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### 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, 2022 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 supported under Foreign Contribution from donor agencies - Child Resilience Alliance, Jiv Daya Foundation, Child Fund India, Royal Common Wealth Society for the Blind, Quest Alliance, Dasra -UK & General FC Grant /Contribution & under domestic contribution from donor agencies CHILDLINE INDIA FOUNDATION, SCHOOL, Azim Premji Foundation, Dasra -Impact Foundation(India), Kailash Satyarthi Children's Foundation 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, 2022.
- (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 : Sept 18, 2022



For M Karmhe & Company  
Chartered Accountants  
FRN : 007536C

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

Membership No. 076624  
UDIN:22076624AUVXUZ6667

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022**

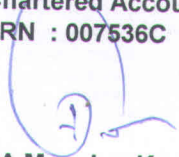
**1. SIGNIFICANT ACCOUNTING POLICIES**

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 project Supported from Azim Premji Foundation is taken by the assesee first time in the year under consideration vide agreement dated 30.10.2021
  - 3 The project Supported from Dasra -Impact Foundation(India) is taken by the assesee first time in the year under consideration vide agreement dated 17.03.2022
  - 4 The project Supported from Kailash Satyarthi Children's Foundation is taken by the assesee first time in the year under consideration vide agreement dated 01.02.2022
  - 5 The Project Supported from SCHOOL has been Closed in FY 2021-22 and no any balance to the project

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 : Sept 18, 2022

UDIN: 22076624AUVXUZ6667



**CHETNA VIKAS**  
Loknayak Bhawan, Bye Pass Road, Baijnathpur(Rampur), Deoghar, Jharkhand-814112  
**Consolidated Receipts & Payments Accounts : CONSOLIDATED**  
For the year 1st April, 2021 to 31st March, 2022

