

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 or institution

We have examined the Consolidated Balance Sheet of **JHARKHAND VIKAS PARISHAD, (JVP) , MANDU, RAMGARH, JHARKHAND, INDIA** as at 31st 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 head office of the above named trust visited by us so far as appears from our examination of the books of 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-

- 1) In the case of the Balance sheet of the state of affairs of the above named Trust as at 31st March, 2021
- 2) 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 - 21026025 AAAA BL3345

ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Amount	
	Rs	p
1. Amount of income of the previous year applied to charitable or religious purpose in India during the year .		-----
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	Rs. 72,07,782.50	
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 deposited 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 clause (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 specified 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 be accumulated or set apart for application there to or	NIL	
b) has ceased to remain invested in securities referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii).or	NIL	
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 following 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 be lent in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so give details of the amount ,rate of interest charged and the nature of security , if any	NIL
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2. Whether any land, building or other property of the Society was made or continued to be made available of the use of any such person during the previous year? if so, give details of the property and the amount of rent or compensation charged, if any NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give details NIL
4. Whether the service of the Society was made available to any such person during the previous year? if so give details thereof together with remuneration, or compensation received, if any NIL
5. Whether any share, securities or other property was purchased by or on behalf of the Society during the previous year from any such person? If so give details thereof together With the consideration paid NIL
6. Whether any share, securities or other property was sold by or on behalf of the Society during the previous year to any such person? If so give details thereof together with the consideration received NIL
7. Whether any income or property of the Society was delivered during the previous year in favour of any such person? If so give details thereof together with the amount of the income or value of property so delivered NIL
8. Whether the income or the property of the Society was used or applied during the previous year for the benefit of any such person in any other manner? If so give details NIL

III. INVESTMENT HELD AT ANY TIME DURING TH PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRE TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST

Sl. No	Name & Address of the concern	Whether the concern is a company .number class of share held	Nominal Value of the investment	Income from the invest- ment	Whether the amount in col umn 4.exceed 5% of the capital of the capital of the concern during the previous year-say yes /No
1	2	3	4	5	6
-----NIL-----					

Place- Deoghar

Date- The 03rd day of May ,2021

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



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

**JHARKHAND VIKAS PARISHAD (JVP)
MANDU, RAMGARH, JHAKHAND, INDIA**

AMOUNT IN INR

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	<u>125717.00</u>	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	<u>1511.00</u>	2210432.67	Programme Activities		167845
Loan & Advances			By FXB India Suraksha		
GGF WATERSHED	280.00		Programme Activities	9160.00	
AID INDIA	<u>39114.00</u>	39394.00	Salary of Programme Personnel	312000.00	
To Grant-In-Aid			Administrative Cost	<u>52071.00</u>	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	<u>2000.00</u>	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	<u>30000.00</u>	525887.00
JIV DAYA PWD	<u>161000.07</u>	4878978.50	AID-INDIA (WATERSHED NIPANIYA)		
To Bank Interest			Programme Activities	1363072.00	
MOTHER A/C	21712.00		Salary of Programm Personel	<u>292500.00</u>	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 Personnel	550000.00	
GGF WATERSHED	3450.00		Administrative cost	<u>75574.00</u>	1096502.00
SBI Kuju	<u>2640.00</u>	66789.00	Laibility payment of P/y		
GIRLS FIRST FUND			Audit fees (Mother A/C)	19200.00	
Prog. Exp. Ch. Returned		3000.00	Audit fees payable(Mother A/C)	28445.00	
			Aid INDIA	701.00	
			AID INDIA WATERSHED	3600.00	
			Cheque returned payment	<u>3000.00</u>	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	
			MOTHER A/C	<u>1445.50</u>	10590.50
			Purchase Assets		
			GFF (Furniture & Fixture)		11000.00
			By Closing Balance		
			CASH-IN-HAND		
			MOTHER A/C	91.50	
			AID INDIA	<u>159.00</u>	250.50
			CASH-AT-BANK (SBI Kuschira)		
			AID INDIA	73756.50	
			AID INDIA WATERSHED	212450.00	



