

**M. Karmhe & Co.**

**Chartered Accountants**

Member Public Accountants (Firm) - 1997, Member Public Accountants (Firm) - 1998, Member Public Accountants (Firm) - 1999, Member Public Accountants (Firm) - 2000, Member Public Accountants (Firm) - 2001, Member Public Accountants (Firm) - 2002, Member Public Accountants (Firm) - 2003, Member Public Accountants (Firm) - 2004, Member Public Accountants (Firm) - 2005, Member Public Accountants (Firm) - 2006, Member Public Accountants (Firm) - 2007, Member Public Accountants (Firm) - 2008, Member Public Accountants (Firm) - 2009, Member Public Accountants (Firm) - 2010, Member Public Accountants (Firm) - 2011, Member Public Accountants (Firm) - 2012, Member Public Accountants (Firm) - 2013, Member Public Accountants (Firm) - 2014, Member Public Accountants (Firm) - 2015, Member Public Accountants (Firm) - 2016, Member Public Accountants (Firm) - 2017, Member Public Accountants (Firm) - 2018, Member Public Accountants (Firm) - 2019, Member Public Accountants (Firm) - 2020, Member Public Accountants (Firm) - 2021, Member Public Accountants (Firm) - 2022, Member Public Accountants (Firm) - 2023, Member Public Accountants (Firm) - 2024, Member Public Accountants (Firm) - 2025

202

Date

**AUDIT REPORT UNDER SECTION 143(3)(b)  
FIRM NO: 200**  
(Under rule 170)

As per Report under Section 143(3)(b) of the Income Tax Act, 1961 in the case of Charitable Trust

We have examined the attached Balance Sheet of **SHARAD VIKAS PARISHAD of AYK, PO. SANDU CHATTA PS. MANDI, DIST-HAZARIBAG-825316 (JHARKHAND)** as on 31<sup>st</sup> March, 2019 and with related Income & Expenditure Account and Receipts & Payments Account for the year ended on the same date in agreement with the Books of Accounts maintained by the said Parishad (see Note 1)

We have obtained all the information and explanations which to the best of our knowledge & belief are necessary for the purpose of audit. In our opinion and according to the information and explanations given to us, the said accounts maintained by the Parishad are correct in all material aspects and in accordance with the provisions of the Income Tax Act, 1961 and the rules thereunder.

In our opinion and according to the information and explanations given to us, the said accounts give a true and fair view.

- 1) In the case of Balance Sheet of the year of affairs of the above named Society as on 31<sup>st</sup> March, 2019 in the case of Income & Expenditure Account of the Parishad as per the year ended on the same date as on 31<sup>st</sup> March, 2019.

2) No-Deficit

As on 31<sup>st</sup> March, 2019



**FOR & ON BEHALF OF  
M. KARMHE & CO.  
CHARTERED ACCOUNTANTS**  
*(Signature)*  
M. Karmhe, Proprietor  
Membership No: 0750251

# M. Karmhe & Co.

**CHARTERED ACCOUNTANTS**

Prasad Yashwanthi Chartered Accountants, Deeghar 214113 (Mumbai)  
Prasad Yashwanthi Chartered Accountants, Deeghar 214113 (Mumbai)

E-mail: [mkarmhe@yashwanthi.co.in](mailto:mkarmhe@yashwanthi.co.in), [mkarmhe@yashwanthi.co.in](mailto:mkarmhe@yashwanthi.co.in), [www.yashwanthi.co.in](http://www.yashwanthi.co.in)

Prasad Yashwanthi Chartered Accountants  
Deeghar 214113 (Mumbai)

By .....

Date .....

## AUDIT REPORT UNDER SECTION 12A(B) FORM M(1)10B (See rule 17B)

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

We have examined the attached Balance Sheet of 'JHARKHAND VIDYAS PARIKHAD of A.T. & P.O. 'MANDU CHATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARKHAND) as on 31<sup>st</sup> March, 2019 along with related Income & Expenditure Account and Receipt & payment Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Proprietor of the Society.

We have obtained all the information and explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion and according to the information and explanations given to us, the said Society maintained all the proper Books of Accounts as required by the law for the time being in force.

In our opinion and according to the information and explanations given to us, the said accounts give a true and fair view.

