

SAGAR & COMPANY

CHARTERED ACCOUNTANTS

2nd Floor, Gajraj Mansion,

Bistupur, Jamshedpur - 831001

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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, 2019 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").

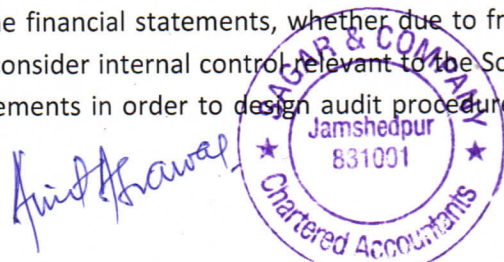
Management's Responsibility for the Financial Statements

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



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, 2019 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, 2019 and its **Surplus / Profit** 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:

- 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;
- 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.
- the Balance Sheet and Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- in our opinion, the Balance Sheet and Income and Expenditure Account comply with the relevant Accounting Standards.

Place: Jamshedpur.

Date: 26-09-2019.

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



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 : 2018-2019

ASSESSMENT YEAR : 2019-2020

COMPUTATION OF INCOME :

Sources of Funds :

Voluntary Contribution
Interest Income

1,56,01,176.14

2,00,375.00

1,58,01,551.00

Less: Application of Funds :

Expenditure as per Income and Expenditure A/c.
Less: Depreciation

1,28,60,170.71

1,64,522.00

1,26,95,648.71

Add: Capital Expenditure

1,91,733.39

1,28,87,382.00

SURPLUS

29,14,169.00

Ad-hoc Deduction u/s 11(1) of the I.T. Act, 1961

23,70,233.00

Set-Apart Fund u/s 11(2) of the I.T. Act, 1961
(Form 10 duly submitted)

5,43,936.00

COMPUTATION OF TAX :

Tax on Above

Less: Bank of India; TAN No: RCHB00408C

3,245.00

REFUNDABLE:-

3,245.00

FOR ADARSH SEVA SANSTHAN

SECRETARY

TREASURER

PLACE: JAMSHEDPUR.

DATE - 26-09-2019.

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2019.

<u>LIABILITIES:</u>	<u>SCH. No.</u>	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
General Fund:			
Opening Balance		15,78,608.98	
Add: Excess of Income over Expenditure (Surplus)		29,41,380.00	45,19,988.98
Unsecured Loan [HDFC Auto Loan]			63,948.68
<u>Current Liabilities & Provisions</u>	" 1 "		5,11,320.00
		TOTAL:	50,95,258.00
ASSETS:			
Fixed Assets	" 2 "		7,93,208.55
Investments:			
Fixed Deposit			5,55,000.00
<u>Current Assets, Loans & Advances:-</u>	" 3 "		1,05,368.00
<u>Tax Deducted at Source [TDS]</u>			6,149.00

Cash & Bank Balances:-

Closing Balance as on 31.03.2019:

Cash in Hand FCRA	28.47	
Cash in Hand GENRAL	3,863.89	
Cash in Hand Childline Project - Colab	6,864.00	
Cash in Hand Childline Project - Railway	11,751.00	
		22,507.36

Closing Bank Balances as on 31.03.2019:

State Bank of India Sonari Branch (SB A/c No.10164536948) (IFSC- SBIN0006026)	5,387.24	
ICICI Bank, Bistupur S.B.A/c.no. 008901023648 (IFSC- ICIC0000089)	2,678.83	
UCO Bank, Bistupur (SB A/c No. 01540100015107) (IFSC- UCBA0000154)	94,737.65	
UCO Bank, Sonari (SB A/c No. 21920110030882) (IFSC- UCBA00002192)	5,298.00	
Axis Bank (SB A/c.No.915010029087570) (IFSC- UTIB0001230)	3,42,290.07	

Closing BOI Bank Balances as on 31.03.2019:

Un-Utilized balance of Centre for World Solidarity - CWS (BOI)	1,258.00	
Un-Utilized balance of Indo-Global Social Service Society - IGSSS (BOI)	52,215.00	
Un-Utilized balance of Child Rights and You - CRY (BOI)	15,045.00	
Balance of Child Rights and You - CRY for Tablet Assessories	3,000.00	
Un-Utilized balance of Ford Foundation	25,37,031.52	
Bank of India, C.H. Area Branch (SB A/c No. 450710100005142) (IFSC- BKID0004507)	5,54,083.92	36,13,025.23

FOR ADARSH SEVA SANSTHAN

SECRETARY

TREASURER

PLACE: JAMSHEDPUR.

DATE - 26-09-2019.

TOTAL: 50,95,258.00

AS PER REPORT ATTACHED

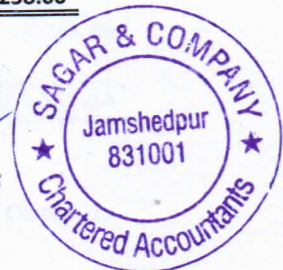
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M. No. 414325

