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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, 2023** 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, Nihon Suido Consultants Co. Tokyo, Japan, Dasra-UK & General FC Grant /Contribution & under domestic contribution from donor agencies Childline India Foundation, Royal Common Wealth Society for the Blind, Azim Premji philanthropic initiatives Pvt.Ltd. Dasra -Impact Foundation(India), Kailash Satyarthi Children's Foundation Project, Shri Muni Charitable 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 of 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, 2023**.
- (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, 2023

For M.Karmhe & Company
Chartered Accountants
FRN : 007536C

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

Membership No. 076624

UDIN: 23076624BGP29y1550

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

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

GENERAL 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 Income Tax Act 1961.
- 2 The project Supported from Nihon, Suido Consultants Co. Tokyo, Japan is taken by the assesee first time for conducting Educational Session on Achhi Aadat Campaign (AAC) -2022 into consideration vide agreement .
 - 3 The project Supported from Shri Muni Charitable Foundation is taken by the assesee first time for conducting Educational Session on Achhi Aadat Campaign (AAC) -2022 into consideration vide agreement .
 - 4 The project Supported from Azim Premji Philanthropic Initiatives Pvt Ltd. is taken by the assesee first time for Empowerment of adolescent girls of Jharkhand to raise their voice for their needs and rights into consideration vide agreement .
 - 4 The project Supported from Royal Commonwealth Society for the Blind is taken by the assesee for Social Inclusion Programme -Computer Literacy Programme for VI's Children/Youth into consideration vide agreement .
 - 5 The project Supported from Dasra UK approved and sanctions the grant of a sum equivalent to INR 50 Lakh to be paid in GBP which is proposed to be disbursed to chetna vikas in multiple annual tranche equivalent to INR 10 Lakh to be paid in GBP over a period of 5 years consideration vide agreement dated 01.11.2022
 - 6 The Project Supported from kailash Satyarthi Childrens Foundation, Dasra-Impact Foundation & AzimPremji Foundation has been Closed in FY 2022-23 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, 2023

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Receipts & Payments Accounts : CONSOLIDATED
For the year 1st April, 2022 to 31st March, 2023