Receipts	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)	Payments	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)
<b>To, Opening Balance</b>				<b>By, The expenditure for the purpose for which grant was Sanctioned</b>			
Cash in Hand	1,131.00			<b>By, PROGRAMME EXPENSES</b>			
Cash at Bank				Prog: Workshop Expenses	52714.00		
Cash at Bank ( SBI, New Delhi Main Branch, A/c no. 40028584010 for FC/CV General FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	522,684.16			Prog: Training Expenses	170677.00	35032.00	
HDFC Bank , A/c no.50100261163691				Prog: Meeting Expenses	45780.00	215861.00	
<b>Loan &amp; Advances (Assets)-Non FCRA</b>				Prog:Trg & Capacity building of Staffs	30000.00		
Advance return from CIF		297.00		Prog:Vaccine Awareness Proogram	18324.00		
				Prog:Event Expenses	31940.00	2300.00	
<b>By, Cash &amp; Bank Balance :NON FCRA</b>				Prog: Material Support Expenses	29661.00		
				Prog:Support to Marginal Farmers	33948.00		
<b>Non FCRA Account/Cash in Hand</b>		80.00		Prog: Distribution of Dry Ration Distribution/Nutritional Support/Care Packages	837602.00	732775.00	
Cash at Bank ( SBI, SB A/c No. 35702723570)		11,441.70		Prog:Nutritional Support Exp	34029.00		
Cash at Bank ( SBI, SB A/c No. 38008769782)		1,475.45		Prog:Dry Ration Distribution(COVID 19 Relief Pr	253200.00		
<b>Non FCRA Account/Cash in Hand</b>		1,261.00		Prog: Distribution of PARLE G Biscuits	9198.00		
Cash at Bank ( UCO Bank, SB A/c No. 0028010003682)		32,986.30		Prog:Development of IEC Materials	79450.00	47107.00	
<b>Non FCRA Account/Cash in Hand</b>		-		Prog:Cost of Amul Spray Milk	139547.00		
Cash at Bank ( SBI, SB A/c No. 31235245693)		12,441.93		Prog: Clothes & Shoes	89866.00		
				Prog:Care Packages	106898.00	600.00	
<b>Non FCRA Account/Cash in Hand</b>		-		Prog:Awareness, Information & Counselling	87708.00	0.00	
Cash at Bank ( SBI, SB A/c No. 31235245693)		207,572.56		Prog: Activity Expenses	46268.00	20506.00	
<b>Sahiyva Fund Account/Cash in hand</b>		4,109.00		Prog:Transportation Cost of Materials	-	32584.00	
Cash at Bank ( Canara Bank A/c No.2517101003805)		-		Prog:Vaccination Camp	-	259,281.00	
<b>Non FCRA Fund Account/Cash in hand</b>		2,243.00		Prog:Vaccination Drive Support	-	150179.00	
Cash at Bank ( HDFC Bank A/c No.50100253250734)		152,947.46		Prog:Client Related Expenses	-	31020.00	
				Covid 19 Preventive Care Packages	-	212101.00	
				Refund to NABARD Ranchi	-	32894.00	
<b>TOTAL</b>	<b>523,815.16</b>	<b>426,855.40</b>	<b>950,670.56</b>		<b>2096810.00</b>	<b>1772240.00</b>	<b>3,869,050.00</b>