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED ON 31ST MARCH, 2019.**

INCOME:	FCRA FUND AMOUNT (INR)	NATIONAL FUND AMOUNT (INR)	TOTAL AMOUNT (INR)
FORD FOUNDATION	67,20,147.94	-	67,20,147.94
GRANTS FROM CRY (Child Rights & You)	15,00,000.00	-	15,00,000.00
ADDITIONAL GRANTS FROM CRY (Child Rights & You)	1,26,704.00	-	1,26,704.00
Child Rights and You - CRY for Tablet Accessories	3,000.00	-	3,000.00
INDO GLOBAL SOCIAL SERVICE SOCIETY IGSSS	10,38,021.00	-	10,38,021.00
CENTRE FOR WORLD SOLIDARTY-CWS	2,97,678.00	-	2,97,678.00
CRY KIND RECEIVED	1,26,220.00	-	1,26,220.00
GRANT FROM UNICEF AID	-	12,25,350.00	12,25,350.00
GRANT FROM CHILDLINE INDIA FOUNDATION - COLAB	-	25,09,126.00	25,09,126.00
GRANT FROM CHILDLINE INDIA FOUNDATION - RAILWAY	-	7,68,333.00	7,68,333.00
CONTRIBUTION FOR CRECHE	-	20,010.00	20,010.00
CLEAN JHARKHAND PROJECT - CJP	-	8,45,084.82	8,45,084.82
INTEREST ON SAVING & FIXED DEPOSITS AND CURRENCY CHANGE	1,77,505.00	22,870.00	2,00,375.00
LOCAL CONTRIBUTION	-	3,89,637.99	3,89,637.99
BOARD MEMBERS FEE/CONTRIBUTION	-	16,080.00	16,080.00
INCOME FROM SALE OF OLD ASSETS [ASES]	-	15,783.39	15,783.39
TOTAL:	99,89,275.94	58,12,275.20	1,58,01,551.14



Contd...2.

EXPENDITURE:	FCRA FUND AMOUNT (INR)	NATIONAL FUND AMOUNT (INR)	TOTAL AMOUNT (INR)
CRY PROJECT EXPENSES	14,90,830.00	-	14,90,830.00
CRY PROJECT EXPENSES (ADDITIONAL)	1,26,704.00	-	1,26,704.00
IGSSS PROJECT EXPENSES	9,97,427.00	78,549.00	10,75,976.00
CWS PROJECT EXPENSES	3,00,681.00	-	3,00,681.00
UNICEF AID EXPENSES	-	14,80,052.00	14,80,052.00
CHILDLINE INDIA FOUNDATION EXPENSES - COLAB		13,42,881.35	13,42,881.35
CHILDLINE INDIA FOUNDATION EXPENSES - RAILWAY		13,20,434.00	13,20,434.00
FORD-FOUNDATION PROJECT	41,68,539.00	-	41,68,539.00
CLEAN JHARKHAND PROJECT - CJP	-	7,71,761.00	7,71,761.00
ASES EXPENSES	-	5,48,982.80	5,48,982.80
CRECHE EXPENSES	-	37,513.00	37,513.00
BANK CHARGES	1,206.56	-	1,206.56
PF ADMN CHARGES	17,017.00	-	17,017.00
DEPRECIATION	60,456.00	1,04,066.00	1,64,522.00
Return of Un-spent Balance to UNICEF	-	666.00	666.00
Unutilized Balance returned to CRY for Apr- 17 to Mar- 18	8,134.00	-	8,134.00
Unutilized Balance returned to IGSSS for Apr- 17 to Mar- 18	4,271.00	-	4,271.00
EXCESS OF INCOME OVER EXPENDITURE SURPLUS / (DEFICIT) :-	28,14,010.00	1,27,370.00	29,41,380.00
TOTAL:	99,89,275.94	58,12,275.20	1,58,01,551.14

FOR ADARSH SEVA SANSTHAN

SECRETARY

TREASURER

PLACE: JAMSHEDPUR.

DATE - 26-09-2019.

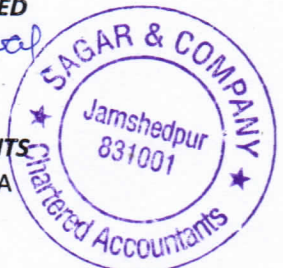
AS PER REPORT ATTACHED

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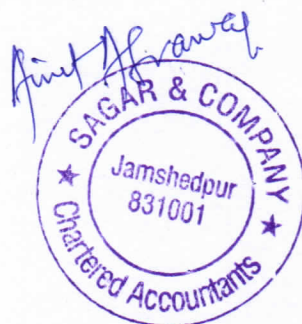
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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2019.

RECEIPTS:

	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
<u>Opening Balances as on 01-04-2018:</u>		
<u>Cash & Bank Balance:</u>		
Cash in Hand FCRA	30.47	
Cash in Hand GENERAL	458.89	
Cash in Hand Childline Project	4,306.00	
	<hr/>	
		4,795.36
<u>Cash at Banks as on 01-04-2018:</u>		
State Bank of India Sonari Branch (SB A/c No.10164536948)	12,440.25	
ICICI Bank, Bistupur S.B.A/c.no. 008901023648	3,29,997.33	
UCO Bank, Bistupur (SB A/c No. 15107)	6,767.30	
Axis Bank (SB A/c. No.915010029087570)	2,11,996.25	
	<hr/>	
		5,61,201.13
<u>Opening Bank Balances as on 01.04.2018:</u>		
Un-Utilized balance of Centre for World Solidarity - CWS	2,322.00	
Un-Utilized balance of Indo-Global Social Service Society - IGSSS	4,271.00	
Un-Utilized balance of Child Rights and You - CRY	4,867.00	
Bank of India, C.H. Area Branch (SB A/c No. 450710100005142)	7,68,374.06	
	<hr/>	
		7,79,834.06
<u>Provident Fund Contributions for the month of March- 2019 (paid in Apr- 2019)- FCRA:</u>		
Employer's Contribution	12,696.00	
Employees' Contribution	17,448.00	
	<hr/>	
		30,144.00
<u>Tax Deducted at Source (TDS) for March- 2019 (paid in Apr- 2019)- FCRA:</u>	24,146.00	
	<hr/>	
		24,146.00
<u>Audit Fees for March- 2019 (paid in Apr- 2019)- FCRA:</u>	17,100.00	
	<hr/>	
		17,100.00
<u>Unsecured Loan</u>		
Prabha Jayaswal	1,00,000.00	
	<hr/>	
		1,00,000.00
<u>Expenses for March- 2019 (paid in Apr- 2019)- FCRA:</u>		
Documentation payable		
The Ad Agency	7,000.00	
Rabindra Nath Bari	350.00	
Electricity charges	5,250.00	
Internet Facilities	2,524.00	
Purnima Gupta	7,402.00	
Salary Payable	13,510.00	
	5,500.00	
	<hr/>	
		41,536.00
	c/f	<hr/>
		15,58,756.55

Contd...2.



Expenses of March- 2019 (paid in Apr- 2019)- ASES:-

	b/f	15,58,756.55
Documentation payable	3,000.00	
Amit Agarwal	3,050.00	
TDS Payable	1,821.00	
Usha Mahato	7,000.00	
Shiv Tyagi Sinha	12,000.00	
Pinaki Shit (Programme)	9,000.00	
Chandan Jaiswal	1,200.00	
Chandan Jaiswal (Programme)	3,500.00	
		40,571.00

Expenses for March-2019 (paid in Apr-2019) (Childline Project Rly):

Salary Payable	2,66,200.00	
Awareness Material Payable A/c.	7,360.00	
Nutrition Payable A/c.	1,530.00	
Restoration Payable A/c.	3,242.00	
Training & Orientation Payable A/c.	2,694.00	
Stationary Payable A/c.	1,020.00	
Auditor Fee	5,000.00	
Loan from ASES General Fund	3,60,906.00	
		6,47,952.00

Expenses for March-2019 (paid in Apr-2019) (Childline Project Collab):

Auditors Fee Payable A/c.	5,000.00	
P.F. Employee Contribution	8,472.00	
TDS Payable	278.00	
		13,750.00

Loan & Advance Recovery : (Childline Project Collab):

Anup kumar Pursty	1,000.00	
Archana Ghosh	4,032.00	
Archana Ghosh [Programme]	1,000.00	
Arun Kumar [Painter]	3,000.00	
Birijesh Kumar Singh [Programme]	1,335.00	
Julie Kumar Raut	4,032.00	
Julie Kumar Raut [programme]	6,288.00	
kishor Kumar [Programme]	885.00	
Mausami 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	
		37,929.00

ASES General Fund

CRY KIND RECEIVED (2017-18)

Furniture & Fixtures	8,000.00	
Computer	50,000.00	
Dongle	2,000.00	
Library Set up	20,000.00	
		80,000.00

c/f

30,30,333.85

Contd...3.



	b/f	30,30,333.85
CRY KIND RECEIVED		
3 Nos. Tablet	46,220.00	46,220.00
Grant Received from UNICEF:		
UNICEF PROJECT		
16.08.2018	6,73,450.00	
29.11.2018	5,51,900.00	12,25,350.00
Grant Received from Childine India Foundation: Colab		
02.06.2018	11,72,328.00	
23.08.2018	6,18,798.00	
25.03.2019	7,18,000.00	25,09,126.00
Grant Received from Childine India Foundation: Railway		
23.08.2018	7,68,333.00	7,68,333.00
Income From ASES :		
Local Contribution/Misc. Recd.	3,89,637.99	
Board Membership Contribution	14,250.00	
Board Membership Fee	1,830.00	
Clean Jharkhand Project-CJP	8,45,084.82	
Creche Contribution	20,010.00	
Bank Interest	16,393.00	
Income From sale of Assets	20,000.00	13,07,205.81
Bank Interest (UCO Bank) - Railway	2,186.00	
Bank Interest (UCO Bank) - Colab	4,291.00	6,477.00
FCRA Section		
Grant Received From :		
Ford Foundation	67,20,147.94	
Indo-Global Social Service Society - IGSSS	10,38,021.00	
Centre for World Solidarity - CWS	2,97,678.00	
Child Rights and You - CRY	15,00,000.00	
Child Rights and You - CRY - Addl. Grant	1,26,704.00	
Child Rights and You - CRY for Tablet Accessories	3,000.00	96,85,550.94
FCRA Bank Interest (Saving & Fixed Deposits)		1,77,505.00
FCRA Section		
Fixed Deposit Matured		5,55,000.00
Advance Recovery From Md. Jamil Ahmad Ansari		5,000.00
Advance Recovery From Ravi Shanker Pd. Gupta		1,074.00
Advance Recovery From Pramod Travels		120.00
TOTAL:		1,93,17,295.60

Contd...4.