- 1) In the case of Balance Sheet of the state of affairs of the above named Society as on 31<sup>st</sup> March, 2019.
- 2) In the case of Income & Expenditure Account of the excess of expenditure over income during the year ended on 31-03-2019.

At Deeghar  
The 19th day of August, 2019

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



(M. Karmhe, Proprietor)  
Membership No-475624



**JHARKHAND VIKAS PARISHAD**  
**ATA PO. MANDU CHATTI PS. MANDU, DIST. HAZARIBAG-825316 (JHARKHAND)**  
**Receipt & Payment Account for the Year Ended 31st March, 2019**

**1) Project Promoting Violence Free Lives for Women from Marginalized Women in India 01st April 11**  
**Funding Agency- Sparik (Oxian), Ranchi**

RECEIPTS		Amount	PAYMENTS	
To	Particulars	To	Particulars	Amount
To	Opening Balance		By	Direct Expenses
	Cash in hand	0.00		Supplies Consumable (transporting)
	Balance with Bank	0.00		Madison's Enrichment Lab with VAWO
	SBI, Khatwa			Identified Underfunding with Govt officials
	A/c 12249713017			Administrative Cost
To	Grant-in-Aid received during FY			Community members Salary
	12/01/2018	45462.00	By	Closing Balance
	25/12/2018	32480.00		Cash in hand
	12/01/19	24090.00		Balance with Bank
				SBI, Khatwa
				A/c 12249713017
<b>Total</b>		<b>103520.00</b>	<b>Total</b>	

2) Project Transforming the lives of Women and adolescent girls through Natural Resource Based Livelihood Activity Resource Management and Human Right Education

Receipt and Payment Account for the Period from 01/01/2019 to 30/03/2019

Handling Agency: Kyrstone Foundation, Kotajgir- 643212		Amount	Direct Expenses	
To	Particulars	To	Particulars	Amount
To	Opening Balance		By	Women and Livelihood
	Cash in hand	0.00		Friction on Seed Storage
	Balance with Bank	0.00		Training on Bio Inputs (Insect Compost, Biofertilizer)
	SBI, Khatwa			Astronauts
	A/c 12249713017			Accountant's Salary
To	Grant-in-Aid received during FY			Project Coordinator Salary
	12/01/2019	500000.00		Women Fellow Salary
				Travel cost for the field
				Travel cost the Project coordinator
				Director, women and officer-in-charge
				Coordinator and leader
				audit
				Monthly Messing
				By Closing Balance
				Cash in hand
				Balance with Bank
				SBI, Khatwa
				A/c 12249713017
<b>Total</b>		<b>500000.00</b>	<b>Total</b>	

Sahadul Saein  
 Director  
 Kyrstone Foundation  
 EST.-2000

M. K. Khatwa  
 Director  
 Kyrstone Foundation  
 EST.-2000

10801 10802 10803 10804 10805 10806

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

9. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST

Sl. No.	Name & Address of the concern	Whether the concern is a company	Number of shares held	Nominal Value of the investment	Income from the investment	Whether the amount in col. 6 exceeds 5% of the capital of the concern during the previous year-to-day 31st
1	2	3	4	5	6	

Nil

Place: Deoghar

Date: The 19th day of August, 2019

Subashini Saha



FOR & ON BEHALF OF  
MCKAMRHE & COMPANY  
CHARTERED ACCOUNTANTS

(MCKAMRHE & COMPANY)  
Membership No-076624

**ADARSH ANDHRA PARISHAD**  
**ATA PD MANDI CHATELPS MANDI, DIST. BAZARIDUG, 825316, BHUVANEKANDI (FOR THE**  
**YEAR ENDING 31<sup>ST</sup> MARCH 2019)**

ANNEXURE

Statement of Particulars

1. APPLICATION FOR THE CHARITABLE OR RELIGIOUS PURPOSES

Rs. P

1. Amount of income of the previous year applied to charitable or religious purposes in India during the year. Rs. 11,66,347.33

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 purposes in such filing is as

SRI

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 solely for such purpose.

SRI

4. Amount of income eligible for exemption under sections 11(1)(c) & 11(1)(d) & 11(1)(e) & 11(1)(f) in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(7).

