

SAGAR & COMPANY

CHARTERED ACCOUNTANTS

2nd Floor, Gajraj Mansion,

Bistupur, Jamshedpur - 831001

Phones : (O) 0657- 2321943, 2321533

(R) 0657-2302919, (M) 9431300711

E-mail : sagarca73@gmail .com



INDEPENDENT AUDITOR'S REPORT

TO THE GOVERNING BODY MEMBERS OF ADARSH SEVA SANSTHAN; OPPOSITE:- 4TH PHASE; ADARSHNAGAR; SONARI; JAMSHEDPUR, JHARKHAND- 831011.

Report on the Financial Statements

We have audited the accompanying financial statements of **ADARSH SEVA SANSTHAN; PAN:- AABTA1049C** (the Society), which comprise the Balance Sheet as at March 31, 2018 and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

Management's Responsibility for the Financial Statements

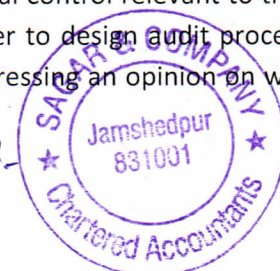
The Management is responsible for the preparation of these Financial Statements in accordance with The Chartered Accountants Act, 1949 that gives a true and fair view of the financial position and financial performance of the **Society** in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors' consider internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the

Handwritten signature



Society has in place an adequate internal control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to me, the aforesaid financial statements for the year ended March 31, 2018 are prepared in all material respects in accordance with the Chartered Accountants Act, 1949, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the **ADARSH SEVA SANSTHAN** (the Society) as at March 31, 2018 and its **Loss / Deficit** for the year ended on that date.

Other Matters

It is also hereby certified that the society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 read with sub-rule (1) of rule of the Foreign Contribution (Regulation) Rules, 2010.

Report on Other Regulatory Requirements


Further, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by Chartered Accountants Act, 1949 have been kept by the **ADARSH SEVA SANSTHAN** (the Society) so far as appears from our examination of those books.
- c) the Balance Sheet and Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the Balance Sheet and Income and Expenditure Account comply with the relevant Accounting Standards.

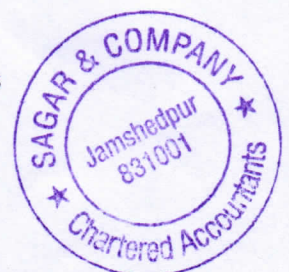
Place: Jamshedpur.

Date: 02-09-2018.

For **Sagar & Company**
Chartered Accountants
FRN- 000586C


Sd/-

CA. AMIT AGARWAL, FCA
Membership No. 414325



AMIT AGARWAL
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
Membership No. 414325
FRN :- 000586C
JAMSHEDPUR - 831001

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	ADARSH SEVA SANSTHAN				AABTA1049C	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7
	OPPOSITE 4TH PHASE		ADARSHNAGAR			
	Road/Street/Post Office		Area/Locality		Status AOP/BOI	
			SONARI		Aadhaar Number/Enrollment ID	
	Town/City/District		State		Pin/ZipCode	
	JAMSHEDPUR		JHARKHAND		831011	
	Designation of AO(Ward/Circle)				Original or Revised	
	ITO EXEMPTION WARD, JAMSHEDPUR				ORIGINAL	
E-filing Acknowledgement Number				Date(DD/MM/YYYY)		
289680211120918				12-09-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	2904
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2904
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	2900	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by PRABHA JAYASWAL in the capacity of SECRETARYhaving PAN ACSPJ0735F from IP Address 117.205.252.226 on 12-09-2018 at JAMSHEDPURDsc SI No & issuer 2337871374925722756CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE : ADARSH SEVA SANSTHAN
PAN : AABTA1049C
OFFICE ADDRESS : OPPOSITE 4TH PHASE, ADARSHNAGAR, SONARI, JAMSHEDPUR, JHARKHAND-831011
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2018 - 2019
WARD NO : ITO EXEMPTION WARD, **FINANCIAL YEAR** : 2017 - 2018
JAMSHEDPUR
D.O.I. : 17/04/1991
EMAIL ADDRESS : manishchhapoli64@gmail.com
NATURE OF BUSINESS : CHARITABLE SOCIETY
STOCK VALUATION : AT COST PRICE
METHOD
METHOD OF : ACCRUAL BASIS
ACCOUNTING
RETURN : ORIGINAL (FILING DATE : 12/09/2018 & NO. : 289680211120918)

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT
AXIS BANK SONARI	UTIB0001230	915010029087570	SAVING
UCO BANK JAMSHEDPUR MAIN	UCBA0000154	01540100015107	SAVING
ICICI BANK LIMITED JAMSHEDPUR-á	ICIC0000089	008901023648	SAVING
STATE BANK OF INDIA SONARI	SBIN0006026	10164536948	SAVING
BANK OF INDIA CIRCUIT HOUSE	BKID0004507	450710100005142	SAVING

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

VOLUNTARY CONTRIBUTION OTHER THAN CORPUS 9459303
 AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY CONTRIBUTION 222596

INCOME BEFORE APPLICATION OF INCOME

9681899

LESS : APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT 10912292

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) 521675 11433967

NIL

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

LESS TAX DEDUCTED AT SOURCE

OTHER INTEREST

2904 2904

-2904

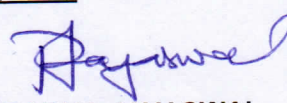
REFUNDABLE

(2904)

TAX ROUNDED OFF U/S 288B

(2900)




PRABHA JAYASWAL
 (SECRETARY)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	RCHB00408C		BANK OF INDIA , ZONAL OFFICE , JAMSHEDPUR	29039	24/03/2018	2904	2904
Grand Total				29039		2904	2904

9/12/2018

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ADARSH SEVA SANSTHAN	PAN	AABTA1049C
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	289492001110918	Date of e-Filing	11/09/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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 trusts or institutions

We have examined the balance sheet of **ADARSH SEVA SANSTHAN**, AABTA1049C [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **JAMSHEDPUR**

Date **11/09/2018**

Name **AMIT AGARWAL**
 Membership Number **414325**
 FRN (Firm Registration Number) **0000586**
 Address **2ND FLOOR, GAJRAJ MANSI
 ON, BISTUPUR, ABOVE CAN
 ARA BANK, JAMSHEDPUR-83
 1001 JHARKHAND**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	13714539
2.	Whether the <u>trust</u> 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 India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
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.	Not Applicable
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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security 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	No

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831011.

