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AUDITOR'S REPORT

Date.....

We have audited the attached Consolidated Balance Sheet of **CHETNA VIKAS** Loknaya Bhawan, Bye pass Road, Baijnathpur (Rampur), Deoghar 814112 (Jharkhand) as at March 31, 2020 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, Royal Common Wealth Society for the Blind, Child Resilience Alliance, OAK Foundation, Quest Alliance & General FC Grant /Contribution & under domestic contribution from donor agencies NABARD-Ranchi, CHILDLINE INDIA FOUNDATION and Royal Common Wealth Society for the Blind, Project Supported by Phia Foundation & 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, 2020.
- (ii) In case of the Consolidated Income and Expenditure account of the Excess of Income over Expenditure 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 : SEP 10 , 2020



For M Karmhe & Company
Chartered Accountants

CA, Manohar Karmhe, F.C.A. Proprietor

Membership No. 076624, FRN : 007536C
UDIN-20076624AAAAABA5172

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

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.

Signed for identification

for M KARMHE & CO

Chartered Accountants
FRN : 007536C

CA Manohar Karmhe
Partner
Membership No. 076624

Place : Deoghar-814112

Date : 10 th Day of September 2020

For & on behalf of
Chetna Vikas, Deoghar



(Kumar Ranjan)
Secretary

CHETNA VIKAS
Loknayak Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Receipts & Payments Accounts : CONSOLIDATED
For the year 1st April, 2019 to 31st March, 2020

