## M. Karmhe & Co.

Phone No. (06432) 240430 Mobile : 9431190294, 9934578585

### CHARTERED ACCOUNTANTS

Hotel Yatri Niwas (Ground Floor), Hari Kishun Sah Lane, Deoghar-814112 (Jharkhand)
E-mail: manoharkarmhe@yahoo.com., manoharkarmhe@gmail.com, website-www.mkarmheco@icai.org

Ref	Date

### AUDIT REPORT UNDER SECTION 12A(b) FORM NO-10B (See rule 17B)

Audit Report under Section 12A(b) of the Income-tax Act,1961 in the case of Charitable or Religious trust

We have examined the Consolidated Balance Sheet of JHARKHAND VIKAS PARISHAD, (JVP), MANDU, RAMGARH, JHARKHAND, INDIA as at 31<sup>st</sup> March,2021 along with related . Income & Expenditure Account & Receipt & Payment Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Trust.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts were have been kept by the accounts and proper returns adequate for the purpose of audit.

In our opinion and according to the information and explanations given to us, the said accounts gives true and fair view-

- In the case of the Balance sheet of the state of affairs of the above named Trust as at 31<sup>st</sup>
- In the case of Income & Expenditure Account of the excess of expenditure over income during the year ended on 31/03/2021

Place- Deoghar Date- The 03rd day of May ,2021

FOR & ON BEHALF OF M.KARMHE & CO. CHARTERED ACCOUNTANTS

(M.Karmhe, F.C.A., Proprietor) Membership No-076624 FRN-007536C

UDIN-21036027 ANDAR BL3345

# of JHARKHAND VIKAS PARISHAD, (JVP) MANDU, RAMGARH, JHARKHAND, INDIA FOR THE YEAR ENDED 31<sup>ST</sup> MARCH,2021

### ANNEXURE

### Statement of Particulars

# APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Amount Rs p
<ul> <li>1.Amount of income of the previous year applied to charitable or religious purpose in India during the year.</li> <li>2. Whether the Society has exercised the option under clause (2) of the Explanation to Section 11(1)? If so the details of the amount of income deemed to have been applied to charitable or religious purpose in India during ht year</li> </ul>	Rs. 72,07,782.50
or religious purpose in maia during nt year	NIL
3.Amount of Income accumulated or set apart or finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 per cent of the income derived from property held under Society wholly or in part only for such purpose	· NIL
4. Amount of income eligible for exemption under section 11(1)© (Give details)	NIL
5. Amount of income in addition to the amount referred to in item 3 above ,accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposit in the manner laid down in section 11(2)(b)? If so the details thereof	NIL .
7. Whether any part of the income in respect of which an option was exercised under claus (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so the details thereof	NIL
8. Whether during the previous year any part of income accumulated or set apart for speci purpose under section 11(2) in any earlier year  a) has been applied for purpose other than charitable or religious purpose or has ceased to accumulated or set apart for applications.	
b) has ceased to remain invested in securities referred to in section 11(2)(b)(i)	The second secon
c) has not been utilized for purposes of which it was accumulated or set apart during the period for which it was to be accumulated or set apart in the year immediately fellows:	NIL
the expiry thereof ?If so details thereof	NIL
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
1. Whether any part of income or property of the trust/ Society was lent, or continues to lent in the previous year to any person referred to in section 13(3) (hereinafter referred in this Appeause of graph and 2015).	be to ged





1						
		2	3 NIL	4	5	6
						5% of the capital of the capital of the concern during the previous year-say yes /No
		Address of the concern	is a company .number class of share held	of the investment	the invest- ment	amount in col umn 4.exceed
III.	COLICE	MENT HELD A RNS IN WHICE NTIAL INTER Name &	AT ANY TIME DURIN H PERSON REFERRE EST Whether the concern	IO IN SECTIO	V 13(3) HAV	) IN VE m Whether the
year i	for the bend	come or the projection	perty of the Society was person in any other man	used or applied nner? If so give	during the pr details	revious NIL
inco	me or value	e of property so	delivered	together with th	ne amount of	the NIL
7.Wh	nether any	income or prop	perty of the Society was	delivered during	the previou	NIL S vear
0.000	hether any ng the previ ideration re	ious year to arry	s or other property was s such person? If so give	sold by or on be details thereof to	half of the So ogether with	ociety the
		share ,securities the previous yes leration paid	s or other property was p ar from any such person'	urchased by or	on behalf of ls thereof to	the gether NIL
rece	ived ,if any	. If so give deta	ociety was made availab ils thereof together with	remuneration,	or compensa	tion NIL
		or office wise	nade to any such person? If so give details			NIL
	he property	and the amoun	or other property of the suny such person during the tof rent or compensation	ne previous year n charged ,if any	? if so ,give	details NIL