JURISDICTION: EXEMPTION WARD, JAMSHEDPUR

PAN: AABTA1049C

D.O.I.: 17/04/1991

12A REG. No. TECH/VIII-35/96-97/6222-24 DT: 27/03/1998

80G REG. No. CIT/TECH/JSR/80G/2013-14/3900-02 DT: 13/09/2013

ACCOUNTING YEAR : 2017-2018

ASSESSMENT YEAR : 2018-2019

COMPUTATION OF INCOME :

AMOUNT(INR)

AMOUNT(INR)

Sources of Funds :

Voluntary Contribution

94,59,303.25

Interest Income

2,22,596.00

96,81,899.00

Less: Application of Funds :

Expenditure as per Income and Expenditure A/c.

1,33,31,845.00

Less: Depreciation

1,38,981.00

1,31,92,864.00

Add: Capital Expenditure

5,21,675.00

1,37,14,539.00

DEFICIT

(40,32,640.00)

UTILIZATION OF SET-APART FUND OF F.Y. 2016-2017:-

Opening Balance as at 01-04-2017

22,80,572.00

Less:- Utilization in F.Y. 2017-2018

22,80,572.00

BALANCE OF SET-APART FUND OF F.Y. 2016-2017:-

-

COMPUTATION OF TAX :

Tax on Above

-

Less: TDS

2,904.00

(Bank of India; TAN:- RCHB00408C)

REFUNDABLE

2,904.00

FOR ADARSH SEVA SANSTHAN

SECRETARY

TREASURER

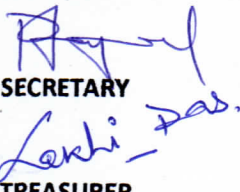

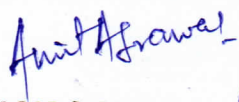
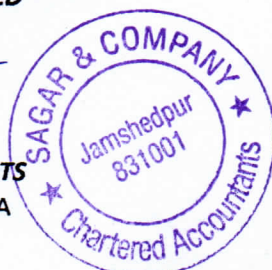
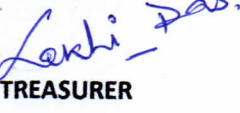


PLACE: JAMSHEDPUR.

DATE - 02-09-2018.

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831011.

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2018.

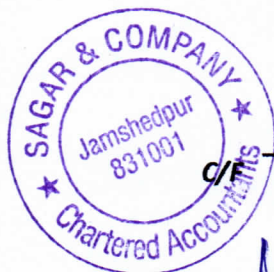
<u>LIABILITIES:</u>	<u>SCH. No.</u>	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
<u>General Fund :</u>			
Opening Balance		39,84,998.98	
Add: Utilization of Set Apart Fund (FY 2016-2017)		22,80,572.00	
Less: Opening Balance of Childline Project [AS-5]		(10,37,016.00)	
Less: Excess of Expenditure over Income (Deficit)		(36,49,946.00)	
			15,78,608.98
<u>Secured Loans</u>			
Loan from HDFC Bank Ltd. for Car- Maruti- ECCO [HDFC Auto Loan-Agreement No.- 53390087]			1,67,580.68
<u>Current Liabilities & Provisions</u>	" 1 "		10,25,916.00
		TOTAL:	27,72,106.00
<u>ASSETS:</u>			
<u>Fixed Assets</u>	" 2 "		7,65,997.16
<u>Investments:</u>			
Fixed Deposit with SBI (with Accrued Interest)			-
Fixed Deposit with Bank of India (FDR No. 450753710000010)			5,55,000.00
<u>Current Assets, Loans & Advances:-</u>	" 3 "		1,02,374.00
Tax Deducted at Source [TDS]			2,904.00
<u>Cash & Bank Balances:-</u>			
<u>Closing Balance as on 31.03.2016:</u>			
Cash in Hand FCRA		30.47	
Cash in Hand GENRAL		458.89	
Cash in Hand Childline Project		4,306.00	
			4,795.36
<u>Cash at Bank:</u>			
State Bank of India Sonari Branch (SB A/c No.10164536948) (IFSC- SBIN0006026)		12,440.25	
ICICI Bank, Bistupur S.B.A/c. No. 008901023648 (IFSC- ICIC0000089)		3,29,997.33	
UCO Bank, Bistupur (SB A/c No. 01540100015107) (IFSC- UCBA0000154)		6,767.30	
Axis Bank (SB A/c. No.915010029087570 (IFSC- UTIB0001230)		2,11,996.25	
Bank of India, C.H. Area Branch (SB A/c No. 5142) (IFSC- BKID0004507)		7,79,834.06	
			13,41,035.19
		TOTAL:	27,72,106.00
		AS PER REPORT ATTACHED	
FOR ADARSH SEVA SANSTHAN			
 SECRETARY		 AMIT AGARWAL SAGAR & COMPANY CHARTERED ACCOUNTANTS Membership No. 414325 FRN :- 000586C JAMSHEDPUR - 831001	 SAGAR & COMPANY CHARTERED ACCOUNTANTS CA. AMIT AGRAWAL, ACA M. No. 414325 FRN: 000586C
 TREASURER			
PLACE: JAMSHEDPUR.			
DATE - 02-09-2018.			

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831011.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

INCOME:	FCRA FUND AMOUNT (INR)	NATIONAL FUND AMOUNT (INR)	TOTAL AMOUNT (INR)
GRANTS FROM CRY (Child Rights & You)	15,00,000.00	-	15,00,000.00
ADDITIONAL GRANTS FROM CRY (Child Rights & You)	4,64,372.00	-	4,64,372.00
INDO GLOBAL SOCIAL SERVICE SOCIETY IGSSS	5,03,453.00	-	5,03,453.00
CENTRE FOR WORLD SOLIDARTY-CWS	2,92,928.00	-	2,92,928.00
GRANT FROM UNICEF AID	-	41,05,883.00	41,05,883.00
GRANT FROM CHILDLINE INDIA FOUNDATION		13,57,238.00	13,57,238.00
DONATION	-	14,485.00	14,485.00
CLEAN JHARKHAND PROJECT - CJP	-	6,79,960.00	6,79,960.00
INTEREST ON SAVING & FIXED DEPOSITS AND CURRENCY CHANGE	1,76,867.00	45,729.00	2,22,596.00
LOCAL CONTRIBUTION	-	4,01,835.00	4,01,835.00
BOARD MEMBERS FEE/CONTRIBUTION		1,04,060.00	1,04,060.00
MISC. RECEIPTS	179.00	34,910.25	35,089.25
TOTAL:	29,37,799.00	67,44,100.25	96,81,899.25

EXPENDITURE:	FCRA FUND AMOUNT(Rs.)	NATIONAL FUND AMOUNT(Rs.)	TOTAL AMOUNT(Rs.)
CRY PROJECT EXPENSES	15,00,000.00	-	15,00,000.00
CRY PROJECT EXPENSES- Additional Budget	4,64,372.00	-	4,64,372.00
IGSSS PROJECT EXPENSES	5,14,811.00	47,796.00	5,62,607.00
CWS PROJECT EXPENSES	2,99,529.00	-	2,99,529.00
UNICEF AID EXPENSES	-	38,47,649.22	38,47,649.22
	27,78,712.00	38,95,445.22	66,74,157.22



C/F

Amritha

Contd...2.

