

Ref.

AUDITOR'S REPORT

Date.....

We have audited the attached Consolidated Balance Sheet of **CHETNA VIKAS** Loknaya Bhawan, By pass Road, Baijnathpur (Rampur), Deoghar 814112 (Jharkhand) as at March 31, 2021 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, Jiv Daya Foundation, Quest Alliance & General FC Grant /Contribution & under domestic contribution from donor agencies NABARD-Ranchi, CHILDLINE INDIA FOUNDATION ,PRATIGYA, SCHOOL , Quest Alliance, Royal Common Wealth Society for the Blind, Project Supported by Phia Foundation ,General Chetna Vikas & 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, 2021.
- (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 : Nov 08 , 2021



For M Karmhe & Company
Chartered Accountants
FRN : 007536C

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

Membership No. 076624

UDIN: 21076624AAAA DG 2559

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

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

1. SIGNIFICANT ACCOUNTING POLICIES

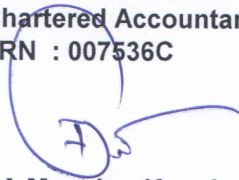
General

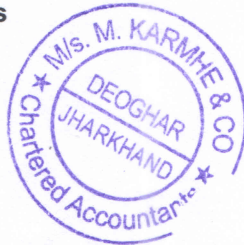
- (a) The accounts of the institution are Prepared under Historical cost Convention.
- (b) Fixed assets are stated at cost that includes all direct attributable expenses incidental to acquisition and installation less depreciation.
- (c) The institution follows mercantile method of accounting.
- (d) 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 Project has been Closed in FY 2020-21 as below mentioned and the balance lying in bank A/c has been utilized for payment of outstanding liabilities.

<u>Donor Agency</u>	<u>Closure date</u>
ChildFund India	30.06.2020
Royal Commonwealth Society for the Blind	31.12.2020
Quest Alliance	31.03.2021

Signed for identification

For M Karmhe & Company
Chartered Accountants
FRN : 007536C


CA Manohar Karmhe
Partner
Membership No.076624



For & on behalf of
Chetna Vikas, Deoghar




(Kumar Ranjan)
Secretary

Place : B. Deoghar-814112

Date : Nov 08, 2021

CHETNA VIKAS
Loknaya Bhawan, By Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Receipts & Payments Accounts : CONSOLIDATED
For the year 1st April, 2020 to 31st March, 2021

