SAGAR & COMPANY

CHARTERED ACCOUNTANTS

2nd Floor, Gajraj Mansion, Bistupur, Jamshedpur - 831001

Phones: (O) 0657-2321943, 2321533

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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

And Afraval

Jamshedpur

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 COMPAN

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

	Nar	Name								PAN	
	AD	ARSH SEVA SANST				A	ABTA1049C				
THE	Flat	t/Door/Block No		Name Of P	remises/Buil	ding/Villa	ige	Form	No. which		
NAND	OP	POSITE 4TH PHASE	ADARSHN	ADAKSHNAGAK			electr	has been electronically ITR-7			
TRO	Roa	nd/Street/Post Office		Area/Localit	ty			transı	mitted		
AL INFORMATICE OF ELECTRO				SONARI	SONARI			Stati	Status AOP/BOI		
L IN	To	wn/City/District		State			Pin/ZipCode	Aadl	haar Numb	er/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	JA	JAMSHEDPUR			JHARKHAND 831011						
<u>a</u>	Des	ignation of AO(Wai	rd/Circle)	ITO EXEMPTION	EXEMPTION WARD, JAMSHEDPUR		Origin	nal or Revis	ed ORIGINAL		
	E-fi	iling Acknowledgem	ent Numbe	r 2896802111	289680211120918 Date(D		DD/MM/YYYY) 12-09-2018				
	1	Gross total income		A				1		0	
	2	Deductions under Cha	apter-VI-A		A COME TAX DEPARTMENT			2		0	
	3	Total Income						3	3	0	
OME	3a	Current Year loss, if a	iny					3	a	0	
INCOME	4	Net tax payable						4		0	
(*)	5	Interest and Fee Payal	ble	1 1 1 1				5		0	
NO	6	Total tax, interest and	Fee payable					6		0	
ATI	7	Taxes Paid	a Adva	ince Tax	7a			0			
COMPUTATION OF AND TAX THERI			b TDS		7b		290	4			
CON			c TCS		7c			0			
				Assessment Tax	7d			0	100		
		e Total Taxes Paid (7a+7b+7c +7d)						7	7e	2904	
	8	Tax Payable (6-7e)	Payable (6-7e)						8	0	
	9	Refund (7e-6)							9	2900	
	10	Exempt Income		Agriculture					10	0	
	1			Others			0				

This return has been digitally signed by PRABHA JAYASWAL	in the capacity of SECRETARY
having PANACSPJ0735F from IP Address117.205.252.226 on12-09-2018 at	JAMSHEDPUR
Dsc SI No & issuer 2337871374925722756CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,	D=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

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

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF		NIL
INCOME VOLUNTARY CONTRIBUTION OTHER THAN CORPUS AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY	9459303 222596	
CONTRIBUTION INCOME BEFORE APPLICATION OF INCOME	9681899	
LESS: APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS 10912292 PURPOSES - REVENUE ACCOUNT		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) 521675	11433967	NIL
GROSS TOTAL INCOME TOTAL INCOME		NIL NIL
COMPUTATION OF TAX ON TOTAL INCOME		
TAX ON RS. NIL	NIL	
DTHER INTEREST 2904	<u>2904</u> -2904	
REFUNDABLE TAX ROUNDED OFF U/S 288B	(2904) (2900)	

PRABHA JAYASWAL (SECRETARY) Details of Tax Deducted at Source on Income other than Salary

				come cure	tilaii Cai	a. y	
SI. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.		Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194	A: Other Inte	erest					
1.	RCHB00408C		BANK OF INDIA , ZONAL OFFICE , JAMSHEDPUR	29039	24/03/2018	2904	2904
			Grand Total	29039		2904	2904



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name Form No

e-Filing Acknowledgement Number

ADARSH SEVA SANSTHAN

10B

289492001110918

PAN

Assessment Year
Date of e-Filing

AABTA1049C

2018-19

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

[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 \underline{our} knowledge and belief were necessary for the purposes of the audit. In \underline{our} opinion, proper books of account have been kept by the head office and the branches of the abovenamed \underline{trust} visited by \underline{us} so far as appears from \underline{our} examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by \underline{us} , subject to the comments given below:

NIL

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 <u>31/03/2018</u> The prescribed particulars are annexed hereto.