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Receipts	Amounts (Rs.) FCRA A/c	Amounts (Rs.) Non FCRA A/c	Total Amounts (Rs.)	Payments	Amounts (Rs.) FCRA A/c	Amounts (Rs.) Non FCRA A/c	Total Amounts (Rs.)
To, Opening Balance				By, The expenditure for the purpose for which grant was Sanctioned			
Cash in Hand	3,068.00			By, PROGRAMME EXPENSES			
Cash at Bank				Prog: Workshop Expenses	669359.00	12532.00	
FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	664,777.99			Prog: Training Expenses	979096.16	271154.00	
HDFC Bank, Deoghar, A/c no.50100261163691	89,657.30			Prog: Provision of Vehicle Fund		69161.00	
				Prog: Financial Literacy, Life Skills Trg & Youth Prog	305679.00	0.00	
Cash & Bank Balance-NON FCRA A/c				Prog: Meeting Expenses	341608.00	47761.00	
Non FCRA Account/Cash in Hand		921.00		Prog: Payment to Letter Translator	138485.00	0.00	
Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		618,367.93		Prog: Honorarium to Coaching Centre	267873.00	0.00	
Non FCRA Account/Cash in Hand				Prog: Honorarium to GC	400900.00	0.00	
Cash at Bank (SBI, SB A/c No. 31235245693)		121,165.89		Prog: Develop of Photograph	3470.00	0.00	
General Fund Account/Cash in hand				Prog: Organise Art Activities	33741.00	0.00	
Cash at Bank (Canara Bank A/c No.2517101003805)		3,855.00		Prog: Material Support Expenses	373794.00	0.00	
Corpus Fund Account/Cash in hand				Prog: Exposure Visits	62070.00	0.00	
Cash at Bank (Axis Bank, Deoghar A/c No.634010100011963)		2,089.39		Prog: Hold Demand Campaign	179261.00	0.00	
NABARD/Cash in hand				Prog: Strengthening of SMC/VLCPC	55986.00	0.00	
Cash at Bank (SBI-AMY Branch, Deoghar S/B-31702043072)		7,066.30		Prog: Emergency Support to Children	12800.00	0.00	
NABARD-SAMEETI/Cash in Hand				Prog: Running Cost of Coaching Center/Higher Education	131079.00	0.00	
Cash at Bank (SBI-Saraiyhat, Dumka S/B-38008769782)		23,691.65		Prog: Event Expenses/Celebration of Special Day	300555.00	0.00	
Cash in hand/ChildLine India Foundation		165.00		Prog: Documentation & Evaluation	61428.00	53000.00	
Cash at Bank (SBI-AMY Branch, Deoghar S/B-35702723570)		216,161.00		Prog: Development of IEC Material	75784.00	0.00	
Non FCRA Account/Cash in hand				Prog: Camp/seminar/EVENT	311535.00	111560.00	
Cash at Bank (HDFC Bank, Deoghar S/B-50100253250734)		42,563.48		Prog: Vocational/SHG/Enterprises Trg	281276.00	0.00	
				Prog: Set Up of Library	82617.00	0.00	
				Prog: Advocacy & Liasioning	103638.00	0.00	
				Prog: Activity Expenses	171,693.00	21,364.00	
	757,503.29	1,039,133.64	1,796,636.93		5,343,727.16	586,532.00	5,930,259.16
To, Grant in Aid				Grant return to Phia Foundation for BOLO Project		1,051,512.00	1,051,512.00
Grant Received from FCRA Fund				By, PROGRAMME PERSONNEL			
ChildFund India	6653852.00			PP: Travel Allowances	1106715.72	134688.00	
Royal common Wealth Society for the Blind-JIEP	557924.00			PP: Salary Expenses	9688878.00	1514952.00	
Royal common Wealth Society for the Blind-JSIP-Dumka	1787518.00						
Child Resilience Alliance	1245056.64						
Royal common Wealth Society for the Blind-JSIP-JAMTARA	847554.00						
Royal common Wealth Society for the Blind-Oracle	588319.00						
Royal common Wealth Society for the Blind-EU	100066.00			By, ADMINISTRATIVE EXPENSES			
Quest Alliance	7585741.11			Adm: Salary Expenses	1065366.00	5000.00	
Sub Total	19366030.75			Adm: Printing & Stationery/Consuma	36526.76	3835.50	
Receivable Amount received from Quest Alliance	614756.89			Adm: Telephone/Mobile/Internet	79137.00	16921.00	
	19980787.64		19,980,787.64	Adm: Travelling Expense	127834.00	2240.00	
DESIGNATED FUND:				Adm: Utilities/Electricity Expenses	59377.62	64456.79	
DFC received from ChildFund India	1,771,649.20			Adm: Office Rent	52000.00	0.00	
	21,752,436.84		21,752,436.84	Adm: Office Expenses	495142.36	1200.00	
To, Interest from Bank				Adm: Maintenance of Equipment	18320.00	0.00	
FC, SBI, Bazar Branch Deoghar SB A/C No.10877635428	76624.00			Adm: Maintenance of Building	21097.00	0.00	
FC, Utilisation Account HDFC Bank, Deoghar A/c No.50100261163691	12324.00			Adm: Insurance Expense	19230.00	21294.42	
	88,948.00		88,948.00	ADM: BANK CHARGES	810.94	2102.83	
				DFC Distrubtion with ChildFund India			
				DESIGNATED FUND:			
				Less: Disbursed during the year (O/s)	18853.00		
				Less: Disbursed during the year	1753953.00		
					1772806.00	0.00	1,772,806.00
Carried forward	21,841,384.84	1,039,133.64	43,618,809.41	Carried forward	19,886,968.56	3,404,734.54	23,291,703.10



For & on behalf of
Chetna Vikas, Deoghar

(Kumar Ranjan)
Secretary



For M. Karmhe & Company
Chartered Accountant

(CA Manojhar Karmhe F.C.A Proprietor)
Membership No. 076624 & FRN-007536C

Place: Deoghar
Date: Sep 10, 2020

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur(Rampur), Deoghar, Jharkhand-814112
Consolidated Receipts & Payments Accounts : FC Portion Only
For the year 1st April, 2018 to 31st March, 2019

