

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 CommonWealth 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

Loknayak Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112 Conosolidated

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

Receipts	Amounts (Rs.)	Total Amounts (Rs.)	Payments	Amounts (Rs.)	Page- Total Amounts (Rs.)	
		(1.5.)			(113.)	
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, Brazar Branch A/c no.10877635428)	2,095,409.19	2,104,652.19	Prog:Sponsorship Manageement	152977.00		
			Prog: Programme Travel	6057.00		
To,Grant in Aid			Prog:Organise Coaching Session Football	50000.00		
Grant Received from FCRA Fund			Prog: Meeting Expenses	369998.00		
	0545700.00					
Child Fund India	8616780.00		Prog: Material Support Expenses	1143588.00		
Royal common Wealth Society for the Blind-JIEP	1686900.00		Prog:Formative Research on SRH	150000.00		
Royal common Wealth Society for the Blind-JSIP	1000983.00		Prog: Event Expenses	614086.00		
Indial Literacy Project	894245.00		Prog: Documentation & Evaluation	352004.00		
ChildFund India_UNMUKT	1380112.00		Prog: Development of IEC Material	228769.00		
AR	20081.95		Prog: Camp/seminar	203580.00		
Paul Hamlyn Foundation	891121.00			The state of the s		
	891121.00		Prog:Sanitary Napkin Production Centre	373779.00		
Caritas India-RSBY			Prog:BaseLine Survey	394803.00		
PLAN INDIA	1161000.00		Prog: Advocacy & Liasioning	298069.00		
	15,651,222.95		Prog: Activity Expenses	214441.00	6,772,870.00	
Received from Sightsavers for Reimbursement(Royal	17,361.00		By, PROGRAMME PERSONNEL			
Commonwealth Society for the Blind)	2,,002.00		<u> </u>			
Passivable Amount from Caritae India	142 206 00		DD. Tamini Allaumanaan	052740.00		
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	
			By ,ADMININSTRATIVE EXPENSES			
			Adm: Salary Expenses	644097.00		
To, Designated Fund			Adm: Printing &	148672.00		
To, Designated Fund				148672.00		
			Stationery/Consumable/Postage			
Designated Fund received from Childfund India		2,787,259.39		85534.00		
			Adm: Travelling Expense	68773.00		
To, Interest from Bank			Adm: Utilities/Electricity Expenses	65928.00		
FC, SBI,Bazar Branch Deoghar SB A/C No.10877635428		188,462.00		191819.00		
			Adm: Office Expenses	53241.00		
				The state of the s		
			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	1,284,919.5	
			By,Utilisation of GOLAH			
			by,ourisation of docari			
			GOLAH EXPENSES _CFI		42,000.0	
			By, DISBURSEMENT OF DFC			
			Opening Balance B/F	41,222.49		
			Add : Total Payment out of this year Reciept	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	4 405 00		
				4,106.00		
			Prog:Program Exxpenses	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						

Place: Deoghar Dated: JUNE 30, 2017

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For & on behalf of Chetna Vikas, Deoghar For S A K S & CO Chartered Accountants

(Kumar Ranjan) Secretary e anomic

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

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Loknayak Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112 Conosolidated