B/F 27,78,712.00 38,95,445.22 66,74,157.22

EXPENDITURE:	FCRA FUND AMOUNT(Rs.)	NATIONAL FUND AMOUNT(Rs.)	TOTAL AMOUNT(Rs.)
CHILDLINE INDIA FOUNDATION EXPENSES	-	13,36,798.00	13,36,798.00
FORD-FOUNDATION PROJECT	42,48,426.00	-	42,48,426.00
CLEAN JHARKHAND PROJECT - CJP	-	6,22,796.00	6,22,796.00
ASES EXPENSES	-	1,51,506.79	1,51,506.79
BANK CHARGES	607.25	590.00	1,197.25
PF ADMN CHARGES	18,428.00	3,146.00	21,574.00
DEPRECIATION	23,443.00	1,15,538.00	1,38,981.00
Return of Un-spent Balance to UNICEF 3rd Quarter un-spent balance paid on 09.03.2018 (1st October'17 to 31st December'17)	-	4,445.78	4,445.78
Unutilized Balance returned to CRY for Apr- 16 to Mar- 17	60,490.00	-	60,490.00
MISC. EXPENES	845.00	70,628.00	71,473.00
EXCESS OF INCOME OVER EXPENDITURE SURPLUS / (DEFICIT) :-	(41,93,152.00)	5,43,206.00	(36,49,946.00)
TOTAL:	29,37,799.00	67,44,100.25	96,81,899.25

FOR ADARSH SEVA SANSTHAN

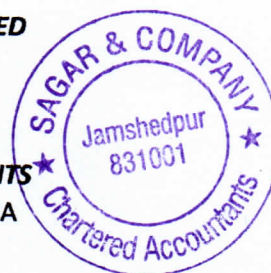
SECRETARY

TREASURER



AS PER REPORT ATTACHED

Amit Agrawal
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
 CA. AMIT AGRAWAL, ACA
 M. No. 414325
 FRN: 000586C



PLACE: JAMSHEDPUR.
 DATE - 02-09-2018.

AMIT AGRAWAL
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
 Membership No. 414325
 FRN :- 000586C
 JAMSHEDPUR - 831001

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831011.

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2018.

RECEIPTS:

AMOUNT (INR)

AMOUNT (INR)

Opening Balances as on 01-04-2017:

Cash & Bank Balance:

Cash in Hand FCRA

71.47

Cash in Hand GENERAL

540.39

611.86

Cash at Bank:

State Bank of India Sonari Branch (SB A/c No.10164536948)

11,565.00

ICICI Bank, Bistupur S.B.A/c.no. 008901023648

47,786.83

UCO Bank, Bistupur (SB A/c No. 01540100015107)

-

Axis Bank (SB A/c. No.915010029087570)

34,651.25

Bank of India, C.H. Area Branch (SB A/c No. 5142)

54,52,507.31

55,46,510.39

Provident Fund Contributions for the month of March- 2018 (paid in Apr- 2018)- FCRA:

Employer's Contribution

14,496.00

Employees' Contribution

14,496.00

28,992.00

Tax Deducted at Source (TDS) for March- 2018 (paid in Apr- 2018)- FCRA:

5,365.00

5,365.00

Audit Fees for March- 2018 (paid in Apr- 2018)- FCRA:

14,400.00

14,400.00

Loans & Advances [FCRA]:

Dilip Kujur

4,326.00

Rosaliya Tirkey

5,700.00

10,026.00

Loans & Advances [ASES]:

Anjan Kumar Prasad

13,858.00

Bharat Bhushan Mahato

1,000.00

Jayshankar Singh (Electrician)

2,000.00

Shiv Tyagi Sinha

10,337.00

Sushma Sahu

1,000.00

Swapan Naik

4,500.00

Trinath Mukhi

277.00

32,972.00

Loans & Advance (Childline Project A/c.)

Ajay Kumar Singh

130.00

Archana Ghosh

140.00

Julie Kumar Raut

5,024.00

Maheshwar Thakur

1,800.00

Usha Gupta

3,042.00

10,136.00

Expenses for March- 2018 (paid in Apr- 2018)- FCRA:

Ajay Kumar

4,079.00

Bajrang Book Store

2,000.00

6,079.00

c/f

56,55,092.25

Contd...2.



Anil Kumar

	b/f	56,55,092.25
<u>Expenses for March- 2018 (paid in Apr- 2018)- FCRA:</u>		
Bharat Bhushan Mahato	1,065.00	
Daily Needs	416.00	
Electricity charges	4,000.00	
Internet Facilities	10,000.00	
Ravi Computer	1,100.00	
Rohit Karmakar	6,000.00	
Sangeeta Mansharmani	35,000.00	
Vinod Mathew	3,043.00	
Salary Payable	3,24,534.00	
CRY Expenses Payable	4,867.00	
Lakhi Das (CRY)	1,950.00	
		3,91,975.00
<u>Expenses of March- 2018 (paid in Apr- 2018)- ASES:-</u>		
Ajay Kumar	23,166.00	
Office Maintenance Payable	6,763.00	
Salaries Payable	28,000.00	
TDS Payable	1,719.00	
Jujhar Soren	27,720.00	
Usha Mahato	4,540.00	
Vinod Mathew	3,820.00	
		95,728.00
<u>Expenses for March-2018 (paid in Apr-2018) (Childline Project):</u>		
Salary Payable	4,62,000.00	
Awareness Material Payable A/c.	10,395.00	
Auditor Fee	4,500.00	
Loan from ASES General Fund	6,51,375.30	
TDS Payable A/c.	782.00	
		11,29,052.30
<u>Grant Received from UNICEF:</u>		
<u>UNICEF PROJECT</u>		
25.04.2017	7,93,244.20	
18.07.2017	11,98,611.00	
31.10.2017	12,91,887.80	
01.02.2018	8,22,140.00	
		41,05,883.00
<u>Grant Received from Childline India Foundation:</u>		
25.07.2017	6,39,238.00	
18.10.2017	7,18,000.00	
		13,57,238.00
<u>Income From ASES :</u>		
Local Contribution/Misc. Recd.	4,01,835.00	
Misc. Receipts	11,110.25	
Rent charges from Childline project	5,000.00	
Board Membership Contribution	1,04,000.00	
Board Membership Fee	60.00	
Clean Jharkhand Project-CJP	6,79,960.00	
Creche Contribution	10,210.00	
Office maints. Received from CREJ	18,800.00	
Bank Interest	28,331.00	
Donation	4,275.00	
Interest on Fixed Deposit	10,154.00	
Bank Interest (UCO Bank)	4,340.00	
		12,78,075.25
	c/f	1,40,13,043.80
		Contd...3.