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

Community Supervisor Honorarium	1,06,000.00
Community Animator Honorarium	57,820.00
Safai Mitra Honorarium	5,58,437.00
Gabage Carrying charges	17,600.00
Trolley Repairing	2,162.00
Equipments	13,645.00
Misc. Expenses	1,100.00
Printing & Stationery	172.00

7,56,936.00

ASES - Home Fund

Creche Expenses	37,513.00
26th day Republic Celebration	1,050.00
Founders Day Expenses	5,000.00
Office Repairing & Maintenance	1,72,409.00
Office Bike Maintenance	247.00
Phone, Postage & Internet	540.00
Printing & Stationery	96.00
Office Expenses	8,230.50
Governing body meeting expenses	2,063.00
Travelling Expenses	2,980.00
Misc. Expenses	4,290.30
Legal & Professional Charges	22,370.00
Office Van JH05BY8549 Insurance	11,949.00
P.F. Consultancy Fee	9,600.00
Professional Tax	2,500.00
Tally ERP 9 silver renewal	2,124.00

2,82,961.80

IGSSS PROJECT (LOCAL CONTRIBUTION)

1.1.1-Capacity building workshops of community	2,000.00
1.1.2-Capacity building of informal sector	2,700.00
1.1.3-Knowledge building cum capacity building	1,500.00
1.1.5-Leadership building training	3,080.00
1.1.6-Mohalla Sabha for Formation	2,680.00
1.1.9-Interactive Session with adolescent group	2,400.00
1.1.10-Sammlan with adolescent (slum youth)	3,459.00
1.1.11-Youth exposure visit to Govt.	300.00
1.1.12-Conducting a dialogue with banks	1,200.00
1.1.13-Post Card campaigns of DWs	1,000.00
1.1.16-International Day Celebration	9,330.00
1.1.17-Mapping of services and facilities	4,260.00
1.2.1-Consultation with related stakeholders	2,000.00
1.2.2-Round table with urban minister	3,000.00
1.2.3-Dialogue with existing forums	2,000.00
1.2.4-Dialogue with Dept. Elective Representative	2,500.00
1.2.5-Federation meeting of domestic worker's	5,000.00
1.2.6-Coalition Building Support	4,087.00

52,496.00

c/f

10,92,393.80

Contd...5.



IGSSS PROJECT (LOCAL CONTRIBUTION)

	b/f	10,92,393.80
1.2.16-Press conference to Highlight Domestic	2,420.00	
1.4.1-Baseline and Endline Survey	4,000.00	
1.4.3-Documentation	3,000.00	
1.4.4-IEC Materials	2,000.00	
1.4.5-Awareness Programme/Drives	2,000.00	
1.4.7-Promotion of SHGs/CBOs	3,000.00	
2.1.3-Social Security of Social Worker	1,950.00	
2.2.1-Social Security of Projector Coordinator	2,782.00	
2.2.5-Travel of Chief Functionary	2,257.00	
3.2-Telephone, Internet and Postage	2,644.00	
		26,053.00

UNICEF PROJECT 2018-19 (11/01/2018 to 31/12/2018)**PROGRAMME COST**

1 District level media workshop-Backdrop	4,000.00	
1 District level media workshop-Conveyance	8,000.00	
1 District level media workshop-Food	28,320.00	
1 District level media workshop-Projector	5,000.00	
1 District level media workshop-Training Kit	3,950.00	
2 Block level workshops with Religious-Venue	7,000.00	
2 Block level workshops with Religious-Refreshment	12,095.00	
2 Block level workshops with Religious-Training Kit	8,000.00	
2 Block level workshops with Religious-AV System	1,000.00	
2 Block level workshops with Religious-Conveyance	14,400.00	
2 Teachers Training Workshop-Conveyance	10,000.00	
2 Teachers Training Workshop-Refreshment	7,500.00	
2 Teachers Training Workshop-AV System	2,000.00	
2 Teachers Training Workshops-Banner	1,000.00	
2 Teachers Training Workshops-Training Kit	2,000.00	
3 Meetings with Teachers, Parents-Backdrop	1,500.00	
3 Meetings with Teachers, Parents-Conveyance	6,000.00	
3 Meetings with Teachers, Parents-Refreshment	6,000.00	
5 Block Level Media Field Visit-Conveyance	1,400.00	
5 Block Level media Field Visit-Refreshment	8,100.00	
Block level Workshops with Religious-Banner	500.00	
Cluster Level Activity for child - Banner	1,500.00	
Cluster Level Activity for child - Chart paper	450.00	
Cluster Level Activity for child - Fooding	9,000.00	
Cluster Level Activity for child - Sound	3,000.00	
Cluster Level Activity for child - Travel	9,000.00	
Community Meeting in Panchayat - Refreshment	4,730.00	
Community Meeting in Panchayat - Travel	4,800.00	
Development Wall Newspaper - Stationery	22,500.00	
District Level Child Reporter-AV System	2,000.00	
District Level Child Reporter-Backdrop	3,000.00	
District Level Child Reporter-LCD	1,000.00	
District Level Child Reporters-Conveyance	30,000.00	
District Level Child Reporters-Food	85,500.00	
District Level Child Reporters-Training Kit	12,000.00	
		3,26,245.00
	c/f	14,44,691.80



Contd...6.

