



AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **CHETNA VIKAS** Loknayak Bhawan, Bye pass Road, Baijnathpur (Rampur), Deoghar 814112 (Jharkhand) as at March 31, 2017 along with Consolidated Receipts & Payments account and the Consolidated Income & Expenditure account for the year ended as on that date, annexed thereto relating to the Grant received under Foreign Contribution from donor agencies - Child Fund India, India Literacy Project, Royal Common Wealth Society for the Blind, Caritas India, Bal Raksha Bharat, Oxfam India, Paul Hamlyn Foundation, Plan India Columbia Group for Children in Adversity Inc. under Oak Foundation & General FC Grant /Contribution & under domestic contribution from donor agencies NABARD-Ranchi, CHILDLINE INDIA FOUNDATION and Royal Common Wealth Society for the Blind & others.

These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purposes of our audit.

In our opinion the society has kept proper books of account so far as appears from our examination of such books.

This Consolidated Balance Sheet along with Consolidated Receipts & Payments account and Consolidated Income & Expenditure account referred to in this report are in agreement with the books of account, maintained by the society for the project and are in accordance with the approved budget and addendum guidelines/permission from the Donor Agency from time to time.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- (i) in the case of the Consolidated Balance Sheet of the State of affairs of the society as a whole as on March 31, 2017.
- (ii) in case of the Consolidated Income and Expenditure account of the Deficit for the year ended as on that date.
- (iii) in case of the Consolidated Receipts & Payments account of the receipts & payments made for the year ended as on that date.

Place : B. Deoghar

Date: JUNE 30, 2017



for **SAKS & CO**
(formerly : Sultania & Associates)
Chartered Accountants
FRN : 321072E

CA SUNIL KUMAR SULTANIA
Partner

M.No. 074133

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated

Receipts & Payments Accounts
For the year 1st April, 2016 to 31st March, 2017

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Receipts	Amounts (Rs.)	Total Amounts (Rs.)	Payments	Amounts (Rs.)	Total Amounts (Rs.)
To, Opening Balance			By, PROGRAMME EXPENSES (FCRA)		
Cash in hand	9,243.00		Prog: Workshop Expenses	661197.00	
Cash at Bank			Prog: Training Expenses	1559522.00	
FC (SBI, Brazzar Branch A/c no.10877635428)	2,095,409.19	2,104,652.19	Prog: Sponsorship Management	152977.00	
To, Grant in Aid			Prog: Programme Travel	6057.00	
Grant Received from FCRA Fund			Prog: Organise Coaching Session Football	50000.00	
Child Fund India	8616780.00		Prog: Meeting Expenses	369998.00	
Royal common Wealth Society for the Blind-JIEP	1686900.00		Prog: Material Support Expenses	1143588.00	
Royal common Wealth Society for the Blind-JSIP	1000983.00		Prog: Formative Research on SRH	150000.00	
Indial Literacy Project	894245.00		Prog: Event Expenses	614086.00	
ChildFund India_UNMUKT	1380112.00		Prog: Documentation & Evaluation	352004.00	
AR	20081.95		Prog: Development of IEC Material	228769.00	
Paul Hamlyn Foundation	891121.00		Prog: Camp/seminar	203580.00	
Caritas India-RSBY			Prog: Sanitary Napkin Production Centre	373779.00	
PLAN INDIA	1161000.00		Prog: BaseLine Survey	394803.00	
	15,651,222.95		Prog: Advocacy & Liasioning	298069.00	
Received from Sightsavers for Reimbursement (Royal Commonwealth Society for the Blind)	17,361.00		Prog: Activity Expenses	214441.00	6,772,870.00
			By, PROGRAMME PERSONNEL		
Receivable Amount from Caritas India	142,296.00		PP: Travel Allowances	863740.00	
Receivable Amount from Caritas India	429,254.00		PP: Salary Expenses	6023690.00	
	16,240,133.95	16,240,133.95	PP: Lodging & Subsist	26319.00	6,913,749.00
To, Designated Fund			By, ADMINISTRATIVE EXPENSES		
Designated Fund received from Childfund India		2,787,259.39	Adm: Salary Expenses	644097.00	
			Adm: Printing & Stationery/Consumable/Postage	148672.00	
To, Interest from Bank			Adm: Telephone/Mobile/Internet	85534.00	
FC, SBI, Bazar Branch Deoghar SB A/C No.10877635428		188,462.00	Adm: Travelling Expense	68773.00	
			Adm: Utilities/Electricity Expenses	65928.00	
			Adm: Office Rent	191819.00	
			Adm: Office Expenses	53241.00	
			Adm: Meeting Expenses	7307.00	
			Adm: Maintenance of Equipment	13430.00	
			Adm: Insurance Expense	4393.00	
			ADM: BANK CHARGES	1289.50	
			ADM: Audit Fee (TDS amount)	436.00	1,284,919.50
			By, Utilisation of GOLAH		
			GOLAH EXPENSES_CFI		42,000.00
			By, DISBURSEMENT OF DFC		
			Opening Balance B/F	41,222.49	
			Add: Total Payment out of this year Receipt	2,787,259.39	
			Less: Distribution Amount Dues for FY 2016-17	40,265.88	2,788,216.00
			Paid: Outstanding Expenses (2015-16)		
			PP Travel Allowance	4,106.00	
			Prog: Program Expenses	254,276.00	
			PP: Salary Expenses	391,282.00	
			Adm: TDS	66,474.00	
			Adm Salary Expenses	19,305.00	
			Adm: Office Rent Expenses	5,000.00	
			PP: Travel Expenses	10,128.00	
			PP: Recurring Coct	11,572.00	762,143.00
Carried forward		21,320,507.53	Carried forward		18,563,897.50

