

Ref.....

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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 of institution

We have examined the attached **Consolidated** Balance Sheet of "JHARKHAND VIKAS PARISHAD of
AT& PO- MANDU CHATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARKHAND) as on 31st
March,2020 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 Project 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 31st March,2020
- 2) In the case of Income & Expenditure Account of the excess of expenditure over income
during the year ended on 31/03/2020

Place- Deoghar

Date- The 27th day of August, 2020

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



(M.Karmhe, Proprietor)
Membership No-076624

JHARKHAND VIKAS PARISHADAT& PO- MANDU CHATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARKHAND FOR THE YEAR ENDED 31ST MARCH,2020)

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 .	Rs 4999950.73
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	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 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
- 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



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 concern during the previous year-say yes /No
1	2	3	4	5	6

-----NIL-----

Place- Deoghar

Date- The 27th day of August, 2020

Subashini Soren



FOR & ON BEHAL OF
M.KARMHE & COMPANY
CHARTERED ACCOUNTNTS



(Signature)
(M.Karmhe, FCA, Proprietor)
Membership No-076624

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

AMOUNT IN INR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT(ALL) FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Project Payments		
CASH-IN-HAND			Association for india's		
AID INDIA RUNNING	617.00		Development Project		
MOTHER A/C	91.50		Programme Activities	433538.50	
CHILDLINE INDIA FOUNDATION	657.00		Salary of Programm Personnel	612000.00	
INDIA GENERAL FUND	12514.00	13879.50	Administrative Cost	134950.00	
CASH-AT-BANK			Liability payment of P/y	1789.00	
AID INDIA RUNNING	427435.00		Loan & Advance	39114.00	1221391.50
JOHAR	9453.00		By FXB India Suraksha		
KFB/DKA	0.13		Programme Activities cost	59040.00	
MOTHER A/C	44417.35		Salary of Programm Personnel	150000.00	
PNF (Local level)	319400.00		Administrative Cost	38000.00	247040.00
GGF	393330.00				
AID INDIA WATERSHED	427559.00		PNF (Local level)		
PNF (State Level)	59641.05		Programme Activities	271554.00	
CHILDLINE INDIA FOUNDATION	3385.50		Salary of Programm Personnel	456000.00	
INDIA GENERAL FUND	1121481.72	2806102.75	Administrative cost	110072.00	837626.00
SBI Kuju		5665.00	GGF		
To Grant-In-Aid			Programme Activities	220124.00	
Association for India's			Personal/Salary	144000.00	
Development, USA	1903250.00		Administrative cost	30790.00	
FXB India Suraksha	248000.00		Loan & Advance	5000.00	399914.00
PNF Local level	500000.00		CREA		
AID INDIA WATERSHED	913020.00		Programme Activities	65000.00	
CREA	87000.00		Administrative cost	22000.00	87000.00
GFF	1121872.00		AID INDIA WATERSHED		
CHILDLINE INDIA FOUNDATION	830545.00	5603687.00	Programme Activities	401248.00	
OTHER RECEIVED			Salary of Programm Personnel	210000.00	611248.00
INDIA GENERAL FUND			GFF		
Donation From Public	55535.00		Programme Activities	235890.36	
Reimbursement of Travel	37907.00	93442.00	Salary of Programm Personnel	575000.00	
To BANK INTEREST			Administrative cost	80350.00	891240.36
AID INDIA	16593.00		CHILDLINE INDIA FOUNDATION		
PNF (Local Level)	6582.00		Programme Activities	136095.00	
GGF	6584.00		Salary of Prog. Personnel	378000.00	
AID INDIA WATERSHED	28152.00		Administrative	72540.00	586635.00
GFF	7844.00		GENERAL FUND		
SBI Kuju	3185.00		Honorarium	61000.00	
CHILDLINE INDIA FOUNDATION	2350.00		Stationary Expences	4900.00	
INDIA GENERAL FUND	27359.00	98649.00	Travel & Conveyance	22180.00	
			Documentry Film Exp.	22000.00	
			Website Expences	5724.00	
			Insurance Charges	7000.00	
			Computer Maintence	6745.00	
			Miscellanous Exp.	4500.00	134049.00
			FIXED ASSETS PURCHASE		
			INDIA GENERAL FUND		17050.00
			Liability payment of P/y		
			JOHAR	9453.00	
			CHILDLINE INDIA FOUNDATION	217176.00	226629.00
			Expences		