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Receipts	Amounts (Rs.)		Total Amounts (Rs.)	Payments	Amounts (Rs.)	Total Amounts (Rs.)
Brought forward	22,598,888.13	1,039,133.64	23,638,021.77	Brought forward	19,886,968.56	3,404,734.54
		Non FCRA A/c			FCRA A/c	Non FCRA A/c
To, Grant in Aid -NON FCRA				Liabilities Paid during current Year for FY 2018-19		
Grant Received from Non-FCRA Fund				Adm:TDS (Audit Fee)	344.00	297.00
Childline India Foundation	556332.00			Adm:TDS (Program Exp)	1,792.00	
Royal CommonWealth Society for the Blind-JIEP-JAM/RL Gupta	181000.00			PP:Salary and Travel Expenses	513,303.00	1,704,433.00
Royal CommonWealth Society for the Blind-JSIP-Dumka	253575.00			PP:Meeting Expenses		37,933.00
Phia Foundation-Niti Aayog	707122.00			PP:Travel Expenses	6,800.00	35,823.00
Phia Foundation-BOLO	2002650.00			Prog:Workshop exp	149,736.00	7,500.00
NABARD,RANCHI	32893.95			Prog:Training exp	116,281.00	76,029.00
CHETNA VIKAS-GENERAL	598263.00			Prog:Letter Translator	1,760.00	
				Adm:Salary Expenses		20,000.00
To, Receivable Grant form Funding Agency-Non FCRA				Prog:Wadi-TDF Expenses		263,462.00
Phia Foundation-Phase 3	585055.00			Pro:Training/Workshop CV GEN		367,345.00
Phia Foundation-Phase 4	867150.00					
Phia Foundation-Niti Aayog	390086.00					
NABARD,RANCHI	898015.05					
		7,072,142.00	7,072,142.00		790,016.00	2,512,822.00
						3,302,838.00
Loan & Advances (Assets)				Loan Paid to SHRIRAM TRANSPORT FINANCE CO LTD		188,830.00
Advance to JIEP	120000.00			Payable:DFC		3,300.00
Advance to CIF:TDS:Audit Fee(Trf to Gen CV)	224.00					
Advance to Wadi:TDS:Audit Fee(Trf to Gen CV)	250.00			Liabilities for Payment on Audit Fee 2018-19		
	120,474.00		120,474.00	Audit Fees CFI	18,250.00	
				Audit Fees Quest Alliance	18,250.00	
				Audit Fees UNMUKT	2,288.00	
Receipt Made on Provision of Vehicle Fund	80,281.00		80,281.00	Audit Fees JSIP Jamtara	4,565.00	
				Audit Fees AR	4,118.00	
				Audit Fees OAK	8,800.00	
To, Interest from Bank-Non FCRA				Audit Fees CIF		3,203.00
Interest on ChildLine India Foundation	6,326.00			Audit Fees CV GENERAL		4,575.00
Interest on Wadi A/c	7,887.00					
Bank Interest-Gen A/c					56,271.00	199,908.00
Interest on HDFC Bank A/c	28,639.00			By, CLOSING BALANCE		
Interest on SBI Gen A/c	23,281.00			Cash in Hand	11,030.00	
Interest on UCO Bank	9,970.00			Cash at Bank		
Interest on Axis Bank	807.00			FC, SBI Bazar Branch Deoghar SB A/C	1,125,615.07	
				No.10877635428		
		76,910.00	76,910.00	HDFC Bank , Deoghar , A/c	728,987.50	
				no.50100261163691		
				Loan & Advance (Assets)		
				Advance to Phia Foundation (Phase IV Program)		120,000.00
				Advance (CIF 250+ Wadi 224)-297		177.00
				Cash & Bank Balance-NON FCRA A/c		
				Non FCRA Account/Cash in Hand		1,224.00
				Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		208,880.18
				Non FCRA Account/Cash in Hand		1,447.00
				Cash at Bank (SBI, SB A/c No. 31235245693)		366,850.43
				Sahiyya Fund Account/Cash in hand		
				Cash at Bank (Canara Bank A/c No.2517101003805)		3,855.00
				Corpus Fund Account/Cash in hand		
				Cash at Bank (Axis Bank, Deoghar A/c No.634010100011963)		17,175.59
				NABARD/Cash in hand		
				Cash at Bank (SBI-AMY Branch, Deoghar S/B-31702043072)		847.91
				NABARD-SAMEETI/Cash in Hand		2,894.00
				Cash at Bank (SBI-Saraiyahat, Dumka S/B-38008769782)		677,011.05
				Cash in hand/ChildLine India Foundation		24.00
				Cash at Bank (SBI, Maheshmara Branch, Deoghar S/B-35702723570)		152,430.50
				Non FCRA Account/Cash in hand		
				Cash at Bank (HDFC Bank, Deoghar S/B-50100253250734)		718,659.44
					1,865,632.57	2,271,476.10
						4,137,108.67
Grand Total Rs.	22,598,888.13	8,388,940.64	30,987,828.77	Grand Total Rs.	22,598,888.13	8,388,940.64