Place: Deoghar
Dated: JUNE 30, 2017

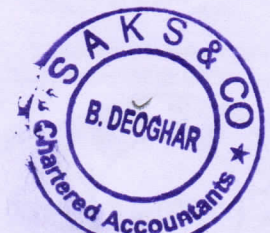
For & on behalf of
Chetna Vikas, Deoghar

For S A K S & CO
Chartered Accountants



(Signature)
(Kumar Ranjan)
Secretary

(Signature)
(CA Sunil Kumar Sultania, Partner)
Membership No. 074133



CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112

Consolidated
Receipts & Payments Accounts
For the year 1st April, 2016 to 31st March, 2017

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Receipts	Amounts (Rs.)	Total Amounts (Rs.)	Payments	Amounts (Rs.)	Total Amounts (Rs.)
Brought forward		21,320,507.53	Brought forward		18,563,897.50
Loan & Advance(Assets)			Outstanding Amount Paid for Audit Fee:FY 2015-16		
Advance to JSIP	180,000.00		Audit Fees CFI	6,000.00	
Advance to JSIP_JAMTARA	30,000.00	210,000.00	Audit Fees JIEP	6,845.00	
To, Opening Balance(WADI Project)			Audit Fees ILP	4,563.00	
Cash in hand	1802.00		Audit Fees JSIP	4,563.00	
Cash at Bank	0.00	1802.00	Audit Fees OXFAM	6,845.00	
Loan & Advances (Assets)_ChildLine			Audit Fees STC	3,500.00	32,316.00
Childline India Foundation	55,000.00		By, ADDITION IN FIXED ASSETS		
Add:for the Current Year	-	55,000.00	Motorcycle-ChildFund India	56,183.00	
To, Opening Balance			FA:Digital Camera-ChildFund India	48,150.00	
Cash in hand	683.00			104,333.00	104,333.00
Cash at Bank (SBI.AMY Branch,Deoghar S/B-31702043072)	6707.00	7,390.00	Loan & Advance(Assets)		
To, Opening Balance Non FCRA			Advance to JSIP	180,000.00	
Loan & Advances (Assets)			Advance to JSIP_JAMTARA	30,000.00	210,000.00
Advance to ChildLine Foundation	-				
Advance to Wadi Project	130,000.00		Advance for PLAN		1,395.00
Advances to Ritu Singh	14,019.00	144,019.00	By, CLOSING BALANCE		
Non FCRA Account			Cash in Hand	3,981.00	
Cash in hand	3,129.00		Cash at Bank		
Cash at Bank (UCO Bank, SB A/c No. 00280100003682)	45,287.98	48,416.98	FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	2,614,585.03	2,618,566.03
Non FCRA Account/Cash in Hand			By, PROGRAMME EXPENSES(Non FCRA)		
Cash at Bank (SBI, SB A/c No. 31235245693)	43,059.00	43,059.00	Prog: Workshop Expenses	51550.00	
Non FCRA Account/Cash in Hand	177.00		Prog: Training Expenses	258819.00	
Cash at Bank (Canara Bank A/c No.2517101003805)	483,930.00	484,107.00	Prog:Sponsorship Management		
Corpus Fund Account/Cash in hand			Prog: Programme Travel	27271.00	
Cash at Bank (Axis Bank,Deoghar A/c No.634010100011963)	393,356.94	393,356.94	Prog:Organise Coaching Session Football		
To,Grant in Aid			Prog: Meeting Expenses	74113.00	
Grant Received from Non FCRA Fund			Prog: Material Support Expenses		
Grant Received from Royal Comman Wealth Society for the Inclusive Education Project	593,500.00		Prog:Formative Research on SRH		
Grant Received from Royal Comman Wealth Society for the Social Inclusion Project-DUMKA	397,200.00		Prog: Event Expenses	32512.00	
Grant Received from Royal Comman Wealth Society for the Social Inclusion Project-JAMTARA	64,500.00		Prog:Manure & Fertilizers	42500.00	
Grant received from NABARD ,Ranchi through NEFT on dtd.10/02/2017	1381200.00	2,436,400.00	Prog:Mango Plantation	100000.00	
			Prog:Maintenance of Plantation	200000.00	
			Prog:Intercropping	32835.00	
			Prog:Exposure Visit	7280.00	
			Prog: Documentation & Evaluation		
			Prog: Development of IEC Material		
			Prog: Camp/seminar	51755.00	
			Prog:Sanitary Napkin Production Centre		
			Prog:BaseLine Survey		
			Prog: Advocacy & Liasioning		
			Prog: Activity Expenses	1287.00	879,922.00
			By, PROGRAMME PERSONNEL(Non FCRA)		
Received through ChildLine India Foundation through Ch.No.112408 dtd.07.04.2016	155886.00		PP: Travel Allowances	68725.00	
Received through ChildLine India Foundation through Ch.No.630338 dtd.16.12.2016	301500.00	457386.00	PP: Salary Expenses	380766.00	
			PP: Lodging & Subsist		449,491.00
Carried forward		25,601,444.45	Carried forward		22,859,920.53

Place: Deoghar
Dated: JUNE 30, 2017

For & on behalf of
Chetna Vikas, Deoghar

For S A K S & CO
Chartered Accountants



(Signature)
(Kumar Ranjan)
Secretary

(Signature)
(CA Sunil Kumar Sultania, Partner)
Membership No. 074133



CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated
Receipts & Payments Accounts
For the year 1st April, 2016 to 31st March, 2017