Place Date JAMSHEDPUR 11/09/2018

Name Membership Number FRN (Firm Registration Number) Address AMIT AGARWAL
414325
0000586
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 trust 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 (₹)	DEPAR ME
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 accu	mulated or set apart for specified purposes under section
	(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

	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the	No		
	details thereof			
I	ATION OR USE OF INCOME OR PROPERTY FOR TH	HE BENEFIT OF PERSONS	REFERRED TO IN SECTION	
1.	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(3 this Annexure as such person)? If so, give details of the amo and the nature of security, if any.	3) (hereinafter referred to in pount, rate of interest charged	No	
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the prodetails of the property and the amount of rent or compensation.	e previous year? If so, give		
3.	Whether any payment was made to any such person during t salary, allowance or otherwise? If so, give details	Yes		
	Details Amount(₹)			
	PRABHA JAYASWAL (PAN- ACSPJ0735F)		266400	
	LAKHI DAS (PAN:- BPVPD7849M)		375000	
4.		Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation		
5.		Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid		
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received		No	
		Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted		
7.	favour of any such person? If so, give details thereof togethe		No	

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

S. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held			per cent of the capital
				of the concern during
				the previous year-say,
				Yes/No
Tota	ıl			

Place Date

JAMSHEDPUR 11/09/2018

Membership Number

FRN (Firm Registration Number)

Address

AMIT AGARWAL

414325

0000586

2ND FLOOR, GAJRAJ MANSI ON, BISTUPUR, ABOVE CAN ARA BANK, JAMSHEDPUR-83 1001 JHARKHAND

Form Filing Details	
Revision/Original	Original

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 SANSTHAM

SECRETARY

TREASURER

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

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2018.

LIABILITIES: Genaral Fund:	SCH. No.	AMOUNT (INR)	AMOUNT (INR)
Opening Balance			
Add: Utilization of Set Apart Fund (FY 2016-2017)		39,84,998.98	
Less: Opening Balance of Childline Project [AS-5]		22,80,572.00	
Less: Excess of Expenditure over Income (Deficit)		(10,37,016.00)	
coss. Excess of Experiantile over income (Deficit)		(36,49,946.00)	
Secured Loans			15,78,608.98
Loan from HDFC Bank Ltd. for Car- Maruti- ECCO			
[HDFC Auto Loan-Agreement No 53390087]			1,67,580.68
[1.01 0 Mato 20011 ABICEINEIII 140:- 35350087]			
Current Liabilities & Provisions	"1"		40.05.04.0.0
	78.2		10,25,916.00
		TOTAL:	27 72 100 00
ASSETS:		-	27,72,106.00
Fixed Assets	"2"		
	-		7,65,997.16
Investments:			
Fixed Deposit with SBI (with Accrued Interest)			
Fixed Deposit with Bank of India			
(FDR No. 450753710000010)			5,55,000.00
(1 DK NO. 430733710000010)			
Current Assets, Loans & Advances:-	"3"		1 02 274 00
Tax Deducted at Source [TDS]			1,02,374.00
			2,904.00
Cash & Bank Balances:-			
Closing Balance as on 31.03.2016:			
Cash in Hand FCRA		30.47	
Cash in Hand GENRAL		458.89	
Cash in Hand Childline Project		4,306.00	
			4,795.36
Cash at Bank:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
State Bank of India Sonari Branch (SB A/c No.10164	536948)	12,440.25	
(IFSC- SBIN0006026)			
ICICI Bank, Bistupur S.B.A/c. No. 008901023648		3,29,997.33	
(IFSC- ICIC0000089)			
UCO Bank, Bistupur (SB A/c No. 01540100015107)		6,767.30	
(IFSC- UCBA0000154			
Axis Bank (SB A/c. No.915010029087570		2,11,996.25	
(IFSC- UTIB0001230)			
Bank of India, C.H. Area Branch (SB A/c No. 5142)		7,79,834.06	
(IFSC- BKID0004507)			13,41,035.19
FOR ADARSH SEVA SANSTHANSE VA SANS			

FOR ADARSH SEVA SANSTHAN

TREASURER

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

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

AS PER REPORT ATTACHED

27,72,106.00

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2 0 1 8.

