M. Karmhe & Co.

CHARTERED ACCOUNTANTS

Hotel Yatri Niwas (Ground Floor), Hari Kishun Sah Lane, Deoghar-814112 (Jharkhand)

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Date.....

Phone No. (06432) 240430

Mobile: 9431190294, 9934578585

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 JHARKHAND VIKAS PARIHSAD (JVP), MANDU, RAMGARH, JHARKHAND, INDIA as at 31st March,2022 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-

- In the case of the Balance sheet of the state of affairs of the above named Trust as at 31st March, 2022
- In the case of Income & Expenditure Account of the excess of income over expenditure during the year ended on 31/03/2021

ered AS

Place- Deoghar Date- The 09th day of June, 2022

FOR & ON BEHALF OF

M.KARMHE & CO.

CHARTERED ACCOUNTANTS

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

FRN-007536C

JHARKHAND VIKAS PARIHSAD (JVP) MANDU, RAMGARH, JHARKHAND, INDIA FOR THE YEAR ENDED 31ST MARCH,2022

ANNEXURE

Statement of Particulars

Statement of Particulars 1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE	S
Amo	
Rs	p
 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 	. 1,48,13,365.67
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 b) has ceased to remain invested in securities referred to in section 11(2)(b)(i) or deposited 	NIL
in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii).or 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	NIL.
the expiry thereof ?If so details thereof	NIL
IL 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 present of the society was made or continued to be made available of the use of any such person during the present of the society was made or continued to be	e

property ar	nd the amount o	of rent or compensation of	charged ,if any		NIL
ether any pa	ayment was ma or otherwise?	de to any such person di If so give details	uring the previous	s year by wa	y of NIL
ther the ser us year? i ed, if any	rvice of the Soc f so give details	iety was made available s thereof together with r	to any such perso emuneration, or	on during the compensation	NIL
y during th	e previous year	or other property was put from any such person?	rchased by or on If so give details	behalf of the thereof toget	her NIL
the previo	us year to any	or other property was so such person? If so give d	old by or on beha letails thereof tog	If of the Socie ether with the	NIL
our of any	such person? I	f so give details thereof	lelivered during the together with the	ne previous y amount of the	e NIL
					rious NIL
CONCER	ENS IN WHICH	H PERSON REFERRE			
SI, No	Name & Address of	Whether the concern is a company .number	Nominal Value of the investment	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
	2	3	4	5	6
	ther any population and the series any series any series any series and the consider any series are the previous deration recent ther any induction of any the or value through the series and the series are series and the series and	ther any payment was magallowance or otherwise? ther the service of the Social year? if so give details ed, if any ther any share , securities of year the consideration paid ether any share , securities the previous year to any steration received ther any income or proportion of any such person? In the or value of property so three the income or the proportion the benefit of any such INVESTMENT HELD A CONCERNS IN WHICH SUBSTENTIAL INTER SI. NO Name & Address of the concern	ther any payment was made to any such person de allowance or otherwise? If so give details there the service of the Society was made available us year? if so give details thereof together with red, if any there any share , securities or other property was pury during the previous year from any such person? The consideration paid either any share , securities or other property was so the previous year to any such person? If so give details received either any income or property of the Society was do not of any such person? If so give details thereof the or value of property so delivered the income or the property of the Society was nor the benefit of any such person in any other man investment Held at ANY TIME DURING CONCERNS IN WHICH PERSON REFERRED SUBSTENTIAL INTEREST. SI. No Name & Whether the concern Address of is a company .number the concern class of share held	ther the service of the Society was made available to any such persons year? if so give details thereof together with remuneration, or sed, if any ther any share, securities or other property was purchased by or on y during the previous year from any such person? If so give details he consideration paid ether any share, securities or other property was sold by or on behade the previous year to any such person? If so give details thereof together any income or property of the Society was delivered during the puriod of any such person? If so give details thereof together with the neor value of property so delivered there the income or the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the hence of the property of the Society was used or applied that the concern of the property of the Society was used or applied that the concern of the property of the Society was used or applied that the concern of the property of the Society was used or applied that the concern of the society was delivered that the concern of the society was used or applied that the concern of the society was delivered that the concern of the society was delivered that the concern of the society was delivered to the society was del	ther any payment was made to any such person during the previous year by way allowance or otherwise? If so give details ther the service of the Society was made available to any such person during the usyear? if so give details thereof together with remuneration, or compensationed, if any ther any share ,securities or other property was purchased by or on behalf of the youring the previous year from any such person? If so give details thereof together consideration paid either any share ,securities or other property was sold by or on behalf of the Societher any share ,securities or other property was sold by or on behalf of the Societher any share ,securities or other property was details thereof together with the detail or received either any income or property of the Society was delivered during the previous your of any such person? If so give details thereof together with the amount of the or value of property so delivered here the income or the property of the Society was used or applied during the previor the benefit of any such person in any other manner? If so give details INVESTMENT HELD AT ANY TIME DURING TH PREVIOUS YEAR (S) I CONCERNS IN WHICH PERSON REFERRE TO IN SECTION 13(3) HAVE SUBSTENTIAL INTEREST SI. No Name & Whether the concern Nominal Value Income from Address of is a company number of the the invest-the concern class of share held investment ment