Receipts	Amounts (Rs.)	Total Amounts (Rs.)	Payments	Amounts (Rs.)	Total Amounts (Rs.)
Brought forward		25,601,444.45	Brought forward		22,859,920.53
To, Interest from Bank			By, ADMININSTRATIVE EXPENSES(Non FCRA)		
Interest on Axis Bank_Gen	18176.00		Adm: Salary Expenses	29203.00	
Interest on SBI Bank_ChildLine	3149.00		Adm: Printing &	760.00	
Interest on UCO Bank_Gen	3262.00		Stationery/Consumable/Postage		
Interest on Canara Bank_Gen	16750.00		Adm : Telephone/Mobile/Internet	10061.50	
Interest on SBI Bank_Gen	2474.00		Adm: Travelling Expense		
Interest on SBI Bank_Wadi	6650.00	50461.00	Adm: Utilities/Electricity Expenses	2485.00	
			Adm: Office Rent	21000.00	
			Adm: Office Expenses	33718.00	
			Adm : Meeting Expenses		
			Adm: Maintenance of Equipment		
Loan & Advances			Adm: Insurance Expense	28369.00	
Advance from General Account-Chetna Vikas-Sahiyva Fund	125,000.00		ADM: BANK CHARGES	496.99	
Advance from General Account-Chetna Vikas-General Fund	100,000.00				
Advance from General Account-Chetna Vikas-General Fund	75,000.00	300,000.00	ADM: Audit Fee(TDS amount)	15564.00	141,657.49
To, Receivable grant from Projects			Paid: Outstanding Expenses (2015-16)		
To, Receivable Grant from Caritas India through NEFT on dtd.02.04.2016	9,337.00		PP Travel Allowance	24,800.00	
To, Receivable Grant from Caritas India through NEFT on dtd.08.04.2016	4,500.00		Prog: Program Expmpenses	77,340.00	
To, Receivable Grant from Caritas India through NEFT on dtd.11/04/2016	34,669.00		PP: Salary Expenses	193,750.00	
To, Receivable Grant from Save the Children through NEFT on dtd.11/04/2016	16,584.00	65,090.00	Adm:TDS		
			Adm Salary Expenses		
			Adm: Office Rent Expenses		
Transfer from DFC Uncleared Amount			PP: Travel Expenses		
Received amount through Vananchal Gramin		3,565.00	PP: Recurring Coct		295,890.00
To, Grant in Aid from Sightsavers, Kolkata			By, ADDITION IN FIXED ASSETS		
Grant in Aid from Sightsavers, Kolkata			FA: Inverter_CV GENERAL A?C	4,500.00	
Through NEFT on dtd.10.05.2016	4,547.00		FA: Battery_CV_General	12,500.00	
Through NEFT on dtd.07.09.2016	4,210.00			17,000.00	17,000.00
Through NEFT on dtd.25.01.2017	25,073.00	33,830.00	Loan & Advance(Assets)_ Non FCRA		
Grant received from Samarthanam through Ch.No.416143			Advance -ChildLine	55,000.00	
			Advance -ChildLine	48,200.00	103,200.00
			Advance to Wadi Project	430,000.00	430,000.00
To, Amounts Received during the year			By, Closing Balance		
Membership Fee	5,500.00		Cash in hand	604.00	
Donation & Subscription	4,500.00		Cash at Bank	139595.50	140199.50
Income from Bolero hiring	42,000.00		By, Cash & Bank Balance		
Income from Tractor Hiring	31,900.00		Non FCRA Account/Cash in Hand	1,554.00	
Miscellaneous Income	12,600.00	96,500.00	Cash at Bank (UCO Bank, SB A/c No. 00280100003682)	27,573.34	29,127.34
			Non FCRA Account/Cash in Hand	4,143.00	
To, Grant in Aid			Cash at Bank (SBI, SB A/c No. 31235245693)	401,519.00	405,662.00
Grant received from LEADS, Ranchi through Through NEFT on dtd.31.03.2017	6,600.00	6,600.00	Sahiyva Fund Account/Cash in hand		
To, Grant in Aid Ministry of Youth & Employments			Cash at Bank (Canara Bank A/c No.2517101003805)	175,763.00	175,763.00
Grant received from Vishwa Yuvak Kendra, Delhi through NEFT on dtd.31.08.2016	98,278.00	98,278.00	Corpus Fund Account/Cash in hand		
			Cash at Bank (Axis Bank, Deoghar A/c No.634010100011963)	471,498.59	471,498.59
			By, Cash & Bank Balance		
			Cash in hand	3793.00	
			Cash at Bank (SBI.AMY Branch, Deoghar S/B-31702043072)	1242057.00	1,245,850.00
Grand Total Rs.		26,315,768.45	Grand Total Rs.		26,315,768.45

