

M. Karmhe & Co.
CHARTERED ACCOUNTANTS

Hotel Yatri Niwas (Ground Floor), Hari Kishan Bah Lane, Deoghar-814112 (Jharkhand)
E-mail : mskarmhe@yahoo.com, mskarmhe@gmail.com, website: www.mskarmhe.co.in

Phone No. (06432) 446500
Mobile : 9431190284, 9834676666

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 of institution

We have examined the attached Balance Sheet of **JHARKHAND VIKAS PARISHAD of AT & PO- MANDU CHHATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARKHAND)** as on 31st 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 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, 2019
- 2) In the case of Income & Expenditure Account of the excess of expenditure over income during the year ended on 31/03/2019

Sd/-
Date- The 19th day of August, 2019.

FOR & ON BEHALF OF
M.KARMHE & CO
CHARTERED ACCOUNTANTS
(M.Karmhe, Proprietor)
Membership No-076624



M. Karmhe & Co.

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.icaai.org.in

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

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 of institution

We have examined the attached Balance Sheet of **JHARKHAND VIKAS PARISHAD of AT & PO- MANDU CHILATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARKHAND)** as on 31st 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 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.

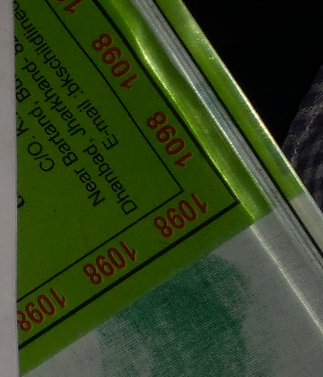
- 1) In the case of Balance Sheet of the state of affairs of the above named Society as on 31st March, 2019
- 2) In the case of Income & Expenditure Account of the excess of expenditure over income during the year ended on 31/03/2019

Place- Deoghar
Date- The 19th day of August, 2019

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



(M.Karmhe, Proprietor)
Membership No-076624



JHARKHAND VIKAS PARISHAD

AT& 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 18
 Funding Agency- Spark (Oxfam), Ranchi

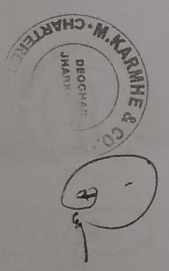
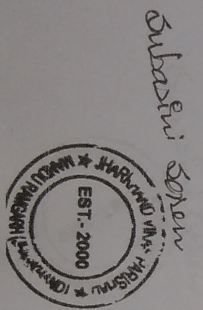
RECEIPTS		Amount	PAYMENTS		Amount
		Rs	P	Rs P	
To Opening Balance				By Direct Expenses	
Cash in hand				Individual Communities Understanding	24890.0
Balance with Bank		0.00		Institution's Enclosed Link with VAWG	17920.0
SBI, Kushchira		0.00		Enhanced Understanding with Govt. Officials	5200.0
A/C 32749713037				Administration Cost	1920.0
To Grant-In-Aid received during C/Yr				Community Mobilizer's Salary	54000.0
12/09/2018	45860.00			By Closing Balance	
28/11/2018	33480.00			Cash in hand	0.0
2/2/2018	24580.00			Balance with Bank	0.0
		103920.00		SBI, Kushchira	
				A/C-32749713037	
Total		103920.00		Total	103920.0

2) Project- Transforming the lives of Women and Adolescent Girls through Natural Resource Based Livelihood, Natural Resource Management and Human Right Education

Funding Agency- Keystone Foundation ,Kotagiri-643217

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

RECEIPTS		Amount	PAYMENTS		Amount
		Rs	P	Rs P	
To Opening Balance				Direct Expenses	
Cash in hand		0.00		Women and Livelihood	15400.0
Balance with Bank		0.00		Training on Seed Management	15600.0
SBI, Kushchira				Training on Bio-inputs include Compost, Biofertilize	6000.0
A/C 32749713037				Administration	21000.0
To Grant-In-Aid received during C/Yr		500000.00		Accountant's Salary	36000.0
				Project Coordinator Salary	15000.0
				Women Fellow Salary	48000.0
				Travel cost to the fellow	9000.0
				Travel cost the Project coordinator	4600.0
				Electricity, water and office maintenance	3000.0
				Communication and Postage	2000.0
				Audit	3000.0
				Monthly Meeting	2000.0
				By Closing Balance	3000.0
				Cash in hand	0.0
				Balance with Bank	319400.0
				SBI, Kushchira	
				A/C-32749713037	
Total		500000.00		Total	500000.0