		KFb ROUND OFF	0.13		
		<u>PNF (State level)</u>	6914.87		6915.00
		<u>Bank Charges</u>			
		SBI KUJU	7339.00		
		INDIA GENERAL FUND	451.00		7790.00
		<u>LOAN & ADVANCES</u>			
		INDIA GENERAL FUND			547890.00
		<u>By Closing Balance</u>			
		<u>CASH-IN-HAND</u>			
		MOTHER A/C	91.50		
		CHILDLINE INDIA FOUNDATION	345.00		
		INDIA GENERAL FUND	12514.00		12950.50
		<u>CASH-AT-BANK (SBI Kuschira)</u>			
		AID INDIA WATERSHAD	757483.00		
		AID INDIA	1126503.50		
		FXB India Suraksha	960.00		
		GFF	238475.64		
		PNF (State Level) (-11644)	41082.18		
		Mother A/c	44417.35		
		CHILDLINE INDIA FOUNDATION	32781.50		
		INDIA GENERAL FUND	542842.72		2784545.89
		SBI KUJU			1511.00
	TOTAL Rs.	8621425.25		TOTAL Rs.	8621425.25

Place- Deoghar

Date- The 27 th day of August ,2020

Subashini Sosen



FOR & ON BEHALF OF

M.. KARMHE & CO.

CHARTERED ACCOUNTANTS

(M.Karmhe, FCA, Proprietor), Mem.No-076624



JHARKHAND VIKAS PARIHSAD (JVP)
MANDU, RAMGARH, JHAKHAND, INIDIA

AMOUNT IN INR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (ALL) FOR THE YEAR ENDED 31ST MARCH 2020

EXPEDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant In Aid Utilised		
Association for India's Development Project			Association for India's Development, USA	1903250.00	
Programme Activities	434239.50		FXB India Suraksha	248000.00	
Salary of Programm Personnel	612000.00		PNF (Local level)	500000.00	
Administrative Cost	134950.00	1181189.50	AID INDIA WATERSHED	913020.00	
FXB India Suraksha			CREA	87000.00	
Programmet Activities Cost	59040.00		GFF	1121872.00	4773142.00
Salary of Programm Personnel	150000.00				
Administrative Cost	38000.00	247040.00	CHILDLINE INDIA FOUNDATION	830545.00	
PNF (Local level)			Less Dues:(2018-19)	215734.50	
Programme Activities	271554.00		Grant Portion (2019-20)		614810.50
Salary of Programm Personnel	456000.00		INDIA GENERAL FUND		
Administrative cost	110072.00	837626.00	Donation from Public	55535.00	
GGF			Reimbursement of Travel	37907.00	93442.00
Programme Activities	220124.00		By Bank Interest		
Personal/Salary	144000.00		AID INDIA (Running)	16593.00	
Administrative cost	30790.00	394914.00	PNF(Local Level)	6582.00	
CREA			GGF	6584.00	
Programme Activities	65000.00		AID INDIA WATERSHED	28152.00	
Administrative cost	22000.00	87000.00	GFF	7844.00	
AID-INDIA (WATERSHED NIPANIYA)			SBI KUJU	3185.00	
Programme Activities	404848.00		CHILDLINE INDIA FOUNDATION	2350.00	
Salary of Programm Personnel	210000.00	614848.00	INDIA GENERAL FUND	27359.00	98649.00
GFF			Misc. Income		3756.00
Programme Activities	235890.36		UNSPENT BALANCE OF P/Y		
Salary of Programm Personnel	575000.00		AID INDIA	426263.00	
Administrative cost	80350.00	891240.36	PNF(Local Level)	319400.00	
Closed Programme Exp.			GGF	393330.00	
KFB (ROUND OFF)	0.13		AID INDIA WATERSHED	427559.00	
PNF (State level)	6914.87	6915.00	JOHAR	29521.00	
CHILDLINE INDIA FOUNDATION			KFB/DKA	69717.35	
Programme Activities	136095.00		PNF (State Level)	59641.05	1725431.40
Personnel Salary	378000.00		INDIA GENERAL FUND		
Administrative	72540.00	586635.00	By Excess of Expenditure over Income	63379.13	
INDIA GENERAL FUND			Less: Excess of Income Over Expenditure		
Honorarium	61000.00		CHILDLINE INDIA FOUNDATION	1138.00	62241.13
Stationary Expences	4900.00				
Travel & Conveyance	22180.00				
Documentry Film Exp.	22000.00				
Website Expences	5724.00				
Insurance Charges	7000.00				
Computer Maintance	6745.00				
Miscellaneous Exp.	4500.00	134049.00			
DEPRECIATION					
As per Sehdule		53745.00			