<b>To, Grant in Aid</b>				<b>By, PROGRAMME PERSONNEL</b>			
<b>Grant Received from FCRA Fund</b>				PP: Travel Allowances	236629.00	640557.00	
Child Resilience Alliance	2190529.00			PP: Salary Expenses	829245.00	4198480.00	
JIV DAYA FOUNDATION	803200.00				1065874.00	4839037.00	5,904,911.00
Dasra UK	1033984.00			<b>By, ADMINISTRATIVE EXPENSES</b>			
Dasra-Roddenbary	148104.00			Adm: Salary Expenses	354383.00	57,200.00	
<b>To, Grant in Aid -NON FC</b>				Adm: Printing & Stationery/Consumable	30633.38	16898.22	
<b>Grant Received from NON FCRA Fund</b>				Adm : Telephone/Mobile/Internet	37452.00	81453.00	
SCHOOL	2823313.00			Adm:Gas,Utensils & Glass	28688.00	0.00	
Azim Premji Foundation	1000000.00			Adm:Training/Meeting	-	4130.00	
Azim Premji Foundation	3478000.00			Adm:Postage/Courier	-	1550.00	
Childline India Foundation	313947.70			Adm:Travel Exp	-	5120.00	
Kailash Satyarthi Children's Foundation	100000.00			Adm: Office Rent	64187.00	45350.00	
Childline India Foundation	600.00			Adm: Office Expenses	22236.90	9979.72	
Chetna Vikas-GENERAL	53266.00			Adm:Repair & Maintenance	24848.00	6200.00	
Dasra-Impact Foundation(India)	1,704,250.00			ADM: Audit Fees	-	-	
	4,175,817.00	9,473,376.70		Adm: Insurance Expense/Staff Welfare	-	-	
Receiveable Amount:CIF		185,533.30		ADM: BANK CHARGES	8883.72	115.49	
				ADM: TDS (Audit Fees)	1272.00		
<b>Refund from ITR</b>		1500.00	1,500.00		572584.00	227996.43	800,580.43
Cheque Return 67026 dtd.16.02.22		6,860.00	6,860.00	<b>Paid: Liabilities Outstanding (FY 2020-21)</b>			
				Adm:TDS (Audit Fee)	424.00	297.00	
<b>To, Interest from Bank:FC Fund</b>				Adm:Travel Exp	1,646.56		
FC, SBI, New Delhi Branch SB A/C No:40028584010	19553.00			PP:Salary Expenses	-	293,916.00	
FC, SBI, Bazar Branch Deoghar SB A/C No.:10877635428	24529.00			PP:Travel Expenses	22,132.00	30,530.00	
FC, Utilisation Account HDFC Bank, Deoghar A/c No:50100261163691	604.00			PP:Recurring Cost	-	43,555.00	
<b>To, Interest from Bank:NON FC Fund</b>				Prog:Workshop exp-AR	79,405.00		
Interest on SBI: CIF		1,781.00		Prog:Workshop exp-CFI	82,935.30		
Canara Bank , Deoghar		120.00		Prog:Honorarium & Travel	4,287.00		
SBI, AMY, Deoghar		20,635.00		Prog:Emergency Support	3,965.70	15,605.00	
UCO Bank, Deoghar		1,892.00		Prog:Training Exp	-	13,965.00	
HDFC Bank, Deoghar		5,634.00		Prog:Client Related Expenses	-		
	44,686.00	30,062.00	74,748.00		194,795.56	397,868.00	592,663.56
<b>Carried forward</b>	<b>4,744,318.16</b>	<b>10,124,187.40</b>	<b>14,868,505.56</b>	<b>Carried forward</b>	<b>3,930,063.56</b>	<b>7,237,141.43</b>	<b>11,167,204.99</b>

