55,95,679.30		1,55,95,679.30

Notes on account as per schedule-21  
In terms of our report of even date.FOR V.ROHATGI & CO.  
Chartered Accountants  
FRN:000980C

PLACE: RANCHI

DATE: 29/9/24

UDIN NO:

27076038 BK ARFM 5611

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

**BAL KALYAN SANGH**  
Saraswati Nagar, P.O: Kamra, P.S:Ratu  
District - Ranchi (Jharkhand)  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31/03/2024**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Expenses in A/C of MFI- Saksham PROJECT</u> (As per Schedule - 2)	2,18,570.00	By <u>Grant-in-Aid:</u>	1,15,74,216.00
To <u>Expenses in A/C of RMI-2 PROJECT</u> (As per Schedule - 3)	38,09,177.00	By <u>Bank Interest</u>	
To <u>Expenses in A/C of TAF-C20 workshop PROJECT</u> (As per Schedule - 4)	7,93,542.32	FC 61,564.00	
<u>Expenses in A/C of Prevention on Cross Border</u>		INDIAN 33,443.00	95,007.00
To <u>Trafficking in Bihar and Jharkhand PROJECT</u> (As per Schedule - 5)	11,38,340.22	By <u>Membership Fee</u>	84,000.00
To <u>Expenses in A/C of MFI-NACG Workshop PROJECT</u> (As per Schedule - 6)	8,25,378.66	By <u>Interest on FDR</u>	285.00
To <u>Expenses in A/C of TAF- Research &amp; Study</u> (As per Schedule - 7)	4.72	By <u>Provision no longer required</u>	1,61,768.00
To <u>Expenses in A/C of Childline India Foundation Project - Pakur Project</u> (As per Schedule - 8)	1,16,665.00	By <u>Excess of Expenditure over Income</u>	11,79,590.93
To <u>Expenses in A/C of Childline India Foundation Project - Dhanbad Project</u> (As per Schedule - 9)	5,03,118.00		
To <u>Expenses in A/C of General Fund</u> (As per Schedule - 10)	84,000.00		
To <u>Expenses in A/C of Balkunj Project</u> (As per Schedule - 11)	50,42,227.00		
To <u>Expenses in A/C of ECM Project</u> (As per Schedule - 12)	63,864.00		
To <u>Expenses in A/C of DBG: Security Guard Training-2 Project</u> (As per Schedule - 13)	2,42,425.64		
To <u>Expenses in A/C of RDMTRI- A Research Study on</u> <u>Human Trafficking in Jharkhand</u> (As per Schedule - 14)	12.69		
To <u>Provision For Audit Fee</u>	59,000.00		
To <u>Depreciation on Asset</u>	1,98,541.68		
	<b>1,30,94,866.93</b>		<b>1,30,94,866.93</b>

Notes on account as per schedule-21  
In terms of our report of even date.

FOR V.ROHATGI & CO.  
Chartered Accountants  
FRN:000930C

PLACE:RANCHI  
DATE: 29/9/24  
UDIN NO:

24076038BKARFM5611



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.
<b>To Opening Balance b/d:</b> Cash in Hand 9,012.67 PNB-14950(FC) 14,29,934.87 Canara Bank (FC)1748 71,705.64 SBI-4868 4,879.30 Canara Bank 2033 3,704.00 Canara Bank 1198 20,97,345.00 PNB -04861 24,938.14 PNB-750 2,217.51 HDFC-00070 12,278.16 SBI 3687 23,053.58 BOI-6972 2,74,571.72 AXIS-72240 4,682.85 BOI-31624 2,812.64	39,61,136.08	<b>By Expenses in A/C of MFI- Saksham PROJECT</b> (As per Schedule - 2) 1,41,008.00  <b>By Expenses in A/C of RMI-2 PROJECT</b> (As per Schedule - 3) 25,08,474.00  <b>By Expenses in A/C of TAF-C20 workshop PROJECT</b> (As per Schedule - 4) 7,49,841.32  <b>By Expenses in A/C of Prevention on Cross Border Trafficking in Bihar and Jharkhand PROJECT</b> (As per Schedule - 5) 8,57,204.22  <b>By Expenses in A/C of MFI-NACG Workshop PROJECT</b> (As per Schedule - 6) 5,54,405.66 <b>By Expenses in A/C of TAF- Research &amp; Study</b> (As per Schedule - 7) 4.72  <b>By Expenses in A/C of Childline India Foundation Project - Pakur Project</b> (As per Schedule - 8) 1,14,280.00  <b>By Expenses in A/C of Childline India Foundation Project - Dhanbad Project</b> (As per Schedule - 9) 5,08,118.00  <b>By Expenses in A/C of General Fund</b> (As per Schedule - 10) 84,000.00  <b>By Expenses in A/C of Balkuni Project</b> (As per Schedule - 11) 34,98,759.00  <b>By Expenses in A/C of ECM Project</b> (As per Schedule - 12) 61,346.00  <b>By Expenses in A/C of DBG: Security Guard Training-2 Project</b> (As per Schedule - 13) 2,41,560.64  <b>By Expenses in A/C of RDMTRI- A Research Study on Human Trafficking in Jharkhand</b> (As per Schedule - 14) 12.69  <b>By Out Standing Payment:</b> (Schedule-15) 21,31,281.00  <b>By Loan &amp; Advances</b> DBG: Security Guard Training-2 8,000.00 8,000.00  <b>By Closing Balance c/d:</b> Cash in Hand 23,012.87 PNB-14950(FC) 12,14,744.15 Canara Bank (FC)1748 16,99,497.64 SBI-4868 4,012.10 Canara Bank 2033 27,198.00 Canara Bank 1198 11,41,905.00 PNB -04861 50,759.45 PNB-750 2,217.51 HDFC-00070 12,278.16 SBI 3687 23,053.58 BOI-6972 2,594.08 AXIS-72240 6,965.85 BOI-31624 2,812.64	42,11,050.83
<b>To Grant-in-Aid:</b> (As per schedule-1A) 1,15,29,203.00  <b>To Bank Interest</b> FC 61,564.00 INDIAN 33,443.00 95,007.00  <b>To Membership Fee</b> 84,000.00			
<b>TOTAL (Rs)</b>	<b>1,56,69,346.08</b>	<b>TOTAL (Rs)</b>	<b>1,56,69,346.08</b>

Notes on account as per schedule-21  
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: 28/5/21  
UDIN NO:

24076058BKARFM5611

# 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 31.03.2023

## SCHEDULE -1

### GRANT IN AID

PARTICULARS	AMOUNTS (Rs)
<b>Indian Fund:</b>	
ICPS Govt. of Jharkhand - Balkunj Chaibasa	38,10,789.00
CHILDLINE India Foundation ,Pakur (Nodal)	2,04,360.00
CHILDLINE India Foundation ,Dhanbad	6,57,770.00
RDMTRI- A Research Study on Human Trafficking in Jharkhand	1,44,570.00
CHILDLINE India Foundation , ECM	63,600.00
DBG2	2,25,013.00
<b>Foreign Fund:</b>	
THE ASIA FOUNDATION- C20 Workshop	7,54,782.00
THE ASIA FOUNDATION- Cross Broder Trafficking	9,75,832.00
MIRACLE FOUNDATION INDIA- SAKASHAM	2,25,780.00
MIRACLE FOUNDATION INDIA- Workshop NACG EVAC	7,81,603.00
RESPONSIBLE MICA INITIATIVE (RMI)	37,30,117.00
	<b>1,15,74,216.00</b>