UNICEF PROJECT 2018-19 (11/01/2018 to 31/12/2018)		b/f	14,44,691.80
PROGRAMME COST			
Interactive Meeting of Adolescent-Travel	6,500.00		
Interactive Meeting of Adolescent-Refreshment	6,000.00		
Monthly Meeting of project staff	4,000.00		
			16,500.00
Technical Support			
Technical support for project coordinator	1,72,000.00		
Technical support for block coordination	5,70,000.00		
Technical support for M&E Documentation	1,49,000.00		
			8,91,000.00
DIRECT PROGRAMME SUPPORT COST			
Human Resource			
Travelling & DSA to Project Coordinator	48,000.00		
Travelling Allowance of Project coordinator	17,500.00		
Travelling Allowances for Block Co-ordinator (6 District)	78,000.00		
Travelling Allowances of M&E Documentation	15,500.00		
Monitoring visit by senior management team	17,764.00		
Communication allowance for Project coordinator	3,500.00		
Communication allowance for Block Coordinator	18,000.00		
Communication Allowances of M&E Documentation	3,500.00		
Accounting and Fiancial Management (part-time)	20,500.00		
			2,22,264.00
INDIRECT PROGRAMME SUPPORT COST			
Stationery, office maintanance and office equipment	24,043.00		
			24,043.00
CHILDLINE Project - Colab			
Staff Salary			
Coordinator	1,68,000.00		
Team Members	5,76,000.00		
Part time Counciller	72,000.00		
Voulnteers	60,000.00		
			8,76,000.00
Client Related Expenses			
Medical	34,257.00		
Shelter	26,054.00		
Restoration	45,600.00		
Nutrition	72,696.00		
Travel	1,19,426.00		
			2,98,033.00
Administrative Expenses			
Computer Maintenance	3,500.00		
Communication	10,829.00		
Telephone/Mobile	12,772.00		
Local Conveyance	12,864.00		
Stationery	16,199.00		
Awareness materials	31,580.00		
			87,744.00
	c/f		38,60,275.80

Contd...7.



<u>Administrative Expenses</u>	b/f	38,60,275.80
Accountant Honorarium	15,000.00	
Auditors fee	5,000.00	
Training & Orientation	43,007.00	
Bank Charges	102.65	
PF Admin. Charges	2,798.00	
Miscellaneous	5,218.70	
CHILDLINE se Dosti	9,978.00	
		81,104.35
Refund to ASES		6,51,375.30
<u>Expenses Payable for the month of March- 2018 (paid in April- 2018): Child Line Colab:-</u>		
Audit fee payable	4,500.00	
Salary payable	4,62,000.00	
TDS Payable	782.00	
Awareness materials	10,395.00	
		4,77,677.00
<u>Loan & Advance : (Childline Project Collab):</u>		
Julie Kumari Raut	12,591.00	
Mausami Pandey [Programme]	1,672.00	
Sangita Kumari [Programme]	250.00	
Seema Jha [Programme]	712.00	
		15,225.00
<u>CHILDLINE Project - Railway</u>		
<u>Staff Salary</u>		
Coordinator	1,54,000.00	
Team Members	5,92,000.00	
Part time Counciller	88,000.00	
Voulnteers	1,86,000.00	
		10,20,000.00
<u>Client Related Expenses</u>		
Medical	3,100.00	
Shelter	14,634.00	
Restoration	36,971.00	
Nutrition	21,139.00	
Travel	59,639.00	
		1,35,483.00
<u>Administrative Expenses</u>		
Computer Maintenance	1,422.00	
Communication	8,017.00	
Telephone/Mobile	6,602.00	
Local Conveyance	20,112.00	
Stationery	21,252.00	
Awareness materials	30,040.00	
Accountant Honorarium	10,000.00	
Auditors fee	5,000.00	
Training & Orientation	32,476.00	
Bank Charges	160.00	
Miscellaneous	25,270.00	
CHILDLINE se Dosti	4,600.00	
		1,64,951.00
	c/f	64,06,091.45

Contd...8.



<u>Purchase of fixed Assets: CHILDLINE Railway</u>	b/f	64,06,091.45
Computer	42,000.00	
Furniture	27,730.00	
		69,730.00
<u>Loans & Advance (CHILDLINE Railway Project A/c.)</u>		
M. Arvinda (programme)	9,258.00	
Pushpabala Mahatom (programme)	2,000.00	
		11,258.00
Payment of principal on HDFC Auto Loan		
HDFC Auto Loan (Agreement No.- 53390087)		1,03,632.00
Income Tax Payment [A/Yr 2016-16]		3,06,054.00
<u>NON-FCRA Expenses Payable for the month of March- 2018 (paid in April- 2018):</u>		
Ajay Kumar		23,166.00
Office Maintenance Payable		6,763.00
TDS Payable		1,719.00
Salary Payable		28,000.00
Vinod Mathew		3,820.00
Jujhar Soren		27,720.00
<u>Loans & Advances [ASES]:</u>		
Anjan Kumar Prasad		5,080.00
Jitendra pati		5,000.00
Jujhar Soren		3,000.00
Pramod Travels		1,500.00
Swapan Naik		10,000.00
Rosalia Tirkey		12,100.00
Lakhi Das		12,000.00
Childline-Railway		3,60,906.00
FCRA FUND		
<u>FORD-FOUNDATION PROJECT</u>		
<u>Salaries & Staff-Support:</u>		
Salary of Project Director	4,12,500.00	
Salary of Project Co-ordinator	3,83,100.00	
Salary of 5 Field Activist	9,89,100.00	
Salary of Accountant	2,06,250.00	
Salary of Communication Officer - H & C	3,94,350.00	
Salary of Communication Officer - Ranchi	2,19,700.00	
		26,05,000.00
<u>Meeting & Workshops:</u>		
Basti Community Meeting - Tea & Snacks	2,00,467.00	
Basti Community Meeting - Travelling	58,945.00	
Capacity Dev. Of Community Leader & CBOs - ASES Travel	48,025.00	
Capacity Dev. Of Community Leader & CBOs - Fooding	1,56,726.00	
		4,64,163.00
	c/f	1,04,66,702.45