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BANK CHARGES					
SBI KUJU	7339.00				
Audit Fee (2019-20)	19200.00				
INDIA GENERAL FUND	<u>451.00</u>	26990.00			
UNSPENT BALANCE TRANSFER TO BALANCE SHEET					
AID INDIA WATERSHED	753883.00				
AID INDIA	1164916.50				
FXB India Suraksha	960.00				
GFF	243475.64				
PNF (State level) (-11644)	41082.18				
JOHAR & KFB/DKA	76787.35				
CHILDLINE INDIA FOUNDATION	<u>28175.50</u>	2309280.17			
	TOTAL Rs.	7371472.03		TOTAL Rs.	7371472.03

Place- Deoghar

Date- The 27 th day of August ,2020

Subasini Soren

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

(M.Karmhe, FCA, Proprietor), Mem.No-076624



JHARKHAND VIKAS PARISHAD(JVP)
MANDU, RAMGARH, JHARKHAND, INDIA AMOUNT IN INR
CONSOLIDATED BALANCE SHEET (ALL) AS ON 31ST MARCH,2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	862599.10		As per Schedule (FC)	147024.00	
Less: Excess of Expenditure over Income	62241.13	800357.97	Less: Deprecation	22451.00	124573.00
UNSPENT GRANT			As per Schedule (NON FC)	209897.00	
AID INDIA	1164916.50		Add: Addition durig then year	36850.00	
FXB India Suraksha	960.00		Total	<u>246747.00</u>	
AID INDIA WATERSHED	753883.00		Less Deprecation	<u>31294.00</u>	215453
GFF	243475.64		CURRENT ASSETS, LOAN & ADVANCES		
JOHAR & KFB/DKA	76787.35		Loans & Advances		
PNF (State Level) (-11644)	41082.18		KFB/DKA	68123.75	
CHILDLINE INDIA FOUNDATION	<u>28175.50</u>	2309280.17	JOHAR	<u>44690.00</u>	
CURRENT LIABILITIES & PROVISIONS			MOTHER A/C	23999.00	
AID INDIA	<u>701.00</u>		GGF	5000.00	
AID INDIA WATERSHED	3600.00		AID INDIA	39114.00	
JOHAR	16116.00		CHILDLINE INDIA FOUNDATION	1975.00	
Audit Fee Payable P/Yr	28445.00		INDIA GENERAL FUND	<u>30000.00</u>	212901.75
Audit Fee (2019-20)	<u>19200.00</u>	68062.00	TDS		
INDIA GENERAL FUND			KFB/DKA	1594.00	
Advance from Members	107110.00		JOHAR	736.00	2330.00
Baja Enterprises	19800.00		By Closing Balance		
Laibilities(2018-19)	<u>10000.00</u>	136910.00	CASH-IN-HAND		
CHILDLINE INDIA FOUNDATION			MOTHER A/C	91.50	
Facilitation Cost (S.Soren)		8845.00	CHILDLINE INDIA FOUNDATION	345.00	
Loan & Advances			INDIA GENERAL FUND	12514.00	12950.50
MOTHER A/C B/F		30810.00	CASH-AT-BANK (SBI Kuschira)		
			AID INDIA WATERSHAD	757483.00	
			AID INDIA	1126503.50	
			FXB India Suraksha	960.00	
			GFF	238475.64	
			PNF (State Level) (-11644)	41082.18	
			Mother A/c	44417.35	
			CHILDLINE INDIA FOUNDATION	32781.50	
			INDIA GENERAL FUND	542842.72	2784545.89
			SBI KUJU		1511.00
TOTAL	Rs. 3354265.14		TOTAL	Rs. 3354265.14	