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		21,320,507.53	Brought forward		18,563,897.5
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		
Advance to 3517_3ANTANA	30,000.00	210,000.00		6,845.00	
T. O			Audit Fees ILP	4,563.00	
To, Opening Balance(WADI Project)			Audit Fees JSIP	4,563.00	
Cash in hand	1802.00		Audit Fees OXFAM	6,845.00	
Cash at Bank	0.00	1802.00	Audit Fees STC	3,500.00	32,316.00
Loan & Advances (Assets)_ChildLine			By, ADDITION IN FIXED ASSETS		
Childline India Fundation	55,000.00		Motorcycle-ChildFund India	56,183.00	
Add:for the Current Year	55,555.55	55 000 00	FA:Digital Camera-ChildFund India	The second secon	
Add the current rear		33,000.00	A.Digital Camera-Ciliuruna india	48,150.00	
To Consider Believes				104,333.00	104,333.0
To, Opening Balance			Loan & Advance(Assets)		
Cash in hand	683.00		Advance to JSIP	180,000.00	
Cash at Bank (SBI.AMY Branch, Deoghar S/B-	EN STANK		Advance to JSIP_JAMTARA	30,000.00	210,000.0
31702043072)	6707.00	7,390.00			
To Opening Polance Non FCD4					
To, Opening Balance Non FCRA			Advance for PLAN		1,395.00
Loan & Advances (Assets)			By, CLOSING BALANCE		
Advance to ChildLine Foundation	•		Cash in Hand	3,981.00	
Advance to Wadi Project	130,000.00		Cash at Bank		
			FC, SBI Bazar Branch Deoghar SB A/C	2,614,585.03	2,618,566.0
Advances to Ritu Singh	14,019.00	144,019.00	No.10877635428	-,,	_,0_0,000.0
Non FCRA Account					
Cash in hand	3,129.00				
Casil III IIalia	The state of the s				
Cook at Book (UCO Book SR A/a Na 00300100003083)	45,287.98	48,416.98	By, PROGRAMME EXPENSES(Non_FCRA)		
Cash at Bank (UCO Bank, SB A/c No. 00280100003682)					
			Prog: Workshop Expenses	51550.00	
Non FCRA Account/Cash in Hand			Prog: Training Expenses	258819.00	
Cash at Bank (SBI, SB A/c No. 31235245693)	43,059.00	43,059.00	Prog:Sponsorship Manageement		
Non FCRA Account/Cash in Hand	177.00		Prog: Programme Travel	27271.00	
	400.000.00		Prog:Organise Coaching Session Football		
Cash at Bank (Canara Bank A/c No.2517101003805)	483,930.00	484,107.00			
Corpus Fund Account/Cash in hand			Prog: Meeting Expenses	74113.00	
Cash at Bank (Axis Bank, Deoghar A/c			Prog: Material Support Expenses	74115.00	
No.634010100011963)	393,356.94	393,356.94	rrog. Waterial Support Expenses		
To,Grant in Aid			0		
			Prog:Formative Research on SRH		
Grant Received from Non FCRA Fund			Prog: Event Expenses	32512.00	
			Prog:Manure & Fertilizers	42500.00	
Grant Received from Royal Comman Wealth Society for	593,500.00		Prog:Mango Plantation	100000.00	
the Inclusive Education Project					
Grant Received from Royal Comman Wealth Society for the Social Inclusion Project-DUMKA	397,200.00		Prog:Maintenance of Plantation	200000.00	
Grant Received from Royal Comman Wealth Society for	64,500.00		Dragilatorero anima	22025 00	
the Social Inclusion Project-JAMTARA	04,500.00		Prog:Intercropping	32835.00	
			Prog:Exposure Visit	7280.00	
Grant received from NABARD ,Ranchi through NEFT on	1381200.00	2,436,400.00		7280.00	
dtd.10/02/2017	1001200.00	2,430,400.00	rrog. Documentation & Evaluation		
			Prog: Development of IEC Material		
			Prog: Camp/seminar	F47FF 00	
				51755.00	
			Prog:Sanitary Napkin Production Centre		
			Prog:BaseLine Survey		
			Prog: Advocacy & Liasioning		
			Prog: Activity Expenses	1287.00	879,922.0
			By, PROGRAMME PERSONNEL(Non FCRA)		
			277 O GIANNIE PERSONNELLINON PERA)		
Received through ChildLine India Foundation through	155886.00		PP: Travel Allowances	68725.00	
Ch.No.112408 dtd.07.04.2016				00725.00	
Received through ChildLine India Foundation through	301500.00	457386.00	PP: Salary Expenses	380766.00	
		.5.555.00	,	380700.00	
Ch.No.630338 dtd.16.12.2016				The second secon	
Ch.No.630338 dtd.16.12.2016			PP: Lodaina & Subsist		AAQ AQ1 O
Ch.No.630338 dtd.16.12.2016			PP: Lodging & Subsist		449,491.0

Place: Deoghar Dated: JUNE 30, 2017

For & on behalf of Chetna Vikas, Deoghar

Secretary

Estd 1987-88

For SAKS&CO **Chartered Accountants**

(Kumar Ranjan)

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



Loknayak Bhawan,Bye Pass Road,Baijnathpur(Rampur),Deoghar,Jharkhand-814112 Conosolidated