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
UNICEF AID EXPENSES	27 79 712 00	38,47,649.22	38,47,649.22
Chartered Account	27,78,712.00	38,95,445.22	66,74,157.22
TIEFED HO	And Horawal		

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

TREASURER

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

S Jamshedour Z AS PER REPORT ATTACHED

CHARTERED ACCOUNTANTS*

Jamshedpur 831001

Rentered Accountil

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.

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	
Carlos Bard		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)	-	
Bank of India, C.H. Area Branch (SB A/c No. 5142)	34,651.25	
bank of findia, C.H. Alea Branch (3B A/C No. 3142)	54,52,507.31	FF 46 F40 00
		55,46,510.39
Provident Fund Contributions for the month of March- 2018 (paid in Apr- 2018)- FO	RA:	
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	
Lange Q Advances [ACTC].		10,026.00
Loans & Advances [ASES]:		
Anjan Kumar Prasad Bharat Bhushan Mahato	13,858.00	
Jayshankar Singh (Electrician)	1,000.00	
Shiv Tyagi Sinha	2,000.00	
Sushma Sahu	10,337.00 1,000.00	
Swapan Naik	4,500.00	
Trinath Mukhi	277.00	
		32,972.00
Loans & Advance (Childline Project A/c.)		32,372.00
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	
& COMP.		10,136.00
Expenses for March- 2018 (paid in Apr- 2018)- FCRA: Ajay Kumar Bajrang Book Store		
Alay Kullal	4,079.00	
Bajrang Book Store	2,000.00	
* *\ 8010 \#\		6,079.00
Anal Stanford Accounts	c/f	56,55,092.25
They Agreed Acce		
		Contd2.