Subashini Soren

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C/O K.D. ...
 Near Barford Bus ...
 Dhanbad, Jharkhand - 826001
 E-mail: bkschid@rediffmail.com

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

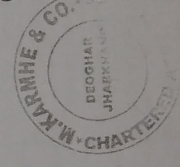
III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST

Sl. No	Name & Address of the concern	Whether the concern is a company or class of share held	Nominal Value of the investment	Income from the investment	Whether the amount in column 4 exceeds 5% of the capital of the concern during the previous year-say yes /No	6
1						

-----NIL-----

Place- Deoghar
Date- The 19th day of August, 2019

Subasree Soren



FOR & ON BEHALF OF
M. KARMHE & COMPANY
CHARTERED ACCOUNTANTS
(M. Karmhe, FCA, Proprietor)
Membership No-076624

1098 1098 1098
Near Barford
Charterd. Jharkhand
Email: jkschidlin

JHARKHAND VIKAS PARISHAD
AT & PO- MANDU CHATTI PS- MANDU, DIST- HAZARIBAG- 825316 JHARKHAND FOR THE
YEAR ENDED 31ST MARCH 1, 2019

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	41,44,342.53
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 the 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)(c) (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

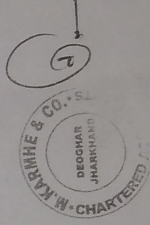
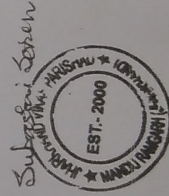
b) has ceased to remain invested in securities referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
 NIL

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

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) Project - Reduce the Adverse Impact of Forest Degradation - GGF

To Grant-In-Aid received during C/Yr	543590.00	By Direct Expenses	
		One Day sensitization Meeting with S.T. & SMC	6600.0
		Awareness Prog on Environment Change School	30500.0
		One Day Awareness Training 2 V/S/S,	8000.0
		World Water Day Prog	20500.0
		Administrative Exp	80000.0
		By Closing Balances	145600.0
		Balance with Bank	393330.0
Total	543590.00	Total	538930.0

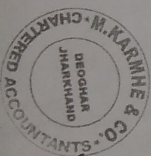
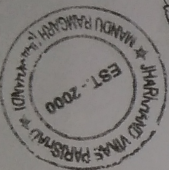
Project - Nipaniya Watershed Management 01st April 18 to 31st March, 2019
 Funding Agency - Association for India's Develoment (AID) U.S.A.

To Opening Balance		Direct Expenses	
Cash in hand		0 Farm Pond	130500.0
Balance with Bank		0 Gullf Plugging	94080.0
SBI,Kushchira		IRBMS Supervisor	150000.0
A/C 32749713037		JVP Supervisor for Supervision	30000.0
To Grant In Aid received during C/Yr		Labour Charge for Plantation	17000.0
31/08/18	431445	Plantation	31994.0
27/10/18	454688	Audit Fee	5000.0
		886133.00	
		By Closing Balance	
		Cash in hand	0.0
		Balance with Bank	
		SBI,Kushchira	
		A/C-32749713037	427559.0
Total	886133.00	Total	886133.0

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

To Opening Balance	Rs	P		Rs	P
Cash in hand		4762.00			91500.0
Balance with Bank		367512.00	Livelihood Generation		79000.0
SBI,Kushchira			Governance and Accessing Entitlements		27000.0
A/C 32749713037			Improved Maternal and Child Health Care		14000.0
To Grant-In-Aid received during C/Yr		144000.00	Adolescent Impowerment		41100.0
24/09/2018			Travel Allowance		

Subarini Sharma



Signature

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 Near Ballia
 Dhanbad, Jharkhand
 E-mail: bksdmi