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		25,601,444.45	Brought forward		22,859,920.5	
To, Interest from Bank						
Interest on Axis Bank_Gen	18176.00		By ,ADMININSTRATIVE EXPENSES(Non FCRA)			
Interest on SBI Bank_ChildLine	3149.00		Adm: Salary Expenses	29203.00		
Interest on UCO Bank_Gen	3262.00		Adm: Printing &	760.00		
			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	20002.50		
Interest on SBI Bank_Wadi	6650.00	50461.00		2485.00		
			Adm: Office Rent	21000.00		
			Adm: Office Expenses			
Loan & Advances				33718.00		
Advance from General Account-Chetna Vikas-Sahiyya			Adm : Meeting Expenses			
Fund	407 000 00		Adm: Maintenance of Equipment			
	125,000.00					
Advance from General Account-Chetna Vikas-General			Adm: Insurance Expense	28369.00		
Fund	100,000.00					
Advance from General Account-Chetna Vikas-General			ADM: BANK CHARGES	496.99		
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)	15504.50	241,037.43	
To.Receivable Grant from Caritas India through NEFT			PP Travel Allowance	24 000 00		
on dtd.02.04.2016	9,337.00		I Traver Allowance	24,800.00		
To.Receivable Grant from Caritas India through NEFT	9,557.00					
on dtd.08.04.2016	4 500 00		Prog:Program Exxpenses	77,340.00		
	4,500.00					
To.Receivable Grant from Caritas India through NEFT			PP:Salary Expenses	193,750.00		
on dtd.11/04/2016	34,669.00					
To.Receivable Grant from Save the Children through			Adm:TDS			
NEFT on dtd.11/04/2016	16,584.00	65,090.00				
			Adm Salary Expenses			
Transfer from DFC Uncleared Amount			Adm:Office Rent Expenses			
Received amount through Vananchal Gramin		3 565 00	PP:Travel Expenses			
The served announce announce of announce o		3,303.00				
To Grant in Aid from Cichtenuare Kalketa			PP:Recurring Coct		295,890.00	
To,Grant in Aid from Sightsavers,Kolkata						
Grant in Aid from Sightsavers,Kolkata			By, ADDITION IN FIXED ASSETS			
Through NEFT on dtd.10.05.2016	4,547.00		FA:Inverter_CV GENERAL A?C	4,500.00		
Through NEFT on dtd.07.09.2016	4,210.00		FA:Battery_CV_General	12,500.00		
Through NEFT on dtd.25.01.2017	25,073.00	33,830.00		17,000.00	17,000.00	
			Loan & Advance(Assets)_Non FCRA			
Grant received from Samarthanam through			Advance -ChildLine			
Ch.No.416143		60,000.00	That are difficulties	55,000.00		
		00,000.00	Advance -ChildLine	48,200.00	102 200 00	
To, Amounts Received during the year					103,200.00	
The state of the s			Advance to Wadi Project	430,000.00	430,000.00	
Membership Fee	5,500.00		By, Closing Balance			
Donation & Subscription	4,500.00		Cash in hand	604.00		
Income from Bolero hiring	42,000.00		Cash at Bank	139595.50	140199.50	
Income from Tractor Hiring	31,900.00		By, Cash & Bank Balance			
Miscellaneous Income	12,600.00	96,500.00	Non FCRA Account/Cash in Hand	1,554.00		
			Cash at Bank (UCO Bank, SB A/c No.			
			00280100003682)	27,573.34	29,127.34	
To,Grant in Aid			Non FCRA Account/Cash in Hand	4 1 4 2 0 0		
Grant received from LEADS, Ranchi through Through		6,600.00	HOILT CAM ACCOUNTY CASH III HAND	4,143.00		
NEFT on dtd.31.03.2017	Trickle of Real	0,000.00	Coch at Bank (SBI SB A/- the assauras	401,519.00	405,662.00	
			Cash at Bank (SBI, SB A/c No. 31235245693)		,	
To, Grant in Aid Ministry of Youth & Employments			Sahiyya Fund Account/Cash in hand			
Grant received from Vishwa Yuvak Kendra, Delhi			Cash at Bank (Canara Bank A/c	175,763.00	175,763.00	
through NEFT on dtd.31.08.2016		98.278.00	No.2517101003805)			
		30,270.00				
			Corpus Fund Account/Cash in hand			
			Cash at Bank (Axis Bank, Deoghar A/c	471,498.59	471,498.59	
			No.634010100011963)			
			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	
		ATTENDED TO SELECT ON THE PARTY OF THE PARTY		12-12-037.00	1,243,030.00	

Place: Deoghar Dated: JUNE 30, 2017

> Estd 1987-88

For & on behalf of Chetna Vikas, Deoghar For S A K S & CO Chartered Accountants

(Kumar Ranjan)

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

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Loknayak Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112 Conosolidated Income & Expenditure Accounts