Propesses for March. 2018 (paid in Apr. 2018) FCRA:		b/f	56,55,092.25
Daily Needs Electricity charges Internet Facilities 10,000.00 Ravi Computer 1,100.00 Ravi Computer 1,100.00 Sangesta Mansharmani 35,000.00 Vinol Mathew 3,043.00 Salary Payable 3,24,534.00 CRY Expenses Payable Lakhi Das (CRY) 1,550.00 Expenses of March-2018 (paid in Apr-2018)- ASES: Ajay Kumar Office Maintenance Payable 23,166.00 Office Maintenance Payable 28,000.00 Usha Mahato 1,719.00 Usha Mahato 1,000.00 Usha Mahato 1,000.0		initiation in the second	50,00,000
Electricity charges	Bharat Bhushan Mahato	1,065.00	
Internet Facilities	Daily Needs	416.00	
Ravi Computer 1,100.00 Sangeeta Mansharmani 5,000.00 Sangeeta Mansharmani 5,000.00 Vinod Mathew 3,043.00 Salary Payable 3,24,534.00 CRY Expenses Payable 4,867.00 Lakin Das (CRY) 1,950.00 Expenses of March- 2018 (paid in Apr. 2018) - ASES:- Alay Kumar 23,166.00 Office Maintenance Payable 28,000.00 TIDS Payable 1,719.00 Jujhar Soren 27,720.00 Usha Mahato 4,560.00 Vinod Mathew 3,820.00 Expenses for March-2018 (paid in Apr. 2018) (Childline Project): Salary Payable 4,62,000.00 Awareness Material Payable A/c. 10,395.00 Auditor Fee 4,500.00 Loan from ASES General Fund 5,513,753.30 TIDS Payable A/c. 7,832.00 Form Received from UNICEF: 11,29,878.00 Grant Received from UNICEF: 12,988.780 11,02,017 11,988.611.00 11,02,2017 7,93,244.20 18.07.2017 12,918.878.00 11,02,2017 12,918.878.00 Grant Received from Childine India Foundation: 25.07.2017 12,918.878.00 Income From ASES: 1. Local Contribution/Misc. Recd. 4,01,835.00 Misc. Receipts 11,110.25 Rent charges from Childine project 5,000.00 Cloan Jian/chand Project-CIP 6,79,960.00 Crenche Contribution 1,04,000.00 Board Membership Fee 6,00.00 Clean Jian/chand Project-CIP 6,79,960.00 Crehe Contribution 1,04,000.00 Board Membership Fee 6,00.00 Clean Jian/chand Project-CIP 6,79,960.00 Crehe Contribution (10,154.00 Bank Interest (UCC Bank) 4,400.00 Bank Interest (UCC Bank) 4,	Electricity charges	4,000.00	
Rohit Karmakar S,000.00 Sangeets Mansharmani 35,000.00 Vinod Mathew 3,043.00 Salary Payable 3,24,534.00 KP KP KP KP KP KP KP	Internet Facilities	10,000.00	
Rohit Karmakar Sangeeta Mansharmani Vinod Mathew 3,043.00 Salary Payabile 3,24,534.00 CRY Expenses Payable 4,867.00 Lakhi Das (CRY) 1,950.00 Superses of March-2018 (paid in Apr-2018)-ASES- Ajay Kumar COffice Maintenance Payable 5,763.00 Salaries Payable 28,000.00 TDS Payable 28,000.00 TDS Payable 27,720.00 Usha Mahato 1,719.00 Usha Mahato 1	Ravi Computer		
Sangete Mansharmani 35,000.00 Vinod Mathew 3,043.00 3,04	Rohit Karmakar		
Vinod Mathew 3,043,00 Salary Payable 3,24,534,00 CRY Expenses Payable 4,867,00 Lakhi Das (CRY) 1,950,00 Expenses of March- 2018 (paid in Apr- 2018) - ASES:- Algay Kumar 23,166,00 Office Maintenance Payable 6,763,00 Salaries Payable 1,719,00 Usha Mahato 4,540,00 Ulhad Soren 27,720,00 Usha Mahato 4,540,00 Vinod Mathew 3,820,00 Salary Payable A/c. 10,395,00 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 Grant Received from UNICEF: 11,29,052,30 UNICEF PROJECT 7,93,244,20 18,07,2017 11,98,611,00 31,002017 11,98,611,00 10,02,2018 8,22,140,00 Grant Received from Childine India Foundation: 41,05,883,00 Expenses for March-2018 (paid in Apr-2018) (Cell Male) 41,05,883,00 Misc. Receipts 6,39,238.00	Sangeeta Mansharmani		
Salary Payable 3,24,534.00 CRY Expenses Payable 4,867.00 1,950.00 Lakhi Das (CRY) 1,950.00 3,91,975.00 Expenses of March-2018 (paid in Apr-2018)- ASES:- Ajay kumar 23,166.00 6,763.00 28,000.00 TDS Payable 2,770.00 1,719.00 1,7	Vinod Mathew		
Lakhi Das (CRY) 1,950.00 1,	Salary Payable		
Lakhi Das (CRY) 1,950.00 3,91,975.00	CRY Expenses Payable		
Page	Lakhi Das (CRY)		
Ajax Kumar 23,166.00 Cffice 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 PS,728.00	Evnances of March, 2019 (noid in Any 2019), ACCC.		3,91,975.00
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 Expenses for March-2018 (paid in Apr-2018) (Childline Project): 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 Grant Received from UNICEF: UNICEF PROJECT UNICE PROJECT 11,29,052.30 May 5,07.2017 18.07.2017 11,98,611.00 31.10.2017 12,91,887.80 41,05,883.00 Grant Received from Childine India Foundation: 15.07.2017 18.10.2017 6,39,238.00 18.10.00.00 Income From ASES: Local Contribution/Misc. Recd. 4,01,835.00 Misc. Receipts			
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Usha Mahato Vinod Mathew 3,820.00 Systems			
Vinod Mathew 3,820.00 95,728.00			
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c/f 12,78,075.25 12,78,075.25 Contd3.	Bank Interest (UCO Bank)	10,154.00	
c/f 12,78,075.25 1,40,13,043.80 Contd3.	(v) (10)	٧ ع ا	12 79 075 25
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		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 Solidarty - CWS		2,92,928.00	
Child Rights and You - CRY		15,00,000.00	
Child Rights and You - CRY - Addl. Grant		4,64,372.00	
Cinia highis and Tod - Chi - Addi. Grant		4,04,572.00	27.60.752.00
			27,60,753.00
ECDA Bank Interest (Servines & Fixed Denseits)			4 76 667 66
FCRA Bank Interest [Savings & Fixed Deposits]			1,76,867.00
Contraction of			
Sundry Balance written off		179.00	
			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		90.00	
			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	
Resotration expenses	& COMPAN,	1,610.00	
Legal & Professional Charges	S 184 Stoll 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,512.00	
Office Van BR16K2363 Insurance	Co modpur * -	2,601.00	4 00 000 00
	(N) 130 ST 101		1,26,253.38
	* Chartered Account	c/f	7,49,049.38
	Q NEW		
	artered Acco		Contd4.