Place: Deoghar
Dated: JUNE 30, 2017

For & on behalf of
Chetna Vikas, Deoghar

For S A K S & CO
Chartered Accountants



(Signature)
(Kumar Ranjan)
Secretary

(Signature)
(CA Sunil Kumar Sultania, Partner)
Membership No. 074133



Income & Expenditure Accounts
For the year 1st April, 2016 to 31st March, 2017

Expenditure	Amounts (Rs.)	Amounts (Rs.)	Income	Amounts (Rs.)	Amounts (Rs.)
By, PROGRAMME EXPENSES (FCRA)			To, Grant in Aid		
Prog: Workshop Expenses	661197.00		Grant Received from FCRA Fund		
Prog: Training Expenses	1567172.00		Child Fund India	8616780.00	
Prog: Sponsorship Management	152977.00		Royal common Wealth Society for the Blind-JIEP	1686900.00	
Prog: Programme Travel	6057.00		Royal common Wealth Society for the Blind-JSIP	1000983.00	
Prog: Organise Coaching Session Football	50000.00		Indial Literacy Project	894245.00	
Prog: Meeting Expenses	373748.00		ChildFund India_UNMUKT AR	1380112.00 20081.95	
Prog: Material Support Expenses	1143588.00		Paul Hamlyn Foundation	891121.00	
Prog: Formative Research on SRH	150000.00		PLAN INDIA	1161000.00	15,651,222.95
Prog: Event Expenses	636684.00				
Prog: Documentation & Evaluation	352004.00		Received for Reimbursement (Royal Common Wealth Society for the Blind)		17,361.00
Prog: Development of IEC Material	228769.00				
Prog: Camp/seminar	203580.00				
Prog: Sanitary Napkin Production Centre	373779.00				
Prog: BaseLine Survey	394803.00				
Prog: Advocacy & Liasioning	298069.00				
Prog: Activity Expenses	218349.00	6,810,776.00	To, Grant in Aid		
			Grant Received from Non-FCRA Fund		
By, PROGRAMME EXPENSES (NON FCRA)			ChildLine India Foundation	529280.50	
Prog: Workshop Expenses	51550.00		Royal Common Wealth Society for the Blind_JIEP	417500.00	
Prog: Training Expenses	308319.00		Royal Common Wealth Society for the Blind_JSIP	397200.00	
Prog: Meeting Expenses	74113.00		Royal Common Wealth Society for the Blind_JSIP JAMTARA	64500.00	
Prog: Manure & Fertilizers	283415.00		Chetna Vikas_General Account	295208.00	1,703,688.50
Prog: Mango Plantation	280835.00				
Prog: Maintenance of Plantation	152650.00		Grant in aid		
Prog: Programme Travel	27271.00		Grant rec. from NABARD ,Ranchi through NEFT on dtd.10/02/2017	1381200	
Prog: Live Fencing	22280.00		Less: Receivable Grant upto FY 2015-16	354667	1,026,533.00
Prog: Labour Comonent (Wadi)	86470.00				
Prog: Intercropping	60250.00		Grant Receivable from NABARD, RANCHI		175,492.00
Prog: Farmers Training	27220.00				
Prog: Guava Plantation	90000.00		Grant In Aid: FY 2016-17		523451.00
Prog: Exposure Visit	7280.00				
Prog: Event Expenses	32512.00				
Prog: Camp/seminar	51755.00				
Prog: Activity Expenses	75329.00	1,631,249.00	To, Interest from Bank		
By, PROGRAMME PERSONNEL			FC, SBI, Bazar Branch Deoghar SB A/C No.10877635428		188462.00
PP: Travel Allowances	963105.00		Interest on Axis Bank_Gen	18,176.00	
PP: Salary Expenses	6107984.00		Interest on SBI Bank_ChildLine	3149.00	
PP: Lodging & Subsist	26319.00	7,097,408.00	Interest on UCO Bank_Gen	3262.00	
			Interest on Canara Bank_Gen	16750.00	
By, PROGRAMME PERSONNEL (Non FCRA)			Interest on SBI Bank_Gen	2474.00	
PP: Travel Allowances	0.00		Interest on SBI Bank_Wadi	6650.00	50,461.00
PP: Salary Expenses	839766.00				
PP: Lodging & Subsist		839,766.00			
Carried forward		16,379,199.00	Carried forward		19,336,671.45