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

Expenditure	Amounts (Rs.)	Amounts (Rs.)	Income	Amounts (Rs.)	Page 1 Amounts (Rs.)	
By, PROGRAMME EXPENSES (FCRA)			To,Grant in Aid			
0	554407.00					
Prog: Workshop Expenses	661197.00		Grant Received from FCRA Fund			
Prog: Training Expenses	1567172.00		Child Fund India	8616780.00		
Prog:Sponsorship Manageement	152977.00		Royal common Wealth Society for	1686900.00		
			the Blind-JIEP			
Prog: Programme Travel	6057.00		Royal common Wealth Society for	1000983.00		
			the Blind-JSIP			
Prog:Organise Coaching Session	50000.00		Indial Literacy Project	894245.00		
Football	30000.00		moral Exercely Project	034243.00		
Prog: Meeting Expenses	373748.00		ChildFund India LINIMUKT	1200112.00		
Prog: Material Support Expenses	The second second		ChildFund India_UNMUKT	1380112.00		
Prog. Material Support Expenses	1143588.00		AR	20081.95		
Prog:Formative Research on SRH	150000.00		David Hambur Faundation	004434.00		
Prog. Formative Research on SKH	150000.00		Paul Hamlyn Foundation	891121.00		
Brance Franch Francesco	636604.00					
Prog: Event Expenses	636684.00					
Prog: Documentation &	352004.00		PLAN INDIA	1161000.00	15,651,222.9	
Evaluation						
Prog: Development of IEC	228769.00					
Material						
Prog: Camp/seminar	203580.00					
Prog:Sanitary Napkin Production	373779.00		Received for Reimbursement (Royal		17,361.00	
Centre	3/3//3.00		Common Wealth Society for the		17,361.00	
centre						
Dear-Paration Commission	204002.00		Blind)			
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			
y, PROGRAMME EXPENSES (NON			ChildLine India Foundation	529280.50		
CRA)						
			Royal Common Wealth Society for	417500.00		
			the Blind_JIEP	427500.00		
Prog: Workshop Expenses	51550.00		Royal Common Wealth Society for	397200.00		
riog. Workshop Expenses	31330.00			397200.00		
Prog: Training Evnences	200210.00		the Blind_JSIP	64500.00		
Prog: Training Expenses	308319.00		Royal Common Wealth Society for	64500.00		
	Landinia		the Blind_JSIP JAMTARA			
Prog: Meeting Expenses	74113.00		Chetna Vikas_General Account	295208.00	1,703,688.50	
Prog:Manure & Fertilizers	283415.00					
Prog:Mango Plantation	280835.00					
Prog:Maintenance of Plantation	152650.00					
Prog: Programme Travel	27271.00		Grant In aid			
Prog:Live Fencing	22280.00		Grant rec. from NABARD ,Ranchi	1381200		
			through NEFT on dtd.10/02/2017	1301200		
	1 1		11100g11 NEI 1 011 dtd.10/02/2017			
Prog:LabourComonent(Wadi)	86470.00		Less:Receivable Grant upto FY 2015-	354667	1,026,533.00	
			16			
Prog:Intercropping	60250.00					
Prog:Farmers Training	27220.00		Grant Receivable from		175,492.00	
			NABARD,RANCHI		175,452.00	
Prog:Guava Plantation	90000.00					
Prog:Exposure Visit	7280.00					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Count la Ald France an			
Prog: Event Expenses	32512.00		Grant In Aid:FY 2016-17		523451.00	
Prog: Camp/seminar	51755.00					
Prog: Activity Expenses	75329.00	1,631,249.00				
			To, Interest from Bank			
y, PROGRAMME PERSONNEL			FC, SBI,Bazar Branch Deoghar SB		188462.00	
			A/C No.10877635428			
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		
	20010.00	,,557,,400.00	Interest on Canara Bank Gen			
y, PROGRAMME PERSONNEL(Non			_	16750.00		
			Interest on SBI Bank_Gen	2474.00		
CRA)						
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	
Julieu i Ji Wulu			Carrica forward		17,330,0/1,45	

Place: Deoghar Dated: JUNE 30, 2017

Estd 1987-88

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 Loknayak Bhawan,Bye Pass Road,Baijnathpur(Rampur),Deoghar,Jharkhand-814112 Conosolidated Income & Expenditure Accounts For the year 1st April, 2016 to 31st March, 2017