Receipts	FC Amounts (Rs.)	Non FC Amount(Rs.)	Total Amounts (Rs.)	Payments	FC Amounts (Rs.)	Non FC Amount(Rs.)	Total Amounts (Rs.)
To, Opening Balance(FC Grant)				By, The expenditure for the purpose for which grant was Sanctioned			
Cash in Hand	11,030.00			By, PROGRAMME EXPENSES			
Cash at Bank				Prog: Workshop Expenses	231122.00	13210.00	
FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	1,125,615.07			Prog: Training Expenses	4063.00	261258.00	
HDFC Bank , Deoghar , A/c no.50100261163691	728,987.50			Prog:Sponsorship Management	11980.00	0.00	
To, Opening Balance(Non FC Grant)				Prog:Special Coaching for Higher Education	105840.00	0.00	
Cash & Bank Balance-NON FCRA A/c				Prog: Meeting Expenses	43654.00	0.00	
Non FCRA Account/Cash in Hand		1,224.00		Prog:Payment to Letter Trainiator	10560.00	0.00	
Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		208,880.18		Prog:Support Class for Children & Youth	25950.00	0.00	
Non FCRA Account/Cash in Hand		1,447.00		Prog:Visioning Exercise for Collective Plan	20039.00		
Cash at Bank (SBI, SB A/c No. 31235245693)		366,850.43		Prog:Printing of Letter Head & News Letter	6333.00	0.00	
Sahiyya Fund Account/Cash in hand				Prog:Organise Art Activities	14128.00	0.00	
Cash at Bank (Canara Bank A/c No.2517101003805)		3,855.00		Prog: Material Support Expenses	73393.00	15750.00	
Corpus Fund Account/Cash in hand				Prog: Letter Translator			
Cash at Bank (Axis Bank,Deoghar A/c No.634010100011963)		17,175.59		Prog: Hold Demand Campaign	32877.00	0.00	
NABARD/Cash in hand				Prog:Strengthening of SMC/VLCPC	37803.00	12738.00	
Cash at Bank (SBI-AMY Branch,Deoghar S/B-31702043072)		847.91		Prog: Emergency Support to Children	2500.00	0.00	
NABARD-SAMEETI/Cash in Hand		2,894.00		Prog:Life Skills Training	46502.00	325611.00	
Cash at Bank (SBI-Saraiyahat,Dumka S/B-38008769782)		677,011.05		Prog:Conduct Training on Child Rights	66069.00		
Cash in hand/ChildLine India Foundation		24.00		Prog: Documentation & Evaluation	10445.00	0.00	
Cash at Bank (SBI,Maheshmara Branch,Deoghar S/B-35702723570)		152,430.50		Prog: Printing & Stationary	10569.00	0.00	
Non FCRA Account/Cash in hand				Prog:COVID-19 relief Support/Dry Ration Distribution(COVID 19 Relief Prog)	558413.87	30710.00	
Cash at Bank (HDFC Bank,Deoghar S/B-50100253250734)		718,659.44		Prog: Camp/seminar	77963.00	34890.00	
Sub Total	1,865,632.57	2,151,299.10	4,016,931.67	Prog:Vocational/SHG/Enterprises Trg			
To, Grant in Aid				Prog:Strengthen to DPOs	51998.00	43069.00	
Grant Received from FCRA Fund				Prog: Advocacy & Liasioning	50000.00	0.00	
ChildFund India	1297385.01			Prog: Honorarium to Girl Champion	0.00	55184.00	
Royal common Wealth Society for the Blind-JIEP	103537.00			Prog: Client Related Expenses	0	24920.00	
Royal common Wealth Society for the Blind-JSIP-Dumka	460466.52				1,492,201.87	817,340.00	2,309,541.87
Child Resilience Alliance	1450329.00			By, PROGRAMME PERSONNEL			
Royal common Wealth Society for the Blind-JSIP-JAMTARA	21572.00			PP: Travel Allowances	287826.00	217164.00	
Royal common Wealth Society for the Blind-Oracle	388111.00			PP: Salary Expenses	5554580.92	2653460.78	
Royal common Wealth Society for the Blind-EU	37.30				5842406.92	2870624.78	8,713,031.70
JIV DAYA FOUNDATION	299999.87			By, ADMININSTRATIVE EXPENSES			
Quest Alliance	3829717.00			Adm: Salary Expenses	780910.50	74211.50	
Sub Total	7851154.70	0.00		Adm: Printing & Stationery/Consumable	19024.44	5274.80	
Receivable:Royal common Wealth Society for the Blind-JSIP-Dumka	26448.48			Adm : Telephone/Mobile/Internet	49900.00	56395.00	
Receivable:Royal common Wealth Society for the Blind EU	65805.70			Adm:Postage/Courier	1624.00	0.00	
Sub Total	7943408.88	0.00	7,943,408.88	Adm: Travelling Expense	84472.00	37812.00	
DESIGNATED FUND :				Adm: Utilities/Electricity Expenses	21896.00	14,075.44	
Project Grants	569.28			Adm: Office Rent	10000.00	2400.00	
DFC received from ChildFund India	69254.81			Adm: Maintenance of Vehicle	22310.00	0.00	
	69824.09	0.00	69,824.09	Adm: Office Expenses	261435.85	72458.72	
To, Interest from Bank				Adm: Maintenance of Equipment	20998.00	0.00	
FC, SBI, Bazar Branch Deoghar SB A/C No.10877635428	38918.00	0.00		Adm: Maintenance of Building	5880.00	11800.00	
FC, Utilisation Account HDFC Bank, Deoghar A/c No.50100261163691	11704.00	0.00		Adm:Photographs	2575.00	0.00	
SBI 357-CIF	0.00	1831.00		Adm: Audit Fees TDS	1060.00	2120.00	
SBI, UCO, HDFC, Canara: Gen Bank A/c Wadi	0.00	31343.80		AdM: BANK CHARGES	670.80	1324.55	
	0.00	5665.09		Adm:Insurance Charges	0.00	9030.00	
	50622.00	38839.89	89,461.89	Adm:Project Mgt Cost	0.00	23495.60	
Carried forward	9,929,487.54	2,190,138.99	12,119,626.53	Carried forward	8,617,365.38	4,038,598.39	12,655,963.77
				Grant Refund to ChildLine India Foundation	0.00	40236.00	40,236.00