Place: Deoghar
Dated: JUNE 30, 2017

For & on behalf of
Chetna Vikas, Deoghar

For S A K S & CO
Chartered Accountants



(Kumar Ranjan)
Secretary



(CA Sunil Kumar Sultania, Partner)
Membership No. 074133

Consolidated
Income & Expenditure Accounts

For the year 1st April, 2016 to 31st March, 2017

Brought forward		16,379,199.00	Brought forward		19,336,671.45
By, ADMININSTRATIVE EXPENSES					
Adm: Salary Expenses	673300.00		Grant Receivable from Funding Agency		
Adm: Printing & Stationery/Consumable/Postage	149432.00		Royal Commonwealth Society for the Blind for JSIP_Dumka	180,000.00	
Adm : Telephone/Mobile/Internet	96595.50		Royal Commonwealth Society for the Blind for JSIP-JAMTARA	28,620.00	208,620.00
Adm: Travelling Expense	68773.00				
Adm: Utilities/Electricity Expenses	68413.00				
Adm: Office Rent	212819.00				
Adm: Office Expenses	86959.00		By, Excess of Expenditure Over Income during the Current Period		
Adm : Meeting Expenses	7307.00		India Literacy Project	24,388.50	
Adm: Maintenance of Equipment	13430.00		Bal Raksha Bharat	50,048.00	
Adm: Insurance Expense	32762.00		Royal common Wealth Society for the Blind-JIEP	198,813.00	
ADM: BANK CHARGES	1786.49		Royal common Wealth Society for the Blind-JSIP	329,580.00	
ADM: Audit Fee(TDS amount)	0.00	1,411,576.99	Caritas India	33,727.00	
By, Utilisation of GOLAH			Paul Hamlyn Foundation	267,905.50	
GOLAH EXPENSES_CFI	75374.00	75,374.00	ChildLine_Non FC	878.00	
Liabilities for Payment -Audit Fee(2016-17)				905340.00	905,340.00
Audit Fees CFI	18,260.00				
Audit Fees ILP	4,563.00				
Audit Fees JIEP	4,565.00				
Audit Fees JSIP	4,565.00				
Audit Fees FC_CV	2,282.00				
Audit Fees_NFCRA_JSIP	2,282.00				
Audit Fees_NFCRA_JIEP	2,282.00				
Audit Fees_NFCRA_Wadi	2,500.00				
Audit Fees_NFCRA_GEN_CV	2,500.00				
	43,799.00				
Adm:TDS Payable	3,701.00	47,500.00			
To, Other Expenses					
Depreciation of Fixed Assets (FCRA Assets)		182,704.00			
Depreciation of Fixed Assets (NonFCRA Assets)		10,893.00			
To, Excess of Income over expenditure					
ChildFund India	1268995.50				
ChildFund India_UNMUKT	261805.00				
PLAN INDIA	491383.00				
Action Research	72245.95				
Fc_General CV	2993.00				
JIEP_Non FC	124887.00				
JSIP-Dumka_Non FC	97322.00				
JSIP-JAMTARA_Non FC	5465.00				
Chetna Vikas_General Account	18288.01	2343384.46			
Grand Total Rs.		20450631.45	Grand Total Rs.		20450631.45