Receipts	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)	Payments	FC Amounts (Rs.)	NON FC Total Amounts (Rs.)	Total Amounts (Rs.)
To, Opening Balance				By, The expenditure for the purpose for which grant was Sanctioned			
Cash in Hand	1,404.00			By, PROGRAMME EXPENSES			
Cash at Bank				Prog: Workshop Expenses	27491.00	89,320.00	
FC, SBI Bazar Branch Deoghar SB A/c No.10877635428 FC A/c	737,455.60			Prog: Training Expenses	65368.00	185,030.00	
Cash at Bank (SBI, New Delhi Main Branch, A/c no. 40028584010 for FC/CV General Fund)	18,373.00			Prog: Meeting Expenses	79809.00	49,435.00	
HDFC Bank, Deoghar, A/c no.50100261163691	545.00			Prog: Camp/Seminar	28528.00	105,927.00	
	757,777.60		757,777.60	Prog: Travel for Natural Leaders	52153.00	-	
To, Grant in Aid				Prog: Handwashing With Proper Techniques	10050.00	-	
Grant Received from FCRA Fund				Prog: Event Expenses	68003.00	-	
Child Resilience Alliance	2449441.00			Prog: Organizational Leadership Training	4308.00	-	
Jiv Daya Foundation	948800.00			Prog: Advocacy & Liasioning	46953.00	-	
Dasra UK	985730.00			Prog: Organisational Networking	9254.00	-	
Nihon Suido Consultants Co. Tokyo, Japan	61308.00			Prog: BaseLine Survey	8500.00	15,000.00	
	4445279.00		4,445,279.00	Prog: Monthly Review Meetings	18726.00	44,774.00	
Non FCRA Account/Cash in Hand		315.00		Prog: Development of CBCPM	27810.00	-	
Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		60,374.53		Prog: Video Story Telling Workshop	26870.00	-	
Non FCRA Account/Cash in Hand		104,073.27		Prog: Dry Ration Distribution (RAHAT Support)	182250.00	-	
Cash at Bank (SBI, SB A/c No. 31235245693)				Prog: Distribution of PARLE G Biscuits	39,290.00	-	
Cash at Bank (Canara Bank A/c No. 2517101003805)		4,229.00		Prog: Development of IEC Materials	51758.00	104,272.00	
Non FCRA Fund Account/Cash in hand		21,302.46		Prog: Cost of Amul Spray Milk	434268.00	-	
Cash at Bank (HDFC Bank A/c No. 50100253250734)				Prog: Clothes & Shoes	102858.00	-	
Cash in hand		2,514.00		Prog: School Level Awareness Prog on Puppet Show	14695.00	-	
Balance with Bank (AMY, Baijnathpur, Deoghar, A/c No. 31235245693) for Kailash Satyarthi Children's Foundation Project		84,500.00		Prog: School Level Painting Competition	18630.00	-	
Non FCRA Account/Cash in Hand-Azim:Vacc		441.00		Prog: Awareness, Information & Counselling Pr	9701.00	29,586.00	
Cash at Bank (SBI, SB A/c No. 31235245693) for Azim Prem Ji :Vacc Prog		766,638.56		Prog: Client Related Exp	-	63,657.00	
Cash at Bank (HDFC Bank A/c No. 50100253250734) for Dasra-Impact		1,704,250.00		Prog: Selection of project staff and orientation on project objective	-	115,160.00	
Non FCRA Account/Cash in Hand		55.00		Prog: Village level planning exercise with ANM and Sahiyya workers	-	23,080.00	