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			GIRLS FIRST FUND	476941.64	
			JIV DAYA COVID-19	8.00	
			MOTHER A/C	10193.85	
			PNF (State Level)	41082.18	
			SBI KUJU	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			BY CHILDLINE INDIA FOUNDATION		
CASH IN HAND			Administrative		9465.50
CHILDLINE INDIA FOUNDATION	345.00		GENERAL FUND		
INDIA GENERAL FUND	12514.00	12859.00	Honorarium	47500.00	
CASH AT BANK			Stationary Expences	1280.00	
CHILDLINE INDIA FOUNDATION	32781.50		Travel & Conveyance	16280.00	
INDIA GENERAL FUND	542842.72	575624.22	Covid-19 exp.	8700.00	
GRANT - IN - AID Received			Repair & Maintenance	1255.00	
CHILDLINE INDIA FOUNDATION		297301.00	Consultancy Charges	17000.00	
BANK INTEREST			Miscellaneous Exp.	3002.36	95017.36
CHILDLINE INDIA FOUNDATION	1446.00		FIXED ASSETS PURCHASE		
INDIA GENERAL FUND	12678.00	14124.00	INDIA GENERAL FUND		
OTHER RECEIPTS			Harddisk	4400.00	
INDIA GENERAL FUND			Laptop	29500.00	
Donation From			Invertor	6600.00	
Memebers	44457.00	249657.00	Tirpal	2000.00	
Donation From Public	205200.00		Table	3500.00	
			C.P.U	25200.00	
			Monitor	10200.00	81400.00
			LAIBILITY PAYMENT		
			CHILDLINE INDIA FOUNDATION	317098.00	
			INDIA GENERAL FUND	145977.00	463075.00
			LOAN & ADVANCES		
			CHILDLINE INDIA FOUNDATION		4550.00
			CLOSING BALANCE (CASH)		
			INDIA GENERAL FUND		514.00
			CLOSING BALANCE (BANK)		
			CHILDLINE INDIA FOUNDATION	760.00	
			INDIA GENERAL FUND	494783.36	495543.36
TOTAL Rs. (B)	TOTAL Rs.	1149565.22		TOTAL Rs.	1149565.22
GRAND TOTAL (A+B)		8348250.89	GRAND TOTAL (A+B)		8348250.89

Place-Deoghar

Date- The 03rd day of May, 2021

FOR & ON BEHALF OF

M. KARMHE & CO

CHARTERED ACCOUNTANTS

Subasini Soren



(Manohar Karmhe, FCA, Proprietor)

Mem. No- 076624, FRN-007536C



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

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

EXPENDITURE	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	<u>125717.00</u>	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	<u>52071.00</u>	373231.00	JIV DAYA PWD	<u>161000.07</u>	4878978.50
GGF PRPROGRAMME					
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	<u>30000.00</u>	525887.00	AID INDIA	10930.00	
CREA			GIRLS FIRST FUND	9668.00	
Programme Activities	70284.00		GGF WATERSHED	3450.00	
Administrative cost	<u>2000.00</u>	72284.00	SBI KUJU	<u>2640.00</u>	66789.00
AID-INDIA (WATERSHED NIPANIYA)					
Programme Activities	1363072.00				
Salary of Programm Personnel	<u>295500.00</u>	1658572.00			
GIRLS FIRST FUND			UNSPENT BALANCE OF P/Y		
Programme Activities	470928.00		AID INDIA	1164916.50	
Salary of Programm Personnel	550000.00		AID INDIA WATERSHED	753883.00	
Administrative cost	<u>75574.00</u>	1096502.00	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	
Programme Activities		167845.00	JOHAR & KFB/DKA	<u>76787.35</u>	2281104.67
AID COVID-19					
Programme Activities		514500.00			
Audit Fee (2020-21)		24000.00			
DEPRECIATION					
As per Sehdule (Annexure)		19145.00			
BANK CHARGES					
AID INDIA	708.00				
GGF	2563.00				
CREA	2134.00				
GIRLS FIRST FUND	3740.00				
MOTHER A/C	<u>1445.50</u>	10590.50			
UNSPENT BALANCE TRANSFER TO					
BALANCE SHEET					
AID INDIA	73915.50				
AID INDIA WATERSHED	212450.00				
GIRLS FIRST FUND	487941.64				
JIV DAYA COVID-19	10.43				
JIV DAYA PWD	0.07				
PNF STATE LEVEL	41082.18				
MOTHER A/C	<u>17130.35</u>	832530.17			



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Excess of Income over Expenditure		29573.50			
TOTAL (A)		7226872.17		TOTAL Rs.	7226872.17
NON FCRA ACCOUNT					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
CHILDLINE INDIA FOUNDATION			By Grant In Aid Utilised		
Programme Activities	113620.00		CHILDLINE INDIA FOUNDATION		297301.00
Personnel Salary	378000.00		INDIA GENERAL FUND		
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 FOUNDATION	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 FOUNDATION		28175.50
Advertisement	5000.00		Grant Receivable		
Repair & Maintence	42093.00		CHILDLINE INDIA FOUNDATION		224986.00
Miscellaneous 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			
CHILDLINE INDIA FOUNDATION					
UNSPENT Balance of Grant					
Transfer to Balance sheet		760.00			
Excess of Income over Expenditure					
INDIA GENERAL FUND	3581.64				
CHILDLINE INDIA FOUNDATION	2059.00	5640.64			
TOTAL (B)		814243.50		TOTAL	814243.50
GRAND TOTAL (A + B)		8041115.67	GRAND TOTAL (A + B)		8041115.67