For & on behalf of
Chetna Vikas, Deoghar

(Kumar Ranjan)
Secretary



For M. Karmhe & Company
Chartered Accountant

(CA Manohar Karmhe F.C.A Proprietor)
Membership No. 076624 & FRN-007536C

Place: Deoghar
Date: Sep 10, 2020

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Income & Expenditure Accounts : CONSOLIDATED
For the year 1st April, 2019 to 31st March, 2020

Expenditure	FC Amounts (Rs.)	NON FCRA Amounts(Rs.)	Total Amounts (Rs.)	Income	FC Amounts (Rs.)	NON FCRA Amounts(Rs.)	Total Amounts (Rs.)
By, The expenditure for the purpose for which grant was Sanctioned							
By, PROGRAMME EXPENSES				To, Grant in Aid -FCRA			
Prog: Workshop Expenses	869108.00	12532.00		Grant Received from FCRA Fund			
Prog: Training Expenses	1057076.16	348904.00		ChildFund India	6653852.00		
Prog: Financial Literacy, Life Skills Trg & Youth	305679.00	0.00		Royal common Wealth Society for the Blind- JIEP	557924.00		
Prog: Meeting Expenses	359893.00	100601.00		Royal common Wealth Society for the Blind- JSIP-Dumka	1787518.00		
Prog: Payment to Letter Translator	142805.00	0.00		Child Resilience Alliance	1245056.64		
Prog: Honorarium to Coaching Centre	267873.00	0.00		Royal common Wealth Society for the Blind- JSIP-JAMTARA	847554.00		
Prog: Honorarium to GC	400900.00	0.00		Royal common Wealth Society for the Blind- Oracle	588319.00		
Prog: Develop of Photograph	3470.00	0.00		Royal common Wealth Society for the Blind-EU	100066.00		
Prog: Organise Art Activities	33741.00	0.00		Quest Alliance	8200498.00		
Prog: Material Support Expenses	373794.00	0.00		Sub Total	19980787.64		
Prog: Exposure Visits	62070.00	0.00		Less: Receivable Grant for Quest Alliance Project for FY 2018-19	614756.89		
Prog: Hold Demand Campaign	179261.00	0.00			19366030.75		
Prog: Strengthening of SMC/VLCPC	55986.00	0.00		To, Grant In Aid-NON FCRA			
Prog: Emergency Support to Children	12800.00	0.00		CHILDLINE INDIA FOUNDATION		495163.50	
Prog: Running Cost of Coaching Center/Higher Education	131079.00	0.00		Phia Foundation-Niti Aayog		707122.00	
Prog: Event Expenses/Celebration of Special Day	300555.00	156087.00		Phia Foundation-BOLO Project		951138.00	
Prog: Documentation & Evaluation	113686.00	53000.00		NABARD, RANCHI		32893.95	
Prog: Development of IEC Material	84241.00	15750.00		Royal Commonwealth Society for the Blind- JSIP Dumka		253575.00	
Prog: Camp/seminar	311535.00	0.00		CHETNA VIKAS-General Account		598263.00	
Prog: Vocational/SHG/Enterprises Trg	281276.00	0.00			19,366,030.75	3,038,155.45	22,404,186.20
Prog: Set Up of Library	82617.00	0.00		Royal Commonwealth Society for the Blind- JIEP-JAM_RL Gupta		181000.00	181,000.00
Prog: Advocacy & Liasioning	103638.00	35000.00		Unspent Balance: CIF		59116.00	59,116.00