## SCHEDULE -1A

### GRANT IN AID

PARTICULARS	AMOUNTS (Rs)
<b>Indian Fund:</b>	
ICPS Govt. of Jharkhand - Balkunj Chaibasa	38,10,789.00
CHILDLINE India Foundation ,Pakur (Nodal)	2,04,360.00
CHILDLINE India Foundation ,Dhanbad	6,57,770.00
RDMTRI- A Research Study on Human Trafficking in Jharkhand	1,44,570.00
CHILDLINE India Foundation , ECM	63,600.00
IGEP Conslt. Pvt. Ltd	1,80,000.00
<b>Foreign Fund:</b>	
THE ASIA FOUNDATION- C20 Workshop	7,54,782.00
THE ASIA FOUNDATION- Cross Broder Trafficking	9,75,832.00
MIRACLE FOUNDATION INDIA- SAKASHAM	2,25,780.00
MIRACLE FOUNDATION INDIA- Workshop NACG EVAC	7,81,603.00
RESPONSIBLE MICA INITIATIVE (RMI)	37,30,117.00
	<b>1,15,29,203.00</b>





**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 31.03.2024**

**SCHEDULE :2**

**Expenses in A/C of MFI- Saksham PROJECT**

PARTICULAR'S	EXPENDITUE	PAID
Orientation of Project Team	30,447.00	12,000.00
Program Manager	40,000.00	35,200.00
Case Worker	22,500.00	10,000.00
Block Supervisor	45,000.00	40,680.00
Honorarium Gram Panchayatn Volunteer	36,000.00	-
Travel cost of Project Manager	5,607.00	5,000.00
Travel cost of Case Worker	3,140.00	-
Travel cost of Block Supervisor	5,478.00	-
Accountant- Part time	8,000.00	8,000.00
Honorarium to Chief Functionary	10,000.00	10,000.00
Communcation Expenses	1,495.00	1,000.00
Advance to Om Prakash tiwari	4,895.00	10,000.00
Advance to Ravish Kumar	6,000.00	9,120.00
Bank Charges	8.00	8.00
	<b>2,18,570.00</b>	<b>1,41,008.00</b>

**SCHEDULE :3**

**Expenses in A/C of RMI 2 PROJECT**

PARTICULAR'S	EXPENDITUE	PAID
1. Quarterly Meeting with State level Taskforce	2,85,076.00	2,44,266.00
2. Advocacy with the stakeholders for the formation of cooperative	59,155.00	53,155.00
3. Development of SOPs on Cooperatives models	3,24,220.00	3,24,220.00
4. State consultation with experts on comprehensive Study Plan for Mica	1,14,420.00	1,00,375.00
Salary for Project manager (PMU)	6,50,000.00	4,47,800.00
Salary for Documentation officer	5,00,000.00	2,55,275.00
Salary for project holder (20% time)	4,00,000.00	3,16,800.00
Salary for Finance Manager (40% time)	2,20,000.00	1,41,181.00
Consultancy Fee to Mining Expert (25% )	5,00,000.00	1,87,100.00
Consultancy Fee to Geologist (25% )	5,00,000.00	2,39,200.00
Traveling cost for Project Staffs	98,507.00	69,606.00
Traveling cost for Project holder	77,398.00	59,095.00
Printing, stationary and communication	50,000.00	50,000.00
Staff Monthly Meeting	25,000.00	15,000.00
Audit Charges	-	-
Bank Charges	5,401.00	5,401.00
	<b>38,09,177.00</b>	<b>25,08,474.00</b>

**SCHEDULE :4**

**Expenses in A/C of TAF-C20 Workshop PROJECT**

PARTICULAR'S	EXPENDITUE	PAID
1. Backdrop /Flex/Standee/ I Card Regional	19,000.00	19,000.00
2. Memento/ Flag (For Guest) - Regional	5,000.00	5,000.00
3. Kit Materials- Regional	40,000.00	40,000.00
4. Venue & Fooding for Participant - Regional	1,14,342.00	1,44,898.00
5. Food & Lodging for Outstation Participants- Regi	63,646.00	30,558.00
6. TA for Inter State Guests- Regional	50,060.00	5,950.00
7. TA for Outstation Participants - Regional	38,452.00	38,452.00
8. Local Travel for Coordination- Regional	5,000.00	32,901.00
9. Photography/Video/Documentation- Regional	10,000.00	-
10. LCD/Projector & Sound- Regional	7,000.00	3,500.00
1. Backdrop/ Flex/ Standee ( State Level)	21,000.00	21,000.00
2. Memento/Flag ( State Level)	14,980.00	14,980.00
3. Kit Material ( State Level)	37,322.00	37,322.00
4. Venue & Food for Participants ( State Level)	1,25,322.00	1,17,743.00
5. Food & Lodging for 2 Person( State Level)	30,000.00	25,020.00
6. Travelling for 2 Person ( State Level)	47,428.00	47,428.00
7. Local Travel for Coordination( State Level)	17,507.00	17,507.00
8. Photography/Video/Documentation( State Level)	30,000.00	30,000.00
9. TA for Participant ( State Level)	92,373.00	93,474.00
10. LCD/Projector & Sound ( State Level)	21,000.00	21,000.00
Bank Charges	4,110.32	4,110.32
<b>Total</b>	<b>7,93,542.32</b>	<b>7,49,841.32</b>





**SCHEDULE :5****Expenses in A/C of Prevention on Cross Border Trafficking in Bihar and Jharkhand PROJECT**

PARTICULAR'S	EXPENDITURE	PAID
Auditorium Hiring	1,15,000.00	1,15,000.00
Baner/Poster/Pumplet	54,400.00	54,400.00
Participant Travel & Refreshment	3,11,714.00	1,98,400.28
Travel & Coordiation Exp.	1,06,975.00	1,01,458.00
Baner/Poster/Pumplet	10,000.00	10,000.00
Participant Refreshment	18,845.00	12,479.00
Travel & Coordiation Exp.	20,000.00	20,000.00
Project Coordinator Jh	80,000.00	68,906.72
Auditorium Hiring	1,46,106.00	96,106.00
Baner/Poster/Pumplet	65,400.00	65,400.00
Participant Travel & Refreshment	-	-
Travel & Coordiation Exp.	59,296.00	-
Baner/Poster/Pumplet	21,905.00	21,905.00
Participant Refreshment	40,000.00	30,450.00
Travel & Coordiation Exp.	40,551.00	40,551.00
Project Coordinator Jh	45,000.00	20,000.00
Bank Charges	2,148.22	2,148.22
<b>Total</b>	<b>11,38,340.22</b>	<b>8,57,204.22</b>

**SCHEDULE :6****Expenses in A/C of MFI- NACG Workshop PROJECT**

PARTICULAR'S	EXPENDITURE	PAID
Food	75,500.00	30,200.00
Travel	1,09,786.00	65,021.00
Venue & Food	1,69,038.00	1,16,013.00
Sound/Projector	7,080.00	-
Kit Materials	16,000.00	-
Banner/ Standee	10,000.00	-
Travel Charges for the guest (Flight)	1,14,617.00	1,14,617.00
Accommodation for Guest	46,214.00	46,214.00
Accommodation for Participant	1,43,788.00	1,41,471.00
TA for Participant	85,486.00	-
Local Travel for the guest	16,000.00	16,000.00
Vehicle for Prepration for Programme	9,100.00	9,100.00
Vehicle for the Guest	7,290.00	7,290.00
Vehicle for JSCPCR/Govt. officials	4,860.00	4,860.00
Contingency	7,000.00	-
Bank Charges	3,619.66	3,619.66
<b>Total</b>	<b>8,25,378.66</b>	<b>5,54,405.66</b>