Brought forward		16,379,199.00	Brought forward		Page 2 19,336,671.45
By ,ADMININSTRATIVE EXPENSES					
Adm: Salany Evnanses	673300.00		Grant Bassivable from Funding		
Adm: Salary Expenses	6/3300.00		Grant Receivable from Funding		
Adm: Printing &	149432.00		Agency Royal CommonWealth Society for	100 000 00	
Stationery/Consumable/Postage	149432.00			180,000.00	
Stationery/Consumable/Postage			the Blind for JSIP_Dumka		
Adm : Telephone/Mobile/Internet	96595.50		David Common Months Control for	20.520.00	200 500 0
Adm. Telephone/Wobile/Internet	90393.30		Royal CommonWealth Society for	28,620.00	208,620.00
Adm. Travelling Evenes	60772.00		the Blind for JSIP-JAMTARA		
Adm: Travelling Expense	68773.00				
Adm: Office Rent	68413.00				
Adm: Office Rent	212819.00				
Adm: Office Expenses	86959.00		By,Excess of Expenditure Over		
			Income during the Current Period		
Adm - Adminis Francisco	7207.00		L. P. Li		
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	198,813.00	
			the Blind-JIEP		
ADM: BANK CHARGES	1786.49		Royal common Wealth Society for	329,580.00	
			the Blind-JSIP		
ADM: Audit Fee(TDS amount)	0.00	1,411,576.99	Caritas India	33,727.00	
			Paul Hamlyn Foundation	267,905.50	
By,Utilisation of GOLAH			ChildLine_Non FC	878.00	
GOLAH EXPENSES_CFI	75374.00	75,374.00		905340.00	905,340.00
iabilities for Payment -Audit				2000 10.000	303,340.00
ee(2016-17)					
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				
dm:TDS Payable	3,701.00	47,500.00			
o, Other Expenses					
Depreciation of Fixed Assets (FCRA		182,704.00			
(ssets)					
Depreciation of Fixed Assets (NonFCRA		10,893.00			
(ssets)					
o, Excess of Income over					
expenditure					
childFund India	1268995.50				
hildFund India_UNMUKT	261805.00				
LAN INDIA	491383.00				
action Research	72245.95				
c_General CV	2993.00				
IEP_Non FC	124887.00				
SIP-Dumka_Non FC	97322.00				
SIP-JAMTARA_Non FC	5465.00				
hetna Vikas_General Account	18288.01	2343384.46			
Count Total Da					
Grand Total Rs.		20450631.45			20450631.4
lace: Deoghar	For & o	n behalf of	1580	For S A K S	s & co
Dated: JUNE 30, 2017	Chetna Vik	as, Deoghar	(0)	Chartered Ac	
TNAL	4	•	\T		
1/8/11/14	1	1940	A RAUAR X	(SYU.	h
1100	Soft	- 11 _	B. DEOGHAR)	Silul	Price
110	(Kuma	ar Ranjan)	[] [(CA Sunil Kumar Su	Itania, Partner)
	11	ecretary		Membership N	
Estd					0, 1200
11 1007 00			40		
11 1007 00	(0)		40		
11 1007 00	(0)		Partered Accor		
	(01)		40		