Prog: Activity Expenses	173,908.00	21,364.00					
	5,706,991.16	743,238.00	6,450,229.16				
By, PROGRAMME PERSONNEL				To, Interest from Bank-FCRA			
PP: Travel Allowances	1134952.72	189271.00		FC, SBI, Bazar Branch Deoghar SB A/C No.10877635428	76624.00		
PP: Salary Expenses	9923023.00	2953465.00		FC, Utilisation Account HDFC Bank, Deoghar A/c No.50100261163691	12324.00		
	11,057,975.72	3,142,736.00	14,200,711.72	To, Interest from Bank-Non FCRA			
By, ADMINISTRATIVE EXPENSES				HDFC Bank		28,639.00	
Adm: Salary Expenses	1067741.00	28600.00		State Bank Of India AMY Branch		23,281.00	
Adm: Printing & Stationery/Consumable/Post	45076.76	3835.50		UCO Bank		9,970.00	
Adm: Telephone/Mobile/Internet	79137.00	16921.00		Axis Bank		807.00	
Adm: Travelling Expense	127834.00	2240.00		State Bank Of India Maheshmara Branch		6,326.00	
Adm: Utilities/Electricity Expenses	71577.62			State Bank Of India, Saraiyhat Branch-Wadi		7,736.00	
Adm: Office Rent	52000.00	8400.00		State Bank Of India AMY Branch-Wadi Admin		151.00	
Adm: Office Expenses	495142.36	64506.79			88,948.00	76,910.00	165,858.00
Adm: Maintenance of Vehicle				Grant Receivable from Funding Agency-FCRA			
Adm: Maintenance of Equipment	18320.00	1200.00		Royal Common Wealth Society for the Blind-EU	65,805.70	0.00	
Adm: Maintenance of Building	21097.00			Royal Common Wealth Society for the Blind- JSIP	26,448.48	0.00	
Adm: Insurance Expense	19230.00	21294.42					
ADM: Audit Fees	48966.00	15101.00		Grant Receivable from Funding Agency-Non FCRA			
ADM: BANK CHARGES	810.94	2102.83		FCRA			
ADM: TDS (Audit Fees)	4534.00	1399.00		Receivable Grant from Phia Foundation for Niti Aayog		630,612.72	
	2,051,466.68	165,600.54	2,217,067.22	Unspent Grant		616170.00	
By, Other Expenses				Royal Common Wealth Society for the Blind- JSIP		57855.36	
Depreciation of Fixed Assets (FCRA Assets)	131,663.65	148,557.00			92,254.18	1,304,638.08	1,396,892.26
Unspent Balance				By, Excess of Expenditure Over Income during the Current Period			
ChildFund India	440368.96			Oak Foundation	33091.00		
JIEP-Royal Commonwealth Society for the Blind	103995.15			EU	48622.82		
JSIP-JAMTARA-Royal Commonwealth Society for the Blind	165000.56			Quest Alliance	5120.00		
	709,364.67		709,364.67	FC-General CV	33325.70		
By, Excess of Income over expenditure during the Current Period-FCRA				NON FC GENERAL CV	0.00	14,093.25	
Child Resilience Alliance	2039.28				120,159.52	14,093.25	134,252.77
Oracle	3605.30						
Quest Alliance	4285.99						
EOI-Digital Livelihood	-	308,539.00					
EOI-WADI	-	19,305.96					
EOI-CIF	-	5,686.00					
EOI-JSIP-D	-	140,250.28					
	9,930.57	473,781.24	483,711.81				
Grand Total Rs.	19,667,392.45	4,673,912.78	24341305.23	Grand Total Rs.	19,667,392.45	4,673,912.78	24341305.23