**SCHEDULE :7****Expenses in A/C of TAF - A Research & Study on Vulnerability Mapping of Children**

PARTICULAR'S	EXPENDITURE	PAID
Bank Charges	4.72	4.72
	4.72	4.72

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

PARTICULAR'S	EXPENDITURE	PAID
Computer Maintenance	890.00	-
Communication	1,495.00	-
Travel/Conveyance	11,500.00	11,500.00
Auditors fee	-	-
Miscellaneous	15,280.00	15,280.00
Salary to City Coordinator	87,500.00	87,500.00
<b>Total</b>	<b>1,16,665.00</b>	<b>1,14,280.00</b>

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

PARTICULAR'S	EXPENDITURE	PAID
<b>Recurring Expenditure</b>		
Honor. for Six Team Members	2,40,000.00	2,61,885.00
Honor. for One Center Coordinator	70,000.00	55,000.00
Honor. for One Councillor	40,000.00	40,000.00
Honor. for One Volunteer	30,000.00	30,000.00
<b>Administrative Expenses</b>		
Computer Maintenance	2,990.00	2,605.00
Telephone/Mobile	1,495.00	1,495.00
Printing & Stationery	2,700.00	2,700.00
Audit Fees	-	-
Training & Orientation	25,000.00	25,000.00
Miscellaneous	30,700.00	29,200.00
Travel	60,000.00	60,000.00
Bank Charges	233.00	233.00
<b>Total</b>	<b>5,03,118.00</b>	<b>5,08,118.00</b>



**SCHEDULE :10**  
**Expenses in A/c of General Fund**

PARTICULAR'S	EXPENDITURE	PAID
Honorarium to Office Assistant	84,000.00	84,000.00
	-	-
<b>Total</b>	<b>84,000.00</b>	<b>84,000.00</b>

**SCHEDULE :11**  
**Expenses in A/c Balkunl**

PARTICULAR'S	EXPENDITURE	PAID
<b>Human Resource</b>		
Supritendent	3,97,200.00	1,34,900.00
Counselor	2,78,040.00	48,482.00
Child Welfare Officer	2,78,040.00	2,78,040.00
House Father 1	1,74,768.00	1,74,768.00
House Father 2	1,74,768.00	1,74,768.00
Para-medical Satff	1,42,992.00	1,42,992.00
Accountant	2,22,432.00	2,22,432.00
Cook	1,19,160.00	1,19,160.00
Helper Cook	1,19,160.00	1,19,160.00
House Keeper	95,328.00	95,328.00
Educator	90,000.00	90,000.00
PT instructor cum Yoga Teacher	1,20,000.00	1,20,000.00
Security Guard	1,90,656.00	1,90,656.00
Art & Craft cum Music Teacher	1,20,000.00	-
<b>Recurring Expenses</b>		
Food, Colths and Medicine	20,11,755.00	12,48,757.00
Contingencies	1,87,304.00	1,80,000.00
Water & Electricity	-	-
Bedding Set	78,800.00	78,800.00
Transportation	1,35,265.00	79,425.00
Miscellaneous	1,05,468.00	-
Bank Charges	1,091.00	1,091.00
<b>Total</b>	<b>50,42,227.00</b>	<b>34,98,759.00</b>

**SCHEDULE :12**  
**Expenses in A/c ECM**

PARTICULAR'S	EXPENDITURE	PAID
1.1 Case management intervention by 4 case workers	43,200.00	42,687.00
1.2 Communication support to the case workers	3,588.00	3,588.00
2.1 Communication support for supportive supervision	1,497.00	1,177.00
2.2 On Filed travel of District level Facilitators	6,300.00	6,300.00
3. Office & Admin support	9,275.00	7,590.00
Bank Charges	4.00	4.00
<b>Total</b>	<b>63,864.00</b>	<b>61,346.00</b>

**SCHEDULE :13**  
**Expenses in A/c DBG: Security Guard Training-2**

PARTICULAR'S	EXPENDITURE	PAID
Trainer	20,000	20,000.00
Fooding	45,000	45,000.00
Dress	60,000	60,000.00
Training Equipment	21,800	21,800.00
Candidate Travel	24,000	24,000.00
Project Coordinator cum Placement coordinator	35,000	35,000.00
Care taker	20,000	20,000.00
Office Admin	16,320	15,455.00
Bank Charges	305.64	305.64
<b>Total</b>	<b>2,42,425.64</b>	<b>2,41,560.64</b>

**SCHEDULE :14**  
**Expenses in A/c RDMTRI- A Research Study on Human Trafficking in Jharkhand**

PARTICULAR'S	EXPENDITURE	PAID
Bank Charges	12.69	12.69
<b>Total</b>	<b>12.69</b>	<b>12.69</b>





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

(Schedule-15)

RMI-1

PARTICULARS	Amount
Organizing two Workshops	55,376.00
<b>TOTAL. (Rs.) (A)</b>	<b>55,376.00</b>

**TAF- Research & Study**

PARTICULARS	Amount
Pramod Kumar Verma	2,51,630.00
<b>TOTAL. (Rs.) (B)</b>	<b>2,51,630.00</b>

**DBG Technology India-2**

PARTICULARS	Amount
Omprakash Tiwari	4,790.00
Priyaranjan	8,855.00
<b>TOTAL. (Rs.) (C)</b>	<b>13,645.00</b>

**CHILDLINE India Foundation Project Nodal Organisation- Pakur**

PARTICULARS	Amount
Salary due to Mukesh Barik	88,030.00
<b>TOTAL. (Rs.) (D)</b>	<b>88,030.00</b>

**CHILDLINE India Foundation Project Collab- Dhanbad**

PARTICULARS	Amount
Salary Due to Abhimanyu Hazra	17,900.00
Salary Due to Anita Kumari	30,000.00
Salary Due to Dewanti Kumari	37,159.00
Salary due to Umesh Paswan	45,208.00
<b>TOTAL. (Rs.) (D)</b>	<b>1,30,267.00</b>



**Balkunj (Boy's Home), Chibasa**

<b>PARTICULARS</b>	<b>Amount</b>
Banka Traves	62,803.00
Chandra Shekhar Mishra	85,000.00
Ganesh Agrawal	2,42,200.00
Laxmi Furniture	48,500.00
Mukesh Barik	58,842.00
New Lovely Store	2,93,000.00
Om Prakash Tiwari	81,515.00
Salary Due to Anita Birua	3,510.00
Salary Due to Bodeya Birua	55,000.00
Salary Due to Khudiram Tudu	56,300.00
Salary Due to Mukesh Barik	3,100.00
Salary Due to Omprakash Tiwary	17,216.00
Salary Due to Pankaj Kr. Singh	35,000.00
Salary Due to Prakash Singh	1,77,447.00
Salary Due to Randhay Banra	28,900.00
Salary Due to Rukmini Kumari	1,63,000.00
Salary Due to Sanjay Kumar	40,000.00
Salary Due to Sima Kumari	21,000.00
<b>TOTAL. (Rs.) (E)</b>	<b>14,72,333.00</b>

**RDMTRI-A RESEARCH STUDY ON HUMAN TRAFFICKING IN JHARKHAND**

<b>PARTICULARS</b>	<b>Amount</b>
Dushyanta Mehar	45,000.00
Madan Kr. Sahu	30,000.00
Vijay Pani Pandey	45,000.00
<b>TOTAL. (Rs.) (F)</b>	<b>1,20,000.00</b>
<b>TOTAL (Rs.) A+B+C+D+E+F</b>	<b>21,31,281.00</b>