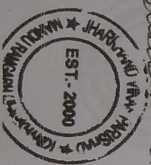
29/12/2018	798100.00	Administrative Cost	46293.1
		Personnel Cost	512000.1
	942100.00	Sub total	810893.1
To Interest on S/B Bank A/c	12282.00	Less Amount Out standing	1789.0
			8091104
		By Payment of Liabilities for Exp (2017-18)	89500.0
		By Closing Balance	
		Cash in hand	617.0
		Balance with Bank	
		SBI, Kushchira	
		A/C-32749713037	427435.0
Total	1326656.00	Total	1326656.0

6) Project-IOHAR

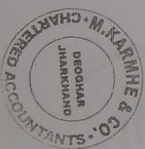
To Opening Balance		Direct Expenses	
Cash in hand	11333.00	Human Resource	794849.5
Balance with Bank	46425.50	Local Office	173087.0
SBI, Kushchira		Other Cost/Services	167930.0
A/C-32749713037		Loan & Advances	44690.0
To Grant-In-Aid received during C/Yr	1131479.00	TDS	736.0
		By Closing Balance	
		Cash in hand	0.0
		Balance with Bank	
		SBI, Kushchira	
To Interest on S/B Bank A/C	1308.00	A/C-32749713037	9453.0
Total	1190745.50	Total	1190745.5

7) Project-Ensuring Right & Entitlements of Tribal Adolescent girls Prog.
Donor Agency- LFB/DKA AUSTRALIA

To Opening Balance		Direct Expenses	
Cash in hand	3991.00	By KFB Project Exp	743058.0
Balance with Bank	834306.75	By Partners Meeting Exp	1346.0
SBI, Kushchira		By Liabilities for Exp (2017-18)	31410.0
		By Loan & Advances	55947.0
		TDS	1594.0
To Interest on S/B Bank A/C	2434.00	By Closing Balance	
To Local Contribution	4800.00	Cash in hand	11165.7
		Balance with Bank	
		SBI, Kushchira	
		A/C-32749713037	1011.0
Total	845531.75	Total	845531.7



Subodh Kumar



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Collaborator
 BHARATI
 C/O K.D. Singh,
 Near Barand, Bus Stand,
 Dhanbad, Jharkhand - 826001, Ph.
 E-mail: bkschidilmedhanbad@sh

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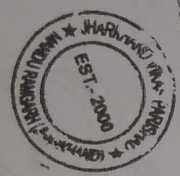
JHARKHAND VIKAS PARISHAD
AT& PO- MANDU CHATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARKHAND)
Income and Expenditure Account for the Year Ended 31st March, 2019
1) Project-Promoting Violence Free Lives for Women from Marginalized Women in India 01st April 11
Funding Agency- Spark (Oxfam), Ranchi

EXPENDITURE	Amount		INCOME	Amount	
	Rs	P		Rs	P
To Direct Expenses			By Grant_In-Aid received vide dated		
Individual Communities Understanding	24880.00		12/09/2018	45860.00	
Institution's Enclosed Link with VAWG	17920.00		28/11/2018	33480.00	
Enhanced Understanding with Govt. Officials	5200.00		04/12/2018	24580.00	
Administration Cost	1920.00				103920.1
Community Mobilizer's Salary	54000.00				
Total	103920.00		Total		103920.1

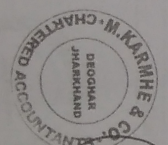
2) Project-Transforming the lives of Women and Adolescent Girls through Natural Resource Based Livelihood,Natural Resource Management and Human Right Education
 Funding Agency- Keystone Foundation,Kotagiri-643217

To Direct Expenses		By Grant_In-Aid received vide dated	
Women and Livelihood		21/02/19	500000.0
Training on Seed Management	15400.00		
Training on Bio-inputs include Compost, Biofertilizer	15600.00		
Administration	6000.00		
Accountant's Salary	21000.00		
Project Coordinator's salary	36000.00		
Project Director Salary	15000.00		
Women Fellow Salary	48000.00		
Travel cost to the fellow	9000.00		
Travel cost the Project coordinator	4600.00		
Electricity,water and office maintenance	3000.00		
Communication and Postage	2000.00		
Audit	2000.00		
Monthly Meeting	3000.00		
Unspent Balance transferred to			
Balance Sheet	319400.00		
Total	500000.00	Total	500000.0