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: Sept 18, 2022



UDIN: 22076624AUVXUZ6667

**CHETNA VIKAS**  
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112  
**Consolidated Receipts & Payments Accounts : CONSOLIDATED**  
For the year 1st April, 2021 to 31st March, 2022

Receipts	Amounts (Rs.)		Total Amounts (Rs.)	Payments	Amounts (Rs.)		Total Amounts (Rs.)
Brought forward	4,744,318.16	10,124,187.40	14,868,505.56	Brought forward	3,930,063.56	7,237,141.43	11,167,204.99
				<b>Paid: Liabilities Outstanding (FY 2020-21)</b>			
				Audit Fees CFI	4,576.00	-	
				Audit Fees CRA	6,864.00	-	
				Audit Fees CIF	-	3,203.00	
				Audit Fees QA	-	9152.00	
				Audit Fees SS	-	22880.00	
				Audit Fees CV GEN	-	1373.00	
					<b>11,440.00</b>	<b>36,608.00</b>	<b>48,048.00</b>
				<b>Fixed Assets (FY:2021-22):FC Fund</b>			
				Battery SF (DOP:31.08.2021)	14,500.00	-	
				Inverter (DOP:31.08.2021)	5,000.00	-	
				Plastic Chair(DOP:29.09.2021)	7,393.50	-	
				Plastic Table(DOP:29.09.2021)	6,943.50	-	
				2TB External HDD One Seagate (DOP:28.02.2022)	11,200.00	-	
				<b>Fixed Assets (FY:2021-22):Non FC Fund</b>			
				Laptop (DOP:13.12.2021)	-	42,500.00	
				Android Mobile Tab 2Pc (DOP:13.12.2021)	-	29,400.00	
					<b>45,037.00</b>	<b>71,900.00</b>	<b>116,937.00</b>
				<b>By, CASH &amp; BANK BALANCE</b>			
				Cash in Hand	1,404.00	-	
				<b>Cash at Bank</b>			
				FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	737,455.60	-	
				Cash at Bank (SBI, New Delhi Main Branch, A/c no. 40028584010 for FCRA-MAIN/CV General Fund)	18,373.00	-	
				HDFC Bank, Deoghar, A/c no.50100261163691 for Utilisation A/c	545.00	-	
				<b>Non FCRA Account/Cash in Hand</b>		55.00	
				Cash at Bank (SBI, SB A/c No. 35702723570) for CIF	-	27,616.70	
				<b>Non FCRA Account/Cash in Hand-Azimi-Vacc</b>		441.00	
				Cash at Bank (SBI, SB A/c No. 31235245693) for Azim Prem Ji :Vacc Prog	-	766,638.56	
				Cash in hand	-	2,514.00	
				Balance with Bank (AMY, Baijnathpur, Deoghar, A/C No. 31235245693) for Kailash Satyarthi Children's Foundation Project	-	84,500.00	
				Cash at Bank (Canara Bank A/c No.2517101003805) CV GEN	-	4,229.00	
				Non FCRA Account/Cash in Hand	-	315.00	
				Cash at Bank (UCO Bank, SB A/c No. 00280100003682) CV GEN	-	60,374.53	
				Non FCRA Fund Account/Cash in hand:Phia Foundation	-	753.00	
				Cash at Bank (HDFC Bank A/c No.50100253250734) for CV GEN	-	21,302.46	
				Cash at Bank (SBI, SB A/c No. 31235245693) for Dasra-Impact Foundation	-	1,704,250.00	
				Cash at Bank (SBI, SB A/c No. 31235245693) for CV GEN	-	104,073.27	
				Cash at Bank (SBI, SB A/c No. 38008769782) for WADI Project	-	1,475.45	
					<b>757,777.60</b>	<b>2,778,537.97</b>	<b>3,536,315.57</b>
<b>Grand Total Rs.</b>	<b>4,744,318.16</b>	<b>10,124,187.40</b>	<b>14,868,505.56</b>	<b>Grand Total Rs.</b>	<b>4,744,318.16</b>	<b>10,124,187.40</b>	<b>14,868,505.56</b>