**BAL KALYAN SANGH**  
**OUT STANDING PAYABLE AGAINST EXPENSES**  
(Schedule - 17)  
**Bal Kalyan Sangh (TdH Mica-Netherlands Project)**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Payable A/C				
Salary Due to Fulwa Kumari	858.00	-	-	858.00
Salary Due to Kalawati Devi	858.00	-	-	858.00
Salary Due to Kaushal Kishore	980.00	-	-	980.00
Salary Due to Kavita Rani	858.00	-	-	858.00
Salary Due to Kusum Kumari	858.00	-	-	858.00
Salary Due to Munni Devi	858.00	-	-	858.00
Salary Due to Prakash Singh	750.00	-	-	750.00
Salary Due to Priyanka Kumari	858.00	-	-	858.00
Salary Due to Ranjan Kumar	858.00	-	-	858.00
Salary Due to Sangita Devi	858.00	-	-	858.00
Salary Due to Sanjay Kr. Mishra	2,609.00	-	-	2,609.00
Salary Due to Sidharth Kr. Sharma	980.00	-	-	980.00
Salary Due to Tabassum Parveen	858.00	-	-	858.00
Salary Due to Usha Devi	858.00	-	-	858.00
Arvind Mishra	1,957.00	-	-	1,957.00
Garima Enterprises	9,900.00	-	-	9,900.00
Jai Maa Stationery	6,450.00	-	-	6,450.00
Kaushal Kishore	300.00	-	-	300.00
Prakash Singh	2,100.00	-	-	2,100.00
Sanjay Kr. Mishra	200.00	-	-	200.00
Sidharth Kr. Sharma	300.00	-	-	300.00
Sunil Kr. Gupta	450.00	-	-	450.00
<b>Total A</b>	<b>35,556.00</b>	<b>-</b>	<b>-</b>	<b>35,556.00</b>

**Bal Kalyan Sangh (IPO)**

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

**BKS -SAKHI**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Vijaypani Pandey	80,240.00	-	-	80,240.00
<b>Total C</b>	<b>80,240.00</b>	<b>-</b>	<b>-</b>	<b>80,240.00</b>

**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
<b>Total D</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>

**BKS LIVELIHOOD TRAINING**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary A/C				
Kishon Niketan			-	-
Surendra Gope			-	-
Ankit Mishra	2,711.00			2,711.00
<b>Grand Total E</b>	<b>2,711.00</b>	<b>-</b>	<b>-</b>	<b>2,711.00</b>

**BKS KSCF DISTRICT LEVEL WORKSHOP ON CHILD PROTECTION**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
The Arranger	12,000.00			12,000.00
<b>Total F</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>

**BKS PARIKSHA PE CHARCHA**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sri Bhola Mistan Bhandar	1,988.00	-	-	1,988.00
<b>Grand Total G</b>	<b>1,988.00</b>	<b>-</b>	<b>-</b>	<b>1,988.00</b>

**BKS RMI PROJECT**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SK Enterprises	55,787.00	55,376.00	-	411.00
<b>Grand Total H</b>	<b>55,787.00</b>	<b>55,376.00</b>	<b>-</b>	<b>411.00</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Airlive Broadband Services	7,080.00			7,080.00
Banka Travels	1,56,940.00			1,56,940.00
Food Plaza	1,96,900.00			1,96,900.00
Khushboo Stationery	1,12,150.00	2,51,630.00		(1,39,480.00)
Rajdhani Cards & Printing Press	21,960.00			21,960.00
Shilly Menon	20,000.00			20,000.00
Sunil Kr. Gupta	65,050.00			65,050.00
The Web World	6,920.00			6,920.00
<b>Total I</b>	<b>5,87,000.00</b>	<b>2,51,630.00</b>	<b>-</b>	<b>3,35,370.00</b>

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
<b>Total J</b>	<b>2,928.00</b>	<b>-</b>	<b>-</b>	<b>2,928.00</b>

TAF : WORKSHOP ON SOCIO ECONOMIC IMPACT

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Khushboo Stationery	876.00	-		876.00
<b>Total K</b>	<b>876.00</b>	<b>-</b>	<b>-</b>	<b>876.00</b>

TAF : TAF-C20

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ankit Mishra	-	19,438.00	19,689.00	251.00
D.M. OTDC ( Panth Niwas)	-	33,743.00	41,322.00	7,579.00
Hotel Pink City	-	23,800.00	33,090.00	9,290.00
Pragya Enterprises	-	3,500.00	7,000.00	3,500.00
Pramod Kr. Verma	-	-	13,650.00	13,650.00
Sanjay Kr. Mishra	-	-	4,980.00	4,980.00
Shibani Decorator	-	3,300.00	7,000.00	3,700.00
Shivani Priya	-	50,700.00	52,128.00	1,428.00
S. K. Enterprises	-	1,14,000.00	1,14,700.00	700.00
<b>Total L</b>	<b>-</b>	<b>2,48,481.00</b>	<b>2,93,559.00</b>	<b>45,078.00</b>

BKS: RMI-2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ankit Mishra	-	60,042.00	59,961.00	(81.00)
Khushboo Stationery	-	35,000.00	80,000.00	45,000.00
Niti Caterer	-	-	25,000.00	25,000.00
Om Prakash Tiwari	-	25,150.00	80,500.00	55,350.00
Participat Travel Exp	-	13,220.00	41,720.00	28,500.00
Pramod Verma	-	1,14,980.00	1,59,752.00	44,772.00
Sanjay Mishra	-	51,900.00	77,398.00	25,498.00
Shivani Priya	-	1,15,216.00	1,16,216.00	1,000.00
SK. Enterprises	-	45,000.00	57,500.00	12,500.00
Salary due to Abhijit Ghosh	-	1,87,100.00	4,50,000.00	2,62,900.00
Salary due to Arvind Mishra	-	1,41,181.00	2,17,800.00	76,619.00
Salary Due to PK Sen	-	2,39,200.00	4,50,000.00	2,10,800.00
Salary due to Pramod Verma	-	4,47,800.00	6,43,500.00	1,95,700.00
Salary due to Sanjay Mishra	-	3,16,800.00	3,96,000.00	79,200.00
Salary due to Shivani Priya	-	2,55,275.00	4,95,000.00	2,39,725.00
<b>Total M</b>	<b>-</b>	<b>20,47,864.00</b>	<b>33,50,347.00</b>	<b>13,02,483.00</b>

TAF : Prevention on Cross Border Trafficking in Bihar and Jharkhand

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Due to Shakti Singh	-	-	25,000.00	25,000.00
Salary Due to Shalini Raj	-	80,000.00	91,093.28	11,093.28
Abhishek Singh	-	25,589.00	31,106.00	5,517.00
Banka Travels	-	-	24,613.00	24,613.00
BVHA	-	55,850.00	65,400.00	9,550.00
Hotel Radisson Blu	-	2,52,006.00	3,40,460.72	88,454.72
Omprakash Tiwari	-	-	7,366.00	7,366.00
The Panache Patna	-	50,000.00	1,46,771.00	96,771.00
Travel & Coordination Payble	-	15,280.00	28,051.00	12,771.00
<b>Total N</b>	<b>-</b>	<b>4,78,725.00</b>	<b>7,59,861.00</b>	<b>2,81,136.00</b>





Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Gram Panchayat Salary Payable	-		36,000.00	36,000.00
Salary Due to Ashok Barik	-	13,560.00	15,000.00	1,440.00
Salary Due to Khudiram Tudu	-	13,560.00	15,000.00	1,440.00
Salary Due to Ravis Kumar	-	10,000.00	22,500.00	12,500.00
Salary Due to Shivani Priya	-	35,200.00	40,000.00	4,800.00
Salary Due to Swapn Tudu	-	13,560.00	15,000.00	1,440.00
Swapn	-		1,820.00	1,820.00
Ashok Barik	-		1,828.00	1,828.00
Banka Travels	-	5,000.00	5,607.00	607.00
Khudi Ram Tudu	-		1,830.00	1,830.00
Khushboo Stationery	-		8,080.00	8,080.00
Monu Furniture	-		15,000.00	15,000.00
Pragya Enterprises	-		2,617.00	2,617.00
Shivani Priya	-		4,895.00	4,895.00
Web World	-	1,000.00	1,495.00	495.00
<b>Total O</b>	-	<b>91,880.00</b>	<b>1,86,672.00</b>	<b>94,792.00</b>

## BKS: MFI (State and District Consultation on Child Protection with Focus on Care Reforms in Jharkhand)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Banka Travels	-	20,883.00	37,250.00	16,367.00
Capitol Hill	-	1,42,402.00	1,95,427.00	53,025.00
Chef Choice	-	1,38,595.00	1,40,912.00	2,317.00
Kolhan- Chakradharpur	-	34,454.00	37,804.00	3,350.00
North Chotanagpur - Giridih	-	35,860.00	41,194.00	5,334.00
Palamu- Latehar	-	15,780.00	30,880.00	15,100.00
Pragya	-		7,080.00	7,080.00
Santhal Pargana- Dumka	-	2,890.00	37,504.00	34,614.00
Shivani Priya	-	22,701.00	29,701.00	7,000.00
Sk. Enterprises	-		26,000.00	26,000.00
South Chhotanagpur- Ranchi	-	24,204.00	39,504.00	15,300.00
TA to Participapant Payable	-		85,486.00	85,486.00
<b>Total P</b>	-	<b>4,37,769.00</b>	<b>7,08,742.00</b>	<b>2,70,973.00</b>

## TAF : Livelihood Training

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Banka Travels				-
Bhola Mistan Bhandar				-
Khushboo Stationery	3,308.00			3,308.00
Divya Vastralaya				-
Unique Collection				-
<b>Total Q</b>	<b>3,308.00</b>	<b>-</b>	<b>-</b>	<b>3,308.00</b>
Sunil Kr Gupta	10,915.00	-	-	10,915.00
<b>TOTAL 1 : (Rs.) A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q</b>	<b>8,16,063.00</b>	<b>36,11,725.00</b>	<b>52,99,181.00</b>	<b>25,03,519.00</b>



**INDAIN FUND**

Bal Kunj, Chaibasa

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advance to Jasika Deogam		2,500.00		(2,500.00)
Ajit Das		4,999.00		(4,999.00)
Ankit Kr. Mishra	7,500.00			7,500.00
Banka Traves	82,803.00	1,18,643.00	1,19,863.00	64,023.00
Chandra Shekhar Mishra	1,49,700.00	85,000.00		64,700.00
COMPUTER DISTRIBUTOR		9,300.00		(9,300.00)
Ganesh Agrawal	2,42,200.00	8,13,631.00	13,94,145.00	8,22,714.00
Jharkhand Bijli Vitran Nigam Ltd.		7,748.00		(7,748.00)
Kasturba Khadi G.S		59,290.00	29,645.00	(29,645.00)
Khushboo Stationery	1,31,920.00		98,855.00	2,30,775.00
Laxmi Furniture	60,000.00	48,500.00		11,500.00
Mukesh Bank	58,842.00	4,15,900.00	4,53,619.00	96,561.00
New Lovely Store	18,76,849.00	2,93,000.00		15,83,849.00
Omrakash Tiwari	81,515.00	4,83,797.00	2,69,485.00	(1,32,797.00)
Omi Prakash Tiwari Enterprises		30,000.00		(30,000.00)
Papu Kr Jha		25,000.00		(25,000.00)
Prakash Singh	5,19,952.00			5,19,952.00
Pramod Mishra		23,000.00	1,728.00	(21,272.00)
Priya Electronics		23,100.00		(23,100.00)
R. S. Computer		4,248.00		(4,248.00)
Salary Due to Bilchand Mahto	14,564.00			14,564.00
Salary Due to Rohit Kumar	40,000.00			40,000.00
Salary Due to Usha Singh Munda	14,564.00			14,564.00
Sunil Kr. Gupta	4,25,248.00			4,25,248.00
Sweta Kumari		1,03,000.00		(1,03,000.00)
Vishwajit Tour & Travels	687.00			687.00
V. Rahtogi & Co.	5,000.00			5,000.00
Salary Due to Abhishek Singh		1,02,400.00	60,897.00	(41,503.00)
Salary Due to Anima Kandulna	10,888.00			10,888.00
Salary Due to Anita Birua	3,510.00	25,000.00	45,678.00	24,188.00
Salary Due to Anurag Kumar		41,982.00	92,680.00	50,698.00
Salary Due to Arvind Mishra		1,05,000.00		(1,05,000.00)
Salary Due to Banalata Paul	12,712.00			12,712.00
Salary Due to Bodaya Birua	1,35,204.00	55,000.00	1,74,768.00	2,54,972.00
Salary Due to Deepak Oraon			55,608.00	55,608.00
Salary Due to Divya Sanga	15,832.00		23,832.00	39,664.00
Salary Due to Gautam Mishra	15,516.00			15,516.00
Salary Due to Gudu Kishan	42,270.00			42,270.00
Salary Due to Holi Tiu		24,750.00	95,370.00	70,620.00
Salary Due to Jema Angaria	15,888.00			15,888.00
Salary Due to Jhingi Tiya	67,825.00			67,825.00
Salary Due to Kameshwar Bhagat	71,500.00			71,500.00
Salary Due to Khudiram Tudu	83,836.00	56,300.00	1,74,768.00	2,02,304.00
Salary Due to Manisha Kerketta	14,832.00			14,832.00
Salary Due to Manjuri Munda		6,500.00	1,15,850.00	1,09,350.00
Salary Due to Mr. Chandrashekhar Mishra	99,000.00			99,000.00
Salary Due to Mrs. Satmuni Devi	1,13,500.00			1,13,500.00
Salary Due to Ms. Nitu Kumari	41,650.00			41,650.00
Salary Due to Ms. Shalini Raj		2,35,330.00	1,20,000.00	(1,15,330.00)
Salary Due to Mukesh Barik	3,100.00	1,38,000.00	3,97,200.00	2,62,300.00
Salary Due to Nilesh Kr. Singh	434.00			434.00
Salary Due to Nirmala Kumari	17,398.00			17,398.00
Salary Due to Omprakash Tiwari	17,216.00	5,64,401.00	2,22,432.00	(3,24,753.00)
Salary Due to Pankaj Kr. Singh	1,20,000.00	35,000.00	1,20,000.00	2,05,000.00
Salary Due to Prakash Singh	3,56,903.00	1,77,447.00		1,79,456.00
Salary Due to Pramod Kr. Mishra		5,30,500.00	2,78,040.00	(2,52,460.00)
Salary Due To Pramod Kr Verma	1,64,990.00			1,64,990.00
Salary Due to Priyanshu Pathak	36,097.00			36,097.00
Salary Due to Puja Kumari	66,896.00			66,896.00
Salary Due to Pummy Reshma Toppa	35,180.00			35,180.00
Salary Due to Punita Tiwari	28,680.00			28,680.00
Salary Due to Pushpa Tiu	52,256.00			52,256.00
Salary Due to Ram Kumar Ravi	1,32,000.00			1,32,000.00
Salary Due to Randhay Banra	95,150.00	28,900.00	1,25,160.00	1,91,420.00
Salary Due to Raunak Shukla	25,000.00			25,000.00
Salary Due to Ravindra Kr. Mahto	39,720.00		23,832.00	63,552.00
Salary Due to Reena Sanga	15,888.00		7,944.00	23,832.00
Salary Due to Ropna Munda	671.00			671.00
Salary Due to Rukmini Kumari	3,93,040.00	1,63,000.00	69,510.00	2,99,550.00
Salary Due to Sakro Mardi		24,700.00	1,07,244.00	82,544.00
Salary Due to Sanjay Kumar	40,000.00	40,000.00	10,000.00	10,000.00
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 Shilpa Singh	23,832.00			23,832.00
Salary Due to Shivrani			55,608.00	55,608.00
Salary Due to Shruti Sundi		3,000.00	87,384.00	84,384.00
Salary Due to Sima Kumari	49,580.00	21,000.00	35,748.00	64,328.00
Salary Due to Sunanda Deogam		8,270.00	90,000.00	81,730.00
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	1,48,100.00			1,48,100.00
Salary Due to Sunita Devi	15,888.00			15,888.00
Salary Due to Sunita Hembram	68,100.00			68,100.00
Salary Due to Sunita Kumari	23,832.00			23,832.00
Salary Due to Suraj Karwa	86,900.00			86,900.00
Salary Due to Tapan Kumar	66,000.00			66,000.00
Salary Due to Varsha Toppo	21,970.00			21,970.00
Salary Due to Vikash Ravi		32,380.00	1,10,000.00	77,620.00
Salary to Mansingh Pareya		5,000.00	15,888.00	10,888.00
<b>Total A</b>	<b>67,69,138.00</b>	<b>49,74,516.00</b>	<b>50,82,781.00</b>	<b>68,77,403.00</b>