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

AMOUNT IN INR

KECEIPIS	AMOUNT	AMOUNT	FOREGIN CONTRIBUTION) FOR THE YE PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Project Payments	T. W. C. C.	MINIOUNT
CASH-IN-HAND			AID COVID-19		
AID INDIA	159.00		Programme Activities	4001805.00	4001805.00
MOTHER A/C	91.50	250.50	AID INDIA	9001003.00	4001805.00
CASH-AT-BANK			Salary of Programme Personnel	672300.00	
AID INDIA	73756.50		Administrative Cost	147358.00	
GIRLS FIRST FUND	476941.64		Programme Activities	445865.00	
AID INDIA WATERSHED	212450.00		AID INDIA COMMUNITY HEALTH	443003.00	1265523.00
MOTHER A/C	10193.85		Salary of Programme Personnel	470000.00	
PNF (State Level)	41082.18		Administrative Cost	420000.00	
JIV DAYA PWD	8.00		Programme Activities	118725.16	
SBI KUJU	4153.50	818585.67	AID INDIA WATERSHED	1028260.00	1566985.16
con 9 Aduneses			(MW1,MW2,MW3)		
Loan & Advances AID INDIA WATERSHED			Administrative Cost	514000.00	
	10000.00	10000.00	Service Service		
MW1,MW2,MW3)	T100 T100 T100 T100		Programme Activities	1077095.00	1591095.00
			GIRLS FIRST FUND		The second section of the
To Grant-In-Aid			Salary of Programme Personnel	600000.00	
AID INDIA	1587400.00		Administrative Cost	123406.36	
AID INDIA COVID-19	4001805.00		Programme Activities	770546.00	1403052.20
AID INDIA WATERSHED	// SSSSSSSSSS			7.70346.00	1493952.36
(MW1,MW2,MW3)	2685493.00		GGF WATERSHED		
			Administrative Cost	144323.00	
AID INDIA COMMUNITY H	1814568.00		Programme Activities	263110.00	407433.00
GIRLS FIRST FUND	1369467.00		AID INDIA WATERSHED	- SELECTION S	407 423.00
GGF WATERSHED	503747.00		Programme Activities	209450.00	209450.00
AID INDIA SOCIO				5.027430.00	202430.00
CONOMIC	476000.00	12438480.00	AID INDIA SOCIO ECONOMIC		
o Bank Interest			Salary of Programme Personnel	264000.00	1 1 5 0 1
MOTHER A/C	102567.00				
BI Kuju	28.50		Administrative Cost	41131.00	
BI NEW DELHI	74.51.50		Programme Activities	2500.00	307631.00
or many begin	6750.00	The state of the s	BANK CHARGES	and the same of	
			AID INDIA	265.50	
			SBI NEW DELHI	1516.30	
		No. of the	MOTHER A/C	1062.00	2843.80
			Laibility payment of P/y		11/85/15
			AUDIT FEE 2020-21	24000.00	
			AUDIT FEE AID WATERSHED	3000.00	27000.00
			Purchase Assets	S. F. Brand	
			GFF (EQUIPMENTS)	0.0	7300.00
			By Closing Balance	TO DO NO	7300.00
			CASH-IN-HAND		
			MOTHER A/C	00	
			AID INDIA	91.50	
			AID INDIA	159.00	250.50
		9	CASH-AT-BANK (SBI Kuschira)		V=200 0 W
		/	AID INDIA	395368.00	
		43= *\	AID INDIA WATERSHED	=1000 MW = 7	12
			(MW1,MW2,MW3)	1104398.00	
N COLUMN TO THE REAL PROPERTY OF THE PARTY O	E	1	AID COMMUNITY HEALTH	247582.84	
			GIRLS FIRST FUND	345156.28	
			GGF WATERSHED		
			- CONTROLLER	96314.00	