(M.Karmhe, FCA, Proprietor) Membership No-076624 FRN-007536C

#### JHARKHAND VIKAS PARISHAD ( JVP) MANDU, RAMGARH, JHAKHAND, INIDIA

AMOUNT IN IN

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT(FOREGIN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Project Payments		
CASH-IN-HAND			AID INDIA		
MOTHER A/C	91.50	91.50	Programme Activities	302306.00	
CASH-AT-BANK			Salary of Programme Personnel	673200.00	
AID INDIA	1126503.50		Administrative Cost	125717.00	1101223.00
MOTHER A/C	44417.35		AID COVID-19		
GIRLS FIRST FUND	238475.64		Programme Activities		514500.00
FXB India Suraksha	960.00		JIV DAYA COVID-19		
AID INDIA WATERSHED	757483.00		Programme Activities		795989.00
PNF (State Level)	41082.18		JIV DAYA PWD		
SBI Kuju	1511.00	2210432.67	Programme Activities		167845
Loan & Advances			By FXB India Suraksha		
GGF WATERSHED	280.00		Programme Activities	9160.00	
AID INDIA	39114.00	39394.00	Salary of Programme Personnel	312000.00	
To Grant-In-Aid			Administrative Cost	52071.00	373231.00
AID INDIA COVID-19	514500.00		CREA		
FXB India Suraksha	372271.00		Programme Activities	70284.00	
JIV DAYA COVID-19	795999.43		Administrative cost	2000.00	72284.00
AID INDIA WATERSHED	1095750.00		GGF WATERSHED		***************************************
CREA	74418.00		Programme Activities	435887.00	
GIRLS FIRST FUND	1340040.00		Salary of Programme Personnel	60000.00	
GGF WATERSHED	525000.00		Administrative cost	30000.00	525887.00
JIV DAYA PWD	161000.07		AID-INDIA (WATERSHED NIPANIYA)		
To Bank Interest			Programme Activities	1363072.00	
MOTHER A/C	21712.00		Salary of Programm Personel	292500.00	1655572.00
AID INDIA WATERSHED	18389.00		GIRLS FIRST FUND		
AID INDIA	10930.00		Programme Activities	470928.00	
GIRLS FIRST FUND	9668.00		Salary of Programme Personel	550000.00	
GGF WATERSHED	3450.00		Administrative cost	75574.00	1096502.00
SBI Kuju	2640.00		Laibility payment of P/y		
			Audit fees (Mother A/C)	19200.00	
GIRLS FIRST FUND			Audit fees payable(Mother A/C)	28445.00	
Prog. Exp. Ch. Returned	1	3000.00	AID INDIA	701.00	
			AID INDIA WATERSHED	3600.00	
			Cheque returned payment	3000.00	54946.00
			Loan & Advance		
			GGF WATERSHED		280.00
			Bank Charges		
			AID INDIA	708.00	
			CREA	2134.00	
			GIRLS FIRST FUND	3740.00	
			GGF WATERSHED	2563.00	2.0
			MOTHER A/C	1445.50	10590.50
			Purchase Assets		
			GFF (Furniture & Fixture)		11000.00
			By Closing Balance		
			CASH-IN-HAND		_
	1		MOTHER A/C	91.50	
			AID INDIA	159.00	250.50
			CASH-AT-BANK (SBI Kuschira)		1-20-24
		-	AID INDIA	73756.50	
			AID INDIA WATERSHED	212450.00	