**PAKUR**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Binod Kumar Tirthani			16000.00	16,000.00
Khushboo Stationery	3,000.00		12700.00	15,700.00
Mukesh Bank	2,38,515.00	229000.00	103275.00	1,12,790.00
Neeraj Nayan & Co.	3,500.00			3,500.00
Pramod Verma	35,848.00			35,848.00
The Web World			11380.00	11,380.00
<b>TOTAL B</b>	<b>2,80,863.00</b>	<b>2,29,000.00</b>	<b>1,43,355.00</b>	<b>1,95,218.00</b>





**DHANBAD**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Abhimanyu Hazra	39,790.00	45,000.00	13,500.00	8,290.00
Abhishek Kr Saw	32,140.00		1,500.00	33,640.00
Anita Kumari	51,620.00		7,500.00	59,120.00
Ankit Mishra	26,510.00		15,510.00	42,020.00
Arun Kr. Das	27,590.00		7,500.00	35,090.00
Arvind Mishra	4,105.00		1,500.00	5,605.00
Dewanti Kumari	13,500.00	13,500.00		-
Priyanka Sharma	5,574.00			5,574.00
Priyaranjan		12,500.00	12,500.00	-
Reena Luth Lakra	9,537.00	3,500.00		6,037.00
Shalini Raj	16,129.00	35,000.00	23,685.00	4,814.00
Shankar Kr. Napit	21,790.00	24,000.00	7,500.00	5,290.00
Sneha Kumari	6,500.00		7,500.00	14,000.00
Sunita Kumari	2,000.00			2,000.00
Sweta Kumari	2,044.00	16,000.00	18,690.00	4,734.00
Tribhuvan Sharma	4,635.00			4,635.00
Umesh Paswan	21,790.00		7,500.00	29,290.00
Vishnu Prajapati	670.00			670.00
Elaso Kumar			15,000.00	15,000.00
Kiran Kumari			3,368.00	3,368.00
Pratima Kumari			4,480.00	4,480.00
Salary Due to Abhimanyu Hazra	50,257.00	1,00,000.00	64,000.00	14,257.00
Salary Due to Abhishek Saw	95,152.00	96,500.00	64,000.00	62,652.00
Salary Due to Anita Kumari	52,843.00	30,000.00		22,843.00
Salary Due to Arun Kumar Das	85,012.00	1,08,000.00	64,000.00	41,012.00
Salary Due to Dewanti Kumari	37,159.00	47,500.00	24,000.00	13,659.00
Salary Due to Poonam Kumari	30,000.00			30,000.00
Salary Due to Priyanka Sharma	8,865.00			8,865.00
Salary Due to Reena Luth Lakra	16,000.00	15,000.00		1,000.00
Salary Due to Shalini Raj	3,000.00	73,000.00	70,000.00	-
Salary Due to Shankar Kr. Napit	76,595.00	55,000.00	64,000.00	85,595.00
Salary Due to Sneha Kumari	4,000.00		40,000.00	44,000.00
Salary Due to Sunita Kumari	18,000.00		30,000.00	48,000.00
Salary Due to Sweta Kumari		40,000.00	40,000.00	-
Salary due to Umesh Paswan	45,208.00	1,07,000.00	64,000.00	2,208.00
<b>TOTAL C</b>	<b>8,08,015.00</b>	<b>8,21,500.00</b>	<b>6,71,233.00</b>	<b>6,57,748.00</b>

**RDMTRI**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Alice Besra				-
Anjali Kumari	9,500.00			9,500.00
Arya Travels	35,828.00			35,828.00
Dushyanta Mehar	55,000.00	45,000.00		10,000.00
Madan Kr. Sahu	55,000.00	30,000.00		25,000.00
Neha Kumari	36,327.00			36,327.00
Puja Tanwar	17,500.00			17,500.00
Sanjay Kr. Mishra	20,840.00			20,840.00
Sapna	17,500.00			17,500.00
Vijay Pani Pandey	45,711.00	45,000.00		711.00
<b>Total D</b>	<b>2,93,206.00</b>	<b>1,20,000.00</b>	<b>-</b>	<b>1,73,206.00</b>

**GSF PROJECT**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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
<b>Total E</b>	<b>66,646.00</b>			<b>66,646.00</b>

**IGEP**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Due to Sidharth Kr. Sharma	7,376.00			-
<b>Total F</b>	<b>7,376.00</b>	<b>-</b>	<b>-</b>	<b>7,376.00</b>