Contd...9.



	b/f	1,04,66,702.45
<u>Meeting & Workshops:</u>		
Capacity Dev. Of Community Leader & CBOs - Hall charges	42,251.00	
Capacity Dev. Of Community Leader & CBOs - R/P Honorarium	8,720.00	
Capacity Dev. Of Community Leader & CBOs - Stationery	30,230.00	
Capacity Dev. Of Community Leader & CBOs - Travel	1,16,150.00	
Exposure visit for Implementation of Best Practices	17,110.00	
Formation of Ward Committee - Refreshment	35,596.00	
Formation of Ward Committee - ASES Travel	2,660.00	
Capacity Dev. Exposure Visit - Accomodation	6,384.00	
Capacity Dev. Exposure Visit - Fooding	6,154.00	
Meeting with Govt. Authorities - Travel	28,629.00	
Participation of ASES in National Meeting - Travel	11,653.00	
Networking Meeting with Stake holders - ASES Travel	8,412.00	
Networking Meeting with Stake holders - Fooding	520.00	
Nukad Natak Show and Nukad Sabha	60,000.00	
Organising Culture Events - Fooding	12,335.00	
Organising Culture Events - Tent, Mike, Banner	10,950.00	
Sensitization Workshop with Edc. Institute - Fooding	54,603.00	
Sensitization Workshop with Edc. Institute - ASES Travel	22,188.00	
Sensitization Workshop with Edc. Institute - Stationery	1,270.00	
Training Workshop with Media Activist - ASES Travel	5,566.00	
Training Workshop with Media Activist - Fooding	20,185.00	
Training Workshop with Media Activist - Hall	1,000.00	
Training Workshop with Media Activist - Stationery	5,360.00	
Training Workshop with Media Activist - Travel	65.00	
		5,07,991.00
<u>Documentation & Publication</u>		
Production & Distribution of Awareness Matls.	99,359.00	
Halfly 'Slum Watch' Bulletin	79,530.00	
		1,78,889.00
<u>Travel</u>		
Meeting with Relevent Actors - Travel	13,123.00	
Related Departmental Visit - Travel	1,01,191.00	
		1,14,314.00
<u>Website Development</u>		
Website Development & Maintanance	10,000.00	
		10,000.00
<u>Audit</u>		
Audit Fees	7,000.00	
		7,000.00
<u>Office Cost:</u>		
Stationery, Printing & Postage	17,248.00	
Telephone & Internet Charge	13,066.00	
Office Maintenance	62,630.00	
Electricity	15,332.00	
Telephone & Internet - Staff	19,385.00	
Office Rent at Ranchi	1,53,521.00	
		2,81,182.00
	c/f	1,15,66,078.45

Contd...10.



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

b/f

1,15,66,078.45

THEME - 1 - ENROLMENT

A.1-Follow up training of 23 AWWs	5,905.00
A.2-Two days Exposure visit of ASES staff	21,823.00
A.3-Meeting with SMCs, Teachers and basti leaders	5,345.00
A.4-Salary and other statutory benefit of Project Coordinator	2,64,000.00

2,97,073.00

THEME - 2 - RETAINMENT

B.5-Celebrating Parent's Day conducting games	11,510.00
B.6-Additional support of materials to children	7,993.00
B.7-Meeting with children Parliament on RTE	3,680.00
B.8-One day training of SMCs & school teachers	17,450.00
B.9-Meeting with SMCs, Mahila leaders, youth leaders	9,020.00
B.10-Meeting with all stakeholders, district labour	11,200.00
B.11-Salary other statutory benefit of 3 Field Organizer	2,93,904.00
B.12-Monthly meeting with staffs on programme progress	6,606.00
B.13-Travel expenses of the 3 Field Organizer	16,904.00
B.14-Salary other statutory benefit of one field attendant	37,200.00

4,15,467.00

THEME - 3 - PROTECTION

C.15-Meeting with adolescent of age group	6,900.00
C.16-Awareness Campaign in the community	9,200.00
C.17-Organizing Bal Sammelan	12,380.00
C.18-Joint meeting with, basti leaders/women leaders	6,440.00
C.19-Documenting/diagnostic study	13,510.00
C.20-Meetings and sensitizations of adolescent groups	5,391.00
C.21-Annual Review	5,757.00
C.22-Quarterly Review Meeting	12,960.00
C.23-Travel & Communication exps. Of project coordinator	8,156.00

80,694.00

ADMINISTRATIVE COST

D.24-Salary and other statutory benefit of project holder	2,66,400.00
D.25-Salary other statutory benefit of Documentation in Charge	2,06,400.00
D.26-Salary other statutory benefit of Accountant	1,79,196.00
D.27-Print and Stationery	6,000.00
D.28-Travel Expense of the Project Holder	6,000.00
D.29-Office maintenance (Electricity & Computer)	14,400.00
D.30-Vehicle maintenance & Fuel	6,000.00
D.31-Postage, Telephone & Internet charge	7,200.00
D.33-Audit Fee	6,000.00

6,97,596.00

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

Nukkar Natak Campaigns	24,291.00
District Level Consultation	32,710.00
Bal Samagam Event	16,703.00
Capture and Document Impact Stories	50,000.00
Audit Fee	3,000.00

1,26,704.00

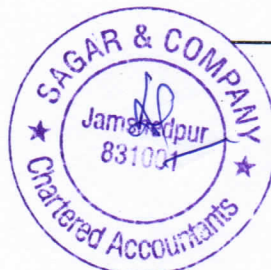
c/f

1,31,83,612.45

Contd...11.