	b/f	7,49,049.38
ASES - Home Fund		
P.F. Consultancy Fee	9,600.00	
Professional Tax	7,300.00	
Interest on Auto Loan	3,988.68	Telephone
Interest on Late Deposit of TDS	15.00	
Subscription	501.00	
IGSSS PROJECT (LOCAL CONTRIBUTION)		21,404.68
1.1.1-End Line Survey	500.00	
1.1.2-Consultation with Domestic Workers		
1.1.3-Follow up Training with Child/Youth	2,000.00	
1.1.4-IEC (Domestic Workers Campaign)	2,990.00	
1.2.1-Labour Day Celebration, Domestic Worker	3,000.00	
1.2.2-Consultation with Labour & Other Minister	6,868.00	
1.3.1-Federation Meeting with other NGO's	1,000.00	
1.3.2-Sensitization on domestic Worker Nukad Natak	2,000.00	
	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 Enterpreneurship	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 Functionery	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	47.700.00
UNICEF PROJECT 2015-16 (01/04/2017 to 10/04/2018)		47,796.00
PROGRAMME COST		
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		
Block Level Workshop with Teacher- Resource Person Travel	11,827.00	
Block Level Workshop with Teacher- Banner	6,000.00	
Block Level Workshop with Teacher- Fooding	11,784.00	
Block Level Workshop with Teacher- Fooding Block Level Workshop with Teacher- Mike	27,000.00	
	9,000.00	
CONTRA L	9,000.00	8,29,956.00
A Company *	c/f	16,48,206.06
SE (25 Ments) ES		

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LINICES DROUGET 2047 45 104 104 104 104	b/f	16,48,206.06
UNICEF PROJECT 2015-16 (01/04/2017 to 10/04/2018)		
PROGRAMME COST		
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 Officce	45,000.00	
Tarketedo		8,31,516.00
Technical Support		
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	
DIRECT PROGRAMME SUPPORT COST		15,27,000.00
Human Resource		
Travelling & DSA of Project coordinator	1 44 000 00	
Travelling Allowances for Block Co-ordinator (6 District)	1,44,000.00	
Travelling Allowances of M&E Documentation	1,98,000.00	
Monitoring visit by senior management team	30,000.00	
Communication allowance for Project coordinator	26,913.00	
Communication allowance for Block Coordinator	11,000.00	
Communication Allowances of M&E Documentation	33,000.00	
Accounting and Fiancial Management (part-time)	10,000.00	
the state of the s	88,000.00	F 40 040 00
INDIRECT PROGRAMME SUPPORT COST		5,40,913.00
Stationery, office maintanance and office equipment	1,18,264.22	
CHILDLINE Project		1,18,264.22
Staff Colombia		
Coordinator		
Team Members	1,68,000.00	
(S) (See 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,68,000.00	
tx Return	<u></u>	7,36,000.00
Ca on	c/f	54,01,899.28
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Staff Salary Part time Counceller 96,000.00 72	CHILDLINE Project		b/f	54,01,899.28
Part time Counceller				
Volunteers Vol				
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FORD-FOUNDATION PROJECT Salaries & Staff-Support: Salary of Project Director Salary of Project Co-ordinator 3,75,000.00 3,50,000.00 7,25,000.00 7,25,000.00 7,3,39,847.92	FCRA FUND			4,88,075.00
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Salary of Project Director Salary of Project Co-ordinator 3,75,000.00 3,50,000.00 7,25,000.00 7,3,39,847.92				
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FCRA FUND		
FORD-FOUNDATION PROJECT	b/f	73,39,847.92
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	
		16,83,583.00
Meeting & Workshops:		
Basti Community Meeting - Tea & Snacks	1,82,404.00	
Basti Community Meeting - Travelling	33,936.00	
Capacity Day, Of Community Leader & CBOs - ASES Travel	47,761.00	
Capacity Day, 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 Capacity Dev. Of Community Leader & CBOs - Stationery	18,460.00	
Capacity Dev. Of Community Leader & CBOs - Stationery Capacity Dev. Of Community Leader & CBOs - Travel	83,794.00	
Capacity Dev. On Planning Process - Stationery	1,19,800.00 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	
A **		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		2, 15,0 15.00
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	
		12,377.00
Audit & COMPAN		12,377.00
Audit Fees	7,000.00	
Co. Chedpui 🖈	.,500,00	7,000.00
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Chartered Account		