(D)

NON FCRA ACCOUNT	760.00 494783.36	13376661.67 AMOUNT 514 495543.36	PAYMENTS BY CHILDLINE INDIA FOUNDATION Administrative Salary of Programme Personnel Programme Activities Less Liabilities for Exp.	TOTAL Rs. AMOUNT 69741.00 378000.00 103440.00 551181.00	13376661.67 AMOUNT
RECEIPTS AI TO Opening Balance CASH IN HAND INDIA GENERAL FUND CASH AT BANK CHILDLINE INDIA FOUNDATIC INDIA GENERAL FUND	514 760.00	514	BY CHILDLINE INDIA FOUNDATION Administrative Salary of Programme Personnel Programme Activities	69741.00 378000.00 103440.00 551181.00	AMOUNT
RECEIPTS AI TO Opening Balance CASH IN HAND INDIA GENERAL FUND CASH AT BANK CHILDLINE INDIA FOUNDATIC INDIA GENERAL FUND	514 760.00	514	BY CHILDLINE INDIA FOUNDATION Administrative Salary of Programme Personnel Programme Activities	69741.00 378000.00 103440.00 551181.00	AMOUNT
TO Opening Balance CASH IN HAND INDIA GENERAL FUND CASH AT BANK CHILDUNE INDIA FOUNDATIC INDIA GENERAL FUND	514 760.00	514	BY CHILDLINE INDIA FOUNDATION Administrative Salary of Programme Personnel Programme Activities	69741.00 378000.00 103440.00 551181.00	AMOUNT
CASH IN HAND INDIA GENERAL FUND CASH AT BANK CHILDUNE INDIA FOUNDATION INDIA GENERAL FUND	760.00		Administrative Salary of Programme Personnel Programme Activities	378000.00 103440.00 551181.00	
CASH AT BANK CHILDLINE INDIA FOUNDATION INDIA GENERAL FUND	760.00		Salary of Programme Personnel Programme Activities	378000.00 103440.00 551181.00	
CHILDIANE INDIA FOUNDATION INDIA GENERAL FUND	760.00		Programme Activities	103440.00 551181.00	
CHILDIANE INDIA FOUNDATION INDIA GENERAL FUND		495543.36	- 17/1	551181.00	
INDIA GENERAL FUND		495543.36	Less Liabilities for Exp.	110000000000000000000000000000000000000	
		495543.36	ecos eroometics for any.	7464571101	314829.00
		1000		236352.00	314029.00
GRANT - IN - AID Received			GENERAL FUND		
			30*40 Earth Work	17340.00	
CHILDLINE INDIA FOUNDATION	4	540739.00	Honorarium	79219.00	
1		540755.00	COVID-19 Awareness	2600.00	
BANK INTEREST			Covid-19 exp.	720000.00	
CHILDLINE INDIA FOUNDATIO	1335.00		Kisan Mela	7560.00	
INDIA GENERAL FUND	12636.00	13971.00	Livelihood Farmers	6650.00	
	2000000	13071.00	Plantation	2000	
OTHER RECEIPTS			Printing & Stationary	19450.00	
INDIA GENERAL FUND	/ L '		Repair & Maintence	49261.00	
Donation From Public	133077.00			35296.00	
Donation From Fabric	133077,00		Travelling & Conveyance Website Maintence	6990.00	
Grant received from			A STATE OF THE PARTY OF THE PAR	4365.00	MANAGES.
Azim Premji Philantropic			Bank Charges	272.58	949003.58
Pvt Ltd	720000.00	952077.00	FIXED ASSETS PURCHASE	1 11	
4,00	720000.00	033077.00	Control of the Contro	4000000	
			CPU (2021-22)	18000.00	
			Hard Disk (2021-22)	3776.00	
	- 6		HP PRINTER L319	12200.00	
			Visitar Chair with Cushion	13800.00	47776.00
		100	seeves	20 0	
	-		LAIBILITY PAYMENT		
		- 17.0	CHILDLINE INDIA FOUNDATION	225746.00	
	1.00		INDIA GENERAL FUND	85135.00	310881.00
The second	3.70				
			CLOSING BALANCE (CASH)	1	
	T. H. I.		INDIA GENERAL FUND	14.00	14.00
			CLOSING BALANCE (BANK)	200000000	
			CHILDLINE INDIA FOUNDATION	2259.00	100000000000000000000000000000000000000
	17.		INDIA GENERAL FUND	279081.78	281340.78
TOTAL Rs. (B)	OTAL Rs.	1002044.75		70741 0	
GRAND TOTAL (A+B)	OTAL NS.	1903844.36 15280506.03		TOTAL Rs.	1903844.36 15280506.03