b/f

1,40,13,043.80

Encashment of FD with SBI [FDR No. 30394359896]	93,490.00
HDFC Auto Loan (Agreement No.- 53390087)	1,89,500.00

FCRA Section**Grant Received From :**

Indo-Global Social Service Society - IGSSS	5,03,453.00	
Centre for World Solidarity - CWS	2,92,928.00	
Child Rights and You - CRY	15,00,000.00	
Child Rights and You - CRY - Addl. Grant	<u>4,64,372.00</u>	
		27,60,753.00
FCRA Bank Interest [Savings & Fixed Deposits]		1,76,867.00
Sundry Balance written off	<u>179.00</u>	
		179.00

TOTAL: 1,72,33,832.80

PAYMENTS:**ASES General Fund****ASES - Clean Jharkhand Project**

Community Supervisor Honorarium	96,000.00	
Community Animator Honorarium	99,120.00	
Safai Mitra Honorarium	4,04,281.00	
Incentive	8,940.00	
Trolley Repairing	3,600.00	
Equipments	10,565.00	
Misc. Expenses	200.00	
Printing & Stationery	<u>90.00</u>	
		6,22,796.00

ASES - Home Fund

Books & Tution Fees Aid for Bal Sangathak	17,020.00	
15th Aug Independence Day Celebration	1,080.00	
Creche Expenses	30,060.00	
26th day Republic Celebration	988.00	
Founders Day Expenses	1,190.00	
Home Children Expenses	1,430.00	
Office Repairing & Maintenance	5,400.00	
Office Bike Maintenance	5,480.00	
Phone, Postage & Internet	155.00	
Office Expenses	11,522.00	
Medical Expenses	6,414.00	
Travelling Expenses	8,177.00	
Misc. Expenses	22,614.38	
Resotation expenses	1,610.00	
Legal & Professional Charges	10,512.00	
Office Van BR16K2363 Insurance	<u>2,601.00</u>	
		1,26,253.38
	c/f	<u><u>7,49,049.38</u></u>



Contd...4.

<u>ASES - Home Fund</u>	b/f	7,49,049.38
P.F. Consultancy Fee	9,600.00	
Professional Tax	7,300.00	
Interest on Auto Loan	3,988.68	
Interest on Late Deposit of TDS	15.00	
Subscription	501.00	
		21,404.68
<u>IGSSS PROJECT (LOCAL CONTRIBUTION)</u>		
1.1.1-End Line Survey	500.00	
1.1.2-Consultation with Domestic Workers	2,000.00	
1.1.3-Follow up Training with Child/Youth	2,990.00	
1.1.4-IEC (Domestic Workers Campaign)	3,000.00	
1.2.1-Labour Day Celebration, Domestic Worker	6,868.00	
1.2.2-Consultation with Labour & Other Minister	1,000.00	
1.3.1-Federation Meeting with other NGO's	2,000.00	
1.3.2-Sensitization on domestic Worker Nukad Natak	2,000.00	
1.3.3-Exposure visit of Domestic Worker	5,690.00	
1.3.4-Press Conference to Highlight Domestic	500.00	
1.3.5-Campaign Public Sensitization on Worker	5,100.00	
1.4.1-Promotion of Entrepreneurship	1,593.00	
1.4.2-Liasion with Corporate/Bank/Financial	800.00	
1.5.1-Staff Capacity/Review Meeting	512.00	
3.4-Travel of Chief Functionary	2,727.00	
3.5-Outstation IGSSS review meeting	4,000.00	
4.1-Telephone & Comm & Internet	2,596.00	
4.2-Stationery & Printing	3,920.00	
		47,796.00
<u>UNICEF PROJECT 2015-16 (01/04/2017 to 10/04/2018)</u>		
<u>PROGRAMME COST</u>		
Block level 3 days Theater workshop-Food	81,465.00	
Block level 3 days Theater workshop-Mike	27,000.00	
Block level 3 days Theater workshop-Photo	12,000.00	
Block level 3 days Theater workshop-Resource Person Fee	54,000.00	
Block level 3 days Theater workshop-Training Kit	17,745.00	
Block level 3 days Theater workshop-Travel	79,800.00	
Block level 3 days Theater workshop-Venue	18,735.00	
Block Level Adolescent Summit-AV System	49,900.00	
Block Level Adolescent Summit-Backdrop	18,000.00	
Block Level Adolescent Summit-Kit	1,35,000.00	
Block Level Adolescent Summit-LCD Projector	22,100.00	
Block Level Adolescent Summit-Photo Documentation	15,000.00	
Block Level Adolescent Summit-Refreshment	1,35,000.00	
Block Level Adolescent Summit-Travel	89,600.00	
Block Level Adolescent Summit-Backdrop Standy	11,827.00	
Block Level Workshop with Teacher- Resource Person Travel	6,000.00	
Block Level Workshop with Teacher- Banner	11,784.00	
Block Level Workshop with Teacher- Fooding	27,000.00	
Block Level Workshop with Teacher- Mike	9,000.00	
Block Level Workshop with Teacher-Photography	9,000.00	
		8,29,956.00
	c/f	16,48,206.06



Contd...5.