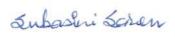




		8	GIRLS FIRST FUND JIV DAYA COVID-19 MOTHER A/C PNF (State Level) SBI KUJU	476941.64 8.00 10193.85 41082.18 4153.50	818585.67
TOTAL Rs. (A)	TOTAL Rs.	7198685.67		TOTAL Rs.	7198685.67
NON FCRA ACCOUNT					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance CASH IN HAND CHILDLINE INDIA FOUNDATION INDIA GENERAL FUND	345.00 <u>12514.00</u>		Administrative GENERAL FUND Honorarium	47500.00	9465.50
CASH AT BANK CHILDLINE INDIA FOUNDATION INDIA GENERAL FUND GRANT - IN - AID Received	542842.72	1	Stationary Expences Travel & Conveyance Covid-19 exp. Repair & Maintence	1280.00 16280.00 8700.00 1255.00	
CHILDLINE INDIA FOUNDATION  BANK INTEREST  CHILDLINE INDIA FOUNDATION  INDIA GENERAL FUND			Consultancy Charges Miscellanous Exp. FIXED ASSETS PURCHASE INDIA GENERAL FUND	17000.00 3002.36	95017.36
OTHER RECEIPTS INDIA GENERAL FUND Donation From	12078.00	14124.00	Harddisk Laptop	4400.00 29500.00	3
Memebers Donation From Public	44457.00 205200.00	249657.00	Invertor Tirpal Table C.P.U	6600.00 2000.00 3500.00 25200.00	
			Monitor  LAIBILITY PAYMENT  CHILDLINE INDIA FOUNDATION  INDIA GENERAL FUND	10200.00 317098.00 145977.00	
			LOAN & ADVANCES CHILDLINE INDIA FOUNDATION CLOSING BALANCE (CASH)		4550.00
			INDIA GENERAL FUND  CLOSING BALANCE (BANK)  CHILDLINE INDIA FOUNDATION  INDIA GENERAL FUND	760.00 <u>494783.36</u>	1
TOTAL Rs. (B) GRAND TOTAL (A+B)	TOTAL Rs.	1149565.22 8348250.89	GRAND TOTAL (A+B)	TOTAL Rs.	1149565.22 8348250.89

Place-Deoghar Date- The 03rd day of May, 2021 FOR & ON BEHALF OF M. KARMPE & CO CHARTERED ACCOUNTANTS

(Manober Karmhe,FCA,Proprietor) Mem. No- 076624, FRN-007536C







#### JHARKHAND VIKAS PARIHSAD (JVP) MANDU, RAMGARH, JHARKHAND, INDIA

ALCONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPEDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCRA ACCOUNT					
To Project Expenses			By Grant In Aid Utilised		
AID INDIA			AID INDIA WATERSHED	1095750.00	
Programme Activities	302306.00		AID COVID-19	514500.00	
Salary of Programm Personnel	673200.00		CREA	74418.00	
Administrative Cost	125717.00	1101223.00	FXB INDIA SURAKSHA	372271.00	
FXB India Suraksha			GIRLS FIRST FUND	1340040.00	
Programmet Activities Cost	9160.00		GGF WATERSHED	525000.00	
Salary of Programm Personnel	312000.00		JIV DAYA COVID-19	795999.43	
Administrative Cost	52071.00	373231.00	JIV DAYA PWD	161000.07	4878978.50
GGF PRPOGRAMME					
Programme Activities		5000.00			
GGF WATERSHED			By Bank Interest		
Programme Activities	435887.00		MOTHER A/C	21712.00	
Salary of Programm Personnel	60000.00		AID INDIA WATERSHED	18389.00	
Administrative cost	30000.00	525887.00	AID INDIA	10930.00	
CREA			GIRLS FIRST FUND	9668.00	
Programme Activities	70284.00		GGF WATERSHED	3450.00	
Administrative cost	2000.00	72284.00	SBI KUJU	2640.00	66789.00
AID-INDIA (WATERSHED NIPANIYA)		E Latino III			
Programme Activities	1363072.00			Language Property	
Salary of Programm Personel	295500.00	1658572.00			
GIRLS FIRST FUND			UNSPENT BALANCE OF P	/Y	
Programme Activities	470928.00		AID INDIA	1164916.50	
Salary of Programm Personel	550000.00	1	AID INDIA WATERSHED	753883.00	
Administrative cost	75574.00	Lancon and the land reserve	FXB INDIA SURAKSHA	960.00	
JIV DAYA COVID-19			GIRLS FIRST FUND	238475.64	
Programme Activities		795989.00	GGF	5000.00	
JIV DAYA PWD			PNF (State Level)	41082.18	3
Programme Activities		167845.00	JOHAR & KFB/DKA	76787.39	
AID COVID-19					E
Programme Activities		514500.00			
A STATE OF THE PERSON OF THE P		24000.00			
Audit Fee (2020-21)		24000.00			
DEPRECATION		40445.00			1 1 1 1 1 1 1
As per Sehdule (Annexure)		19145.00			1 13 13
BANK CHARGES					- 411-
AID INDIA	708.00				
GGF	2563.00				
CREA	2134.00				
GIRLS FIRST FUND	3740.00		Associated as		
MOTHER A/C	1445.50	10590.50			
UNSPENT BALANCE TRANSFER TO					
BALANCE SHEET					
AID INDNIA	73915.50				
AID INDNIA WATERSHED	212450.00				
GIRLS FIRST FUND	487941.64				
JIV DAYA COVID-19	10.43				
IV DAYA PWD	0.07				
PNF STATE LEVEL	41082.18	-			
MOTHER A/C	17130.35	832530.17	44. The state of t		