For & on behalf of
Chetna Vikas, Deoghar

For M. Karmhe & Company
Chartered Accountant

Place: Deoghar
Date: Nov 08, 2021

(Kumar Ranjan)
Secretary

(CA Manohar Karmhe F.C.A Proprietor)
Membership No. 076624 & FRN-007586C



CHETNA VIKAS
Loknayak Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Receipts & Payments Accounts : CONSOLIDATED
For the year 1st April, 2020 to 31st March, 2021

Receipts	Amounts (Rs.)		Total Amounts (Rs.)	Payments	Amounts (Rs.)		Total Amounts (Rs.)
Brought forward	9,929,487.54	2,190,138.99	12,119,626.53	Brought forward	8,617,365.38	4,038,598.39	12,655,963.77
To, Grant in Aid <u>Grant Received from Non FCRA Fund</u> ChildLine India Foundatin		345838.00		DFC Distribution with ChildFund India DESIGNATED FUND : Less: Disbursed during the year (O/s DFC)	16983.00	0.00	
Pratigya		11622.00		Less: Disbursed during the Current Year	68895.00	0.00	
Chetna Vikas-Gen Account		181286.00			85878.00	0.00	85,878.00
Royal common Wealth Society for the Blind-JIEP		116872.00		Paid: Outstanding Expenses (FY 2019-20)			
Royal common Wealth Society for the Blind-JSIP-Dumka		412660.00		Adm:TDS (Audit Fee)	4,534.00	1,399.00	
Royal common Wealth Society for the Blind-JSIP-JAMTARA		160058.00		Adm:TDS (Program Exp)	1,064.00	0.00	
Royal common Wealth Society for the Blind-Oracle		677053.44		Adm:Salary Expenses	2,375.00	0.00	
Royal common Wealth Society for the Blind-JIEP-JAMTARA		338223.36		Adm:Office Rent	0.00	8,400.00	
Quest Alliance		921266.00		Adm:Stationary & Printing	8,550.00	0.00	
SCHOOL		988005.00		Adm:Utilities Expenses	12,200.00	0.00	
				PP:Salary Expenses	234,303.00	1,459,112.00	
Sub Total		4152883.80		PP:Travel Expenses	28,237.00	17,946.00	
Reivable amount for Niti Aayog Project		479898.00		Prog:Workshop exp	199,749.00	99,678.00	
Sub Total		4632781.80	4632781.80	Prog:Training exp	76,916.00	134,269.00	
				Prog:Activity Exp	2,215.00	0.00	
Sale of Bolero		35000.00		Prog:Meeting exp	18,285.00	0.00	
Membership Fee		1275.00		Prog:Documentation & Evaluation	52,258.00	0.00	
Micellaneous Income		3610.00		Prog:Material Support Expenses	8,457.00	0.00	
Sub Total		39,885.00	39,885.00	Prog:Letter Translator	4,320.00	0.00	
				Prog:Wadi-Tribal Develpment Prog	0.00	661,447.00	
					653,463.00	2,382,251.00	3,035,714.00
				Paid: Outstanding Expenses (FY 2019-20)			
Loan & Advance (Assets)				Audit Fees CFI	18,305.00	0.00	
Advance to Phia Foundation (Phase IV Program)		120,000.00		Audit Fees Quest Alliance	13,729.00	0.00	
Advance (CIF 250+ Wadi 224)-297		177.00		Audit Fees JIEP	4,576.00	0.00	
Sub Total		120,177.00	120,177.00	Audit Fees JSIP	5,492.00	0.00	
				Audit Fees AR	4,576.00	0.00	
				Audit Fees FC-CV	2,288.00	0.00	
				Audit Fees Dig Liv	0.00	6,864.00	
				Audit Fees CIF	0.00	3,203.00	
				Audit Fee QA	0.00	-	
				Audit Fees Gen	0.00	5,034.00	
					48,966.00	15,101.00	64,067.00
				By, CASH & BANK BALANCE:FCRA			
				Cash in Hand	1,131.00	-	
				Cash at Bank			
				FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	522,684.16	-	
				HDFC Bank, Deoghar, A/c No.50100261163691			
				Loan & Advances (Assets)-Non FCRA			
				Advance to Phia Foundation (Phase IV Program)		120,000.00	
				Advance (CIF-297+ Wadi-177)		474.00	
				By, Cash & Bank Balance :NON FCRA			
				Non FCRA Account/Cash in Hand			
				Cash at Bank (SBI, SB A/c No. 35702723570)		80.00	
				Cash at Bank (SBI, SB A/c No. 38008769782)		11,441.70	
						1,475.45	
				Non FCRA Account/Cash in Hand			
				Cash at Bank (UCO Bank, SB A/c No. 0028010003682)		1,261.00	
				Non FCRA Account/Cash in Hand			
				Cash at Bank (SBI, SB A/c No. 31235245693)		32,986.30	
						12,441.93	
				Non FCRA Account/Cash in Hand			
				Cash at Bank (SBI, SB A/c No. 31235245693)		207,572.56	
				Sahiyya Fund Account/Cash in hand			
				Cash at Bank (Canara Bank A/c No.2517101003805)		4,109.00	
				Non FCRA Fund Account/Cash in hand			
				Cash at Bank (HDFC Bank A/c No.50100253250734)		2,243.00	
						152,947.46	
					523,815.16	547,032.40	1,070,847.56
Grand Total Rs.	9,929,487.54	6,982,982.79	16,912,470.33	Grand Total Rs.	9,929,487.54	6,982,982.79	16,912,470.33