Place- Deoghar

Date- 09th day of June ,2022

Subasari Sohen

FOR & ON BEHALF OF M KARMHE & CO CHARTERED ACCOUNTANTS

(Manohar Karnhe, Proprietor, FCA) Membership No-076624

FRN-0007536C

PARMHE

DEOGHAR

Fred Actor

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

EXPEDITURE	AMOUNT	AMOUNT	N CONTRUBUTION) FOR THE YEA	AMOUNT	AMOUNT
To Project Expenses	9- 51		By Grant In Aid Utilised		
AID COVID-19			AID INDIA	1587400.00	100
Programme Activities	4001805.00	4001805.00	AID INDIA COVID-19	4001805.00	1
AID INDIA			AID INDIA WATERSHED		
Salary of Programme Personnel	672300.00		(MW1,MW2,MW3)	2685493.00	
Administrative Cost	147358.00		AID INDIA COMMUNITY HEAL		
Programme Activities	445865.00	1265522.00	GIRLS FIRST FUND	1369467.00	
AID INDIA COMMUNITY HEALTH	143003.00	1203525.00	GGF WATERSHED	503747.00	
Salary of Programme Personnel	420000.00	100	AID INDIA SOCIO ECONOMIC	476000.00	12438480.00
Administrative Cost	118725.16	·a i	By Bank Interest	370000000000000000000000000000000000000	2617/22018/2019
Programme Activities	1028260.00	1566985.16	MOTHER A/C	102567.00	
AID INDIA WATERSHED (MW1,MW2,MW3)			SBI Kuju SBI NEW DELHI	28.50	hitter when the case
Administrative Cost	514000.00		201 MEAA DETUI	6750.00	109345.50
Programme Activities		*F0+00F 00	- 100		
GIRLS FIRST FUND	1077095.00	1591095.00			
	500000 00				7 - 7
Salary of Programme Personnel	600000.00			1000	
Administrative Cost	123406.36			2	
Programme Activities	770546.00	1493952.36			
GGF WATERSHED	200000000000000000000000000000000000000				100
Administrative Cost	144323.00				50.0
Programme Activities	263110.00	407433.00	UNSPENT BALANCE OF P/Y	1.5	
AID INDIA WATERSHED	-		AID INDNIA	73915.50	
Programme Activities	209450.00	209450.00	AID INDIA WATERSHED	212450.00	
AID INDIA SOCIO ECONOMIC			GIRLS FIRST FUND	487941.64	
Salary of Programme Personnel	264000.00		JIV DAYA COVID-19	10.43	
Administrative Cost	41131.00		JIV DAYA PWD	0.07	. 4
Programme Activities	2500.00	307631.00	PNF STATE LEVEL	41082.18	
BANK CHARGES			MOTHER A/C	17130.35	
AID INDIA	265.50		JOHAR	10 A COLUMN TO STATE OF THE PARTY OF THE PAR	04054545
SBI NEW DELHI			JOHAN	16116.00	848646.17
100 STATE STATE STATE	1516.30	ablacac		100	
MOTHER A/C	1062.00	2843.80		THE W	
Deprecation	16909.00	16909.00		100	
UNSPENT BALANCE TRANSFER TO					
BALANCE SHEET					
AID INDIA	395527.00				
AID INDIA COVID-19		01			5
AID INDIA WATERSHED				. 10 (1995)	
(MW1,MW2,MW3)	1094398.00				
AID INDIA COMMUNITY HEALTH	247583.00				
GIRLS FIRST FUND	352556.28				
GGF WATERSHED	96314.00				
AID INDIA SOCIO ECONOMIC	168369.00			- 3	
AID INDIA WATERSHED	100000.00				
IIV DAYA COVID-19	10.43			100	
IIV DAYA PWD	0.07				
PNF STATE LEVEL	Sandy and Visited				
	41082.18	2407555		- 8	
MOTHER A/C	87790.35	2483630.31		400	
To Audit Fee (2021-22)		41000.00			
Excess of Income over	S228344 514	-	VARMA	2	
Expenditrue	8214.04	8214.04	10	185	