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

Second Commonwealth Souther for the Blind Commo	Fund & Liabilities		Amou	ints (Rs.)		Total Amounts	Assets & Properties	Amounts (Rs.)	Total Amounts
Account Manager (1924) 19 19 19 19 19 19 19 1	General Fund	Balance b/f			Balance c/f	(RS.)	Fixed Assets		(Rs.)
			(Deficit)						
## selection of CLG-2016 18 19 19 19 19 19 19 19	As per Last balance Sheet (Opening			Account			1) Plant & Machinery		
2007.000 2007.0000 2007.0000 2007.0000 2007.0000 2007.0000 2007.0000 2007.0000 20	valance as on 01.04.2016)					Ł	-, rain a machinery		
	Geeneral Fund : FCRA : ILP	24393.57	-24388.50	-5.07	0.00		i) Office Equipments	148 532 00	
		129981.00	72245.95					148,332.00	
Section Sect	Seneral Fund: Chetna Vikas FC A/C	26662.68	2993.00	69559.07	99214.75			235,528.00	
### 4354.00 \$455.00 \$455.00 \$250.00 \$2			1268995.50		1752335.45		Bicycle	5,386.00	
					50 C T A C T		Tractor		
				50111.00					
				-69114.00					
(b) 267497.70 192950.45 0.00 3160755.51 318075.52 318075				-440.00			v, cana	37,143.00	
18 18 18 18 18 18 18 18							2) Furniture & Fixtures	254,524.00	
March Advance Advanc				0.00					
### SECOND CONTRIBUTION 124817.00 1248			16266.01				2) Mice Access		
### Common Repair							S) MISC. ASSELS	2,514.00	787145.
## Distribution of Collab Fundament (P 2016-17 Temples of Payment	EP_DUMKA_Non FC	0.00	124887.00				Receivable Grant from Royal		
### 18-00									
### No. 10 1450M4.52 24508.461 0.00 7893.00					The state of the s		The state of the s	180,000.00	
Mile	ser_lamitara_Non FC	0.00	5465.00		5465.00			28,620.00	208,620.0
1.461046.22 245094.01 0.00 1701310303 49662808 4966280	hildLine Non FC	8771 00	-878 00		7902.00		JAMTARA		
SubTotal(set) 3528244.62 3438044.46 0.00 4966289.08 4966289.08 Advance to Child Line India Foundation Receivable Grant from Child Line India Foundation Rece				0.00					
### ### ### ### ### #### #### ########						4966289.08			
Secretarian							Advance to ChildLine India Foundation		48,200.0
### ### ### ### ### ### ### ### ### ##									
### State Section Sect	mant in Aid FY 16-17 : Oak Foundation				523451.00				393842.
### ### ##############################	ess Transfer to Income & Exp. A/c				E224E1 00	0.00			
Advance to JSIP 180,000.00 210,00	, , , , , , , , , , , , , , , , , , , ,				323431.00	0.00			
Advance to JSP 180,000.00 Advance to JSP 30,000.00 Receivable from NABARD,Ranchi Grant Receivable - Seneral Fund Non FC 177,000.00 5,840.00 178,540.00 Advance for PLAN 2sh & Bank Balance-FCRA A/c 2sh in Hand 3,565.00 Advance for PLAN 2sh & Bank Balance-FCRA A/c 2sh & Bank Ba	FC Distribution with ChildFund		B 19 - 1			40265.88	Loan & Advances (Assets)		
Section Sect			v l						
1.05.8.0 3.750.00	liabilities for Payment : FY 2016-17						Advance to JSIP	180,000.00	
### ##################################	P.Salary Expenses				84,294.00		Advance to ISIP Jamtara	30,000,00	310,000,0
22,598.00 1,000.00 5,840.00 176,540.00 Advance for PIAM 1,398 1,398.100					The state of the s		January 10 John Johnson	30,000.00	210,000.0
22,598.00 1,000.00 5,840.00 178,540.00 178,540.00 178,540.00 178,540.00 178,540.00 178,540.00 178,540.00 178,540.00 Advance for PLAN 2,614,585.03 2,7573.34 00280100003682) 2,7573.34 0028010003682 2,7573.34 0028010003682 2,7573.34 0028010003682 2,7		The sales			3,750.00		Receivable from NABARD,Ranchi		175,492.0
1,399 2,5840.00 2,5840.00 3,565.00 3,374.00 3,565.00 3,565.00 3,565.00 2,534,982.00 3,565.00 2,534,982.00 2,534,982.00 3,565.00 2,534,982.00 2,534,9	ring:Event Exp:ILP				22,598.00		Grant Receivable :General Fund Non FC		717,057.0
1,399 2,5840.00 2,5840.00 3,565.00 3,374.00 3,565.00 3,565.00 3,565.00 2,534,982.00 3,565.00 2,534,982.00 2,534,982.00 3,565.00 2,534,982.00 2,534,9	dim Telephone/Internet/Mobile				1 000 00				