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: Sept 18, 2022

UDIN: 22076624AUVXUZ6667



**CHETNA VIKAS**  
Loknaya Bhawan, Bye Pass Road, Rajnathpur (Rampur), Deoghar, Jharkhand-814112  
Consolidated Income & Expenditure Accounts : CONSOLIDATED  
For the year 1st April, 2021 to 31st March, 2022

Expenditure	FC Amounts (Rs.)	Non FC Amount(Rs.)	Total Amounts (Rs.)	Income	FC Amounts (Rs.)	Non FC Amount(Rs.)	Total Amounts (Rs.)
<b>By, The expenditure for the purpose for which grant was Sanctioned</b>				<b>To, Grant in Aid</b>			
<b>By, PROGRAMME EXPENSES</b>				<b>Grant Received from FCRA Fund</b>			
Prog: Workshop Expenses	52714.00	-		Child Resilience Alliance	2190529.00		
Prog: Training Expenses	186832.00	27625.00		JIV DAYA FOUNDATION	803200.00		
Prog: Meeting Expenses	45780.00	211782.00		Dasra UK	1033984.00		
Prog: Trg & Capacity building of Staffs	30000.00			Dasara Roddenbary	148104.00		
Prog: Vaccine Awareness Program	18324.00			<b>Grant Received from Non FCRA Fund</b>			
Prog: Event Expenses	31940.00	2300.00		SCHOOL		2823313.00	
Prog: Material Support Expenses	29661.00			Azim PremJI Foundation :Vacc Prog		3478000.00	
Prog: Support to Marginal Farmers	33948.00			Azim PremJI Foundation: Covid-19 Relief		1000000.00	
Prog: Distribution of Dry Ration	837602.00			ChildLine India Foundation		499481.00	
Distribution/Nutritional Support/Care							
Prog: Nutritional Support Exp	34029.00			Kailash Satyarthi Children's Foundation		100000.00	
Prog: Dry Ration Distribution(COVID 19 Re	253200.00			Chetna Vikas :GENERAL		53266.00	
Prog: Distribution of PARLE G Biscuits	9198.00			ChildLine India Foundation		600.00	
Prog: Development of IEC Materials	79450.00	6308.00		Dasra_Impact Foundation(India)		1704250.00	
Prog: Cost of Amul Spray Milk	167445.00			Refund from IT		1500.00	
Prog: Clothes & Shoes	105166.00				<b>4175817.00</b>	<b>9660410.00</b>	
Prog: Care Packages	106898.00	600.00		Less: Receivable Grant: CIF		185533.30	
Prog: Awareness, Information & Councellin	87708.00				<b>4175817.00</b>	<b>9474876.70</b>	<b>13,650,693.70</b>
Prog: Activity Expenses	46268.00						
Prog: Vaccination Camp		299369.00		To, Grant Receivable: CIF		282103.30	
Prog: Vaccination Drive Support		212101.00		To, Grant Receivable: KSCF		100000.00	
Prog: Covid 19 App Behaviour Support wit		59462.00				<b>382,103.30</b>	<b>382,103.30</b>
Prog: Covid 19 App Preventative care Pack		150179.00		<b>To, Interest from Bank: FC</b>			
Prog: Dry Ration Food to Needy Families S		732775.00		FC, SBI, New Delhi Branch Deoghar SB A/C	19553.00		
				No.40028584010			
Prog: Transportation Cost		32584.00		FC, SBI, Bazar Branch Deoghar SB A/C	24529.00		
				No.10877635428			
Prog: Client Related Expenses		60800.00		FC, Utilisation Account HDFC Bank, Deoghar	604.00		
				A/c No.50100261163691			
Prog: District Level Program Exp		67963.00		<b>To, Interest from Bank: NON FCRA</b>			
Prog: Refund to NABARD Ranchi		32894.00		SBI, Maheshmara: CIF		1781.00	
	<b>2,156,163.00</b>	<b>1,896,742.00</b>	<b>4,052,905.00</b>	Canara Bank, Deoghar		120.00	
<b>By, PROGRAMME PERSONNEL</b>				State Bank of India, AMY, Deoghar		20635.00	
PP: Travel Allowances	244219.00	631297.00		UCO Bank, Deoghar		1892.00	
PP: Salary Expenses	838500.00	4531500.00		HDFC Bank, Deoghar		5634.00	
	<b>1082719.00</b>	<b>5162797.00</b>	<b>6,245,516.00</b>		<b>44686.00</b>	<b>30062.00</b>	<b>74,748.00</b>
<b>By, ADMININSTRATIVE EXPENSES</b>				<b>To, Fund transfer from Action Research Project to FC Chetna Vikas Gen Fund</b>	202,583.98		202,583.98
Adm: Salary Expenses	363865.00	114400.00					
Adm: Printing & Stationery/Consumable	30633.38	20408.22		<b>To, Excess of Expenditure Over Income during the Current Period-FC Fund</b>			
				EOE-ChildFund India	35029.72		
Adm: Telephone/Mobile/Internet	37452.00	86690.00		EOE: JIEP Dumka	6625.00		
Adm: Travelling Expense		9125.00		EOE: JSIP Dumka	2196.00		
				EOE: QA	691.00		
Adm: Postage/Courier		2800.00		EOE: AR	68980.36		
Adm: Gas, Utensils & Glass	28688.00			<b>To, Excess of Expenditure Over Income during the Current Period-NON FC Fund</b>			
Adm: Office Rent	64187.00	52550.00		JIEP- Dumka			
Adm: Office Expenses	26146.90	14443.72		JSIP- Dumka			
Adm: Training/Meetings		6694.00		EOE: CIF		237.00	
Adm: Maintenance of Equipment		1250.00		EOE: CV GEN		106630.99	
Adm: Repair & Maintenance	24848.00	5350.00			<b>113,522.08</b>	<b>106,867.99</b>	<b>220,390.07</b>
ADM: Audit Fees	13728.00	15576.00					
Adm: Insurance Expense/Staff Welfare		4404.00					
ADM: BANK CHARGES	8883.72	115.49					
ADM: TDS (Audit Fees)	1272.00	424.00					
	<b>599704.00</b>	<b>334230.43</b>	<b>933,934.43</b>				
By, Transfer to CV-FC Fund (PAR Project)	202583.98		202,583.98				
<b>By, Other Expenses</b>							
Depreciation of Fixed Assets (FCRA Assets)	98318.00	122219.00	220,537.00				
<b>By, Unspent Balance</b>	221044.00	2477921.56	2,698,965.56				
<b>By, Excess of Income Over Expenditure during the Current Period-FC GEN Fund</b>	176077.08		176,077.08				
<b>Grand Total Rs.</b>	<b>4,536,609.06</b>	<b>9,993,909.99</b>	<b>14,530,519.05</b>	<b>Grand Total Rs.</b>	<b>4,536,609.06</b>	<b>9,993,909.99</b>	<b>14,530,519.05</b>