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	b/f	1,06,18,498.92
Office Cost:		
Stationery, Printing & Postage	4E 28E 00	
Telephone & Internet Charge	45,385.00	
Office Maintenance	15,767.00	
Electricity	18,459.00	
Telephone & Internet - Staff	28,362.00 17,697.00	
Office Rent at Ranchi	1,19,105.00	
office Neffe de Nation	1,19,103.00	2 44 775 00
FCRA FUND		2,44,775.00
CHILD RIGHTS AND YOU - CRY PROJECT		
THEME - 1 - ENROLMENT		
Meeting & Awareness for proactive engagement with far	milies 11,482.00	
Joint meeting with AWWs, teachers, SMCs, prime mover		
Interface meeting with teachers, SMC members	6,000.00	
Salary and other statutary benefit of Project Coordinator		
Talai y ana omor statutary someth or respect coordinator	2,04,000.00	2.05.440.00
THEME - 2 - RETAINTION		2,86,410.00
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 statutary 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		
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 statutary benefit of project holder	2,66,400.00	
Salary other statutary benefit of Documentation in Charg		
Salary other statutary 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	7,396.00 6,000.00	
	(8) min 2	6,96,397.00
	6,000.00 6,000.00	1,23,63,273.92
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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 Hilight Domestic	4,230.00	
1.3.5-Campaign Public Sensitization on Worker	5,250.00	
1.4.1-Promotion of Enterpreneurship Meeting	2,496.00	
1.4.2-Liaision 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 10 000 00	
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 84,000.00	
2.4-Salary of Accountant (part time)	10,662.00	
3.1-Travel for Programme of Project Coordinator	5,395.00	
3.2-Travel fo Programme of Social Worker & Mobilizer	8,786.00	
3.3-Outstation IGSSS review meeting Travel	8,780.00	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	
Awareness on Health, hygiene and nutrition security Training on developing vegetable nursery	11,997.00	
Training on developing vegetable nursery		60,758.00
(so (lambjedpul) *	c/f	1,34,03,214.92
* (\$ 83100 / \$2 /		
* A BOSTOOT AS THE PROPERTY OF		Contd10.
Tered Account		
10011		