SRI

5. Whether the amount of income mentioned in item 3 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so the details thereof

SRI

6. Whether any part of the income referred to in section 11(2)(b) which is eligible for exemption 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(1)(b) ? If so the details thereof

SRI

7. Whether during the previous year any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year

SRI

(a) has been applied for purpose other than charitable or religious purposes or the amount to be accumulated or set apart for application there to be

SRI

(b) has ceased to remain invested for purposes referred to in sections 11(2)(b)(i) or deposited in any account referred to in sections 11(2)(b)(ii) or section 11(2)(b)(iii) or

SRI

(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

SRI

8. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 11(3)

SRI

1. Whether any part of income or property of the trust Society was lent or sometimes to be lent in the previous year to any person referred to in section 11(3) or hereinafter referred to in this clause as such person ? If so give details of the amount, rate of interest charged and the nature of security, if any

SRI

2. Whether any land (building or other property) of the Society was made or continued to be made available for 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 or any

SRI











**JHARRHAND VIKAS PARISHAD**  
 ATA, PO. MANDU CHATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARRHAND)  
 Income and Expenditure Account for the Year Ended 31st March, 2019  
 1) Project-Promoting Violence Free Lives for Women from Marginalized Women in India 01st April '19  
 Funding Agency- Spark (Oxfam), Ranchi

Application/Item	Amount Rs.	Rs.	By Date 31st March 2019 12/06/2019 2011/03/19 04/12/2019	Amount Rs.
<b>To Direct Expenditure</b>				
Overall Coordination/Implementation	24000.00			24000.00
Participatory's Technical Link with VAWG	17000.00			17000.00
Volunteer Understanding with Govt. Officials	3200.00			3200.00
Administrative Cost	1000.00			1000.00
Community Manager's Salary	54000.00			54000.00
<b>Total</b>	<b>103920.00</b>	<b>Total</b>		<b>103920.00</b>

2) Project-Transforming the lives of Women and Adolescent Girls through National Resource Based Livelihood, Mutual Resource Management and Human Right Education  
 Funding Agency- Keystone Foundation, Kolkata-741213

To Direct Expenditure	Amount Rs.	Rs.	By Date 31st March 2019 21/02/19	Amount Rs.
Administrative Expenditure	12410.00			12410.00
Training on Sensitization	15600.00			15600.00
Training on Multiquota Inclusive Component, Multi-Administrations	6000.00			6000.00
Accountant's Salary	21000.00			21000.00
Project Coordinator Salary	16000.00			16000.00
Project Director Salary	15000.00			15000.00
Project Fielding Salary	48000.00			48000.00
1/2 of cost for the vehicle	6000.00			6000.00
1/2 of cost for the project coordinator	6500.00			6500.00
1/2 of cost for the writer and officer transportation	8000.00			8000.00
Contribution for food and fuel	2000.00			2000.00
audit	2000.00			2000.00
Monthly Advertising	3000.00			3000.00
Unspent balance transferred to				
Balance Sheet	3170400.00			3170400.00
<b>Total</b>	<b>5000000.00</b>	<b>Total</b>		<b>5000000.00</b>

*Subashi Saha*  


*Subashi Saha*  




1) Project - Reduce the adverse part of Forest Degradation - 100

To Direct Expenditure	Rs in Crores	By Grant In Aid from Govt of India	Rs in Crores
One Day Training Programme, with S.T. & SC/ST/BC/ES/VA from Environment Change - School	10700.00		10700.00
One Day Awareness Training - 2 V.S.S.	8000.00		8000.00
Water Water Day Prog	20000.00		20000.00
Administrative Exp	80000.00		80000.00
To Transport Balances Transferred to Balance Sheet	145400.00		145400.00
	191300.00		191300.00
<b>Total</b>	<b>338900.00</b>	<b>Total</b>	<b>338900.00</b>

4) Project Nipanya Watershed Management - 031st April 18 to 31st March 2019

To Direct Expenditure	Rs in Crores	By Grant In Aid from Govt of India	Rs in Crores
Grass Planted	100000.00		100000.00
Grass Supporter	94380.00		94380.00
WP Supporter for Supervision	150000.00		150000.00
Labour Charge for Plantation	30000.00		30000.00
Plantation	8194.00		8194.00
Audit Fee	5000.00		5000.00
Unspent Balance Transferred to B/Sheet	472559.00		472559.00
<b>Total</b>	<b>861333.00</b>	<b>Total</b>	<b>861333.00</b>