UNICEF PROJECT 2015-16 (01/04/2017 to 10/04/2018)	b/f	16,48,206.06
<u>PROGRAMME COST</u>		
Block Level Workshop with Teacher- Projector	9,000.00	
Block Level Workshop with Teacher- Training Kit	16,136.00	
Block Level Workshop with Teacher- Venue	6,000.00	
Child Reporter Photo Workshop	32,313.00	
Monthly Meeting of Project Staff	27,440.00	
Cluster Level Activity for child - Banner	53,655.00	
Cluster Level Activity for child - Chart paper	25,128.05	
Cluster Level Activity for child - Fooding	1,09,906.50	
Cluster Level Activity for child - Sound	48,500.00	
Cluster Level Activity for child - Travel	1,09,350.00	
Community Meeting in Panchayat - Refreshment	9,048.00	
Community Meeting in Panchayat - Travel	6,550.00	
Development Wall Newspaper - Chart paper	8,937.43	
Development Wall Newspaper - Glue, Cello Tape	10,631.70	
Development Wall Newspaper - Stationery	26,944.32	
Interactive Meeting of Adolescent - Travel	55,750.00	
Interactive Meeting of Adolescent - Refreshment	44,825.00	
Poshak Area Samudayik Meeting with Parents	88,401.00	
Post Card Campaign	20,000.00	
Poster Making Campaign - Certificate & Cup	3,600.00	
Poster Making Campaign - Poster Sheet	10,000.00	
Poster Making Campaign - Stationery	27,000.00	
Poster Making Competition - Certificate & Cup	5,400.00	
Poster Making Competition - Poster Sheet	5,000.00	
Poster Making Competition - Stationery	27,000.00	
Running Cost for Camp Office	45,000.00	
		8,31,516.00
<u>Technical Support</u>		
Technical support for project coordinator	2,97,000.00	
Technical support for block coordination	9,90,000.00	
Technical support for M&E Documentation	2,40,000.00	
		15,27,000.00
<u>DIRECT PROGRAMME SUPPORT COST</u>		
<u>Human Resource</u>		
Travelling & DSA of Project coordinator	1,44,000.00	
Travelling Allowances for Block Co-ordinator (6 District)	1,98,000.00	
Travelling Allowances of M&E Documentation	30,000.00	
Monitoring visit by senior management team	26,913.00	
Communication allowance for Project coordinator	11,000.00	
Communication allowance for Block Coordinator	33,000.00	
Communication Allowances of M&E Documentation	10,000.00	
Accounting and Fiancial Management (part-time)	88,000.00	
		5,40,913.00
<u>INDIRECT PROGRAMME SUPPORT COST</u>		
Stationery, office maintainance and office equipment	1,18,264.22	
		1,18,264.22
<u>CHILDLINE Project</u>		
<u>Staff Salary</u>		
Coordinator	1,68,000.00	
Team Members	5,68,000.00	
		7,36,000.00
	c/f	54,01,899.28



<u>CHILDLINE Project</u>	b/f	54,01,899.28
<u>Staff Salary</u>		
Part time Counciller	96,000.00	
VoulnTERS	72,000.00	
		1,68,000.00
<u>Client Related Expenses</u>		
Medical	15,113.00	
Shelter	17,144.00	
Restoration	72,049.00	
Nutrition	85,963.00	
Travel	63,026.00	
		2,53,295.00
<u>Administrative Expenses</u>		
Computer Maintenance	2,300.00	
Communication	7,189.00	
Telephone/Mobile	10,075.00	
Local Conveyance	24,567.00	
Stationery	15,661.00	
Awareness materials	30,927.00	
Internet Connection	3,850.00	
Auditors fee	5,000.00	
Training & Orientation	57,634.00	
Miscellaneous	12,384.00	
CHILDLINE se Dosti	9,916.00	
Depreciation	-	
		1,79,503.00
<u>CHILDLINE PROJECT</u>	1,02,409.00	1,02,409.00
Bank Charges	590.00	590.00
PF Admn. Charges	3,146.00	3,146.00
Payment of principal on HDFC Auto Loan		17,930.64
HDFC Auto Loan (Agreement No.- 53390087)		
<u>PURCHASE OF ASSETS- [ASES]</u>		
Purchase of Ceiling Fans	4,275.00	
Purchase of CPU for Computer	16,000.00	
Purchase of Car- Maruti- ECCO	4,42,500.00	
Purchase of Printer	13,800.00	
Purchase of Refrigerator	11,500.00	
		4,88,075.00
<u>FCRA FUND</u>		
<u>FORD-FOUNDATION PROJECT</u>		
<u>Salaries & Staff-Support:</u>		
Salary of Project Director	3,75,000.00	
Salary of Project Co-ordinator	3,50,000.00	
		7,25,000.00
	c/f	73,39,847.92
		Contd...7.



FCRA FUND**FORD-FOUNDATION PROJECT****Salaries & Staff-Support:**

Salary of 5 Field Activist	9,21,083.00
Salary of Accountant	1,87,500.00
Salary of Communication Officer - H & C	3,75,000.00
Salary of Communication Officer - Ranchi	2,00,000.00

73,39,847.92

16,83,583.00

Meeting & Workshops:

Basti Community Meeting - Tea & Snacks	1,82,404.00
Basti Community Meeting - Travelling	33,936.00
Capacity Dev. Of Community Leader & CBOs - ASES Travel	47,761.00
Capacity Dev. Of Community Leader & CBOs - Fooding	1,50,649.00
Capacity Dev. Of Community Leader & CBOs - Hall charges	44,223.00
Capacity Dev. Of Community Leader & CBOs - R/P Honorarium	18,460.00
Capacity Dev. Of Community Leader & CBOs - Stationery	83,794.00
Capacity Dev. Of Community Leader & CBOs - Travel	1,19,800.00
Capacity Dev. On Planning Process - Stationery	20,000.00
Formation of Ward Committee - Refreshment	19,301.00
Formation of Ward Committee - ASES Travel	18,586.00
Meeting with Govt. Authorities - Travel	22,205.00
Participation of ASES in National Meeting - Travel	20,327.00
Institutional Capacity Development - Accomodation	6,865.00
Institutional Capacity Development - Food	24,190.00
Institutional Capacity Development - Travel	29,747.00
Networking Meeting with Stake holders - ASES Travel	18,148.00
Networking Meeting with Stake holders - Fooding	43,404.00
Networking Meeting with Stake holders - Stationery	13,024.00
Networking Meeting with Stake holders - Tent, Mike etc.	24,210.00
Nukad Natak Show and Nukad Sabha	1,57,173.00
Participation Camp Organised by ULB - Travel	500.00
Sensitization Workshop with Edc. Institute - ASES Travel	2,196.00
Sensitization Workshop with Edc. Institute - Stationery	56,180.00
Sensitization Workshop with liable ULB's - Stationery	15,000.00

11,72,083.00

Consultancy/Honorarium

Institutional Capacity Development	3,750.00
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3,750.00

Documentation & Publication

Production & Distribution of Awareness Matls.	84,235.00
Publication (Scheme/Mission of Govt.)	95,408.00
Halfly 'Slum Watch' Bulletin	70,000.00