26.18.6 Bank Balance-FCRA A/c 33,374.00 Cash in Hand 3,565.00 Balance with Bank (SIB Bazar Br. 4,614,585.03 A/c no. 10877635428) Cash & Bank Balance-NON FCRA A/c Non FCC DF 1,421,342.00 1,421,342.00 1,421,342.00 1,421,342.00 2,131,384.00 1,600.00 2,131,384.00 1,600.00 2,131,384.00 1,540.00 2,131,384.0						178 540 00	Advance for BLAN		
33,374.00 3,565.00 3,					3,040.00	170,540.00	Advance for PLAIN		1,395.0
3,3374.00 3,565.00 3,666.00 3,	labilities for Payment : FY 2016-17						Cash & Bank Balance-FCRA A/c		
3,565.00 Balance with Bank (SBI Bazar Br. 4/c no. 1087r635428) 2,614,585.03 A/c no. 1087r635428) 2,614,585.03 A/c no. 1087r635428) 2,614,585.03 A/c no. 1087r635428) 2,614,585.03 A/c no. 1087r635428) 2,618.56 Bazar Br. 4/c no. 1088r6348) 2,618.56 Bazar Br. 4/c no. 1088r6	rog Utilisation of GOLAH Fund		and the same of			33.374.00		2 001 00	
A/C no. 10877635428) 261856 Cash & Bank Balance-NON FCRA A/c Non FCRA Account/Cash in Hand	ayable:DFC								
Sala to Balant Prior Cor								2,021,000.00	2618566.0
1,534.00 1,421,342.00 1,421,342.00 1,600.00 1,421,342.00 1,600.00	laiblities for Payment : FY 2016-17						Cash & Bank Balance-NON FCRA A/c		
1,534.00 1,421,342.00 1,421,342.00 1,600.00 1,421,342.00 1,600.00	bushle Non-EC CIE		1		F24 042 00				
176,000.00 2,131,384.00 176,000.00 2,131,384.00 3,132,534.563.30 4,14,131,384.30 4,14,131,384.30 4,14,131,384.30 2,14,131,384.30 2,14,131,384.30 2,131,384.30 2,131,384.30 2,131,384.30 3,131,384.30 3,131,384.30 4,14,131,300 4,14,									
176,000.00 2,131,384.00 Cash at Bank (SBL, SB A/c No.) 401,519.00 3,232,324,5693 20,000.00 Sahiyya Fund Account/Cash in hand Cash at Bank (Cash at Bank (Ask Bank,Deoghar A/c No.534010100011963) Corpus Fund Account/Cash in hand Cash at Bank (Ask Bank,Deoghar A/c No.534010100011963) Cash in hand Cash at Bank (SBLAMY Branch,Deoghar A/c No.534010100011963) Cash in hand Cash at Bank (SBLAMY Branch,Deoghar S/B-31702043072) Cash in hand/ChildLine India Foundation G04.00 Cash at Bank (SBLAMY Branch,Deoghar S/B-35702723570) Cash in hand/ChildLine India Foundation G04.00 Cash at Bank (SBLAMY Branch,Deoghar S/B-35702723570) Cash in Bank (SBLAMY Branch,Deoghar S/B-35702723570) Cash at Bank (SBLAMY Branch,Deoghar S/B-35702		1 7 5 6			1,421,542.00			27,573.34	
Cash at Bank (SBI, SB A/c No. 31235245693) 20,000.00 20,000.00 Sahiya Fund Account/Cash in hand Cash at Bank (Canara Bank A/c No. 3125171003805) Corpus Fund Account/Cash in hand Cash at Bank (Axis Bank, Deoghar A/c No. 3251710103805) Corpus Fund Account/Cash in hand Cash at Bank (Axis Bank, Deoghar A/c No.634010100011963) 4,565.00 Cash in hand Cash at Bank (SBI, AMY Branch, Deoghar S/B-31702043072) Cash in hand Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) Cash in hand/ChildLine India Foundation 604.00 Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) 246810 2582.00 Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) 246810 2583.00 Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) 246810 2583.00 Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) 246810 2583.00 Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) 246810 2583.00 Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570) 246810 Cash at Bank (SBI, AMY Branch, Deoghar S/B-35702723570)	iransfer to Sightsavers				176,000.00	2,131,384.00		4 143 00	
31.235245693) 20,000.00 Sahiya Fund Account/Cash in hand Cash at Bank (Canara Bank A/c No.2517101003805) Corpus Fund Account/Cash in hand Cash at Bank (Axis Bank, Deoghar A/c No.634010100011963) 4,565.00 Cash in hand Cash at Bank (SBI.AMY Branch, Deoghar 1,242,057.00 S/B-31702043072) Cash in hand Cash at Bank (SBI.AMY Branch, Deoghar 1,242,057.00 S/B-31702043072) Cash in hand/ChildLine India Foundation 604.00 2,282.00 41,517.00 3,483.00 45,000.00 45,000.00 45,000.00 210,000.00 210,000.00							Cash at Bank (SBI, SB A/c No.	A STATE OF THE PARTY OF THE PAR	