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

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

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

Subasini Sosen



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
CAPITAL FUND			FIXED ASSETS		
Opening Balance	138377.25		As per last Account	124573.00	
Add: Excess of Income over Expenditure	<u>29573.50</u>	167950.75	Add: Addition during the Year	11000.00	
CURRENT LIABILITIES & PROVISIONS			Total	135573.00	
AID INDIA WATERSHED		3000.00	Less: Deprecation	<u>19145.00</u>	116428.00
Audit Fee (2020-21)		24000.00	CURRENT ASSETS, LOAN & ADVANCES		
UNSPENT GRANT			Loans & Advances		
AID INDNIA	73915.50		KFB/DKA	68123.75	
AID INDIA WATERSHED	212450.00		JOHAR	44690.00	
GIRLS FIRST FUND	487941.64		MOTHER A/C	23999.00	
JIV DAYA COVID-19	10.43		JIV DAYA PWD	<u>6845.00</u>	143657.75
JIV DAYA PWD	0.07		TDS		
PNF STATE LEVEL	41082.18		KFB/DKA	1594.00	
MOTHER A/C	17130.35		JOHAR	<u>736.00</u>	2330.00
JOHAR	<u>16116.00</u>	848646.17	By Closing Balance		
Loan & Advances			CASH-IN-HAND		
MOTHER A/C (Opening Bal.)	30810.00		AID INDIA	159.00	
Added during the year(PWD)	<u>6845.00</u>	37655.00	MOTHER A/C	<u>91.50</u>	250.50
			CASH-AT-BANK (SBI Kuschira)		
			AID INDIA	73756.50	
			AID INDIA WATERSHED	212450.00	
			GIRLS FIRST FUND	476941.64	
			JIV DAYA PWD	8.00	
			PNF (State Level)	41082.18	
			Mother A/c	10193.85	
			SBI KUJU	<u>4153.50</u>	818585.67
TOTAL (A)		1081251.92		TOTAL Rs.	1081251.92
NON FCRA ACCOUNT					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	661980.72		Opening Balance(General A/C)	205587.00	
Add : Excess of Income over Expenditure	<u>5640.64</u>	667621.36	Opening Balance (CIF)	9866.00	
			Addition during the year (General A/C)	81400.00	
CURRENT LIABILITIES & PROVISIONS			Total Assets A	296853.00	
INDIA GENERAL FUND			Deprication (CIF)	1075.00	
Advance from Members	85135.00		Deprication (General A/C)	37559.00	
Expenses Payable (CIF)	<u>225746.00</u>	310881.00	Total Deprication B	<u>38634.00</u>	258219.00
			FIXED ASSETS (A-B)		
			CURRENT ASSESTS, LOAN & ADVANCES		
			RECEIVABLE GRANT		
			CHILDLINE-INDIA FOUNDATION		224986.00



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

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

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



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

Subashini Soren



FIXED ASSET SCHEDULE & DEPRECIATION AS IN 31ST MARCH, 2021 (ALL)

Sl. NO	Particular	Rate of Depreciation	Written Down Value as on 01.04.2020	Addition During the		Deletion/ Adjustments	Written Down Value as on 31.03.21 (Before Depreciation)	Depreciation for the year	Written Down Value as on 31.03.2021
				Used for 180 days or more	used for less than 180 days				
FOREIGN CONTRIBUTION GENERAL & CLOSED PROJECTS									
1	Furniture & Fixture	10%	12170.00				12170.00	1217.00	10953.00
2	Invertor & Battery	15%	3769.00				3769.00	565.00	3204.00
3	Camera	15%	3017.00				3017.00	453.00	2564.00
4	Motor Cycle	15%	48827.00				48827.00	7324.00	41503.00
5	Bicycles	15%	1305.00				1305.00	196.00	1109.00
6	Computer & Software	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	10224.00
2	Filling Cabinet	10%	6773.00				6773.00	677.00	6096.00
3	Tables	10%	3028.00				3028.00	303.00	2725.00
4	Digital Camera	15%	4149.00				4149.00	622.00	3527.00
5	Motor Cycle	15%	19678.00				19678.00	2952.00	16726.00
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	6586.00
	TOTAL		9408.00				9408.00	2822.00	6586.00
GIRIS FIRST FUND									
1	Equipment (Chair)	10%				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			2000.00	150.00	1850.00
4	Table	10%			3500.00	9 Months	3500.00	117.00	3383.00
5	Cycle	15%	200.00			4 Months	200.00	30.00	170.00
6	Motor Cycle	15%	16437.00				16437.00	2466.00	13971.00
7	Camera	15%	2564.00				2564.00	385.00	2179.00



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