Subasini Soman



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Collaborator
BHARTI
 C/O K.D. Singh, Jharkhand
 Near Barland, Bus Stand, Ghatampur,
 Dhanbad, Jharkhand - 826001, Ph. 0359-2611111
 E-mail: jobschindimedhanbad@gmail.com

3) Project- Reduce the Adverse Impact of Forest Degradation - GGF

To Direct Expenses		By Grant-In-Aid received during C/Yr	
One Day Sensitization Meeting with S.T. & SMC Awareness Prog on Environment Change - School	66000.00		543590.
	305000.00		
One Day Awareness Training -2 V.S.S.	8000.00		
World Water Day Prog	20500.00		
Administrative Exp	80000.00		
	145600.00		
To Unspent Balance transferred to Balance Sheet	393330.00		
Total	538930.00	Total	538930.

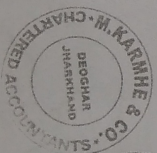
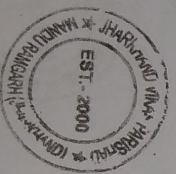
4) Project-Nipaniya Watershed Management 01st April 18 to 31st March ,2019
Funding Agency- Association for India's Development (AID) U.S.A.

To Direct Expenses		By Grant In-Aid received vide dated	
Arm Pond	130500.00	31/08/18	431445
Gullu Plugging	94080.00	27/10/18	454688
IRBMS Supervisor	150000.00		886133.
JVP Supervisor for Supervision	30000.00		
Labour Charge for Plantation	17000.00		
Plantation	31994.00		
Audit Fee	5000.00		
Unspent Balance transferred to B/sheet	427559.00		
Total	886133.00	Total	886133.

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

To Direct Expenses	Rs	P	By Grant-In-Aid received during C/Yr	Rs	P
Livelihood Generation	91500.00				
Governance and Accessing Entitlements	79000.00	24/09/2018	144000.00		
Improved Maternal and Child Health Care	27000.00	29/12/2018	798100.00		942100
Adolescent Impoverment	140000.00				12282
Travel Allowance	41100.00		By Interest on S/B Bank A/c		
Administrative Cost	46293.00				
Personnel Cost	512000.00		By Unspent Balance of P/Year		282774.1
	810893.00				
Sub total					
To Unspent Balance of C/Yr	426263.00				
Total	1237156.00	Total		1237156.1	

Subashi Senon



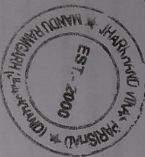
Collaborator
Bharti Singh, Je
C/O K.D. Singh, Gall
Near Barhand, Bus Stand, 826001, Ph.: 0359
Dhanbad, Jharkhand-826001, Ph.: 0359
E-mail: bkschildmediadhabad@gmail.com

9) JHARKHAND VIKAS PARISHAD -MOTHER ACCOUNT

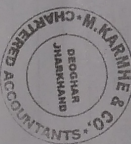
Opening Balance :-				
FCRA A/C				625.7
Cash in Hand	91.50			
Balance with Bank	31963.50			
SBI, Kurchira, A/C No. 30796445377				
Total		32055.00	Total	32055.00
GRAND TOTAL	5601863.25	GRAND TOTAL		5597203.2

Place- Deoghar
Date- The 19th day of August, 2019

Subashi Goswami



FOR & ON BEHALF OF
M. KARMHE & CO
CHARTERED ACCOUNTANTS
(Signature)
(M. Karmhe, FCA, Proprietor)
Membership No- 076624
FRN-007536C



Collaborator
Bihar
C/O K.D. Singh
Near Bariland Bus Stand,
Deoghar, Jharkhand 826001, Ph.
E-mail: jbschindimedhaind@gn
108 1098 1098 1098

6) Project-JOHAR

To Direct Expenses				
Human Resource	794849.50	To Grant In Aid received during C/Yr		1131479
Local Office	173087.00	To Interest on S/B Bank A/C		1408
Other Cost/Services	175065.00	By Unspent Balance of P/Yr		39735
Unspent balance				
To Depreciation on F/Assets	29521.00	By Excess of expenditure over		
	8099.00	Income during the year		8099
Total	1180621.50	Total		1180621.