Place: Deoghar
Date: Sep 10-, 2020



For & on behalf of
Chetna Vikas, Deoghar
(Kumar Ranjan)
Secretary



For M. Karmhe & Company
Chartered Accountant
(CA Manohar Karmhe F.C.A Proprietor)
Membership No. 076624 & FRN-007536C

CHETNA VIKAS
Loknavak Bhawan, Bye Pass Road, Bainathour (Ramour), Deoghar, Jharkhand-814112
Consolidated Balance Sheet : CONSOLIDATED
As on 31st March, 2020

Fund & Liabilities	Amounts (Rs.)			Total Amounts (Rs.)	Assets & Properties	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)
	Balance b/f	Surplus/Deficit	Balance c/f					
General Fund-FCRA Account								
As per Last balance Sheet (Opening balance as on 01.04.2019)					Fixed Assets			
General Fund -AR	25398.50	2039.28	27437.78		1) Plant & Machinery			
General Fund: Chetna Vikas FC A/C	208578.33	113238.30	321816.63		ii) Office Equipments	270,327.85	7,548.00	
General Fund: FCRA : CF1	375694.82	0.00	375694.82		iii) Vehicles			
General Fund: JIEP	264932.74	0.00	264932.74		Motor Cycle/Two Wheeler	132,894.00	4,562.00	
General Fund : JSIP	20384.60	0.00	20384.60		Bicycle	3,414.00	-	
General Fund : JSIP JAMTARA	61850.64	0.00	61850.64		Tractor	320.00	-	
General Fund : Oracle	995.82	3605.30	4601.12		Mahindra Bolero	-	7,187.00	
General Fund : EU	48622.82	-48622.82	0.00		Mahindra Scorpio S6	-	798,362.00	
General Fund: Quest Alliance	12800.00	-834.01	11965.99		iii) Computer/Accessories/LCD/Projectors	87,235.50	2,813.00	
General Fund : OAK Foundation	179655.00	-179655.00	0.00		iv) Electrical Equipments	8,610.00	15,405.00	
	1198913.27	-110228.95	1088684.32	1088684.32	2) Furniture & Fixtures	172,749.00	8,271.00	
					3) Misc. Assets	1,833.00	37,143.00	
General Fund-Non FCRA Account						677383.35	881291.00	1,558,674.35
As per Last balance Sheet (Opening balance as on 01.04.2019)								
General Account CV	1036391.69	14093.25	1022298.44					
DFP DUMKA Non FC	124887.00	0.00	124887.00					
DFP DUMKA Non FC	120000.00	140250.28	260250.28					
ChildLine India Foundation	7102.00	5686.00	12788.00					
Child Foundation-Digital Livelihood	0.00	308539.00	308539.00					
DF-WADI -NABARD RANCHI	0.00	19305.96	19305.96					
	1288380.69	487874.49	1748068.68	1748068.68				
ChildLine India Foundation	59116.00	2052.50	61168.50	61168.50				
Transfer to JSIP Dumka				120000.00				
Unspent Balance for the Current FY 2019-20		FC A/C	Non FCRA A/C					
Child fund India		440368.96	-					
JIEP-Royal Commonwealth Society for the Blind		103995.15	-					
JSIP-Royal Commonwealth Society for the Blind		165000.56	-					
		709364.67	0.00	709,364.67				
DFC Distribution with ChildFund India								
DESIGNATED FUND:								
Balance As per Last Account		19152.91	-					
Add: DFC Amount received this year		1771649.20	-					
		1790802.11	-					
Less: Disbursed during the year (O/s DFC)		18853.00	-					
Less: Disbursed during the year		1,755,742.00	-					
Less: Outstanding DFC Case No.1554,Rajnandini Kumari		1,789.00	-					
Less: Paid during the Current Year		1772806.00	-					
		17,996.11	-	17,996.11				
Liabilities for Payment : FY 2019-20		FC A/C	Non FCRA A/C					
Adm:TDS (Audit Fee)		4,534.00	1,399.00		Grant Receivable from Funding Agency-FC			
Adm:TDS (Program Exp)		1,064.00	-		Quest Alliance	614,756.89	-	
Adm:Salary Expenses		2,375.00	-		Less: Grant Received during the year	614,756.89	-	
Adm:Office Rent		-	8,400.00					
Adm:Stationary & Printine		8,550.00	-					
Adm:Utilities Expenses		12,700.00	-					
DFP:Salary Expenses		234,145.00	1,379,865.00		Grant Receivable from Funding Agency-FC			
DFP:Travel Expenses		28,237.00	24,590.00		Royal Commonwealth Society for the Blind-JSIP	26,448.48	-	
Prog:Workshop exp		199,749.00	39,900.00		Royal Commonwealth Society for the Blind-EU	65,805.70	-	
Prog:Training exp		76,916.00	37,850.00		Grant Receivable from Funding Agency-Non FC			