INDO-GLOBAL SOCIAL SERVICE SOCIETY - IGSSS		b/f	1,31,83,612.45
PROGRAMME COST			
1.1.1-Capacity Building Workshops of community	11,340.00		
1.1.2-Capacity Building of Informal Sector	13,520.00		
1.1.3-Knowledge building cum capacity building	9,500.00		
1.1.5-Leadership building training of active members	14,029.00		
1.1.6-Mohalla sabha for information	3,135.00		
1.1.7-Networking meeting with related department	5,600.00		
1.1.8-Networking Meeting with other CBOs	7,000.00		
1.1.9-Interactive session with Adolescent group	7,292.00		
1.1.10-Sammelan with Adolescent Group	12,650.00		
1.1.11-Youth Exposure visit to govt. department	2,685.00		
1.1.12-Conducting a Dialogue with banks	10,743.00		
1.1.13-Post Card campaigns of DWs to Labour Minister	1,921.00		
1.1.16-International Day Celebration	9,000.00		
1.1.17-Mapping of Services and Facilities	5,974.00		
1.2.1-Consultation with related stakeholders	16,600.00		
1.2.2-Round Table with Urban Minister	27,000.00		
1.2.3-Dialogue with Existing Forums	14,100.00		
1.2.4-Dialogue with department	9,246.00		
1.2.5-Federation meeting of Domestic worker's	15,000.00		
1.2.6-Coalition building support	63,175.00		
1.2.16-Press conference to highlight domestic	5,500.00		
1.4.1-Baseline and Endline survey	8,000.00		
1.4.2-Half yearly/AR/Partners meet at IGSSS	2,674.00		
1.4.3-Documentation	7,000.00		
1.4.4-IEC Materials	18,000.00		
1.4.5-Awareness Programme/drives	18,000.00		
1.4.7-Promotion of SHGs/CBOs	10,013.00		
1.4.8-Staff capacity building & monthly meeting	2,892.00		
			3,31,589.00
PROGRAMME SUPPORT COST			
2.1.1-Salary of Project Coordinator	2,40,000.00		
2.2.2-Salary of Mobilizer	1,20,000.00		
2.2.3-Salary of Social Worker	1,80,000.00		
2.1.4-Salary of Accountant (part time)	72,000.00		
2.2.1-Travel for Programme of Project Coordinator	10,431.00		
2.2.2-Travel for Programme of Mobilizer	10,953.00		
2.2.3-Travel for Programme of Social Worker	6,021.00		
			6,39,405.00
FACILITATION COSTS			
3.2-Telephone & Communication, Internet, Postage	14,459.00		
3.3-Printing & Stationery	11,974.00		
			26,433.00
FCRA FUND			
CENTRE FOR WORLD SOLIDARTY - CWS			
PROGRAMME COST			
Quiz and Essay competition with school children	15,924.00		
Resource person for training on health, hygiene	10,000.00		
Promotion & strengthening of adolescent	10,444.00		
			36,368.00
	c/f		1,42,17,407.45
			Contd...12.



	b/f	1,42,17,407.45
<u>Training on vegetable nursery raising 2 training</u>		
<u>Training on livestock farming</u>		
Awareness on Health, hygiene and nutrition	6,000.00	
Training on vegetable nursery raising 2 training	10,715.00	
Training on livestock farming	10,560.00	
Input support for selected 20 farmers	9,650.00	
Block level consultation with different stakeholders	9,190.00	
Training for the awareness creation on the govt. schemes	6,970.00	
Publication of Pamphlets/leaflets	10,199.00	
Salary of Field Coordinator	78,000.00	
Salary of Assistant Field Coordinator	66,000.00	
Programme Travel	18,022.00	
		2,25,306.00
<u>ADMINISTRATIVE COST</u>		
Salary of Account Person (part time)	24,000.00	
Office running cost	12,007.00	
Audit Support (Lump-sum)	3,000.00	
		39,007.00
Bank Charges	1,206.56	
P.F. Admn. charges	17,017.00	
		18,223.56
Bank Charges (ASES)	1,121.00	
P.F. Admn. Charges (ASES)	1,838.00	
		2,959.00
<u>Fixed Deposits Investments [Term Deposits]:</u>		
FDR No. 450753710000010 [BOI]	5,55,000.00	
		5,55,000.00
<u>Unutilized Balance returned to CRY for Apr- 17 to Mar- 18</u>	8,134.00	
Cheque no.066043 dt/-29.06.18 on the BOI		8,134.00
<u>Unutilized Balance returned to IGSSS for Apr- 17 to Mar- 18</u>		
Cheque no.064290 dt/-09.05.18 on the BOI	4,271.00	
		4,271.00
<u>Return of Un-spent Balance to UNICEF</u>		
for the period from 11.01.18 to 10.04.18	666.00	
		666.00
<u>Provident Fund Contributions for the month of March- 2018 (paid in April- 2018):</u>		
Employer's Contribution	14,496.00	
Employees' Contribution	14,496.00	
		28,992.00
	c/f	1,50,99,966.01