2,49,643.00

Travel

Meeting with Relevent Actors - Travel	76,177.00
Related Departmental Visit - Travel	74,038.00

1,50,215.00

Website Development

Website Development & Maintanance	12,377.00
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12,377.00

Audit

Audit Fees	7,000.00
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7,000.00

c/f

1,06,18,498.92



Contd...8.

b/f

1,06,18,498.92

Office Cost:

Stationery, Printing & Postage	45,385.00
Telephone & Internet Charge	15,767.00
Office Maintenance	18,459.00
Electricity	28,362.00
Telephone & Internet - Staff	17,697.00
Office Rent at Ranchi	1,19,105.00

2,44,775.00

FCRA FUND**CHILD RIGHTS AND YOU - CRY PROJECT****THEME - 1 - ENROLMENT**

Meeting & Awareness for proactive engagement with families	11,482.00
Joint meeting with AWWs, teachers, SMCs, prime movers	4,928.00
Interface meeting with teachers, SMC members	6,000.00
Salary and other statutory benefit of Project Coordinator	2,64,000.00

2,86,410.00

THEME - 2 - RETAINION

Capacity building of AWWs (3 Model ICDS & other 3 ICDS)	21,135.00
Celebrating Parents day-Conducting games & other	11,477.00
Support for 3 Model ICDS	3,040.00
Sharing meeting with the concerned department	7,581.00
Meeting with mahila groups/mothers on issue	4,990.00
Capacity building of SMCs on School Development Plan	19,816.00
District level workshop on school infrastructure	4,980.00
Meeting with Bal-sansad & Bal-sangathan	11,489.00
Salary other statutory benefit of 3 Field Organizer	2,97,414.00
Monthly meeting with staffs on programme progress	5,502.00
Travel expenses of the 3 Field Activist	14,250.00
	34,425.00

4,36,099.00

THEME - 3 - PROTECTION

Meetings/seminar with all stakeholders of ICPS	8,848.00
Training on Life Skills of staffs and Bal Sangathan leaders	12,842.00
Bal Sangathan meeting at basti level on protection issue	11,500.00
Bal Sammelan on protection issue special focus on CM & CL	15,918.00
Annual Review	5,759.00
Quarterly Review Meeting	12,960.00
Travel & communication exps. Of Project Coordinator	8,400.00
Motivation-cum-Enrollment Camp	4,867.00

81,094.00

ADMINISTRATIVE COST

Salary and other statutory benefit of project holder	2,66,400.00
Salary other statutory benefit of Documentation in Charge	2,06,400.00
Salary other statutory benefit of Accountant	1,79,196.00
Print and Stationery	4,806.00
Travel Expenses of the project holder	5,979.00
Office maintenance (Electricity & Computer)	14,405.00
Vehicle mainenance& Fuel	5,815.00
Postage, Telephone & Internet charge	7,396.00
Audit Fee	6,000.00

6,96,397.00

c/f

1,23,63,273.92

Contd...9.



b/f

1,23,63,273.92

FCRA FUND**CHILD RIGHTS AND YOU - CRY PROJECT - ADDITIONAL BUDGET**

Community level meeting with parents, AWWs, bastee leaders	46,200.00
Nukkad Natak campaigns on three pertinent issues	1,59,650.00
Poster Campaign by adolescents on issues of CM & CL	24,000.00
Capacity building of staffs of ASES on issues of CM & CL	16,500.00
Interface meeting with labour department	12,840.00
Establishing adolescent learning centre	1,00,417.00
State level consultation meeting	61,190.00
Interface meeting with media along with adolescent groups	8,470.00
Printing story of change booklet in a realm	35,105.00

4,64,372.00

INDO-GLOBAL SOCIAL SERVICE SOCIETY - IGSSS**PROGRAMME COST**

1.1.1-End Line Survey	4,500.00
1.1.2-Consultation with Domestic Workers	5,181.00
1.1.3-Follow up Training with Child/Youth	3,700.00
1.2.2-Consultation with Labour & other Minister	4,010.00
1.3.1-Federation Meeting with Other NGOs	2,700.00
1.3.2-Sensitization on Domestic Workers by Nukkad	1,968.00
1.3.3-Exposure Visit of Domestic Worker	9,973.00
1.3.4-Press Conference to Highlight Domestic	4,230.00
1.3.5-Campaign Public Sensitization on Worker	5,250.00
1.4.1-Promotion of Entrepreneurship Meeting	2,496.00
1.4.2-Liaison with Corporate/Bank/Finance Institution	1,824.00
1.5.1-Staff Capacity / Review Meeting	1,469.00
1.5.2-IEC Materials/Documentation	3,500.00

50,801.00

PROGRAMME SUPPORT COST

2.1-Salary of Project and Advocacy Coordinator	2,10,000.00
2.2-Salary of Social Worker (1)	90,000.00
2.3-Salary of Mobilizer	36,000.00
2.4-Salary of Accountant (part time)	84,000.00
3.1-Travel for Programme of Project Coordinator	10,662.00
3.2-Travel for Programme of Social Worker & Mobilizer	5,395.00
3.3-Outstation IGSSS review meeting Travel	8,786.00

4,44,843.00

FACILITATION COSTS

4.1-Telephone & Communication, Internet, Fax, Postage	11,211.00
4.2-Stationery and printing	7,956.00

19,167.00

FCRA FUND**CENTRE FOR WORLD SOLIDARTY - CWS****PROGRAMME COST**

Listing of beneficiaries availing different govt. schemes	760.00
Traditional Games, Quiz and cultural events with school children	9,006.00
Promotion and strengthening of adolescents through football match	26,995.00
Awareness on Health, hygiene and nutrition security	12,000.00
Training on developing vegetable nursery	11,997.00

60,758.00

c/f

1,34,03,214.92

Contd...10.



b/f

1,34,03,214.92

FCRA FUND**CENTRE FOR WORLD SOLIDARTY - CWS****PROGRAMME COST**

Training on improved agriculture technique & nutritional status	11,998.00
Input support for selected 40 farmers	11,904.00
Workshop with Sahiyas, ANM, ICDS workers, SHG groups	6,071.00
Training for the awareness creation on the govt. schemes	7,162.00
Block level consultation with different stakeholders	11,951.00
Publication of Pamphlets/leaflets	18,704.00
Salary of Field Coordinator	66,000.00
Salary of Assistant Field Coordinator	54,000.00
Programme Travel	12,007.00

1,99,797.00

ADMINISTRATIVE COST

Salary of Account Person (part time)	24,000.00
Office running cost	11,974.00
Audit Support (Lump-sum)	3,000.00

38,974.00

Bank Charges	607.25
P.F. Admn. charges	18,428.00
Late Deposit of TDS	845.00

19,880.25

Loans & Advance (FCRA A/c.)