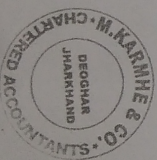
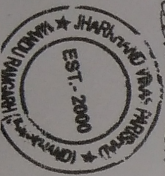
7) Project-Ensuring Right & Entitlements of Tribal Adolescent girls Prog.
Donor Agency- LFB/DKA AUSTRALIA

To Opening Balance				
Direct Expenses		By Unspent Balance of P/Yr		830675
KTB Project Exp	743058.00	By Interest on S/B Bank A/C		2434
To artners Meeting Exp	1346.00	By Local Contribution		4800
To Unspent Balance of C/Yr				
To Depreciation on F/Assets	69717.35			
To Excess of Income over exp C/Yr	5760.00			
	18028.53			
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		
Hon. to Team Member	378000.00	Period vide RTGS		
To Facilitaion Cost-		dt-04 /06/2018	450270.00	
Directors Meeting	1,640.00	dt-14 /01/2019	202895.00	
Dosti Saplah	6,000.00	Total	653165.00	
Meeting	40,405.00	Towards		
Need Assessment	1,000.00	Dues (2017-18)	339094.00	
To Client Related Expenses-		Grant Portion (2018-19)		
Medical Exp	16,640.00			314071.

Subratni Sahen



[Signature]

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Collaborator: BHARATI
C/O. K.D. Singh,
Near Barand, Bus Stand, Ghat
Dhanbad, Jharkhand- 826001, Ph.
E-mail: bkschildline@rediffmail.com

Nutrition	5,350.00		By Interest on S/B Bank A/c	37561
Restoration	1,820.00			
Shelter	8,100.00	31910.00	By Grant Receivable during the year	215734
To Administrative Exp				
Accountant Salary	14,400.00			
Auditor's Fee	3,500.00			
Communication, Telephone, Mobile	3,600.00			
Computer Maintenance	1,200.00			
Miscellaneous Exps	8,280.50			
Outreach Programme/				
Awareness Materials	7,960.00			
Postage	1,100.00			
Rent/Office Maintenance	14,400.00			
Stationary	2,400.00			
Training & Orientation/				
Any other Prog	5,610.00			
Travel	8,400.00	70850.50		
To Depreciation on F/Assets		1367.00		
By Excess of income over expenditure during the year		2389.00		
Total		533561.50	Total	533561.50

9) JHARKHAND VIKAS PARISHAD -MOTHER ACCOUNT

To Bank Charge	625.72	By Excess of expenditure over income during the year	59045
To Depreciation on F/Assets	48780.00		
To Audit Fee	10000.00		
Total	59405.72	Total	59045

GRAND TOTAL

5877637.60 GRAND TOTAL

5877277.

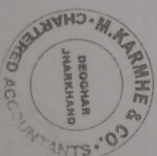
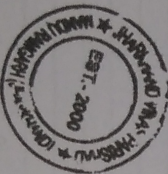
Place- Deoghar

Date- The 19th day of August, 2019

Subodhi Soren

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

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



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Collaborator
BHARTI
C/O. K.D. Singh, Jay
Near Barford, Bus Stand, Gall
Dhanbad, Jharkhand, 826001, Ph.
E-mail: bkschidindhanbad@gmail.com

JHARKHAND VIKAS PARISHAD
 AT & PO- MANDU CHATTI PS- MANDU, DIST-HAZARIBAG-825316 (JHARKHAND)
 Balance Sheet as on 31st March, 2019
 1) Project-Promoting Violence Free Lives for Women from Marginalized Women in India 01st April 14
 Funding Agency- Spark (Oxfam), Ranchi