Cash at Bank (SBI, SB A/c No. 35702723570) for CIF		27,616.70		Prog: Awareness Program on CAB	-	150,950.00	
Non FCRA Fund Account/Cash in hand: Phia Foundation		753.00		Prog: Awareness Campaign on Post-Covid Precautions	-	150,479.00	
Cash at Bank (SBI, SB A/c No. 38008769782) for Wadi Account		1,475.45		Prog: Strengthening community level stakeholder including PRI functionaries	-	184,960.00	
		2,778,537.97	2,778,537.97	Prog: Increased School based vaccination prog	-	48,492.00	
Receipt of Balance amount for Phia Foundation Project		30,975.00		Prog: Home delivered vaccination	-	67,673.00	
Receipt from ChildLine India Foundation		297.00		Prog: Vaccination Camp 30 Camps each block	-	133,558.00	
To, Grant in Aid		31,272.00	31,272.00	Prog: Distribution of Mask 2000 Pcs	-	101,968.00	
Grant Received from Non FCRA Fund				Prog: Distribution of Hub Cutter, Cotton & Glov	-	52,500.00	
Azim Premji Philanthropic Initiatives Pvt Ltd.		5227000.00		Prog: Supportive Supervision 3 Visit in a month	-	27,096.00	
Royal Common Wealth Society for the Blind		231700.00		Prog: Regular interaction with ANM/Sahiya	-	44,466.00	
Royal Common Wealth Society for the Blind		316291.00		Prog: Use of Data Management System its review at regular interval	-	100,000.00	
Chetna Vikas-General Fund		17440.00		Prog: School Level awareness program through Puppet Show	-	97,725.00	
Dasra Impact Foundation		1704250.00		Prog: School level Painting Competition and Prize Distribution	-	184,749.00	
Kailash Satyarthi Children Foundation		300000.00		Prog: Handwashing with proper technique and Nail clipping campaigns	-	32,550.00	
ChildLine India Foundation		261193.70		Prog: Street Play & Public Address System in public places	-	37,615.00	
Muni Charitable Foundation		521700.00		Prog: Wall Writing - Slogans (School, Village, Panchayat Bhawan, Primary Health Centre (PHC), AWC, Block premises & Petrol	-	64,800.00	
Contribution from Members & Others		25275.00		Prog: Travel Allowance/Travel support to the tranees with CVIs	-	15,720.00	
Receipt from NABARD, Ranchi		6019.00		Prog: Guide Star Certification Cost	-	25,000.00	
		8610868.70		Prog: Membership Fess	-	500.00	
Receivable Grant					1327273.00	2346042.00	3,673,315.00
ChildLine India Foundation		282103.30		By, PROGRAMME PERSONNEL			
Kailash Satyarthi Children Foundation		100000.00		PP: Travel Allowances	113291.00	613,203.92	
		382103.30		PP: Program Travel	74768.00	50,727.00	
		8,992,972.00	8,992,972.00	PP: Outstation Travel	19639.00	-	
				PP: Lodging & Subsistance	0.00	-	
				PP: Contribution of ESIC	45000.00	-	
				PP: Salary Expenses	1060608.00	4,327,892.00	
					1313306.00	4991822.92	6,305,128.92
Carried forward	5,203,056.60	11,802,781.97	17,005,838.57	Carried forward	2,640,579.00	7,337,864.92	9,978,443.92