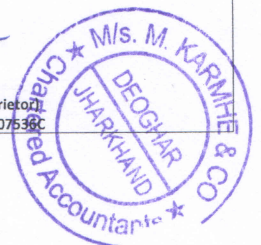
For & on behalf of
Chetna Vikas, Deoghar

(Kumar Ranjan)
Secretary

For M.Karmhe & Company
Chartered Accountant

(CA Mahohar Karmhe F.C.A Proprietor)
Membership No. 076624 & FRN-007538C

Place: Deoghar
Date: Nov 08, 2021



CHETNA VIKAS
Loknaya Bhawan, By Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Income & Expenditure Accounts : CONSOLIDATED
For the year 1st April, 2020 to 31st March, 2021

Expenditure	FC Amounts (Rs.)	Non FC Amount(Rs.)	Total Amounts (Rs.)	Payments	FC Amounts (Rs.)	Non FC Amount(Rs.)	Total Amounts (Rs.)
By, The expenditure for the purpose for which grant was Sanctioned				To, Grant in Aid			
By, PROGRAMME EXPENSES				Grant Received from FCRA Fund			
Prog: Workshop Expenses	310527.00	13210.00		ChildFund India	1297385.01		
Prog: Training Expenses	4063.00	286973.00		Royal common Wealth Society for the Blind-JIEP	103537.00		
Prog: Financial Literacy, Life Skills Trg & Youth Prog	46502.00	325611.00		Royal common Wealth Society for the Blind-JSIP-Dumka	486915.00		
Prog: Meeting Expenses	43654.00	10364.00		Child Resilience Alliance	1450329.00		
Prog: Printing and Stationery	10569.00	-		Royal common Wealth Society for the Blind-JSIP-JAMTARA	21572.00		
Prog: Honorarium to Coaching Centre	105840.00	-		Royal common Wealth Society for the Blind-Oracle	388111.00		
Prog: Printing of Letter Head & News Letter	6333.00	-		Royal common Wealth Society for the Blind-EU	65843.00		
Prog: Sponsorship Management	16460.00	-		JIV DAYA FOUNDATION	299999.87		
Prog: Strengthening of SMC/VLCPC	37803.00	12738.00		Quest Alliance	3829717.00		
Prog: Strengthen to DPOs	51998.00	43069.00		Sub Total	7943408.88		
Prog: Support Class for Children & Youth	25950.00	-		Receivable: Royal common Wealth Society for the Blind-JSIP-Dumka	26448.48		
Prog: Organise Art Activities	14128.00	-		Receivable: Royal common Wealth Society for the Blind EU	65805.70		
Prog: Material Support Expenses	73393.00	-		Sub Total	92254.18		
Prog: Visioning Exercise for Collective Plan	20039.00	-			7851154.70		
Prog: Hold Demand Campaign	32877.00	-		To, Grant in Aid			
Prog: Letter Translator	10560.00	-		Grant Received from Non FCRA Fund			
Prog: Emergency Support to Children	7500.00	-		ChildLine India Foundatin		305602.00	
Prog: Dry Ration Distribution (COVID 19 Relief Prog)	299999.87	-		Pratigya		11622.00	
Prog: Documentation & Evaluation	10445.00	-		Chetna Vikas-Gen Account		181286.00	
Prog: COVID-19 Support	258414.00	-		Royal common Wealth Society for the Blind-JIEP		116872.00	
Prog: Conduct Training on Child Rights	66069.00	-		Royal common Wealth Society for the Blind-JSIP-Dumka		412660.00	
Prog: Camp/seminar	77963.00	34890.00		Royal common Wealth Society for the Blind-JSIP-JAMTARA		160058.00	
Prog: Advocacy & Liasioning	50000.00	-		Royal common Wealth Society for the Blind-Oracle		677053.44	
Prog: Honorarium to Girl Champion	-	99,984.00		Royal common Wealth Society for the Blind-JIEP-JAMTARA		280368.00	