Funds & Liabilities	Amount		Assets & Properties		Amount	
	Rs	P	Rs	P	Rs	P
General Fund	Nil		Fixed Assets			
						0.1
Current Liabilities	Nil					
			CASH & BANK BALANCES			
			Cash in hand			0.1
			Balance with Bank			0.1
			SBI, Kuschchira			
			A/C-32749713037			
Total		0.00	Total			0.1

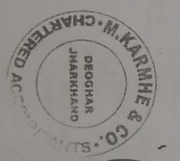
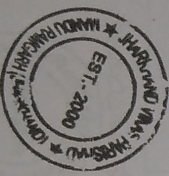
2) Project-Transforming the lives of Women and Adolescent Girls through Natural Resource Based Livelihood, Natural Funding Agency- Keystone Foundation, Kotagiri-643217

General Fund	Rs		Fixed Assets	Rs	P
	Rs	P			
Unspent Balance transferred from income & Expenditure Account	319400.00		CASH & BANK BALANCES		
			Cash in hand		0.1
			Balance with Bank		319400.1
			SBI, Kuschchira		
			A/C-32749713037		
Total		319400.00	Total		319400.1

3) Project- Reduce the Adverse Impact of Forest Degradation - GGF

Unspent Balance	393330.00		Cash & Bank Balances	393330.1	
	Rs	P		Rs	P
			Balance with Bank		393330.1
Total		393330.00	Total		393330.1

Subhasini Saha



(Signature)

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C/O. Near Barand, Barand, Dhanbad, Jharkhand. E-mail: bkschillidheepak@gmail.com

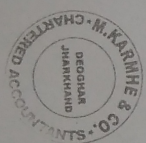
GENERAL FUND		FIXED ASSETS	
As per last B/Sheet	358284.00	FURNITURE	
Less: Excess of exp. over income C/Yr	59045.72	Opening WDV	110,247.00
		Less- Depreciation C/Yr	11,025.00
		INVERTER & BATTERY	99,222
		Opening WDV	17,639.00
		Less- Depreciation C/Yr	2,646.00
		CAMERA	14,993
		Opening WDV	7,725.00
		Less- Depreciation C/Yr	1,159.00
		MOTOR CYCLE	6,566
		Opening WDV	90,331.00
		Less- Depreciation C/Yr	13,550.00
		BY-CYCLE	76,781
		Opening WDV	2,082.00
		Less- Depreciation C/Yr	208.00
		COMPUTER & PRINTER	1,874
		Opening WDV	36,899.00
		Less- Depreciation C/Yr	11,070.00
		KITCHEN UTENSILS	25,829
		Opening WDV	2,488.00
		Less- Depreciation C/Yr	245.00
		FAN	2,243
		Opening WDV	52,508.00
		Less- Depreciation C/Yr	7,876.00
		GENERATOR	44,632
		Opening WDV	4,891.00
		Less- Depreciation C/Yr	734.00
		STABILIZER	4,157
		Opening WDV	1,779.00
		Less- Depreciation C/Yr	267.00
		FGRA A/C	1,512
		Cash in Hand	91.50
		Balance with Bank	31,337.78
			31,429
Total	309238.28	Total	309238.28
GRAND TOTAL	2299280.03	GRAND TOTAL	2299280.03

Place- Deeghar
Date- The 19th day of August, 2019

Subodh Sison



FOR & ON BEHALF OF
MT. KARMIHS & CO
CHARTERED ACCOUNTANTS
[Signature]
(M.Karmih, FCA, Proprietor)
Membership No- 076624
FRN-007536C

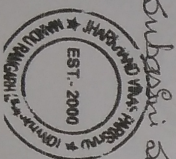


Total		Balance with bank SBI, Kushiethra A/C - 32749713037 Total	107688.00	94531
7) Project-Ensuring Right & Entitlements of Tribal Adolescent girls Prog.				
Donor Agency- LFB/DKA AUSTRALIA				
GENERAL FUND				
As per last B/Sheet	-4588.13	FIXED ASSETS		
Add Excess of income		LAPTOP		
over exp. C/Yr	18028.53	Opening WDV	19200.00	
		Less- Depreciation C/Yr	5760.00	
Unspent Balance C/Yr				13440.00
		Loan & Advances		
		TDS		5594.71
				1594.1
		CASH & BANK BALANCES		
		Cash in hand		
		Balance with bank		11165
		SBI, Kushiethra		
		A/C - 32749713037		
Total		Total	83157.75	10111