Jitendra Pati	2,720.00
Alpona Das	5,540.00
Mahabir Mahato	15,248.00
Jamil Ahmad Ansari	5,000.00
Usha Mahato	5,000.00
Ravi Shankar Pd. Gupta	1,074.00
Isha Kumari Singh	7,200.00
Pramod Travels	120.00

41,902.00

Loans & Advance (Childline Project A/c.)

Anup Kumar Prusty	1,000.00
Archana Ghosh	4,032.00
Archana Ghosh (Programme)	1,000.00
Arun Kumar Paianter	3,000.00
Brajesh Kumar Singh	1,335.00
Julie Kumar Raut	4,032.00
Julie Kumari Raut (Programme)	18,879.00
Kishor Das (Programme)	885.00
Mausumi Pandey	4,032.00
Sanatan Pandey (Programme)	500.00
Sanatan Pandey	2,000.00
Shiv Tyagi Sinha (Programme)	1,000.00
Usha Gupta	6,032.00
Usha gupta (Programme)	2,793.00

50,520.00

Loans & Advance- [ASES]

Pinaki Shit (UNICEF)	9,000.00
Anjan Kumar Prasad	14,960.00
Chandan Jaiswal (Programme)	3,500.00
Chandan Jaiswal	1,200.00
Shiv Tyagi Sinha	12,000.00

40,660.00

c/f

1,37,94,948.17

Contd...11.



b/f 1,37,94,948.17

PURCHASE OF FIXED ASSETS [FORD FOUNDATION]

Furniture & Fixtures

33,600.00

33,600.00

Fixed Deposits Investments [Term Deposits]:

FDR No. 450753710000010 [BOI]

5,55,000.00

5,55,000.00

Unutilized Balance returned to CRY for Apr- 16 to Mar- 17

NEFT dated 19-05-2017

60,490.00

60,490.00

Return of Un-spent Balance to UNICEF

3rd Quarter un-spent balance paid on 09.03.2018

(1st October'17 to 31st December'17)

4,445.78

4,445.78

Provident Fund Contributions for the month of March- 2017 (paid in April- 2017):

Employer's Contribution

13,368.00

Employees' Contribution

13,368.00

26,736.00

Expenses Payable for the month of March- 2017 (paid in April- 2017):

Audit Fees Payable

14,376.00

Telephone Payable

4,200.00

Salaries Payable

2,81,704.00

3,00,280.00

Expenses Payable for the month of March- 2017 (paid in April- 2017)- ASES

Salaries Payable

4,76,156.00

Audit Fees Payable

5,000.00

Restoration

31.00

Awareness Material Payable

54,060.00

CHILDLINE se Dosti Payable

10,000.00

Stationery Payable

5,500.00

Training & Orientation Payable

5,000.00

Loan from ASES General Fund

5,54,431.30

11,10,178.30

Tax Deducted at Source (TDS) Payments:-

2,324.00

2,324.00

Closing Cash Balances as on 31.03.2018:

Cash in Hand FCRA

30.47

Cash in Hand GENRAL

458.89

Cash in Hand Childline Project

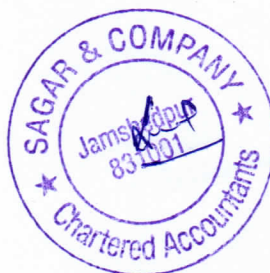
4,306.00

4,795.36

c/f

1,58,92,797.61

Contd...12.



Closing Bank Balances as on 31.03.2018:

State Bank of India Sonari Branch (SB A/c No.10164536948)
(IFSC- SBIN0006026)
ICICI Bank, Bistupur S.B.A/c.no. 008901023648
(IFSC- ICIC0000089)
UCO Bank, Bistupur (SB A/c No. 01540100015107)
(IFSC- UCBA0000154)
Axis Bank (SB A/c.No.915010029087570)
(IFSC- UTIB0001230)

b/f

1,58,92,797.61

12,440.25

3,29,997.33

6,767.30

2,11,996.25

BOI Closing Bank Balances as on 31.03.2018:

Un-Utilized balance of Centre for World Solidarity - CWS (BOI) 2,322.00
Un-Utilized balance of Indo-Global Social Service Society - IGSSS (BOI) 4,271.00
Un-Utilized balance of Child Rights and You - CRY (BOI) 4,867.00
Bank of India, C.H. Area Branch (SB A/c No. 450710100005142) 7,68,374.06
(IFSC- BKID0004507)

7,79,834.06

13,41,035.19

TOTAL:

1,72,33,832.80

FOR ADARSH SEVA SANSTHAN

SECRETARY

TREASURER

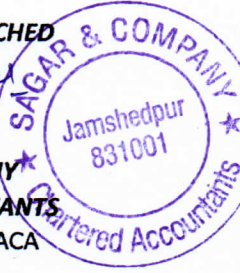


PLACE: JAMSHEDPUR.

DATE - 02-09-2018.

AS PER REPORT ATTACHED

SAGAR & COMPANY
CHARTERED ACCOUNTANTS
CA. AMIT AGRAWAL, ACA
M. No. 414325
FRN: 000586C



AMIT AGARWAL
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
Membership No. 414325
FRN :- 000586C
JAMSHEDPUR - 831001

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831011.

SCHEDULE No. " 1 " - CURRENT LIABILITIES & PROVISIONS:-

AMOUNT (INR)

FCRA FUND:-

1	Liability for PF (Employer)	14,496.00
2	Liability for PF (Employee)	14,496.00
3	Liability for TDS	5,365.00
4	Ajay Kumar	4,079.00
5	M/S Bajrang Book Store	2,000.00
6	Bharat Bhushan Mahato	1,065.00
7	CRY Expenses Payable	4,867.00
8	M/S Daily Needs	416.00
9	Electricity Charges [Learning Centre]	4,000.00
10	Internet Facilities	10,000.00
11	M/S Ravi Computer	1,100.00
12	Rohit Karmakar	6,000.00
13	Sangita Mansharmani	35,000.00
14	Vinod Mathew	3,043.00
15	Rosalia Tirkey	5,700.00
16	Lakhi Das	1,950.00
17	Salary Payable A/c.	3,24,534.00
18	Audit Fees Payable	14,400.00

4,52,511.00

ASES GENERAL FUND:-

1	Ajay Kumar	23,166.00
2	Office Maintenance Payable A/C	6,763.00
3	Salaries Payable A/C	28,000.00
4	TDS Payable	1,719.00
5	Vinod Mathew	3,820.00
6	Jujhar Soren	27,720.00
7	Usha Mahato	4,540.00

95,728.00

CHILDLINE PROJECT:-

1	Salary Payable A/c.	4,62,000.00
2	Awareness Material Payable A/c	10,395.00
3	Auditor Fee	4,500.00
4	TDS Payble A/c	782.00

4,77,677.00

TOTAL:

10,25,916.00

SCHEDULE No. " 3 " - CURRENT ASSETS, LOANS & ADVANCES:-

FCRA FUND:-

1	Md. Jamil Ahmad Ansari	5,000.00
2	Usha Mahato	5,000.00
3	Ravi Shankar Prasad Gupta	1,074.00
4	M/S Pramod Travels	120.00

11,194.00



Contd...2.