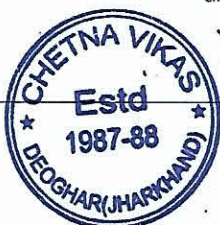
For & on behalf of
Chetna Vikas, Deoghar

(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, 2023



CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Receipts & Payments Accounts - CONSOLIDATED
For the year 1st April, 2022 to 31st March, 2023

Receipts	Page-1			Page-2		
	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)
Brought forward	5,203,056.60	11,802,781.97	17,005,838.57	Brought forward	2,640,579.00	7,337,864.92
To, Interest from Bank				By, ADMINISTRATIVE EXPENSES		
FC, SBI, New Delhi Branch Deoghar SB A/C No:40028584010	10240.00			Adm: Salary Expenses	419750.00	424,210.00
FC, SBI, Bazar Branch Deoghar SB A/C No.:10877635428	29995.00			Adm: Printing & Stationery/Consumable	29724.00	52,145.00
FC, Utilisation Account HDFC Bank, Deoghar A/c No:50100261163691	12.00			Adm: Telephone/Mobile/Internet	36409.00	75,317.92
				Adm: Travelling Expense	8020.00	3,440.00
				Adm: Gas, Utensils & Glass	34275.00	-
				Adm: Office Rent	63623.00	117,284.00
				Adm: Office Expenses (Postage, Electricity & Consumables)	9059.00	111,136.00
				Adm: Maintenance of Equipment	6660.00	49,226.00
				Adm: Maintenance of building	-	-
				Adm: Repair & Maintenance	21424.00	65,128.00
				Adm: Postage/Courier	-	-
				Adm: Insurance Expense	-	1,403.00
				Adm: Hospitality	-	1,820.00
				ADM: BANK CHARGES	5816.16	1,119.37
				ADM: Audit Fees	0.00	27,500.00
				ADM: TDS (Audit Fees)	1823.00	848.00
					636,583.16	930,577.29
				Paid: Liabilities Outstanding (FY 2021-22)		
				Adm: TDS (Audit Fee)	-	1,357.00
				Adm: TDS (Audit Fee)	-	6,864.00
				Adm: TDS (Salary)	-	33,769.00
				Adm: Travel Exp	-	8,470.00
				Adm: Salary Expenses	-	50,000.00
				Adm: Tel/Stationary/Postage/Office Consumables	-	4,480.00
				PP: Recurring Cost	-	42,510.00
				PP: Salary Expenses	18,737.00	300,800.00
				Prog: Travel Expenses	7,260.00	7,242.00
				Prog: Workshop exp	7,590.00	-
				Prog: Activity/Meeting/Training	55,553.00	10,825.00
				Prog: Client Related Exp	-	29,141.00
				Prog: Vaccination Camps	-	40,088.00
				Paid: Outstanding Expenses (FY:2021-22)		
				Audit Fees CFI	4,576.00	-
				Audit Fees AR	13,728.00	-
				Audit Fees CIF	-	3,203.00
					107,444.00	538,749.00
				Fixed Assets (FY:2022-23)		
				Desktop (DOP:18.03.2023)	48,800.00	-
				Wall Fan-2 Pc (DOP:30.09.2022)	-	5,400.00
				Exide Battery-2 Pc (DOP:17.10.2022)	-	34,000.00
				Printer HP -1 Pc (DOP:28.01.2023)	-	12,500.00
				Laptop Dell INSP-1 Pc (DOP:28.01.2023)	-	47,500.00
				Air Conditioner (DOP:20.08.2022)	-	33,500.00
				Battery (DOP:30.09.2022)	-	6,500.00
				Printer (DOP:31.12.2022)	-	14,600.00
					48,800.00	154,000.00
				Advance -ChildLine India Foundation	-	297.00
				By, CASH & BANK BALANCE		
				Cash in Hand	3,383.00	-
				Cash at Bank		
				FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	1,544,364.06	-
				Cash at Bank (SBI, New Delhi Main Branch, A/c no. 40028584010 for FC Fund)	262,150.38	-
				HDFC Bank, Deoghar, A/c no.50100261163691 for Non FCRA Account/Cash in Hand	-	992.00
				Cash at Bank (UCO Bank, SB A/c No. 00280100003682)	-	116,289.70
				Non FCRA Account/Cash in Hand/Sightsavers-TCC Project	-	25.00
				Cash at Bank (Canara Bank A/c No.2517101003805)	-	4,353.00
				Non FCRA Fund Account/Cash in hand	-	234,269.91
				Balance with Bank (AMY, Baijnathpur, Deoghar, A/C No. 31235245693) for Chetna Vikas-General Account	-	-
				Cash at Bank (HDFC Bank A/c No.50100561762150) for Azim Premji Foundation	-	2,502,165.00
				Non FCRA Account/Cash in Hand	-	337.00
				Cash at Bank (SBI, SB A/c No. 35702723570) for CIF	-	34,511.70
				Cash at Bank (SBI, SB A/c No. 38008769782) for Wadi	-	1,475.45
					1,809,897.44	2,894,715.76
					-	4,704,613.20
Grand Total Rs.	5,243,303.60	11,855,906.97	17,099,210.57	Grand Total Rs.	5,243,303.60	11,855,906.97