Place: Deoghar
Dated: JUNE 30, 2017

For & on behalf of
Chetna Vikas, Deoghar



(Kumar Ranjan)
Secretary



For S A K S & CO
Chartered Accountants

(CA Sunil Kumar Sultania, Partner)
Membership No. 074133

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated
Balance Sheet
As on 31st March, 2017

Fund & Liabilities	Amounts (Rs.)				Total Amounts (Rs.)	Assets & Properties	Amounts (Rs.)	Total Amounts (Rs.)
	Balance b/f	Surplus/ (Deficit)	Transfer to CV FC Account	Balance c/f				
General Fund						Fixed Assets		
As per Last balance Sheet (Opening balance as on 01.04.2016)						1) Plant & Machinery		
General Fund : FCRA : ILP	24393.57	-24388.50	-5.07	0.00		i) Office Equipments	148,532.00	
General Fund :AR	129981.00	72245.95		202226.95		ii) Vehicles		
General Fund: Chetna Vikas FC A/C	26662.68	2993.00	69559.07	99214.75		Motor Cycle/Two Wheeler	235,528.00	
General Fund: FCRA : CFI	483339.95	1268995.50		1752335.45		Bicycle	5,386.00	
General Fund: JIEP	455458.00	-198813.00		256645.00		Tractor	320.00	
General Fund : JSIP	337021.00	-329580.00		7441.00		iii) Computer/Accessories/LCD/Project	64,335.00	
General Fund : PACS-MNREGA	102841.00	-33727.00	-69114.00	0.00		iv) Electrical Equipments	38,863.00	
General Fund : PHF	267905.50	-267905.50		0.00		v) Land	37,143.00	
General Fund : PLAN	189107.00	491383.00		680490.00		2) Furniture & Fixtures	254,524.00	
General Fund: STC	50488.00	-50048.00	-440.00	0.00		3) Misc. Assets	2,514.00	787145.00
General Fund: UNMUKT	0.00	261805.00	0.00	261805.00		Receivable Grant from Royal CommonWealth Society for the Blind		
(a)	2067197.70	1192960.45	0.00	3260158.15		Grant In Aid for FY 2016-17:JSIP	180,000.00	
General Account_CV	562789.51	18288.01		581077.52		Grant In Aid for FY 2016-17:JSIP JAMTARA	28,620.00	208,620.00
General Account_CV	405379.41			405379.41				
General Account_CV	484107.00			484107.00				
JIEP_DUMKA_Non FC	0.00	124887.00		124887.00				
JSIP_DUMKA_Non FC	0.00	97322.00		97322.00				
JSIP_Jamtara_Non FC	0.00	5465.00		5465.00				
ChildLine_Non FC	8771.00	-878.00		7893.00				
(b)	1461046.92	245084.01	0.00	1706130.93				
Sub Total(a+b)	3528244.62	1438044.46	0.00	4966289.08	4966289.08			
Liabilities for Payment						Advance to ChildLine India Foundation		48,200.00