Place- Deoghar
Date- The 27 th day of August ,2020

Subasini Soren



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

(M.Karmhe, FCA, Proprietor), Mem.No-076624



JHARKHAND VIKAS PARISHAD (JVP)
MANDU, RAMGARH, JHARKHAND, INDIA
FIXED ASSET SCHEDULE & DEPRECIATION AS IN 31ST MARCH,2020(ALL)

SL. NO	Particular	Rate of Depreciation	Written Down Value as on 01.04.2019	Addition During the		Deletion/ Adjustments	Written Down Value as on 31.03.20 (Before Depreciation)	Depreciation for the year	Written Down Value as on 31.03.2020
				Used for 180 days or more	used for less than 180 days				
FOREIGN CONTRIBUTION GENERAL & CLOSED PROJECTS									
1	Furniture & Fixture	10%	13522.00				13522.00	1352.00	12170.00
2	Invertor & Battery	15%	4434.00				4434.00	665.00	3769.00
3	Camera	15%	3549.00				3549.00	532.00	3017.00
4	Motor Cycle	15%	57443.00				57443.00	8616.00	48827.00
5	Bicycles	15%	1535.00				1535.00	230.00	1305.00
6	Computer & Software	30%	110.00				110.00	33.00	77.00
7	Laptop	30%	232.00				232.00	70.00	162.00
8	Printer	30%	150.00				150.00	45.00	105.00
TOTAL			80975.00				80975.00	11543.00	69432.00
JOHAR PROJECT									
1	Chair	10%	12622.00				12622.00	1262.00	11360.00
2	Filling Cabinet	10%	7526.00				7526.00	753.00	6773.00
3	Tables	10%	3365.00				3365.00	337.00	3028.00
4	Digital Camera	15%	4881.00				4881.00	732.00	4149.00
5	Motor Cycle	15%	23151.00				23151.00	3473.00	19678.00
6	Laptop Computer	30%	1064.00				1064.00	319.00	745.00
TOTAL			52609.00				52609.00	6876.00	45733.00
KFB/DKA PROJECT									
1	Laptop & Computer	30%	13440.00				13440.00	4032.00	9408.00
TOTAL			13440.00				13440.00	4032.00	9408.00
INDIA GENERAL FUND									
1	Furniture & Fixture	10%	85700.00				85700.00	8570.00	77130.00
2	Kitchen Utensils	10%	2239.00				2239.00	224.00	2015.00
3	Cycle	15%	235.00				235.00	35.00	200.00
4	Motor Cycle	15%	19338.00				19338.00	2901.00	16437.00
5	Camera	15%	3017.00				3017.00	453.00	2564.00
6	Fan	15%	2091.00				2091.00	314.00	1777.00
7	Generator	15%	44632.00				44632.00	6695.00	37937.00
8	Portable Sound System	15%	4157.00				4157.00	624.00	3533.00
9	Stabilizer	15%	1512.00				1512.00	227.00	1285.00
10	Invertor	15%	10560.00				10560.00	1584.00	8976.00
11	Projector with Sound	15%			17050.00	(4 Months)	17050.00	853.00	16197.00
12	Battery				19800.00	(March 2020)			19800.00
13	Printer	30%	7615.00				7615.00	2285.00	5330.00
14	Hard Disk	30%	3332.00				3332.00	1000.00	2332.00
15	Laptop	30%	14391.00				14391.00	4317.00	10074.00
TOTAL			198819.00		36850.00		215869.00	30082.00	205587.00
CHILDLINE INDIA FOUNDATION									
1	Furniture & Fixture	10%	9000.00				9000.00	900.00	8100.00
2	Camera	15%	2078.00				2078.00	312.00	1766.00
TOTAL			11078.00				11078.00	1212.00	9866.00
GRAND TOTAL			356921.00		36850.00		373971.00	53745.00	340026.00

Place- Deoghar
 Date- The 27 th day of August ,2020

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

Subasini Saha

(M.Karmhe, FCA, Proprietor), Mem.No-076624