20,000.00 18,260.00 4,565.00 18,260.00 4,565.00 18,260.00 4,565.00 18,260.00 4,565.00 2,282.00 2,282.00 41,517.00 3,483.00 45,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 2175,763.00 17	non from Other Darties		12700				31235245693)		
18,260.00 18,265		14 1				20,000.00			
18,260.00 4,565.00 Corpus Fund Account/Cash in hand Cash at Bank (Axis Bank, Deoghar A/c No.634010100011963) 4,563.00 4,565.00 Cash in hand Cash at Bank (SBI.AMY Branch, Deoghar S/B-31702043072) Cash in hand/ChildLine India Foundation 604.00 Cash at Bank (SBI.AMY Branch, Deoghar S/B-31702043072) Cash at Bank (SBI.AMY Branch, Deoghar S/B-35702723570) 2,282.00 41,517.00 3,483.00 45,000.00 45,000.00 210,000.00 210,000.00	2010-17							175,763.00	
4,565.00 4,565.00 4,565.00 4,565.00 4,565.00 4,565.00 4,565.00 4,565.00 4,565.00 Cash at Bank (Axis Bank,Deoghar A/c No.634010100011963) Cash in hand Cash at Bank (SBI.AMY Branch,Deoghar S/B-31702043072) Cash in hand/ChildLine India Foundation 604.00 Cash at Bank (SBI.AMY Branch,Deoghar S/B-35702723570) Cash in hand/ChildLine India Foundation 604.00 Cash at Bank (SBI.AMY Branch,Deoghar S/B-35702723570) 2,282.00 41,517.00 3,483.00 45,000.00 45,000.00 210,000.00 210,000.00	udit Fees CFI				18.260.00				
No.634010100011963 No.63401000011963 No.63401000011963 No.6340100000011963 No.6340100000011963 No.63401000000011963 No.6340100000000000000000000000000000000000	udit Fees JIEP							471 498 50	
4,563.00 4,565.00 5,000.00 Cash at Bank (SBI.AMY Branch, Deoghar 5/8-31702043072) Cash in hand Cash at Bank (SBI.AMY Branch, Deoghar 5/8-31702043072) Cash in hand/ChildLine India Foundation 604.00 Cash at Bank (SBI.AMY Branch, Deoghar 5/8-35702723570) Cash at Bank (SBI.AMY Branch, Deoghar 139,595.50 2,282.00 41,517.00 3,483.00 45,000.00 Associated to Project deance From JEP(FC Fund) Transfer to 180,000.00 210,000.00 210,000.00								471,430.33	
4,565.00 5,000.00 5,000.00 2,282.00 41,517.00 3,483.00 45,000.00 45,000.00 Cash at Bank (SBI.AMY Branch, Deoghar S/B-31702043072) Cash in hand/ChildLine India Foundation 604.00 Cash at Bank (SBI.AMY Branch, Deoghar S/B-35702723570) 246810 45,000.00 45,000.00 210,000.00 210,000.00					4,563.00			3 793 00	
S/B-31702043072 Cash in hand/ChildLine India Foundation 604.00	udit Fees ISIP								
2,282.00 2,282.00 2,282.00 41,517.00 3,483.00 45,000.00 41,000.00	will Case ADITOTE SEL						S/B-31702043072)		
2,282.00 41,517.00 3,483.00 45,000.00	AN(2015-16)				5,000.00		Cash in hand/ChildLine India Foundation	604.00	
2,282.00 41,517.00 3,483.00 45,000.00	udit Fees FC_CV				2 282 00		Coch at Pank (SPI ANAV D		Mary Land
2,282.00 41,517.00 41,517.00 3,483.00 45,000.00 45					2,262.00			139,595.50	2468100.4
### TDS Payable ### ### ### ### ### ### ### ### ### #	udit Fees FC_Non FC				2,282.00		2, 2 33102123310)		
3,483.00 45,000.00									
Abance From JEP(FC Fund) Transfer to 180,000.00 210,000.00 210,000.00						45,000.00			
### 30,000.00 ### 30,000.00 ### 30,000.00 ### 30,000.00				-4-11					
### 30,000.00 ### 30,000.00 ### 30,000.00 ### 30,000.00					180,000.00				
					20,000,00	340 000 55			
					30,000.00	210,000.00			
Total Rs. 7628417.96 Total Rs. 762841	Total Rs.					7629417.00	Total De		7628417.5

Daned: JUNE 30, 2017

For & on behalf of Chetna Vikas, Deoghar

Estd 1987-88 GHARIJHARKUP

(Kumar Ranjan) Secretary

B. DEOGHAR

For S A K S & CO Chartered Accountants

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

CHETNA VIKAS Loknayak Bhawan,Bye Pass Road,Baijnathpur(Rampur),Deoghar,Jharkhand-814112 <u>Conosolidated</u>

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