**5) Project Right for Optimum Livelihood through Empowerment and Self Reliance (ROLES) Funding Agency- AID INDIA**

To Direct Expenses	Rs	By Grant-in-Aid received during C/Yr	Rs
Govt. of Karnataka	91500.00		91500.00
Government and Aiding Institutions	71000.00		71000.00
Approved Material and Field Health Care	27000.00		27000.00
Specialist Employment	54000.00		54000.00
Travel Allowance	41100.00		41100.00
Administrative Cost	40000.00		40000.00
Personnel Cost	117000.00		117000.00
Sub total	601000.00	By Unspent Balance of P/Year	282779.1
By Unspent Balance of C/Yr	424263.00		
<b>Total</b>	<b>1237456.00</b>	<b>Total</b>	<b>1237456.1</b>



*Subratini Srinivas*



9.1 HARRIDJANO NIKAS PERMILIHAN ANOTHER ACCOUNT

Debiting Reference		By Bank Charge	
Cash A/C	91.500		
Cash in Hand	21863.500		
Balance with Bank			
SHR. KANTOR, A/C No. 30790415371			
<b>Total</b>	<b>32055,000</b>	<b>Total</b>	<b>32055,000</b>
<b>GRAND TOTAL:</b>	<b>5601564,25</b>	<b>GRAND TOTAL:</b>	<b>5597203,2</b>

Place - Daugher  
Date - The 13th day of August, 2019

*Subandi Setiawan*



FOR & ON BEHALF OF  
M. GARNHILL & CO  
CHARITABLE ACCOUNTANTS

*[Signature]*

(No. Agribank FCA, Proprietary)  
Membantaha No- 0766574  
TNO- 0079330C



b) Project Income

To Direct Expenses		To Grant by AIF received during FY	
Staff/Person Discharge	74640.00	To Grant by AIF received during FY	1114079
Local Office	178000.00	To Grant by AIF received during FY	130000
Child Care Services	135000.00	By Discharge Balance of FY	07.05
Unspent Balance	2952.00	By Excess of expenditure over	0000.00
To Disposition of Assets	6000.00	income during the year	0000
Total	1180621.50 (Total)		1180621

2) Project Ensuring Right & Entitlements of Tribal Adolescent girls Prog.  
Donor Agency - IFA/DINA AUSTRALIA

To Opening Balance		By Discharge Balance of FY	
Direct Expenses		By Income of 59,000/- A/C	070675
By AIF Member Exp	783000.00	By Local Contribution	2438
To - others Meeting Exp	1360.00		4000
4. Unspent Balance of FY	6222.15		
To Disposition of Assets	8700.00		
To Excess of income over exp FY	18000.55		
Total	837909.88 (Total)		837909

8) Project Title - INTEGRATED CHILD PROTECTION SCHEME  
Donor Agency - CHILDLINE India Foundation, Mumbai

To Recurring Expenses		By Amount received during the	
Open to Train Member	376000.00	Period code: BT/95	
To Facilitation Cost	1,640.00	11/08/2007-2018	450070.00
Director's Meeting	6,000.00	11/08/2018-2019	203945.00
Direct Supply	40,405.00	Total	653165.00
Meeting	1,000.00	Towards	0
Need Assessment	40045.00	Under (2017-18)	339904.00
To Grant Related Expenses	26,640.00	Grant Period (2018-19)	000000
Medical Exp			000000

*Subashis Saha*



*[Signature]*









2) Project Title - **INTEGRATED CHILD PROTECTION SCHEME**  
 Donor Agency - **CHILDLINE India Foundation, Mumbai**