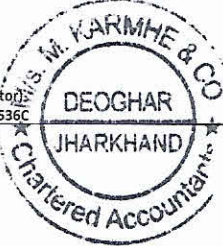
Place: Deoghar
Date: Sept 18, 2023

For & on behalf of
Chetna Vikas, Deoghar

(Kumar Ranjan)
Secretary

For M. Karmhe & Company
Chartered Accountant

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

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Income & Expenditure Accounts : CONSOLIDATED
For the year 1st April, 2022 to 31st March, 2023

Expenditure	FC Amounts (Rs.)	NON FC Amount (Rs.)	Total Amounts (Rs.)	Income	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			
Prog: Workshop Expenses	33053.00	87530.00	120583.00	Child Resilience Alliance	2449441.00	0.00	
Prog: Training Expenses	90896.00	281149.00	372045.00	Jiv Daya Foundation	948800.00	0.00	
Prog: Meeting Expenses	79809.00	59490.00	139299.00	Dasra UK	985730.00	0.00	
Prog: Camp/Seminar	28528.00	108600.00	137128.00	Nihon Suido	61308.00	0.00	
Prog: Travel for Natural Lead	52153.00	0.00	52153.00	Consultants Co. Tokyo,			
Prog: Handwashing With Proper Techniques	10050.00	32550.00	42600.00	To, Grant in Aid			
Prog: Event Expenses	68003.00	0.00	68003.00	Grant Received from	0.00	0.00	
Prog: Organizational Leaders	4308.00	0.00	4308.00	Non FCRA Fund			
Prog: Advocacy & Liaisoning	46953.00	0.00	46953.00	Azim Premji	0.00	5227000.00	
Prog: Organisational Network	9254.00	0.00	9254.00	Philanthropic Initiatives			
Prog: Baseline Survey	8500.00	15000.00	23500.00	Royal Common Wealth	0.00	231700.00	
Prog: Monthly Review Meeting	18726.00	50194.00	68920.00	Royal Common Wealth	0.00	316291.00	
Prog: Development of CBCPN	27810.00	0.00	27810.00	Chetna Vikas-General	0.00	17440.00	
Prog: Video Story Telling Workshop	26870.00	-26870.00		Dasra Impact	0.00	1704250.00	
Prog: Dry Ration Distribution	182250.00	0.00	182250.00	Kailash Satyarthi Children Foundation	0.00	400000.00	
Prog: Distribution of PARLE	39290.00	0.00	39290.00	ChildLine India Foundation	0.00	543297.00	
Prog: Development of IEC Material	51758.00	141694.00	193452.00	Muni Charitable	0.00	521700.00	
Prog: Cost of Amul Spray Milk	434268.00	0.00	434268.00	Contribution from Members & Others	0.00	25275.00	
Prog: Clothes & Shoes	102858.00	0.00	102858.00	Receipt from NABARD, Ranchi	0.00	6019.00	
Prog: School Level Awareness Prog on Puppet	24396.00	88024.00	112420.00		4445279.00	8992972.00	
Prog: School Level Painting Competition	18630.00	184749.00	203379.00	Less: Receivable Grant for the Period 2021-22			
Prog: Guide Star Certification	0.00	25000.00	25000.00	ChildLine India Foundation	0.00	282103.30	
Prog: Membership Fees	0.00	500.00	500.00	Kailash Satyarthi Children Foundation	0.00	100000.00	
Prog: Capacity building of Volunteers	0.00	34400.00	34400.00		0.00	382103.30	
Prog: Client Related Expenses	0.00	83405.00	83405.00		4445279.00	8610868.70	13056147.70
Prog: Data Management System	0.00	100000.00	100000.00				
Prog: Distribution of Hub Cutouts	0.00	52500.00	52500.00				
Prog: Distribution of Masks	0.00	101968.00	101968.00				
Prog: Mango Festival	0.00	6500.00	6500.00				
Prog: Orientation of Project Staff	0.00	51985.00	51985.00				
Prog: Regular Interaction With Community	0.00	44466.00	44466.00				
Prog: Street Play & Public Advertisement	0.00	37615.00	37615.00				
Prog: Strengthening Community Leadership	0.00	184960.00	184960.00				
Prog: Supportive Supervision	0.00	27096.00	27096.00				
Prog: Travel support to CVs	0.00	83402.00	83402.00				
Prog: Vaccination Camps	0.00	126184.00	126184.00				
Prog: Vaccination Awareness	0.00	123539.00	123539.00				
Prog: Video Story Telling Workshop	0.00	26870.00	26870.00				
Prog: Visioning Exercise for Community	0.00	21370.00	21370.00				
Prog: Wall writing Slogans	0.00	64800.00	64800.00	To, Grant Receivable during the Current Period 2022-23			
Prog: Awareness Generation	0.00	340716.00	340716.00	Sightsavers-TCC Project	0.00	157,648.16	
	1358363.00	2559386.00	3917749.00	Child Line India Foundation	0.00	286,146.30	
Carried forward	1358363.00	2559386.00	3917749.00		0.00	443794.46	443794.46

Place: Deoghar
Date: Sept 18, 2023



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-0075361



CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Income & Expenditure Accounts : CONSOLIDATED
For the year 1st April, 2022 to 31st March, 2023