Excess of Income over		29573.50			
TOTAL (A)		7226872.17		TOTAL Rs.	7226872.17
NON FCRA ACCOUNT					
EXPEDTITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
CHILDLINE INDIA FOUNDATION			By Grant In Aid Utilised		
Programme Activities	113620.00	7 May 1 - 6	CHILDLINE INDIA FOUNDATIO		297301.00
Personnel Salary	378000.00		INDIA GENERAL FUND	300	
Administrative	56394.50	548014.50	Donation From Public	205200.00	
INDIA GENERAL FUND			Donation From Members	44457.00	249657.00
Honorarium	47500.00		INTREST ON SBI A/C		
Stationary Expences	34335.00		CHILDLINE INDIA FOUNDA	1446.00	
Travel & Conveyance	17170.00		INDIA GENERAL FUND	12678.00	14124.00
Consultancy Charges	17000.00		UNSPENT BALANCE OF P/	Y	
Broadband Net	15000.00		CHILDLINE INDIA FOUNDA	TION	28175.50
Advertisement	5000.00		Grant Receivable		
Repair & Maintence	42093.00		CHILDLINE INDIA FOUNDA	TION	224986.00
Miscellanous Exp.	3002.36				
Kisan Mela	14205.00				
Covid-19	8700.00				
Website Maintence	10365.00				
Subscription	4700.00				
Software Renwal	2124.00	221194.36			
Deprecation of Fixed Assets					
CHILDLINE INDIA FOUNDATION	1075.00				
INDIA GENERAL FUND	37559.00	38634.00		NEW TANK	
CHILDLINE INDIA FOUNDATION					
UNSPENT Balance of Grant					
Transfer to Balance sheet		760.00			
Excess of Income over					
Expenditure					
NDIA GENERAL FUND	3581.64		35.55	1 1 1 3	6.0
CHILDLINE INDIA FOUNDATION	2059.00	5640.64			
TOTAL (B)		814243.50		TOTAL	814243.50
GRAND TOTAL (A + B)		8041115.67	GRAND TOTAL (A + B)	1 - 11 2 2 3	8041115.67