Particulars	Amount	Particulars	Amount
Total		Balance with Bank	
		510,416/-	
		AT 3278273017	
		Joint Bank Total	
			107,584/-
2) Project including Right & Commitments of Tribal Adolescent girls prog			
Donor Agency - <b>CHILDLINE AUSTRALIA</b>			
<b>GENERAL FUND</b>			
By Post bank Receipt	438,13	<b>TRIED ASSETS</b>	
Gifts / Excess of monthly		2,41,750/-	
Monthly bank Crdr	18,28,53	Donating MSV	
		1,38,00,00/-	
		Less: Depreciation Crdr	
Unexpended Balance Crdr	69,11,18	Less: A. & Advances	
		1,10	
		<b>CASH &amp; BANK BALANCE</b>	
		Less: Other	
		Balance with Bank	
		Self Expenditure	
		AT 3278273017	
Total	83,52,78	<b>Total</b>	1,01,13
			81,116/-

Particulars	Amount	Particulars	Amount
Capital (Net) B/S Head	244,500	Fixed Assets	
Less: 1 excess of income acct		Capital	
exp. during the year	23,85,00	Depreciation Crdr	2,41,750
		Less: Depreciation Crdr	2,41,750
		Fixed Assets	20,750
CR 01/97 1048/1185		Less: (Net) Crdr	2,00,000
Accountant Salary		Less: Depreciation Crdr	1,00,000
Accountant expenditure		Goodwill (Residual) from CHILDFUND	2,00,000
From: 70.00% Member's		As per tax document	2,00,000
Sub: Centre Head High, Mysore	27,00,000	Auto. Valuation Crdr	5,79,000
Less: 30% Member's	7,801,000	Less: Depreciation Crdr	8,68,000
Less: 10% Govt subsidy from	24,20,000	Appreciation Crdr & Bank Int. Accruals	8,68,000
Audit Fee Payable		1,80,000	9,54,800
		Less: Reserve with Bank	1,80,000
		30% Member's Accrued	30,70,000
<b>G. TOTAL</b>	<b>23,00,500</b>	<b>G. TOTAL</b>	<b>23,00,500</b>

9) JHANSI/RANDI VIKAS PALISHAD - MOTHER ACCOUNT





4) Project: Karnataka Watershed Management (1st April 18 to 31st March 2019)  
 Funding Agency: Assistance for India's Development (AID) U.S.A.  
 Financial Year:

Client Ledger	Financial Assets	Liabilities
Cash on hand Balance with Bank SBI, Kalyana A/C: 32740713017	CASH & BANK BALANCES Cash on hand Balance with Bank SBI, Kalyana A/C: 32740713017	
<b>Total</b>	<b>427558.00</b>	<b>427558.00</b>

5) Project: AID INDIA

To: Unclaimed Balance of CNY 428092.00 428092.00	By: Opening Balance Cash in hand Balance with Bank SBI, Kalyana A/C: 32740713017	428092.00 428092.00
<b>Total</b>	<b>428092.00</b>	<b>428092.00</b>

6) Project: FOHAI

GENERAL FUND	PROJECT FUND	FIXED ASSETS	
2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32 2032-33 2033-34 2034-35 2035-36 2036-37 2037-38 2038-39 2039-40 2040-41 2041-42 2042-43 2043-44 2044-45 2045-46 2046-47 2047-48 2048-49 2049-50 2050-51 2051-52 2052-53 2053-54 2054-55 2055-56 2056-57 2057-58 2058-59 2059-60 2060-61 2061-62 2062-63 2063-64 2064-65 2065-66 2066-67 2067-68 2068-69 2069-70 2070-71 2071-72 2072-73 2073-74 2074-75 2075-76 2076-77 2077-78 2078-79 2079-80 2080-81 2081-82 2082-83 2083-84 2084-85 2085-86 2086-87 2087-88 2088-89 2089-90 2090-91 2091-92 2092-93 2093-94 2094-95 2095-96 2096-97 2097-98 2098-99 2100-00	71131.00 8000.00 71032.00 29523.00 7135.00	CHAIR Opening WDV Less: Depreciation for CNY DIGITAL CAMERA Opening WDV Less: Depreciation for CNY CHESTICE WDV Opening WDV Less: Depreciation for CNY MOTION BIKE Opening WDV Less: Depreciation for CNY TABLES Opening WDV Less: Depreciation for CNY TOUR & ADVANCE TDS By: Opening Balance Cash in hand	18078.00 18078.00 13622.00 5242.00 8662.00 856.00 1809.00 941.00 27298.00 8085.00 3729.00 374.00 3105.00 44100.00 336.00



*(Signature)*