Prog: Client Related Expenses	-	38,885.00		Quest Alliance		921266.00	
Prog: Covid 19 Relief Program	-	30,710.00		SCHOOL		988005.00	
	1,581,086.87	896,434.00	2,477,520.87		7851154.70	4054792.44	11,905,947.14
By, PROGRAMME PERSONNEL				Sale of Bolero (35000-7187)	-	27,813.00	
PP: Travel Allowances	314245.00	240642.00		Membership Fee	-	1,275.00	
PP: Salary Expenses	5688237.22	3015643.78		Miscellaneous Income	-	3,610.00	
	6002482.22	3256285.78	9,258,768.00			32,698.00	32,698.00
DFC Disbursement	16,983.00		16,983.00	To, Interest from Bank			
				FC, SBI, Bazar Branch Deoghar SB A/C	38918.00	0.00	
By, ADMINISTRATIVE EXPENSES				No. 10877635428			
Adm: Salary Expenses	780910.50	92099.50		FC, Utilisation Account HDFC Bank, Deoghar A/c	11704.00	0.00	
Adm: Printing & Stationery/Consumable	19024.44	6461.80		No. 50100261163691			
Adm: Telephone/Mobile/Internet	49900.00	63153.00		SBI 357-CIF	0.00	1831.00	
Adm: Travelling Expense	86118.56	41262.00		SBI, UCO, HDFC, Canara: Gen Bank A/c	0.00	31343.80	
Adm: Utilities/Electricity Expenses	21896.00	14075.44		Wadi	0.00	5665.09	
Adm: Postage/Courier	1624.00	0.00			50622.00	38839.89	89,461.89
Adm: Photographs	2575.00	0.00		To, Unspent Balance transfer from Balance Sheet as on 31.03.2020			
Adm: Office Rent	10000.00	14400.00		EOE: JIEP DUMKA	103,995.15	-	
Adm: Office Expenses	261606.75	77708.72		EOE: JSIP-Jamtara	165000.56	-	
Adm: Maintenance of Vehicle	22310.00	0.00		Unspent Balance-QA	4285.99	-	
Adm: Maintenance of Equipment	20998.00	1200.00		Unspent Balance JSIP Dumka	-	140250.28	
Adm: Maintenance of Building	5880.00	11800.00		ChildLine India Foundation	-	61168.50	
ADM: Audit Fees	16016.00	36608.00			273281.70	201418.78	474,700.48
Adm: Insurance Expense	0.00	9030.00		To, Excess of Expenditure Over Income during the Current Period			
ADM: BANK CHARGES	670.80	1324.55		EOE-ChildFund India	603571.79	0.00	
ADM: TDS (Audit Fees)	1484.00	2417.00		EOE: JSIP Dumka	118796.60	0.00	
Adm: Project Mgt Cost	0.00	23495.60		EOE: JIEP Dumka	93503.04	0.00	
	1301014.05	395035.61	1,696,049.66	EOE: JSIP-Jamtara	61850.64	0.00	
Adjustment of Loan & Advances (120000-7355)		112645.00	112,645.00	EOE: JSIP-Oracle	4601.12	0.00	
By, Other Expenses				EOE: FC-CV	31,671.30	0.00	
Depreciation of Fixed Assets	107,852.75	103,182.00	211,034.75	EOE: Chetna Vikas-General	0.00	203652.75	
EOI: Child Resilience Alliance	79,634.00	-		EOE: JSIP Dumka	0.00	127355.00	
EOI: CIF	-	1,255.00		EOE: Wadi	0.00	17830.51	
EOI: JIEP Dumka	-	97,288.00			913,994.49	348,838.26	1,262,832.75
	79,634.00	98,543.00	178,177.00	To, Grant Receivable from Funding Agency			
				Royal Common Wealth Society for the Blind-EU	65,805.70		
				Royal Common Wealth Society for the Blind-JSIP	26,448.48		
					92,254.18		
				Less: Received during the Year			
				ChildLine India Foundatin		185,533.30	
				Niti Aayog		4.72	
						185,538.02	185,538.02
Grand Total Rs.	9,089,052.89	4,862,125.39	13,951,178.28	Grand Total Rs.	9,089,052.89	4,862,125.39	13,951,178.28