ASES GENERAL FUND:-

1	Anjan Kumar Prasad	14,960.00
2	Chandan Jaiswal	1,200.00
3	Shiv Tyagi Sinha	12,000.00

28,160.00

CHILDLINE PROJECT:-

1	Anup Kumar Prusty	1,000.00
2	Archana Ghosh	4,032.00
3	Archana Ghosh (Programme)	1,000.00
4	Arun Kumar Painter	3,000.00
5	Barjesh Kumar Singh	1,335.00
6	Julie Kumar Raut	4,032.00
7	Julie Kumari Raut (Programme)	18,879.00
8	Kishor Das (Programme)	885.00
9	Mausami Pandey	4,032.00
10	Sanatan Panday (Programe)	500.00
11	Sanatan Panday	2,000.00
12	Shiv Tyagi Sinha (Programe)	1,000.00
13	Usha Gupta	6,032.00
14	Usha Gupta	2,793.00

50,520.00

Advances for Programes:-

1	Chandan Jaiswal	3,500.00
2	Pinaki Shit	9,000.00

12,500.00

TOTAL:

1,02,374.00



ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831 011.

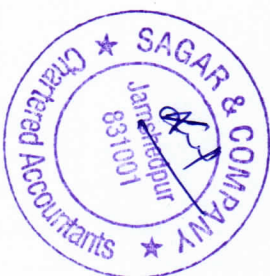
SCHEDULE No. " 2 " - FIXED ASSETS

S.NO.	A S S E T S	RATE	BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2018
NATIONAL:							
1	BUILDING	5%	1,11,872.10	-	1,11,872.10	5,594.00	1,06,278.10
2	VEHICLE (Maruti Van)	15%	4,960.61	-	4,960.61	744.00	4,216.61
3	FURNITURE & FIXTURES	10%	13,339.81	-	13,339.81	1,334.00	12,005.81
4	TYPE MACHINE	10%	-	-	-	-	-
5	TROLLEY	10%	19,449.50	-	19,449.50	1,945.00	17,504.50
6	MOTOR CYCLE	15%	10,139.82	-	10,139.82	1,521.00	8,618.82
7	PRINTER	15%	2,233.14	13,800.00	16,033.14	2,405.00	13,628.14
8	COMPUTER	60%	8,041.00	-	8,041.00	4,825.00	3,216.00
9	CAMERA	15%	6,862.90	-	6,862.90	1,029.00	5,833.90
10	INVERTER 2400VA	15%	19,312.00	-	19,312.00	2,897.00	16,415.00
11	SOFTWARE	25%	4,174.70	-	4,174.70	1,044.00	3,130.70
12	MICROWAVE OVEN (SAMSUNG)	0%	5,500.00	-	5,500.00	-	5,500.00
13	CEILING FANS	10%	-	4,275.00	4,275.00	428.00	3,847.00
14	CPU FOR COMPUTER	15%	-	16,000.00	16,000.00	2,400.00	13,600.00
15	CAR- MARUTI- ECCO	15%	-	4,42,500.00	4,42,500.00	66,375.00	3,76,125.00
16	REFRIGERATOR	15%	-	11,500.00	11,500.00	1,725.00	9,775.00
	CHILDLINE PROJECT:-		2,05,885.58	4,88,075.00	6,93,960.58	94,266.00	5,99,694.58
1	Computer (childline)	60%	31,500.00	-	31,500.00	18,900.00	12,600.00
2	Furniture & Fixtures (childline)	10%	23,723.00	-	23,723.00	2,372.00	21,351.00
			55,223.00	-	55,223.00	21,272.00	33,951.00
	TOTAL:(A)		2,61,108.58	4,88,075.00	7,49,183.58	1,15,538.00	6,33,645.58



Contd...2.

S.NO.	A S S E T S	RATE	BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2018
FCRA:							
1	MOTOR CYCLE	15%	9,182.92	-	9,182.92	1,377.00	7,805.92
2	FURNITURE & FIXTURES	10%	25,457.78	33,600.00	59,057.78	5,906.00	53,151.78
3	COMPUTER	60%	6,724.38	-	6,724.38	4,035.00	2,689.38
4	LCD PRUECTOR	15%	12,561.50	-	12,561.50	1,884.00	10,677.50
5	CAMERA	15%	42,330.00	-	42,330.00	6,350.00	35,980.00
6	LAPTOP	15%	25,938.00	-	25,938.00	3,891.00	22,047.00
	TOTAL:(A)		1,22,194.58	33,600.00	1,55,794.58	23,443.00	1,32,351.58
	TOTAL:(A+B)		3,83,303.16	5,21,675.00	9,04,978.16	1,38,981.00	7,65,997.16



ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831011.

BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2018:-

BANK OF INDIA
SB A/C No. - 450710100005142

Balance as per Cash-Book 7,79,834.06

Add:- Cheques issued but not presented for payments in the bank:-

31.03.2018	064256	3,367.00	
31.03.2018	064255	3,346.00	
31.03.2018	064257	<u>8,365.00</u>	
			15,078.00

Balance as per Bank-Statement:- 7,94,912.06

ICICI BANK LTD.
SB A/C No. - 008901023648

Balance as per Cash-Book 3,29,997.33

Add:- Cheques issued but not presented for payments in the bank:-

31.03.2018	005558	<u>1,485.00</u>	
			1,485.00

Balance as per Bank-Statement:- 3,31,482.33

AXIS BANK LTD.
SB A/C No. -915010029087570

Balance as per Cash-Book 2,11,996.25

Add:- Cheques issued but not presented for payments in the bank:-

31.03.2018	130094	7,900.00	
31.03.2018	130093	1,150.00	
31.03.2018	130095	<u>1,424.00</u>	
			10,474.00

Balance as per Bank-Statement:- 2,22,470.25