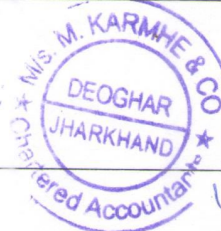
For & on behalf of  
Chetna Vikas, Deoghar

(Kumar Ranjan)  
Secretary

For M. Karmhe & Company  
Chartered Accountant

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

Place: Deoghar  
Date: Sept 18, 2022



UDFN: 22076624AUVXUZ6667



**CHETNA VIKAS**  
 Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112  
**Consolidated Balance Sheet : CONSOLIDATED**  
 As on 31st March, 2022

Fund & Liabilities	Amounts (Rs.)				FC-Amounts (Rs.)	NON FC Amount (Rs.)	Total Amounts (Rs.)	Assets & Properties			
	Balance b/f	Surplus/Deficit	Balance c/f					FC Amounts (Rs.)	NON FC Amount (Rs.)	Total Amounts (Rs.)	
<b>General Fund:FCRA Fund</b>											
As per Last balance Sheet (Opening bal. as on 01.04.2021)											
General Fund: FCRA : CFI	212491.85	35029.72	177462.13								
General Fund: AR	107071.78	68980.36	38091.42								
General Fund: JIEP	51429.70	6625.00	44804.70								
General Fund: JSIP	14233.00	2196.00	12037.00								
General Fund: Quest Alliance	4608.00	691.00	3917.00								
General Fund: Chetna Vikas FC	290316.23	176077.08	466393.31								
<b>Sub Total</b>	<b>680150.56</b>	<b>289599.16</b>	<b>742705.56</b>		<b>742,705.56</b>						
<b>Unspent Balance :JDF:FC Fund</b>											
					<b>221044.00</b>						
<b>General Fund-Non FCRA Account</b>											
As per Last balance Sheet (Opening balance as on 01.04.2021)											
General Account_CV	818645.69	-106630.99	712,014.70								
JIEP_DUMKA_Non FC	342175.00	-342175.00	-								
JSIP_DUMKA_Non FC	0.00	0.00	-								
ChildLine India Foundation	14043.00	-237.00	13,806.00								
Phia Foundation-Digital Livelihood	308539.00	0.00	308,539.00								
TDF-WADI :NABARD RANCHI	1475.45	0.00	1,475.45								
	<b>1484878.14</b>	<b>-449042.99</b>	<b>1035835.15</b>			<b>1035835.15</b>	<b>1999584.71</b>				
<b>Liabilities for Payment : FY 2021-22:Dues As on 31.03.2022:FC Fund</b>											
	<b>Liabilities As on 31.03.2021</b>	<b>Paid during the year</b>	<b>Liabilities (2021-22)</b>	<b>As on 31.03.2022</b>							
DfC Distribtion with ChildFund India	1,942.34	0.00	-	1,942.34							
Adm:TDS (Audit Fee)	424.00	424.00	-	-							
PP:Salary Expenses	149,853.30	82935.30	18737.00	85,655.00							
PP:Travel Expenses	26,419.00	26419.00	11500.00	11,500.00							
Prog:Workshop exp	91,888.00	79405.00	16155.00	28,638.00							
Prog:Letter Translator	4,480.00	0.00	0.00	4,480.00							
Adm:Travel Expenses	1646.56	1646.56	0.00	-							
Prog:Emergency Support to Children	5000.00	3965.70	15300.00	16,334.30							
Prog:Activity Exp	112,454.00	0.00	27,898.00	140,352.00							
	<b>394,107.20</b>	<b>194,795.56</b>	<b>89,590.00</b>	<b>288,901.64</b>							
<b>Liabilities Dues as on 31.03.2022:FC Fund</b>											
Audit Fees CFI	9,152.00	4576.00	-	4,576.00							
Audit Fees AR	6,864.00	6864.00	13,728.00	13,728.00							
	<b>16,016.00</b>	<b>11,440.00</b>	<b>13,728.00</b>	<b>18,304.00</b>							
Carried forward(c/f)					<b>1,270,955.20</b>	<b>1,035,835.15</b>	<b>2,306,790.35</b>	Carried forward(c/f)	<b>757,777.60</b>	<b>120,177.00</b>	<b>877,954.60</b>
									<b>1,270,955.20</b>	<b>1,733,466.74</b>	<b>3,004,421.94</b>