Place-Deoghar

Date- The 03rd day of May, 2021

FOR & ON BEHALF OF M. KARMHE & CO CHARTERED ACCOUNTANTS

(Manchar Karmhe,FCA,Proprietor) Mem. No- 076624, FRN-007536C

Subastri Josen





#### JHARKHAND VIKAS PARISHAD(JVP) MANDU, RAMGARH, JHARKHAND, INIDA

AMOUNTG IN INR

ALL CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH,2021

FCRA ACCOUNT	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CARITAL FUND			FIVED ACCETS		
CAPITAL FUND		•	FIXED ASSETS		
Opening Balance	138377.25		As per last Account	124573.00	
Add: Excess of Income over		45705075	Add: Addition during the	11000.00	
Expenditure	29573.50	167950.75	Year		
CURRENT LIABILITIES &					
PROVISIONS			Total	The state of the s	
AID INDIA WATERSHED	4	3000.00	Less: Deprecation	19145.00	116428.00
			CURRENT ASSETS, LOAN &		
Audit Fee (2020-21)	, a la company	24000.00	ADVANCES		
UNSPENT GRANT			Loans & Advances		
AID INDNIA	73915.50		KFB/DKA	68123.75	
AID INDIA WATERSHED	212450.00		JOHAR	44690.00	F 50 7 6 3
GIRLS FIRST FUND	487941.64		MOTHER A/C	23999.00	
JIV DAYA COVID-19	10.43		JIV DAYA PWD	6845.00	143657.75
JIV DAYA PWD	0.07		TDS		
PNF STATE LEVEL	41082.18		KFB/DKA	1594.00	
MOTHER A/C	17130.35	394	JOHAR	736.00	2330.00
JOHAR	16116.00	The second secon	By Closing Balance		1 = 57 = 1
Loan & Advances			CASH-IN-HAND		
MOTHER A/C (Opening Bal.)	30810.00		AID INDIA	159.00	
Added during the year(PWD)	6845.00	37655.00	MOTHER A/C	91.50	
Added during the year (1 VVD)	00-13.00	37033.00	CASH-AT-BANK (SBI Kuschira	1	250.50
			AID INDIA	73756.50	
			AID INDIA WATERSHED	212450.00	
	- 12		GIRLS FIRST FUND	476941.64	
			A STATE OF THE STA	THE PART OF STREET	
		W W state	JIV DAYA PWD	8.00	
			PNF (State Level)	41082.18	100
			Mother A/c	10193.85	
			SBI KUJU	4153.50	818585.67
TOTAL (A)		1081251.92		TOTAL Rs.	1081251.92
NON FCRA ACCOUNT		2002202102			
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	AMOUNT	Amount	FIXED ASSETS	7.11.0011.	
Opening Balance	661980.72		Opening Balance(General A/C)	205587.00	
	001380.72		Opening balance(General A/C)	203307.00	
Add : Excess of Income over	FC40.C4	667621.36	Opening Balance (CIF)	9866.00	
Expenditure	5640.64	66/621.36			
	-4 1.57.57		Addition during the year	04 400 00	
			(General A/C)	81400.00	
CURRENT LIABILITIES &					
PROVISIONS			Total Assets A	296853.00	
INDIA GENERAL FUND			Depriciation (CIF)	1075.00	
Advance from Members	85135.00		Depriciation (General A/C)	37559.00	
Expenses Payable (CIF)	225746.00	310881.00	Total Depriciation B	38634.00	
			FIXED ASSETS (A-B)		258219.00
		No - Physic	CURRENT ASSESTS, LOAN &		
			ADVANCES		
			RECEIVABLE GRANT		
			CHILDLINE INDIA FOUNDATION		224986.00
	1		KARMHE .	1	

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DEOGHAR

UNSPENT GRANT (CIF)	760.00	CASH-IN-HAND INDIA GENERAL FUND CASH-AT-BANK CHILDLINE INDIA FOUNDATION INDIA GENERAL FUND	760.00 494783.36	514.00 495543.36
TOTAL (B) GRAND TOTA (A + B)	979262.36 2060514.28	GRAND TOTA (A + B)	TOTAL Rs.	979262.36 2060514.28