## JWDS-SRC &amp; IRRC

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Due to Alice Besra	3,83,251.00	-	-	3,83,251.00
Salary Due to Aman Husain	4,20,000.00	-	-	4,20,000.00
Salary Due to Anjali Kumari	1,50,667.00	-	-	1,50,667.00
Salary Due to Ankit Mishra	97,000.00	-	-	97,000.00
Salary Due to Anmol Kumari	2,40,228.00	-	-	2,40,228.00
Salary Due to Arlina	11,000.00	-	-	11,000.00
Salary Due to Asha Kumari	57,000.00	-	-	57,000.00
Salary Due to Balmati Kumari	1,56,700.00	-	-	1,56,700.00
Salary Due to Banalata Paul	1,02,000.00	-	-	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	10,650.00	-	-	10,650.00
Salary Due to Madan Kr. Sahu	2,49,819.00	-	-	2,49,819.00
Salary Due to Mala Kumari	18,000.00	-	-	18,000.00
Salary Due to Mamta Thapa	1,95,567.00	-	-	1,95,567.00
Salary Due to Mrs. Jyoti Yadav	1,30,126.00	-	-	1,30,126.00
Salary Due to Neha Kumari	8,131.00	-	-	8,131.00
Salary Due to Nilesh Kumar	1,31,755.00	-	-	1,31,755.00
Salary Due to Nirmala Kumari	2,62,004.00	-	-	2,62,004.00
Salary Due to Omprakash Tiwari	21,358.00	-	-	21,358.00
Salary Due to Prakash Kr. Singh	2,66,000.00	-	-	2,66,000.00
Salary Due to Pramod Kr. Verma	2,30,000.00	-	-	2,30,000.00
Salary Due to Pratima Kumari	2,89,661.00	-	-	2,89,661.00
Salary Due to Praveesh Meher	36,540.00	-	-	36,540.00
Salary Due to Puja Tanwar	2,04,552.00	-	-	2,04,552.00
Salary Due to Rohit Kumar	1,62,354.00	-	-	1,62,354.00
Salary Due to Sapna	1,82,675.00	-	-	1,82,675.00
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	7,30,833.00	-	-	7,30,833.00
Salary Due to Sweta Pathak	3,00,313.00	-	-	3,00,313.00
Salary Due to Uttara Lal	2,53,786.00	-	-	2,53,786.00
Advance to Omprakash	4,467.00	-	-	4,467.00
AirLive	28,320.00	-	-	28,320.00
Alice Besra	12,208.00	-	-	12,208.00
Aman Husain	19,590.00	-	-	19,590.00
AnandTech	52,000.00	-	-	52,000.00
Anjali Kumari	435.00	-	-	435.00
Ankit Mishra	99,770.00	-	-	99,770.00
Anmol Kumari	11,460.00	-	-	11,460.00
Arvind Mishra	18,120.00	-	-	18,120.00
Banka Travels	77,726.00	-	-	77,726.00
BSES	12,610.00	-	-	12,610.00
BSNL	37,832.00	-	-	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	33,607.00	-	-	33,607.00
Khushboo Stationery	61,096.00	-	-	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	33,369.00	-	-	33,369.00
Om Prakash Tiwari	6,500.00	-	-	6,500.00
Prince Enterprises	8,125.00	-	-	8,125.00
Prince Rajpoot	9,270.00	-	-	9,270.00
Rajdhani Cards & Printing Press	14,400.00	-	-	14,400.00
Raju Verma	47,366.00	-	-	47,366.00
Salary Due to Anamika Mishra	37,500.00	-	-	37,500.00
Salary Due to Anita Kumari	90,000.00	-	-	90,000.00
Salary Due to Chandrashekhar Mishra	80,000.00	-	-	80,000.00
Salary Due to Manju Thakur	1,43,000.00	-	-	1,43,000.00
Salary Due to Nisha Kumari	16,000.00	-	-	16,000.00
Salary Due to Prince Rajput	1,57,000.00	-	-	1,57,000.00
Salary Due to Rahul Singh	80,000.00	-	-	80,000.00
Salary Due to Salomi John	80,419.00	-	-	80,419.00
Salomi John	372.00	-	-	372.00
Sanjay Kr. Mishra	75,852.00	-	-	75,852.00
Sapna Kumari	23,369.00	-	-	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	1,33,479.00	-	-	1,33,479.00
Sweta Pathak	4,526.00	-	-	4,526.00
The Unique Collection	5,850.00	-	-	5,850.00
Uttara Lal	1,085.00	-	-	1,085.00
<b>Total G</b>	<b>71,56,331.00</b>	-	-	<b>71,56,331.00</b>





**NCPCR- STUDY ON MACHENISM**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ankit Kumar Mishra	1,477.00	-	-	1,477.00
<b>Total H</b>	<b>1,477.00</b>	<b>-</b>	<b>-</b>	<b>1,477.00</b>

**MASHROOM TRAINING PROJECT**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Jyoti Yadav	-	-	-	-
<b>Total I</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**KSCF PROJECT**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sunil Kr Gupta	2,000.00	-	-	2,000.00
<b>Total J</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>

**BKS: AAGHAZ PROJECT**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Arvind Mishra	56,959.00			56,959.00
Banka Travels	7,933.00			7,933.00
Bhaget 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
<b>Total K</b>	<b>5,94,127.00</b>	<b>-</b>	<b>-</b>	<b>5,94,127.00</b>

**BKS: DBG TECHNOLOGY INDIA- SECURITY GUARD TRAINING-1**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary due to Mukesh Barik	5,000.00			5,000.00
Salary due to Sweta Kumari	10,000.00			10,000.00
<b>Total L</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

**BKS: TAF ( TIP & GBV)**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Arya Travels	8,090			8,090.00
Capitol Hill	1,08,302			1,08,302.00
Maurya Events	19,000			19,000.00
Rajdhani Card & Printing Press	10,000			10,000.00
Tara Shankar Banerjee	59,680			59,680.00
<b>Total M</b>	<b>2,05,072</b>	<b>-</b>	<b>-</b>	<b>2,05,072</b>

**BKS: DBG TECHNOLOGY INDIA- SECURITY GUARD TRAINING-2**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Priya Ranjan	6,145.00	6,145.00	15,000.00	15,000.00
Salary Due to Ankit Kumar Mishra	(5,000.00)	38,000.00	35,000.00	(8,000.00)
Salary Due to Shivani Priya	17,500.00	17,500.00		-
Omprakash			865.00	865.00
Salary Duye to Om Prakash Tiwari	10,000.00	10,000.00	-	-
<b>Total N</b>	<b>28,645.00</b>	<b>71,645.00</b>	<b>50,865.00</b>	<b>7,865.00</b>

**ECM**

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary due to Shalin raj	-	18,800.00	19,313.00	513.00
The Web World	-	387.00	2,392.00	2,005.00
<b>Total O</b>	<b>-</b>	<b>19,187.00</b>	<b>21,705.00</b>	<b>2,518.00</b>

<b>TOTAL 2 (A+B+C+D+E+F+G+H+ I+J+K+L+M+N+O)</b>	<b>1,62,27,896.00</b>	<b>62,35,848.00</b>	<b>59,69,939.00</b>	<b>1,59,61,987.00</b>
<b>GRAND TOTAL 1+2</b>	<b>1,70,43,959.00</b>	<b>98,47,573.00</b>	<b>1,12,69,120.00</b>	<b>1,86,70,578.00</b>



## BAL KALYAN SANGH

### CURRENT LIABILITIES

#### **( SCHEDULE - 16)**

Particulars		AMOUNT ( Rs)
<b><u>LOANS &amp; ADVANCES</u></b>		
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
<b>TOTAL ( Rs)</b>		<b>1,00,664.00</b>

### CURRENT ASSET

#### **(Schedule -18)**

Particulars		AMOUNT ( Rs)
<b><u>LOANS &amp; ADVANCES</u></b>		
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
<b>TOTAL ( Rs)</b>		<b>1,00,664.00</b>