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**CHETNA VIKAS**  
Loknayak Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112  
**Consolidated Balance Sheet : CONSOLIDATED**  
As on 31st March, 2022

					1,270,955.20	1,035,835.15	2,306,790.35				
<b>Unspent Balance for Projects for FY:2021-22 NON FC</b>								1,270,955.20	1,733,466.74	3,004,421.94	
Unspent Balance :Azim Premji Foundation Vacc Prog						696657.56					
Unspent Balance :Dasra-Impact Foundation						1704250.00		<b>Non FCRA Account/Cash in Hand</b>	-	315.00	
Unspent Balance :CIF						10000.00		Cash at Bank ( UCO Bank, SB A/c No. 00280100003682)	-	60,374.53	
Unspent Balance:KSCF						67014.00					
						2477921.56	2477921.56	<b>Non FCRA Account/Cash in Hand</b>			
<b>Liabilities for Payment as On 31.03.2022:NON FCRA</b>					CIF	CV-GEN	KSCF	Azim Vacc	Total Amount(Rs.)		
Audit Fee					3,203.00	4,576.00	-	6,864.00	14,643.00	Cash at Bank ( SBI, SB A/c No. 31235245693)	
TDS on Audit Fee					297.00	424.00	-	636.00	1,357.00	Cash at Bank ( Canara Bank A/c No.2517101003805)	
TDS on Salary					-	-	-	33,769.00	33,769.00	<b>Non FCRA Fund Account/Cash in hand</b>	
Client Related Expenses District Level Exp					29,780.00	-	-	-	29,780.00	Cash at Bank ( HDFC Bank A/c No.50100253250734)	
					10,825.00	-	-	-	10,825.00	Cash in hand	
Global Infotech Agencies					10,000.00	2,500.00	-	-	12,500.00	Balance with Bank (AMY ,Baijnathpur ,Deoghar , A/C No. 31235245693) for Kailash Satyarthi Children's Foundation Project	
Recurring Cost					32,510.00	6,860.00	-	4,480.00	43,850.00	<b>Non FCRA Account/Cash in Hand-Azim:Vacc</b>	
Salary Program					189,000.00	150,000.00	70,000.00	41,800.00	450,800.00	Cash at Bank ( SBI, SB A/c No. 31235245693) for Azim Prem Ji :Vacc Prog	
Salary Admin					-	-	50,000.00	-	50,000.00	Cash at Bank ( HDFC Bank A/c No.50100253250734) for Dasra-Impact Foundation	
Travel Expenses					23,512.00	23,264.00	-	3,900.00	50,676.00	<b>Non FCRA Account/Cash in Hand</b>	
Vaccination Camp					-	-	-	40,088.00	40,088.00	Cash at Bank ( SBI, SB A/c No. 35702723570) for CIF	
Loan from Other Parties					-	20,000.00	-	-	20,000.00	Non FCRA Fund Account/Cash in hand:Phia Foundation	
<b>Sub Total</b>					299,127.00	207,624.00	120,000.00	131,537.00	758,288.00	Cash at Bank ( SBI, SB A/c No. 35702723570) for CIF	
										Non FCRA Fund Account/Cash in hand:Phia Foundation	
Transfer to Chetna Vikas :Phia Foundation									120000.00	Cash at Bank ( SBI, SB A/c No. 35702723570) for CIF	
Liabilities Payment-Phia Foundation:Transfer to CV GEN									119960.00	998,248.00	
<b>Grand Total Rs.</b>					1270955.20	4512004.71	5782959.91	5782959.91	1270955.20	4512004.71	5782959.91

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-007536C

Place: Deoghar  
Date: Sept 18, 2022



UDIN: 22076624AUVXUZ6667