Place-Deoghar

Date- The 03rd day of May, 2021

Subashi Soren

FOR & ON BEHALF OF

M. KARTTHE & CO CHARTERED ACCOUNTANTS

(Manohar-Karmhe, FCA, Proprietor) Mem. No- 076624, FRN-007536C



				1 1 1 1 1 1 1				***************************************
-			Addition	Addition During the				
SL.	Rate of		Used for	used for	Deletion/	Written Down	Depreciation for	Written Down Value
NO Particular	Deprecation	Written Down	180 days	less than	Adjustments	Value as on	the year	as on 31.03.2021
		Value as on 01.04.2020	or more	180 days	A DESCRIPTION OF THE PROPERTY	31.03.21(Before Depreciation)	MANAGEMAN AND AND AND AND AND AND AND AND AND A	
FOREIGN CONTRIBUTION GENERAL & CLOSED PROJECTS	& CLOSED PRO	DJECTS 1'						
1 Furniture & Fixture	10%	12170.00	E.			12170.00	1217.00	10953.00
2 Invertor & Battery	15%	3769.00				3769.00	565.00	3204.00
	15%	3017.00				3017.00	453.00	2564.00
884	15%	48827.00				48827.00	7324.00	41503.00
5 Bicycles	15%	1305.00				1305.00	196.00	1109.00
	30%	77.00				77.00	23.00	54.00
7 Laptop	30%	162.00				162.00	49.00	113.00
8 Printer	30%	105.00				105.00	32.00	73.00
TOTAL		69432.00				69432.00	9859.00	59573.00
JOHAR PROJECT								
1 Chair	10%	11360.00				11360.00	1136.00	6026.00
2 Filling Cabinet	10%	6773.00				6773.00	6//.00	00.00
3 Tables	10%	3028.00				3028.00	303.00	2/25.00
4 Digital Camera	15%	4149.00	-			4149.00	622.00	3527.00
5 Motor Cycle	15%	19678.00				19678.00	2952.00	16/26.00
6 Laptop Computer	30%	745.00				745.00	224.00	521.00
TOTAL		45733.00				45733.00	5914.00	39819.00
KFB/DKA PROJECT								
1 Laptop & Computer	30%	9408.00				9408.00	2822.00	00.9859
TOTAL		9408.00				9408.00	2822.00	6586.00
GIRLS FIRST FUND								
1 Equipment (Chair)	10%			11000.00	11000.00 (6 Months)	11000.00	550.00	10450.00
TOTAL				11000.00		11000.00	550.00	10450.00
INDIA GENERAL FUND								
1 Furniture &Fixture	10%	77130.00				77130.00	7713.00	69417.00
2 Kitchen Utensils	10%	2015.00				2015.00	202.00	1813.00
3 Tirpal	10%		2000.00		9 Months	2000.00	150.00	1850.00
	10%			3500.00	3500.00 4 Months	3500.00	117.00	3383.00
5 Cycle	15%	200.00				200.00	30.00	170.00
	15%	16437.00			)	16437.00	2466.00	13971.00
	15%	2564.00			KARNIN	2564.00	385.00	2179.00
					1	1		

JHARKHAND VIKAS PARISHAD (JVP)

MANDU, RAMGARH, JHARKHAND, INDIA
FIXED ASSET SCHEDULE & DEPRECIATION AS IN 31ST MARCH,2021(ALL)