#### **(Schedule -19)**

### **LOAN & ADVANCE(INDIAN)**

PATRICULAR	OPENING BALANCE	PAID	RECEIVED	CLOSING BALANCE
balkunj project	-	37,130.00		37,130.00
Advance to Pratima	1,500.00			1,500.00
Adv to Priyaranjan	-			-
Loan to clean Indian Campaign	24,987.00			24,987.00
Loan to Staff	4,55,990.00	1,89,811.00	-	6,45,801.00
Mukesh Barik	12,685.00			12,685.00
Shalini Raj	232.00			232.00
Advacne To Ajay	9,100.00			9,100.00
Advance to Mukesh Barik	73,977.00			73,977.00
Advance to Ankit Mishra	41,065.00			41,065.00
Advance to Om Prakash Tiwari	25,000.00			25,000.00
Advance to Shivani Priya	22,000.00			22,000.00
Mukesh Barik	55,000.00			55,000.00
<b>TOTAL</b>	<b>7,21,536.00</b>	<b>2,26,941.00</b>	<b>-</b>	<b>9,48,477.00</b>





# BAL KALYAN SANGH

SARASWATI NAGAR, P.O.: KAMRE, P.S: RATU  
District: Ranchi(Jharkhand)

## SCHEDULE FORING PART OF CONSOLIDATED BALANCE SHEET FOR THE PERIOD ENDED 31.03.2024 SCHEDULE-20 Fixed Assets

SL.NO .	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2023	SINCE ADDED		TOTAL AS ON 31/03/2024	RATE OF DEP. %	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2024
			BEFORE 30.09.2023	AFTER 30.09.2023				
A.	<b>NON F.C.R.A.:</b>							
1	Land and Building	19,133.25	-		19,133.25	10%	1,913.33	17,219.93
2	Cycle	94.33	-		94.33	15%	14.15	80.18
3	Furniture and Fixture	36,138.88	-		36,138.88	10%	3,613.89	32,524.99
4	Battry	21.72	-		21.72	15%	3.26	18.46
5	Utensil's	20,330.07	-		20,330.07	15%	3,049.51	17,280.56
6	Almirah	154.97	-		154.97	10%	15.50	139.47
7	Computer	885.13	-		885.13	40%	354.05	531.08
8	Motor Cycle	1,304.64	-		1,304.64	15%	195.70	1,108.95
9	T.V. Indore Game and							
10	Entertainment Equipment	6,680.09	-		6,680.09	15%	1,002.01	5,678.08
11	Telephone	3,431.52	-		3,431.52	10%	343.15	3,088.37
12	Printer	3,911.13	-	-	3,911.13	10%	391.11	3,520.02
13	Bed, Bedding etc. Equipments	3,986.03 3,703.73	- -	-	3,986.03 3,703.73	30% 20%	1,195.81 740.75	2,790.22 2,962.99
	<b>Childline Programme</b>							
	<b>Dhanbad Project</b>							
14	Computer	1,249.78	-	-	1,249.78	40%	499.91	749.87
15	Printer	27,313.55	-	-	27,313.55	10%	2,731.35	24,582.19
16	Equipments	342.93	-	-	342.93	20%	68.59	274.34
17	Furniture and Fixture	8,527.83	-	-	8,527.83	10%	852.78	7,675.04
	<b>Childline Programme Pakur</b>							
	<b>Project</b>							
18	Computer	1,249.78	-	-	1,249.78	40%	499.91	749.87
19	Printer	11,980.49	-	-	11,980.49	10%	1,198.05	10,782.44
20	Equipments	342.93	-	-	342.93	20%	68.59	274.34
21	Furniture and Fixture	7,115.68	-	-	7,115.68	10%	711.57	6,404.11
	<b>Balkuni Project</b>							
22	Almira	55,087.77	-	-	55,087.77	10%	5,508.78	49,578.99
23	Bed	22,018.36	-	-	22,018.36	30%	6,605.51	15,412.85
24	Black Board	1,454.02	-	-	1,454.02	10%	145.40	1,308.62



SL.NO	PARTICULAR'S	OPENING BALANCE AS ON 01/04/2023	SINCE ADDED		TOTAL AS ON 31/03/2024	RATE OF DEP. %	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2024
			BEFORE 30.09.2023	AFTER 30.09.2023				
25	Book Stand	8,926.61			8,926.61	10%	892.66	8,033.95
26	CCTV Camera	15,733.74			15,733.74	15%	2,360.06	13,373.68
27	Computer	3,801.53			3,801.53	40%	1,520.61	2,280.92
28	Cooler	9,593.74			9,593.74	15%	1,439.06	8,154.68
29	Fan	14,414.01			14,414.01	10%	1,441.40	12,972.61
30	Furniture	1,22,756.87			1,22,756.87	10%	12,275.69	1,10,481.18
31	Generator	27,909.06			27,909.06	15%	4,186.36	23,722.70
32	HP Gas	8,582.77			8,582.77	10%	858.28	7,724.49
33	Inverter	12,210.22			12,210.22	15%	1,831.53	10,378.68
34	Kitchen Equipment	32,322.53			32,322.53	15%	4,848.38	27,474.15
35	Printer	14,388.77			14,388.77	10%	1,438.88	12,949.89
36	Refrigerator	4,849.20			4,849.20	15%	727.38	4,121.82
37	Room Hiter	5,756.25			5,756.25	15%	863.44	4,892.81
38	Tv	19,989.86			19,989.86	15%	2,998.48	16,991.38
39	Water Tank	15,174.72			15,174.72	15%	2,276.21	12,898.51
40	Building	4,42,867.50			4,42,867.50	10%	44,286.75	3,98,580.75
	<b>Total Indian (A)</b>	<b>9,95,736.00</b>	-	-	<b>9,95,736.00</b>	<b>660%</b>	<b>1,15,967.81</b>	<b>8,79,768.18</b>
	<b>F.C.R.A:</b>							
1	Cycle	86.45	-	-	86.45	20%	17.29	69.16
2	Furniture & Fixture	1,155.80	-	-	1,155.80	10%	115.58	1,040.22
	<b>TDH NL Mica Project</b>							
3	Laptop	8,286.88			8,286.88	40%	3,314.75	4,972.13
4	Printer	1,150.85			1,150.85	40%	460.34	690.51
5	Camera Nikkon	15,633.18			15,633.18	15%	2,344.98	13,288.20
6	Motor Bike	1,38,403.88			1,38,403.88	15%	20,760.58	1,17,643.29
7	Furniture	27,439.63			27,439.63	10%	2,743.96	24,695.66
8	Mobile	68,554.43			68,554.43	15%	10,283.16	58,271.26
9	Projector	27,056.54			27,056.54	40%	10,822.62	16,233.92
10	UPS	2,302.99	-	-	2,302.99	40%	921.20	1,381.80
11	Sony VideoCamera	23,230.80	-	-	23,230.80	40%	9,292.32	13,938.48
12	Laptop	21,980.16	-	-	21,980.16	40%	8,792.06	13,188.10
13	Laptop	733.32	-	-	733.32	40%	293.33	439.99
14	Printer	1,434.24	-	-	1,434.24	40%	573.70	860.54
15	Inverter with Battery	9,720.00	-	-	9,720.00	40%	3,888.00	5,832.00
	<b>TAF</b>							
16	Laptop	13,320.00	-	-	13,320.00	40%	5,328.00	7,992.00
17	PRINTER:	4,680.00	-	-	4,680.00	40%	1,872.00	2,808.00
	<b>SAKSHAM</b>							
18	Furniture & Fixture	-	-	15,000.00	15,000.00	10%	750.00	14,250.00
	<b>Total FC (B)</b>	<b>3,65,169.14</b>	-	15,000.00	<b>3,80,169.14</b>		<b>82,573.87</b>	<b>2,97,595.27</b>
	<b>Grand TOTAL: (A + B)</b>	<b>13,60,905.14</b>	-	15,000.00	<b>13,75,905.14</b>		<b>1,98,541.68</b>	<b>11,77,363.46</b>