TOTAL Rs. (A)	TOTAL Rs.	13396471.67		TOTAL Rs.	13396471.67
		20030172107			
NON FCRA ACCOUNT			INCOME	AMOUNT	AMOUNT
EXPEDITURE	AMOUNT	AMOUNT	By Grant In Aid Utilised		
CHILDLINE INDIA FOUNDATION			CHILDLINE INDIA FOUNDATION	540739.00	
Administrative	69741.00		Less Grant Receivable 2020-21	221092.00	319647.00
Salary of Programme Personnel	378000.00		INDIA GENERAL FUND		
Programme Activities	103440.00	551181.00	Donation From Public	133077.00	
The state of the s			Grant received from Azim		
INDIA GENERAL FUND			Premji Philantropic pvt Ltd	720000.00	853077.00
30*40 Earth Work	17340.00		INTREST ON SBI A/C		
Honorarium	79219.00		CHILDLINE INDIA FOUNDATIO	1335.00	
COVID-19 Awareness	2600.00		INDIA GENERAL FUND	12636.00	13971.00
Covid-19 exp.	720000.00	F. P. H. M.			
Kisan Mela	7560.00		Grant Receivable		
Livelihood Farmers	6650.00		CHILDLINE INDIA FOUNDATIO	N	230199.00
Plantation	19450.00	- C - C - C - C - C - C - C - C - C - C			230233.00
Printing & Stationary	49261.00		Excess of Expenditure over		
Repair & Maintence	35296.00		Income		
			CHILDLINE INDIA		
Travelling & Conveyance	6990.00		FOUNDATION	954.00	1 6 6
Website Maintence	4365.00	W 187	GENERAL FUND	134443.58	135397.58
Bank Charges	272.58	949003.58	3-10-10-10-10-10-10-10-10-10-10-10-10-10-	Aut. L. L. Lat. at M.	133337,30
Deprecation of Fixed Assets	1000000	The second second			
Childline India Foundation	954.00			50 50	
General Fund	51153.00	52107.00			1118
TOTAL Rs. (B)	TOTAL	1552291.58		TOTAL	1552291.58
GRAND TOTAL (A+B)		14948763.25	GRAND TOTAL (A+B)		14948763.25

Place-Deoghar

Date- 09th day of June ,2022

FOR & ON BEHALF OF M KARMHB & CO CHARTERED ACCOUNTANTS

DECGHAR (Manohar Karnhe, Proprietor, FCA) JHARKHAND

Membership No-076624

Lulastri Salen



JHARKHAND VIKAS PARISHAD(JVP)