Expenditure	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)	Income	FC Amounts (Rs.)	Non FC Amount (Rs.)	Total Amounts (Rs.)
Brought forward	1358363.00	2559386.00	3917749.00	Brought forward	4445279.00	9054663.16	13499942.16
By, PROGRAMME PERSONNEL				To, Unspent Balance			
PP: Travel Allowances	156944.00	35356.00	192300.00	Unspent Balance-JDF	221044.00	0.00	
PP: Program Travel	74768.00	618492.92	693260.92	Unspent Balance-Dasra-Impact Foundation	0.00	1704250.00	
PP: Outstation Travel	19639.00	0.00	19639.00	Unspent Balance-Azim Premji Foundation	0.00	696657.56	
PP: Lodging & Subsistence	0.00	19954.00	19954.00	Unspent Balance-KSCF	0.00	67014.00	
PP: Contribution of ESIC	45000.00	0.00	45000.00				
PP: Salary Expenses	#####	4497389.00	5586989.00				
	1385951.00	5171191.92	6557142.92		221044.00	2467921.56	2688965.56
By, ADMINISTRATIVE EXPENSES				To, Interest from Bank-FC Bank A/c			
Adm: Salary Expenses	429750.00	599706.00	1029456.00	FC Main, SBI, New Delhi Branch Deoghar SB A/C No.40028584010	10240.00	0.00	
Adm: Printing & Stationery/Con	29724.00	86344.00	116068.00	FC Utilisation, SBI, Bazar Branch Deoghar SB A/C No.10877635428	29995.00	0.00	
Adm: Telephone/Mobile/Interr	46949.00	77116.92	124065.92	FC, Utilisation Account HDFC Bank, Deoghar A/c No.50100261163691	12.00	0.00	
Adm: Travelling Expense	8020.00	8716.00	16736.00	To, Interest from Bank-Non-FC Bank A/c	0.00	-	
Adm: Gas, Utensils & Glass	34275.00	0.00	34275.00	SBI, Maheshmara: CIF	0.00	1062.00	
Adm: Office Rent	64543.00	136300.00	200843.00	Canara Bank, Deoghar	0.00	124.00	
Adm: Office Expenses (Postage, Office Utilities, Electricity)	9059.00	103859.00	112918.00	State Bank of India, AMY, Deoghar	0.00	7423.00	
Adm: Office Consumables	0.00	28180.00	28180.00	UCO Bank, Deoghar	0.00	2342.00	
Adm: Maintenance of Equipmen	6660.00	49626.00	56286.00	HDFC Bank (Kislay), Deoghar	0.00	29828.00	
Adm: Maintenance of building	0.00	16649.00	16649.00	HDFC Bank, Deoghar	0.00	12346.00	
Adm: Repair & Maintenance	21424.00	18265.00	39689.00		40247.00	53125.00	93372.00
Adm: Postage/Courier	0.00	2032.00	2032.00				
Adm: Insurance Exp	0.00	1403.00	1403.00				
Adm: Hospitality	0.00	3570.00	3570.00				
ADM: BANK CHARGES	5816.16	1119.37	6935.53				
ADM: Audit Fees	19677.00	40152.00	59829.00				
ADM: TDS (Audit Fees)	1823.00	848.00	2671.00				
	67720.16	1173886.29	1851606.45				
Depreciation of Fixed Assets	98415.20	148698.00	247,113.20	To, Excess of Expenditure Over Income during the Current Period			
By, Unspent Balance for the Current FY 2022-23				EOE: FC-CV	102085.42	0.00	
Unspent Balance: Dasra UK	752339.06	0.00	752,339.06	EOE: CV GEN	0.00	147462.49	
Unspent Balance: JDF	263357.00	0.00	263,357.00	EOE: CIF	0.00	3016.00	
Unspent Balance: Child Resilience Alliance	272510.00		272,510.00				
Unspent Balance: Azim Premji Phila Sightsavers-SS	0.00	2423238.00	2,423,238.00				
	0.00	170639.00	170,639.00				
	1288206.06	2593877.00	3882083.06		102085.42	150478.49	252563.91
By, Fixed Assets Fund (Transfer to Balance Sheet)							
Sightsavers-TCC	0.00	42480.00	42480.00				
Azim Premji Philanthropic initiatives Pvt.Ltd.- Vaccination Program	0.00	36669.00	36669.00				
	0.00	79149.00	79149.00				
Grand Total Rs.	4808655.42	11726188.21	16534843.63	Grand Total Rs.	4808655.42	11726188.21	16534843.63
					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, 2023



CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Balance Sheet : CONSOLIDATED
As on 31st March, 2023