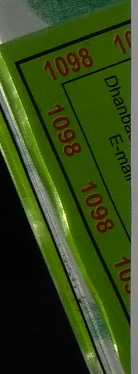
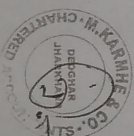
8) Project Title :- INTEGRATED CHILD PROTECTION SCHEME
Donor Agency :- CHILDLINE India Foundation , Mumbai

CAPITAL FUND		FIXED ASSETS		
As per last B/Sheet	2445.00	CAMERA		
Add Excess of income over		Opening WDV	2445.00	
exp. during the year	2389.00	Less-Depreciation C/Yr	367.00	
		FURNITURE		2078.1
		Cost	4834.00	
		Less-Depreciation C/Yr	10000.00	
		Grant Receivable from CHILDLINE	1000.00	9000.1
CURRENT LIABILITIES		As per last B/Sheet	339094.00	
Accountant Salary		Add Expenditure C/Yr	529805.50	
Manoranjan singh Dues		Total	868899.50	
Hon. To Team Members	7200.00	less- Received C/Yr	653165.00	215734.
Sub Centre Head Hon. Payable	7401.00			
Facilitation Cost-Subashini Soren	144000.00	CASH & BANK BALANCES		
Audit Fee Payable	450000.00	Cash in Hand	657.00	
		Cash with Bank	3385.50	404.2
		SBI, Kurchira, A/C No. 30796445377		
G. TOTAL	230855.00	G. TOTAL	230855.00	230855.00

9) JHARKHAND VIKAS PARISHAD -MOTHER ACCOUNT



Subashini Soren



Sub Centre
M. Prashant
P.O. -
6540-26388
Dist. Palamu
Jharkhand
Pin-263888

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4) Project Nipanya Watershed Management 01st April 18 to 31st March ,2019
 Funding Agency- Association for India's Develment (AID) U.S.A.

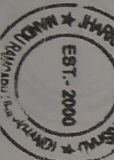
General Fund	Fixed Assets	0.0
Current Liabilities	CASH & BANK BALANCES	
Unspent Balance transferred from	Cash in hand	0.0
Income & Expenditure Account	Balance with Bank	
	SBI,Kushchira	
	A/C-32749713037	427559.00
Total	Total	427559.00

5) Project- AID INDIA

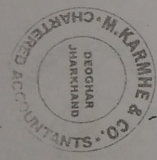
To Unspent Balance of C/Yr	426263.00	By Closing Balance	
Liabilities for exp	1789.00	Cash in hand	
		Balance with Bank	617.00
		SBI,Kushchira	
		A/C-32749713037	427435.00
Total	428052.00	Total	428052.00

6) Project-JOHAR

GENERAL FUND	79131.00	FIXED ASSETS	
As per last B/S/Sheet		CHAIR	
Less- Deficit C/Yr	8099.00	Opening WDV	14024.00
		Less- Depreciation for C/Yr	1402.00
		DIGITAL CAMERA	
		Opening WDV	5742.00
To Unspent Balance of C/Yr	29521.00	Less- Depreciation for C/Yr	861.00
Liabilities for exp	7135.00	FILING CABINET	
		Opening WDV	8362.00
		Less- Depreciation for C/Yr	836.00
		LAPTOP & COMPUTER	
		Opening WDV	1805.00
		Less- Depreciation for C/Yr	541.00
		MOTOR BIKE	
		Opening WDV	27236.00
		Less- Depreciation for C/Yr	4085.00
		TABLES	
		Opening WDV	3739.00
		Less- Depreciation for C/Yr	374.00
		Loan & Advances	44690.00
		TDS	736.00
		By Closing Balance	
		Cash in hand	0



Subodhi Mishra



(Signature)

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 Near Babu...
 Dhanbad, Jharkhand
 E-mail: bkschidh...
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