MANDU, RAMGARH, JHARKHAND, INIDA

AMOUNTG IN INR

CONSOLIDATED BALANCE SHEET (FOREIGN CONTRIBUTION PROJECTS) AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
t	167950.75		As per last Account	116428.00	
Add: Excess of Income over			Add: Addition during the	2200.00	
Expenditure	8214.04	176164.79	Year	7300.00	
			Total	123728.00	
Loan & Advances			Less : Deprecation	16909.00	106819.00
AID INDIA WATERSHED			CURRENT ASSETS, LOAN &		and the second
(MW1,MW2,MW3)	10000.00	100	ADVANCES		100
MOTHER A/C	37655.00	47655.00	KFB/DKA	68123.75	
			JOHAR	44690.00	
UNSPENT GRANT			MOTHER A/C	23999.00	
AID INDIA	395527.00		JIV DAYA PWD	6845.00	143657.75
AID INDIA COVID-19			TDS		235000
AID INDIA WATERSHED					
(MW1,MW2,MW3)	1094398.00		KFB/DKA	1594.00	
CONTRACTOR			JOHAR	736.00	2330.00
AID INDIA COMMUNITY HEALTH	247583.00		By Closing Balance	. 2.30.00	2050.00
GIRLS FIRST FUND	352556.28		CASH-IN-HAND		1881
GGF WATERSHED	96314.00		AID INDIA	159.00	
AID INDIA SOCIO ECONOMIC	168369.00		MOTHER A/C	91.50	250.50
AID INDIA WATERSHED	AT LESS DESCRIPTION		CASH-AT-BANK (SBI Kuschira		230.30
JIV DAYA COVID-19	10.43		AID INDIA	395368.00	
	10.43		AID INDIA WATERSHED	393308.00	
JIV DAYA PWD	0.07			3304200 00	
PNF STATE LEVEL	41082.18		(MW1,MW2,MW3)	1104398.00	
MOTHER A/C	87790.35	2483630.31			
	07730.33	2403030.31	Service and a service with the service and the	247502.04	
			AID COMMUNITY HEALTH	247582.84	
Audit Fee (2021-22)		44000.00	GIRLS FIRST FUND	, 345156.28	
Addit Fee (2021-22)	70	41000.00	GGF WATERSHED	96314.00	
			MOTHER A/C	132971.03	The state of
			SBI NEW DELHI	5233.70	
			AID INDIA SOCIO ECONOMIC	168369.00	2495392.85
TOTAL Rs. (A)	TOTAL Rs.	2748450.10		TOTAL Rs.	2748450.10
NON FCRA ACCOUNT					-11-0
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		- IIII COITT
Opening Balance			Opening Balance(General A/C)	249428.00	
Childline	4897.00		Opening Balance (CIF)	8791.00	
	1027100		Addition during the year	6791.00	
NDIA GENERAL FUND	659590.36		(General A/C)	47775 00	
- TOTAL	E4000000000000000000000000000000000000		The state of the s	47776.00	
TOTAL	004407.30	W.	Total Assets	305995.00	
ess : Excess of Expenditure over					
ncome (CIF & GENERAL FUND)	135397.58	529089.78	Less - Depreciation CIF	954.00	DIA.
			Less - Depreciation GENERAL	10,000,000	
		l = tb	FUND	51153.00	253888.00
CURRENT LIABILITIES &				4.233.00	23000.00
PROVISIONS		30			
CHILDLINE			RECEIVABLE GRANT		
Expenses Payable (CIF)	236352.00	236352.00	CHILDLINE INDIAN ON MORTON		220100.00
Who was a second control of the first			the state of the	2	230199.00

G JHAR

TOTAL Rs. (B) GRAND TOTAL (A+B)	TOTAL Rs.		2259.00 279081.78 TOTAL Rs.	281340.78 765441.78 3513891.88
		CASH-IN-HAND INDIA GENERAL FUND CASH-AT-BANK		14.00

KARMHE

DEOGHAR

O JHARKHANE

Place- Deoghar

Date- 09th day of June ,2022

FOR & ON BEHALF OF

M KARMHE & CO

CHARTERED ACCOUNTANTS

* (Manohar Karnhe, Proprietor, FCA)

Membership, No-076624

FRN-0007536C

Subastri Schen

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

ANNEXURE

FIXED ASSET SCHEDULE & DEPRECIATION AS IN 31ST MARCH, 2022(FOREIGN CONTRIBUTION PROJECT)