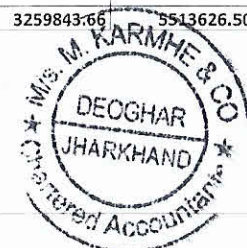
Fund & Liabilities	Amounts (Rs.)			FC-Amounts (Rs.)	NON FC Amount (Rs.)	Total Amounts (Rs.)	Assets & Properties	FC Amounts (Rs.)	NON FC Amount (Rs.)	Total Amounts (Rs.)
	Balance b/f	Surplus/Deficit	Balance c/f							
General Fund:FCRA Fund							Fixed Assets			
As per Last balance Sheet (Opening bal. as on 01.04.2022)							1) Plant & Machinery			
General Fund: AR	38091.42	0.00	38091.42				i) Office Equipments	220661.40	32666.00	
General Fund: JDF	0.00	0.00	0.00				ii) Vehicles			
General Fund: QA	3917.00	588.00	3329.00				Motor Cycle/Two Wheeler	81614.00	2889.00	
General Fund: CV	700697.28	101497.42	599199.86				Bicycle	1525.00	0.00	
Sub Total	742705.70	102085.42	640620.28	640620.28	0.00	640620.28	Tractor	320.00	0.00	
							Mahindra Scorpio S6+	0.00	505563.00	
General Fund-Non FCRA Account							iii) Computer/Accessories/LCD/Projectors	25169.00	107969.00	
As per Last balance Sheet (Opening	Balance b/f	Surplus/Deficit	Balance c/f				iv) Electrical Equipments	5344.00	46124.00	
General Account_CV	712014.70	147462.49	564552.21				2) Furniture & Fixtures	127592.00	6051.00	
TDF-WADI :NABARD RANCHI	1475.45	0.00	1475.45				3) Misc. Assets	1337.00	37143.00	
ChildLine India Foundation	23806.00	3016.00	20790.00					463562.40	738405.00	1201967.40
Phia Foundation-Digital Livlihood	0.00	0.00	0.00				Grant Receivable from ChildLine India Foundation for FY:2022-23	0.00		
Sub Total	737296.15	150478.49	586817.66	0.00	586817.66	586817.66	Grant Receivable:TCC	0.00	157648.16	
							Grant Receivable:CIF	0.00	286146.30	
Fixed Assets Fund (Transfer from Income)							Grant Receivable:Phia Foundation	0.00	96350.00	
Azim Premji :Vaccnation	0.00	36669.00	36669.00				Grant Receivable:Phia Foundation	0.00	251014.00	
Sightsavers:TCC	0.00	42480.00	42480.00				Grant Receivable:Phia Foundation	0.00	150719.44	
Sub Total	0.00	79149.00	79149.00	0.00	79149.00	79149.00		0.00	941877.90	941877.90
Unspent Balance										
Unspent Balance :Dasra UK	752339.06	0.00	752339.06	752339.06	0.00					
Unspent Balance:JDF	263357.00	0.00	263357.00	263357.00	0.00					
Unspent Balance:Child Resilience Alliance	272510.00	0.00	272510.00	272510.00	0.00					
Unspent Balance:Azim Premji Foundation	0.00	2423238.00	2423238.00	0.00	2423238.00					
Unspent Balance :Sightsavers-SS	0.00	170639.00	170639.00	0.00	170639.00					
Sub Total	1288206.06	2593877.00	3882083.06	1288206.06	2593877.00	3882083.06	Loan & Advances (Assets)-Non FCRA			
Liabilities for Payment : FY 2022-23:Dues							Advance to Phia Foundation (Phase IV Program)		120000.00	
As on 31.03.2023:FC Fund	Liabilities As on 31.03.2022	Paid during the year	Liabilities (2022-23)	As on 31.03.2023			Advance (Wadi-177,CIF-297)	0.00	474.00	
DFC Distribution	22756.50	0.00	0.00	22756.50			By, CASH & BANK BALANCE			
PP:Salary Expenses	85655.00	18737.00	28992.00	95910.00			Cash in Hand	3383.00	0.00	
PP:Travel Expenses	11500.00	7260.00	43653.00	47893.00			Cash at Bank		0.00	
Prog:Workshop exp	28638.00	7590.00	5562.00	26610.00			FC, SBI Bazar Branch Deoghar SB A/C No.10877635428 Utilisation Account	1544364.06	0.00	
Prog:Activity/Training/Meeting	140352.00	55553.00	25528.00	110327.00			Cash at Bank (SBI,New Delhi Main Branch, A/c no. 40028584010 for FC-Main Account)	262150.38	0.00	
Adm:Salary	0.00	0.00	10000.00	10000.00			HDFC Bank , Deoghar , A/c no.50100261163691 Utilisation Account	0.00	0.00	
Adm:Tel/Mob/Internet	0.00	0.00	10540.00	10540.00						
Adm:Office Rent	0.00	0.00	920.00	920.00						
Sub Total	288901.50	89140.00	125195.00	324956.50	0.00	324956.50		1809897.44	120474.00	1930371.44
Carried forward(c/f)				2253782.84	3259843.66	5513626.50	Carried forward(c/f)	2273459.84	1800756.90	4074216.74



For & on behalf of
Chetna Vikas, Deoghar

(Signature)

(Kumar Ranjan)
Secretary



For M.Karmhe & Company
Chartered Accountant

(Signature)

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

CHETNA VIKAS
Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112
Consolidated Balance Sheet : CONSOLIDATED
As on 31st March, 2023