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., uge-10.	b/f	1,34,03,214.92
FCRA FUND	-47	2,54,05,214.52
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	
	12,007.00	1,99,797.00
ADMINISTRATIVE COST		1,55,757.00
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	
1 0 A 1 (FODA A / 1		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	
0.44		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	
Anjan Kumar Prasad Chandan Jaiswal (Programme) Chandan Jaiswal	3,500.00	
Chandan Jaiswal	1,200.00	
Chandan Jaiswal (Programme) Chandan Jaiswal Shiv Tyagi Sinha	12,000.00	
() () () ()		40,660.00
/*/ D. / E	c/f	1,37,94,948.17
Store Colle		Contd11.
Chartered Account		

	b/f	1,37,94,948.17
PUDCHACE OF FIVED ACCESS FROM TOWN		
PURCHASE OF FIXED ASSETS [FORD FOUNDATION] Furniture & Fixtures		
Turniture & Fixtures	33,600.00	
		33,600.00
Fixed Deposits Investments [Term Deposits]:		
FDR No. 450753710000010 [BOI]	5,55,000.00	
		5,55,000.00
		3,53,000.00
Unutilized Balance returned to CRY for Apr- 16 to Mar- 17	60,490.00	
NEFT dated 19-05-2017		60,490.00
Return of Un-spent Balance to UNICEF		
3rd Quarter un-spent balance paid on 09.03.2018	4,445.78	
(1st October'17 to 31st December'17)	4,443.76	4,445.78
		4,443.76
Dravidant Fund Cantalhatian Cantalhatian		
<u>Provident Fund Contributions for the month of March-2017 (paid in April-2017):</u> Employer's Contribution		
Employees' Contribution	13,368.00	
	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 Loan from ASES General Fund	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 Cook Belowers as an 24 CO COCC		
Closing Cash Balances as on 31.03.2018: Cash in Hand FCRA		
Cash in Hand GENRAL	30.47	
Cook in Hand Childling Design	458.89	
Lash III hand Childline Project	4,306.00	
& COMPAN	_	4,795.36
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	c/f	1,58,92,797.61
A Comsking of		
* 3° 83 1001 \$5		Contd12.
75		

		b/f	1,58,92,797.61
Closing Bank Balances as on 31.03.2018:			-,,,
State Bank of India Sonari Branch (SB A/c No.10164536948)		12,440.25	
(IFSC- SBIN0006026)			
ICICI Bank, Bistupur S.B.A/c.no. 008901023648		3,29,997.33	
(IFSC- ICIC0000089)		-,,	
UCO Bank, Bistupur (SB A/c No. 01540100015107)		6,767.30	
(IFSC- UCBA0000154			
Axis Bank (SB A/c.No.915010029087570)		2,11,996.25	
(IFSC- UTIB0001230)		=,==,==================================	
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

FOR ADARSH SEVA SANSTHAN

TREASURER

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

TOTAL:

1,72,33,832.80

Jamshedpur 831001

AS PER REPORT ATTACHED & COMPANY

CHARTERED ACCOUNTANTS

CA. AMIT AGRAWAL, ACA

M. No. 414225 SAGAR & COMPANY

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.

	ULE No. " 1 " - CURRENT LIABILITIES & PROVISIONS:-	AMOUNT (IN
FCRA F	UND:-	
1	Liability for PF (Employer)	14,496.0
2	Liability for PF (Employee)	14,496.0
3	Liability for TDS	5,365.0
4	Ajay Kumar	4,079.0
5	M/S Bajrang Book Store	2,000.0
6	Bharat Bhushan Mahato	1,065.0
7	CRY Expenses Payable	
8	M/S Daily Needs	4,867.0
9	Electricity Charges [Learning Centre)	416.0
10	Internet Facilities	4,000.0
11	M/S Ravi Computer	10,000.0
12	Rohit Karmakar	1,100.0
13	Sangita Mansharmani	6,000.0
14	Vinod Mathew	35,000.0
15	Rosalia Tirkey	3,043.0
16	Lakhi Das	5,700.0
17	Salary Payable A/c.	1,950.0
18	Audit Fees Payable	3,24,534.0
		14,400.00
SES GEI	NERAL FUND:-	4,52,511.00
1	Ajay Kumar	22.166.06
2	Office Maintenance Payable A/C	23,166.00
3	Salaries Payable A/C	6,763.00
4	TDS Payable	28,000.00 1,719.00
5	Vinod Mathew	
6	Jujhar Soren	3,820.00
7	Usha Mahato	27,720.00 4,540.00
		95,728.00
	E 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
UEDI II	TOTAL:	10,25,916.00
חבטטנו	No. " 3 " - CURRENT ASSETS, LOANS & ADVANCES:-	
RA FUN		
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.