Grant in Aid FY 16-17 : Oak Foundation				523451.00		Receivable Grant from ChildLine India Foundation		393842.50
Less: Transfer to Income & Exp. A/c				523451.00	0.00			
DFC Distribution with ChildFund India					40265.88	Loan & Advances (Assets)		
Liabilities for Payment : FY 2016-17						Advance to JSIP	180,000.00	
PP-Salary Expenses				84,294.00		Advance to JSIP_Jamtara	30,000.00	210,000.00
Prog: Training Expenses				61,058.00		Receivable from NABARD, Ranchi		175,492.00
Prog: Meeting expenses				3,750.00		Grant Receivable : General Fund Non FC		717,057.00
Prog: Event Exp: ILP				22,598.00				
Adm: Telephone/Internet/Mobile				1,000.00		Advance for PLAN		1,395.00
PP: Travel Expenses				5,840.00	178,540.00			
Liabilities for Payment : FY 2016-17						Cash & Bank Balance-FCRA A/c		
Prog: Utilisation of GOLAH Fund						Cash in Hand	3,981.00	
Payable: DFC						Balance with Bank (SBI Bazar Br. A/c no. 10877635428)	2,614,585.03	2618566.03
Liabilities for Payment : FY 2016-17						Cash & Bank Balance-NON FCRA A/c		
Payable_Non FC_CIF				534,042.00		Non FCRA Account/Cash in Hand	1,554.00	
Payable_Wadi Project				1,421,342.00		Cash at Bank (UCO Bank, SB A/c No. 00280100003682)	27,573.34	
Transfer to Sightsavers				176,000.00	2,131,384.00	Non FCRA Account/Cash in Hand	4,143.00	
Loan from Other Parties						Cash at Bank (SBI, SB A/c No. 31235245693)	401,519.00	
Liabilities for Payment : FY 2016-17						20,000.00		
Audit Fees CFI				18,260.00		Sahiyya Fund Account/Cash in hand		
Audit Fees JIEP				4,565.00		Cash at Bank (Canara Bank A/c No. 2517101003805)	175,763.00	
Audit Fees ILP				4,563.00		Corpus Fund Account/Cash in hand		
Audit Fees JSIP				4,565.00		Cash at Bank (Axis Bank, Deoghar A/c No. 634010100011963)	471,498.59	
Audit Fees AR(2015-16)				5,000.00		Cash in hand	3,793.00	
Audit Fees FC_CV				2,282.00		Cash at Bank (SBI.AMY Branch, Deoghar S/B-31702043072)	1,242,057.00	
Audit Fees FC_Non FC				2,282.00		Cash in hand/ChildLine India Foundation	604.00	
Adm: TDS Payable				41,517.00		Cash at Bank (SBI.AMY Branch, Deoghar S/B-35702723570)	139,595.50	2468100.43
Liabilities for Transfer to Project				3,483.00	45,000.00			
Advance From JIEP(FC Fund) Transfer to JIEP				180,000.00				
Advance From JIEP(FC Fund) Transfer to JSIP				30,000.00	210,000.00			
Total Rs.					7628417.96	Total Rs.		7628417.96