Fund & Liabilities		Amounts (Rs.)				FC-Amounts (Rs.)	NON FC Amount (Rs.)	Total Amounts (Rs.)	Assets & Properties	FC Amounts (Rs.)	NON FC Amount (Rs.)	Total Amounts (Rs.)	
brought forward(b/f)						2253782.84	3259843.66	5513626.50	brought forward(b/f)	2273459.84	1800756.90	4074216.74	
Liabilities Dues as on 31.03.2023 for FCRA Project		Liabilities As on 31.03.2022	Paid during the year	Liabilities (2022- 23)	As on 31.03.2023								
Audit Fees :CFI		4576.00	4576.00	0.00	0.00								
Audit Fees :CRA		13728.00	13728.00	13728.00	13728.00								
Audit Fees : JDF		0.00	0.00	2288.00	2288.00								
Audit Fees : Dasra UK		0.00	0.00	2288.00	2288.00				<u>Non FCRA Account/Cash in Hand</u>	0.00	992.00		
Audit Fees: FC-CV		0.00	0.00	1373.00	1373.00				Cash at Bank (UCO Bank, SB A/c No. 00280100003682)	0.00	116289.70		
Sub Total		18304.00	18304.00	19677.00	19677.00	0.00	19677.00		<u>Non FCRA Account/Cash in Hand</u>				
Liabilities for Payment as On 31.03.2023:NON FCRA Projects		CIF	CV-GEN	KISLAY	TCC	SS			Cash at Bank (SBI, SB A/c No. 31235245693)	0.00	80962.07		
Audit Fee		3203.00	13728.00	9152.00	0.00	0.00	0.00	26083.00	Cash at Bank (Canara Bank A/c No.2517101003805)	0.00	4353.00		
TDS on Audit Fee		297.00	0.00	0.00	0.00	0.00	0.00	297.00	<u>Non FCRA Fund Account/Cash in hand</u>	0.00	25.00		
Adm:Salary		14400.00	0.00	2030.00	0.00	0.00	0.00	16430.00	Balance with Bank (AMY ,Baijnathpur ,Deoghar , A/C No. 31235245693) for Sightsavers-SS	0.00	201119.00		
Client Related Expenses		23344.00	0.00	0.00	0.00	0.00	0.00	23344.00	<u>Non FCRA Fund Account/Cash in hand</u>	0.00	0.00		
Prog:Workshop/Training/Meeting		9418.00	39612.00	101038.00	0.00	0.00	0.00	150068.00	Cash at Bank (SBI, SB A/c No. 31235245693) for Sightsavers-TCC	0.00	86640.16		
Global Infotech Agencies		0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	<u>Non FCRA Account/Cash in Hand-Azim:Vacc</u>	0.00			
Recurring Cost		19515.00	0.00	19750.00	12996.00	1000.00	0.00	53261.00	Cash at Bank (SBI, SB A/c No. 31235245693) for Azim Prem Ji	0.00	38829.00		
Salary Program		220000.00	151760.00	66563.00	42000.00	0.00	0.00	480323.00	Cash at Bank (HDFC Bank A/c No.50100561762150) for Dasra-Impact	0.00	2502165.00		
Travel Expenses		20170.00	45323.00	3668.00	16037.00	29480.00	0.00	114678.00	<u>Non FCRA Account/Cash in Hand</u>	0.00	337.00		
Loan from Other Parties		0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	Cash at Bank (SBI, SB A/c No. 35702723570) for CIF	0.00	34511.70		
Sub Total		310347.00	272923.00	202201.00	71033.00	30480.00	0.00	886984.00	Cash at Bank (SBI, SB A/c No. 38008769782) for Wadi	0.00	1475.45		
Transfer to Chetna Vikas :Phia Foundation							0.00	120000.00				2894418.76	2894418.76
Liabilities Payment-Phia Foundation:Transfer to CV GEN							0.00	119809.00					
Unspent Balance :Phia Foundation-Digital Livelihood								308539.00					
Grand Total Rs.						2273459.84	4695175.66	6968635.50	Grand Total Rs.	2273459.84	4695175.66	6968635.50	
										0.00	0.00	0.00	



For & on behalf of
Chetna Vikas, Deoghar

(Kumar Ranjan)
Secretary



For M.Karmhe & Company
Chartered Accountant

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Membership No. 076624 & FRN-007536C