Prog:Activity Exp		2,215.00	-		Grant Receivable:IS Ph4	-	96,350.00	
Prog:Meeting exp		18,285.00	2,950.00		Grant Receivable:Niti Aavoe	-	630,612.72	
Prog:Documentation & Evaluation		52,258.00	35,000.00		Grant Receivable:Safety & security	-	251,014.00	
Prog:Material Support Expenses		8,457.00	-		Grant receivable:JIEP Non FC	-	342,175.00	
Prog:Letter Translator		4,320.00	-					
Prog:Provision of Vehicle Fund		-	11,120.00					
Prog:Development of IFC Material		-	15,750.00					
Prog:Event Expenses		-	44,527.00					
		653,305.00	1,601,351.00	2,254,656.00				
Liabilities for Payment: FY 2019-20 (Audit Fee)		FC A/C	Non FCRA A/C					
Audit Fees CF1		18,305.00	-		Current Assets			
Audit Fees Quest Alliance		13,729.00	-		ISIP-Dumka-Non FC		120,000.00	
Audit Fees JIEP Dumka		4,576.00	-		Advance to Ph4 from CV General		120,000.00	
Audit Fees JSIP Dumka		5,492.00	-		Grant Receivable-RI Guota		57,855.36	
Audit Fees AR		4,576.00	-		CV-General Account		177.00	
Audit Fees FC-CV-GEN		2,288.00	-				298,032.36	298,032.36
Audit Fees CIF		-	3,203.00					
Audit Fees CV-GEN		-	5,034.00		Cash & Bank Balance-FCRA A/c			
Audit Fees NITI AAYOG		-	6,864.00		Cash in Hand	11,030.00	-	
		48,966.00	15,101.00	64,067.00	Balance with Bank (SBI Bazar Br.A/c no. 10877635428)	1,125,615.07	-	
Transfer to CV-General Fund from IS Ph4 FY 19-20			120,000.00	120,000.00	Balance with Utilization Bank Account (HDFC bank A/c no.50100261163691)	728,987.50	-	
Liabilities Paid for FY 2018-19 during the Current Period		FC A/C	Non FCRA A/C					
Adm:TDS (Audit Fee)		344.00	521.00		Cash & Bank Balance-NON FCRA A/c			
Adm:TDS (Program Exp)		1,792.00	-		Non FCRA Account/Cash in Hand		1,224.00	
Adm:telephone/Internet		-	3,000.00		Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		208,880.18	
PP:Salary Expenses		517,803.00	1,710,334.00		Non FCRA Account/Cash in Hand		1,447.00	
PP:Travel Expenses		6,800.00	131,860.00		Cash at Bank (SBI, SB A/c No. 31235245693)		366,850.43	
Prog:Workshop exp		262,190.00	539,825.00		General Account/Cash in hand		-	
Prog:Meeting Exp		-	15,511.00		Cash at Bank (Canara Bank A/c No.2517101003805)		3,855.00	
Prog:Wadi-TDF		-	890,185.00					
Prog:Training exp		116,281.00	24,490.00		Corpus Fund Account/Cash in hand			
Prog:Letter Translator		1,760.00	-		Cash at Bank (Axis Bank,Deoghar A/c No.634010100011963)		17,175.59	
Loan-GEN CV/SHRIRAM TRANSPORT		-	188,830.00		NABARD/Cash in hand			
DFC Pavaible:CV GFN		-	3,300.00		Cash at Bank (SBI-AMY Branch,Deoghar S/B-31702043072)		847.91	
Loan from other parties -GEN CV		-	20,000.00		NABARD-SAMEETI/Cash in Hand		2,894.00	
		906,970.00	3,527,856.00		Cash at Bank (SBI-Saraiyahat,Dumka S/B-38008769782)		677,011.05	
Less:Paid during the Current Period		790,016.00	2,542,771.00		Cash in hand/ChildLine India Foundation		24.00	
		116,954.00	985,085.00	1,102,039.00	Cash at Bank (SBI, Maheshmara Branch,Deoghar S/B-35702723570)		152,430.50	
Liabilities Paid for FY 2018-19 during the Current Period		FC A/C	Non FCRA A/C		Non FCRA Account/Cash in hand			
Audit Fees CF1		18,250.00	-		Cash at Bank (HDFC Bank,Deoghar S/B-50100253250734)	1,865,632.57	718,659.44	4,016,931.67
Audit Fees Quest Alliance		18,250.00	-		TOTAL CASH & BANK BALANCE		2,151,299.10	
Audit Fees UNMUKT		2,288.00	-					
Audit Fees JSIP Jamtara		4,565.00	-					
Audit Fees AR		4,118.00	-					
Audit Fees OAK		8,800.00	-					
Audit Fee CIF		-	3,203.00					
Audit Fee CV GEN		-	4,575.00					
		56,271.00	7,778.00					
Less:Paid during the Current Period		56,271.00	7,778.00					
		0.00	0.00	0.00				
Total Rs.		2635270.10	4650774.18	7286044.28		0.00	0.00	0.00

For & on behalf of
Chetna Vikas, Deoghar
(Kumar Ranjan)
Secretary

For M.Karmhe & Company
Chartered Accountant
(CA Manojhar Karmhe F.C.A Proprietor)
Membership No. 076624 & FRN-007536C



Place: Deoghar
Date: Sep 10, 2020