: Page- 2 :

1	Anjan Kumar Prasad	14,960.00
2	Chandan Jaiswal	1,200.00
3	Shiv Tyagi Sinha	12,000.00
CIMIDII		28,160.00
	NE 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
		5,555.55
		12,500.00
	TOTAL:	1,02,374.00

Jamshedpur & 831001

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

SCHEDULE No. " 2 " - FIXED ASSETS

																							_		_	
		2	1			16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	H					S.NO.
TOTAL:(A)		Furniture & Fixtures (childline)	Computer (childline)	CHILDLINE PROJECT:-		REFRIGERATOR	CAR- MARUTI- ECCO	CPU FOR COMPUTER	CEILING FANS	MICROWAVE OVEN (SAMSUNG)	SOFTWARE	INVERTER 2400VA	CAMERA	COMPUTER	PRINTER	MOTOR CYCLE	TROLLEY	TYPE MACHINE	FURNITURE & FIXTURES	VEHICLE (Maruti Van)	BUILDING	NATIONAL:				ASSETS
		10%	60%			15%	15%	15%	10%	0%	25%	15%	15%	60%	15%	15%	10%	10%	10%	15%	5%					RATE
2,61,108.58	55,223.00	23,723.00	31,500.00		2,05,885.58					5,500.00	4,174.70	19,312.00	6,862.90	8,041.00	2,233.14	10,139.82	19,449.50		13,339.81	4,960.61	1,11,872.10			01.04.2017	AS ON	BALANCE
4,88,075.00		•			4,88,075.00	11,500.00	4,42,500.00	16,000.00	4,275.00			•			13,800.00	•								YEAR	DURING THE	ADDITION
7,49,183.58	55,223.00	23,723.00	31,500.00		6,93,960.58	11,500.00	4,42,500.00	16,000.00	4,275.00	5,500.00	4,174.70	19,312.00	6,862.90	8,041.00	16,033.14	10,139.82	19,449.50		13,339.81	4,960.61	1,11,872.10					TOTAL
1	21,272.00	2,372.00	18,900.00		94,266.00	1,725.00	66,375.00	2,400.00	428.00		1,044.00	2,897.00	1,029.00	4,825.00	2,405.00	1,521.00	1,945.00		1,334.00	744.00	5,594.00					DEPRECIATION
1,15,538.00 6,33,645.58	33,951.00	21,351.00	12,600.00		5,99,694.58	9,775.00	3,76,125.00	13,600.00	3,847.00	5,500.00	3,130.70	16,415.00	5,833.90	3,216.00	13,628.14	8,618.82	17,504.50		12,005.81	4,216.61	1,06,278.10		31.03.2018	AS ON	BALANCE	CLOSING



Contd...2.

7,65,997.16	1,38,981.00	9,04,978.16	5,21,675.00	3,83,303.16	1	TOTAL:(A+B)	
1,32,351.58	23,443.00	1,55,794.58	33,600.00	1,22,194.58		TOTAL:(A)	
22,047.00	3,891.00	25,938.00	1	25,938.00	15%	LAPTOP	თ
35,980.00	6,350.00	42,330.00		42,330.00	15%	CAMERA	· ·
10,677.50	1,884.00	12,561.50		12,561.50	15%	LCD PRJECTOR	4
2,689.38	4,035.00	6,724.38		6,724.38	60%	COMPUTER	ω
53,151.78	5,906.00	59,057.78	33,600.00	25,457.78	10%	FURNITURE & FIXTURES	2
7,805.92	1,377.00	9,182.92		9,182.92	15%	MOTOR CYCLE	Ъ
						FCRA:	
31.03.2018		24.					
AS ON			YEAR	01.04.2017			
BALANCE			DURING THE	AS ON			
CLOSING	DEPRECIATION	TOTAL	ADDITION	BALANCE	RATE	ASSETS	S.NO.



ADAKSH 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
 8,365.00

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

1,485.00

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
 1,424.00

10,474.00

Balance as per Bank-Statement:-

2,22,470.25