For & on behalf of
Chetna Vikas, Deoghar

(Kumar Ranjan)
Secretary

For M. Karmhe & Company
Chartered Accountant

Place: Deoghar
Date: Nov 08, 2021



(CA Manohar Karmhe F.C.A Proprietor)
Membership No. 076624 & FRN-007538C



CHETNA VIKAS
Loknaya Bhawan, By Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814117
Consolidated Balance Sheet : CONSOLIDATED
As on 31st March, 2021

Fund & Liabilities	FC 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		Fixed Assets			
General Fund					1) Plant & Machinery			
<u>As per Last balance Sheet (Opening balance as on 01.04.2020)</u>					i) Office Equipments	228,439.76	6,597.00	
General Fund: FCRA : CFI	375694.82	163202.83	212491.99		ii) Vehicles			
General Fund: AR	27437.78	79634.00	107071.78		Motor Cycle/Two Wheeler	112,960.00	3,999.00	
General Fund: JIEP	264932.74	213503.04	51429.70		Bicycle	2,936.00		
General Fund: JSIP	20384.60	-6151.60	14233.00		Tractor	320.00		
General Fund: JSIP_JAMTARA	61850.64	61850.64	0.00		Mahindra Scorpio S6+		699,741.00	
General Fund: Oracle	4601.12	4601.12	0.00		iii) Computer/Accessories/LCD/Projectors	61,065.84		2,467.00
General Fund: EU	0.00	0.00	0.00		iv) Electrical Equipments	7,333.00		13,504.00
General Fund: Quest Alliance	11965.99	7357.99	4608.00					
General Fund: Chetna Vikas FC A/c	321816.63	31671.30	290145.33		2) Furniture & Fixtures	151,754.00		7,471.00
	1088684.32	555669.32	679979.80		3) Misc. Assets	1,650.00		37,143.00
Fraction Amount for Chetna Vikas FC A/c	170.90	0.00	170.90					
	1088855.22	555669.32	680150.70	680150.70		566458.60	770922.00	1,337,380.60
Unspent Balance for the Current FY 2019-20								
Child fund India		440368.96						
JIEP-Royal Commonwealth Society for the Blind		103995.15						
JSIP-Royal Commonwealth Society for the Blind		165000.56						
Sub Total		709364.67						
Less: Transfer to Income & Expenditure A/c		709364.67		0.00				
		0.00			Grant Receivable from Funding Agency			
General Fund-Non FCRA Account					Royal CommonWealth Society for the Blind-JSIP	26,448.48		
<u>As per Last balance Sheet (Opening balance as on 01.04.2020)</u>					Royal CommonWealth Society for the Blind-EU	65,805.70		
General Account CV	1022298.44	203652.75	818,645.69		Sub Total	92,254.18		
JIEP_DUMKA_Non FC	124887.00	217288.00	342,175.00		Less: Received during the Current year	92,254.18		
JSIP_DUMKA_Non FC	260250.28	260250.28	-					
ChildLine India Foundation	12788.00	1255.00	14,043.00					
Phia Foundation-Digital Livelihood	308539.00	0.00	308,539.00					
TDF-WADI :NABARD RANCHI	19305.96	17830.51	1,475.45					
	1748068.68	700276.54	1484878.14	1484878.14	Cash & Bank Balance			
DFC Distribution with ChildFund India					Cash in Hand	1,131.00		
DESIGNATED FUND :					Balance with Bank (SBI A/c no. 10877635428)	522,684.16		
Balance As per Last Account		17996.11			Balance with Utilization Bank Account (HDFC bank A/c no.50100261163691)			