	FINED POSET S	CITEDOLL OLD	EPRECIATION A		During the		I CONTINUO	OTTOW PROJEC	**
SL. NO	Particular	Rate of Deprecation	Written Down Value as on	Used for 180 days or more	used for less than 180 days	Deleti on/ Adjust ments	Written Down Value as on 31.03.22(Befo re	Depreciation for the year	Written Down Value as on 31.03.2022
FOR	EIGN CONTRIBUTION	GENERAL & CL	01.04.2021 OSED PROJECT	5			Depreciation)		
1	Furniture & Fixture	10%	10953.00				10953.00	1095.00	9858.00
2	Invertor & Battery	15%	3204.00				3204.00	481.00	2723.00
3	Camera	15%	2564.00				2564.00	385.00	2179.00
4	Motor Cycle	15%	41503.00				41503.00	6225.00	35278.00
5	Bicycles	15%	1109.00				1109.00	166.00	943.0
6	Computer & Software	30%	54.00				54.00	16.00	38.00
7	Laptop	30%	113.00				113.00	34.00	79.0
8	Printer	30%	73.00				73.00	22.00	51.00
-	TOTAL		59573.00				59573.00	8424.00	51149.0
IOH	AR PROJECT								
1	Chair	10%	10224.00				10224.00	1022.00	9202.00
2	Filling Cabinet	10%	6096.00			6	6096.00	610.00	5486.00
3	Tables	10%	2725.00		- M		2725.00	273.00	2452.00
4	Digital Camera	15%	3527.00				3527.00	529.00	2998.00
5	Mator Cycle	15%	16726.00				16726.00	2509.00	14217.00
6	Laptop Computer	30%	521.00				521.00	156.00	365.00
_	TOTAL		39819.00				39819.00	5099.00	34720.00
KFB	/DKA PROJECT								
1	Laptop & Computer	30%	6586.00				6586.00	1976.00	4610.00
-	LS FIRST FUND				,				
1	Equipment (Chair)	10%	10450.00		22222		10450.00	The second second second	9405.0
2	Equipment (Chair & Stu	10%	4		7300.00	3 Mon	7300.00	365.00	6935.00
	TOTAL		1		-		17750.00	1410.00	16340.00
	FC GRAND T	OTAL	105978.00		7300.00		117142.00	16909.00	106819.00
IND	IA GENERAL FUND	20110		1		-	2012		
1	Furniture & Fixture	10%	69417.00				69417.00	6942.00	62475.0
2	Kitchen Utensils	10%	1813.00				1813.00	181.00	1632.0
3	Tirpal	10%	1850.00				1850.00	185.00	1665.0
4	Table (2020-21)	10%	3383.00				3383.00	338.00	3045.0
5	Visitar Chair With Cus	10%			13800.00	4 Mon	th	690.00	13110.0
6	Cycle	15%	170.00				170.00	26.00	144.0
7	Motor Cycle	15%	13971.00				13971.00	2096.00	11875.0
8	Camera	15%	2179.00				2179.00	327.00	1852.0
9	Fan	15%	1510.00			1 2 1	1510.00	227.00	1283.0
10	Generator	15%	32246.00		-		32246.00	4837.00	27409.0
11	Portable Sound System	15%	3003.00			-	3003.00	450.00	2553.0
12	Stabilizer	15%	1092.00		NI N		1092.00	164.00	928.0
13	Invertor Projector with Sound	15%	7630.00				7630.00	1145.00	6485.0
14	box	15%	13767.00				13767.00	2065.00	11702.0
	Battery	15%	16830.00				16830.00	11	
	Invertor (2020-21)	15%	5857.00				5857.00		12000
	Printer *	30%	3731.00			. Vz	3731,00	0.0000000000000000000000000000000000000	93553000
	Hard Disk	30%	1632.00				1632.00	TVA ACCIDITATION OF THE PARTY O	THE WARRIES
	Laptop	30%	7052.00				7052.00	100000000	100000
	Hard Disk (2020-21)	30%	4180.00	9			4180.00	A CONTRACTOR	100000000000000000000000000000000000000
	Laptop (2020-21)	30%	28025.00				28025.00	VAL. 20 1990.	20 CONTRACTOR
	C.P.U (2020-21)	30%	21420.00				VARMY,	6426.00	CONTRACTOR OF
1	Commence of the Commence of th	2.50		*			KARMY	1	

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ered Account

	NON FC GRAND	TOTAL	258219.00	47776.00	258219.00	52107.00	253888.00
	TOTAL		8791.00		8791.00	954.00	7837.00
2	Camera	15%	1501.00		1501.00	225.00	1276.00
1	Furniture &Fixture	10%	7290.00		7290.00	729.00	6561.00
CH	ILDLINE INDNIA FOUND	ATION					
	TOTAL		249428.00	47776.00	249428.00	51153.00	245051.00
26	Monitor(2020-21)	30%	8670.00		8670.00	2601.00	6069.00
25	HP Printer L319	30%		12200.00 4 Md	onth	1830.00	10370.00
24	Hard Disk (2021-22)	30%		3776.00 7 Mc	onth	1132.00	2644.00
23	C.P.U (2021-22)	30%		18000.00 3 Mc	onth	2700.00	15300.00