Place: Deoghar
Date: JUNE 30, 2017



For & on behalf of
Chetna Vikas, Deoghar

(Kumar Ranjan)
Secretary



For SAKS & CO
Chartered Accountants

(CA Sunil Kumar Sultania, Partner)
Membership No. 074133

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

1. SIGNIFICANT ACCOUNTING POLICIES

General

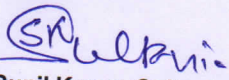
- (a) The accounts of the institution are Prepared under Historical cost Convention.
- (b) Fixed assets are stated at cost that includes all direct attributable expenses incidental to acquisition and installation less depreciation.
- (c) The institution follows mercantile method of accounting.
- (d) Revenue Recognition : Revenue is recognised mainly from Grant in aid from funding agency only on actual realisation of Grant. In case association incurs expenditure on sanction of the Grant & grant is not received even at the end of the year, the same is recognised on accrual basis.
- (e) Depreciation: Depreciation has been provided for as per rate applicable under the provision of I Tax Act 1961.

2 The following four projects under FC account have been closed during the year under consideration and the balance of General Fund account of respective projects transferred to FC General Account of the institution.

- (i) PACS-MNREGA funded by Caritas India : 69114.00
- (ii) STC-funded by BAL RAKSHA BHARAT : 440.00
- (iii) ILP-funded by India Literacy Project : 5.07
- (iv) PHF-funded by Paul Hamlyn Foundation : NIL

Signed for identification

for S A K S & CO
(Formerly : Sultania & Associates)
Chartered Accountants
FRN : 321072E



CA Sunil Kumar Sultania
Partner
Membership No. 074133

Place : B. Deoghar-814112

Date : 30th Day of June 2017



For & on behalf of
Chetna Vikas, Deoghar


(Kumar Ranjan)
Secretary