Add : DFC Amount received this year		69824.09				523,815.16		523,815.16
		87820.20						
Less: Disbursed during the year (O/s DFC)		16983.00						
Less: Disbursed during the year		68895.00						
		1942.20		1,942.20	Loan & Advances (Assets)-Non FCRA			
Liabilities for Payment FY:2020-21		FC A/c	Non FC A/c		Advance to Phia Foundation (Phase IV Program)		120,000.00	
Adm:TDS (Audit Fee)		424.00	297.00		Advance (CIF-297+ Wadi-177)		474.00	
Adm:Salary Expenses		-	3,600.00		By Cash & Bank Balance -NON FCRA			
Adm:Stationary & Printing		-	2,437.00		Non FCRA Account/Cash in Hand		80.00	
Adm:Travel Expenses		1646.56	3,450.00		Cash at Bank (SBI, SB A/c No. 35702723570)		11,441.70	
Adm:Rent/Utilities Expenses/Office Exp		-	20,087.00		Cash at Bank (SBI, SB A/c No. 38008769782)		1,475.45	
Adm:Mobile/Internet		-	2,671.00		Non FCRA Account/Cash in Hand		1,261.00	
Adm:Maintenance of Equipment		-	1,200.00		Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		32,986.30	
PP:Salary Expenses		149853.30	563,876.00		Non FCRA Account/Cash in Hand		-	
PP:Travel Expenses		26419.00	23,478.00		Cash at Bank (SBI, SB A/c No. 31235245693)		12,441.93	
PP:Provision of Vehicle Fund		-	11,120.00		Non FCRA Account/Cash in Hand		-	
Prog:Workshop exp		91888.00	13,965.00		Cash at Bank (SBI, SB A/c No. 31235245693)		207,572.56	
Prog:Training exp		-	21,605.00		Sahiyya Fund Account/Cash in hand			
Prog:Meeting exp		-	14,474.00		Cash at Bank (Canara Bank A/c No.2517101003805)		4,109.00	
Prog:Letter Translator		4480.00	-		Non FCRA Fund Account/Cash in hand		2,243.00	
Prog:Emergency Support to Children		5000.00	-		Cash at Bank (HDFC Bank A/c No.50100253250734)		152,947.46	
Prog:Workshop exp		112454.00	-				547,032.40	547,032.40
		392,164.86	682,260.00	1,074,424.86	Grant receivable form Funding Agency			
Liabilities for Payment FY:2020-21					Grant Receivable:Niti Aayog		150,719.44	
Audit Fees CFI		9152.00	-		Grant Receivable:Phase IV		96,350.00	
Audit Fees AR		6864.00	-		Grant Receivable:Safety & Security		251,014.00	
Audit Fees CIF		-	3,203.00		Grant Receivable:CIF		185,533.30	
Audit Fees Oracle		-	4,576.00		Grant Receivable:JIEP Dumka		342,175.00	
Audit Fees JIEP-Dumka		-	4,576.00				1,025,791.74	1,025,791.74
Audit Fees JSIP-Dumka		-	4,576.00					
Audit Fees JIEP-Jamtara		-	4,576.00					
Audit Fees JSIP-Jamtara		-	4,576.00					
Audit Fees Quest Alliance		-	9,152.00					
Audit Fees Chetna Vikas General		-	1,373.00					
		16,016.00	36,608.00	52,624.00				
Transfer to CV-General Fund from IS Ph4 FY 19-20			120,000.00					
Loan from Other Parties:CV General A/c			20,000.00					
			140,000.00	140,000.00				
Grand Total Rs.		1090273.76	2343746.14	3434019.90	Grand Total Rs.	1090273.76	2343746.14	3434019.90
						0.00	0.00	0.00

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-0075360

Place: Deoghar
Date: Nov 08, 2021