														*		-					
			2	ъ	유		22	21	20	19	18	17	16	15	14	13	12	H	10	9	6
GRAND TOTAL		TOTAL	Camera	Furniture & Fixture	LDLINE INDNIA FOUNDATION	TOTAL	Monitor	C.P.U (2020-21)	Laptop (2020-21)	Hard Disk (2020-21)	Laptop	Hard Disk	Printer	Invertor (2020-21)	Battery	Projector with Sound box	Invertor		Portable Sound System	Generator	Fan
			15%	10%			30%	30%	30%	30%	30%	30%	30%	15%	15%	15%	15%	15%	15%	15%	15%
340026.00		9866.00	1766.00	8100.00		205587.00					10074.00	2332.00	5330.00		19800.00	16197.00	8976.00	1285.00	3533.00	37937.00	1777.00
8600.00						8600.00				Ü				6600.00					-		
33900.00						72800.00	10200.00	25200.00	29500.00	4400.00				10							
							Month	Month	Month	Month				Months							
432426.00		9866.00	1766.00	8100.00		286987.00	10200.00	25200.00	29500.00	4400.00	10074.00	2332.00	5330.00	6600.00	19800.00	16197.00	8976.00	1285.00	3533.00	37937.00	1777.00
57779.00		1075.00	265.00	810.00		37559.00	1530.00	3780.00	1475.00	220.00	3022.00	700.00	1599.00	743.00	2970.00	2430.00	1346.00	193,00	530,00	5691.00	267.00
	340026.00 8600.00 33900.00 432426.00	<b>340026.00 8600.00 33900.00 432426.00</b>	9866.00     9866.00       340026.00     8600.00     33900.00     432426.00	Camera         15%         1766.00         1766.00         1766.00           TOTAL         9866.00         9866.00         9866.00           GRAND TOTAL         340026.00         8600.00         33900.00         432426.00	Furniture &Fixture         10%         8100.00         8100.00         1766.00         1766.00         1766.00         9866.00         9866.00         9866.00         9866.00         9866.00         9866.00         432426.00	Furniture &Fixture	10%     8100.00     72800.00     8100.00       15%     1766.00     1766.00       9866.00     9866.00     9866.00       432426.00     432426.00	30%   10200.00   6 Month   10200.00   10200.00   286987.00   286987.00   1000.00   1	30% 25200.00 6 Month 25200.00 10200.00 9 Month 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 102000.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 1020	30% 29500.00 2 Month 29500.00 3 Month 30% 25200.00 6 Month 25200.00 6 Month 10200.00 30% 205587.00 8600.00 72800.00 6 Month 10200.00 3 15% 1766.00 9866.00 9866.00 33900.00 432426.00 5	30% 4400.00 2 Month 4400.00 30% 29500.00 2 Month 29500.00 2 Month 29500.00 2 Month 29500.00 30% 205587.00 8600.00 72800.00 6 Month 10200.00 30% 205587.00 8600.00 72800.00 9866.00 33900.00 9866.00 9866.00 9866.00 33900.00 432426.00 9	30% 10074.00	30% 2332.00 30% 10074.00	30% 5330.00 5330.00 2332.00 30% 2332.00 2332.00 30% 10074.00 24400.00 2 Month 4400.00 30% 205587.00 8600.00 72800.00 6 Month 225200.00 6 Month 102200.00 15% 1766.00 72800.00 33900.00 33900.00 432426.00 9	15% 6600.00 9 Months 6600.00 30% 2332.00 30% 2332.00 0 10074.00 0 29500.00 2 Month 225200.00 30% 205587.00 8600.00 72800.00 15% 1766.00 9866.00 8600.00 33900.00 432426.00 9	15% 19800.00 6600.00 9 Months 19800.00 15% 6500.00 9 Months 6500.00 2332.00 30% 2332.00 24400.00 2 Month 44400.00 30% 10074.00 29500.00 2 Month 225200.00 30% 205587.00 8600.00 72800.00 6 Month 10200.00 30% 205587.00 8600.00 72800.00 6 Month 25200.00 30% 30% 30% 3000.00 9866.00 9866.00 9866.00 33900.00 9866.00	9r with Sound box     15%     16197.00     16197.00     16197.00       15%     19800.00     6600.00     9 Months     19800.00       5k     30%     5330.00     9 Months     6600.00       5k     30%     2332.00     9 Months     5330.00       5k     30%     2332.00     2332.00     2332.00       (2020-21)     30%     10074.00     29500.00     2 Month     4400.00       (2020-21)     30%     20%     25200.00     6 Month     29500.00       020-21)     30%     205587.00     8600.00     72800.00     Month     225200.00       NDNIA FOUNDATION     10%     8100.00     72800.00     Month     286987.00     3866.00       NDNIA FOUNDATION     10%     8100.00     8600.00     72800.00     8100.00     3866.00       GRAND TOTAL     340026.00     8600.00     33900.00     432426.00     9866.00	15% 8976.00   8976.00   8976.00   8976.00   8976.00   8976.00   15% 16197.00   16197.00   16197.00   16197.00   16197.00   16197.00   16197.00   16197.00   16197.00   16197.00   16197.00   16197.00   1600.00   9 Months 6600.00   9 Months 6600.00   9 Months 6600.00   9 Months 6600.00   23320.00   23320.	15% 8976.00  15% 8976.00  15% 16197.00  15% 19800.00  15% 19800.00  15% 19800.00  15% 2332.00  10074.00  2000.01  1000.00  10000.00  10000.00  10000.00	a Sound System 15% 15% 1285.00 217 with Sound box 15% 15% 15% 15% 15% 15% 15% 16197.00 2020-21) 2020-2	tor tor 15% 37937.00 37937.00 37937.00 37937.00 353.00 3533.00 3533.00 3533.00 3533.00 3533.00 3533.00 3533.00 3533.00 3533.00 35% 3533.00 35% 3533.00 35% 3533.00 35% 3533.00 35% 3533.00 35% 3530.00 30% 30% 2332.00 30% 2332.00 30% 2332.00 30% 2332.00 30% 2332.00 30% 2332.00 30% 2332.00 30% 2332.00 30% 2332.00 30% 2332.00 30% 2500.00 2000.00 2000.00 2000.00 30% 2000.00 2000.00 2000.00 2000.00 30% 2000.00

Date- The 03rd day of May, 2021

M. KARMINE & CO
CHARTERED ACCOUNTANTS

374647.00

8791.00

1501.00

7290.00

249428.00

8670.00

28025.00

21420.00

4180.00

7052.00

3731.00 5857.00

1632.00

32246.00 1510.00

3003.00

13767.00

7630.00

1092.00

16830.00

Mem. No-076624, FRN-007536C (ManoKar Karmhe, FCA, Proprietor)