Contd...13.



b/f 1,50,99,966.01

FCRA Expenses Payable for the month of March- 2017 (paid in April- 2018):

Audit Fees Payable	14,400.00	
Usha Mahato	12,000.00	
		26,400.00

TDS Receivable	3,245.00	
		3,245.00

FCRA Expenses Payable for the month of March- 2018 (paid in April- 2018):

Ajay Kumar	4,079.00	
Bajrang book Store	2,000.00	
Rosalia Tirkey	5,700.00	
CRY Expenses Payable	4,867.00	
Daily Needs	416.00	
Electricity Charges Payable	1,476.00	
Internet facilities Payable	2,598.00	
Lakhi Das	1,950.00	
Ravi Computer	1,100.00	
Rohit karmakar	6,000.00	
Sangeeta Mansharmani	35,000.00	
TDS Payable	5,365.00	
Vinod Mathew	3,043.00	
Bharat Bhusan Mahato	1,065.00	
Salary Payable	3,24,534.00	
CRY Donation [Fixed Assets]	1,26,220.00	
		5,25,413.00

Tax Deducted at Source (TDS) Payments:-

26,739.00	
	26,739.00

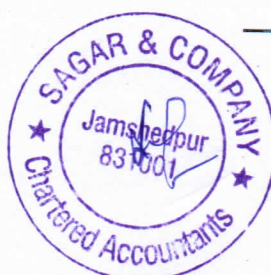
Closing Cash Balances as on 31.03.2019:

Cash in Hand FCRA	28.47	
Cash in Hand GENRAL	3,863.89	
Cash in Hand Childline Project - Colab	6,864.00	
Cash in Hand Childline Project - Railway	11,751.00	
		22,507.36

Closing Bank Balances as on 31.03.2019:

State Bank of India Sonari Branch (SB A/c No.10164536948) (IFSC- SBIN0006026)	5,387.24	
ICICI Bank, Bistupur S.B.A/c.no. 008901023648 (IFSC- ICIC0000089)	2,678.83	
UCO Bank, Bistupur (SB A/c No. 01540100015107) (IFSC- UCBA0000154)	94,737.65	
UCO Bank, Sonari (SB A/c No. 21920110030882) (IFSC- UCBA0002192)	5,298.00	
Axis Bank (SB A/c.No.915010029087570) (IFSC- UTIB0001230)	3,42,290.07	
		4,50,391.79
	c/f	1,61,54,662.16

Contd...14.



b/f

1,61,54,662.16

Closing BOI Bank Balances as on 31.03.2019:

Un-Utilized balance of Centre for World Solidarity - CWS (BOI)	1,258.00
Un-Utilized balance of Indo-Global Social Service Society - IGSSS (BOI)	52,215.00
Un-Utilized balance of Child Rights and You - CRY (BOI)	15,045.00
Balance of Child Rights and You - CRY for Tablet Assessories	3,000.00
Un-Utilized balance of Ford Foundation	25,37,031.52
Bank of India, C.H. Area Branch (SB A/c No. 450710100005142) (IFSC- BKID0004507)	5,54,083.92

31,62,633.44

TOTAL:

1,93,17,295.60

FOR, ADARSH SEVA SANSTHAN

SECRETARY

TREASURER

PLACE: JAMSHEDPUR.

DATE - 26-09-2019.

AS PER REPORT ATTACHED

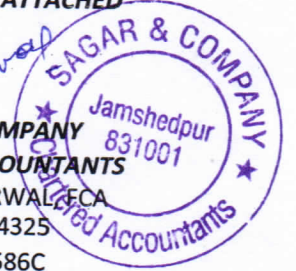
SAGAR & COMPANY
CHARTERED ACCOUNTANTS

CA. AMIT AGARWAL, FCA

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, JHARKHAND - 831011.

SCHEDULES FORMING PART OF AND ATTACHED TO THE BALANCE SHEET AS ON 31-03-2019:-

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

1	Liability for PF (Employer)	12,696.00
2	Liability for PF (Employee)	17,448.00
3	Liability for TDS	2,333.00
4	The AD Agency	350.00
5	Internet facilities Charges	7,402.00
6	Purnima Gupta	13,510.00
7	Salary Payable A/c.	5,500.00
8	Audit Fees Payable	17,100.00
9	Documentation Payable	7,000.00
10	Electricity Charges Payable	2,524.00
11	Rabindra Nath bari	5,250.00
TOTAL: [A]		91,113.00

ASES- GENERAL FUND

1	Liability for TDS	1,821.00
2	Usha Mahato	11,540.00
3	Prabha Jaiswal	1,00,000.00
4	Documentation Payable	3,000.00
5	Amit Agarwal	3,050.00
TOTAL: [B]		1,19,411.00

CHILDLINE RAILWAY

1	Audit Fees Payable	5,000.00
2	Awareness Material Payable	7,360.00
3	Nutrition Payable	1,530.00
4	Restoration Payable	3,242.00
5	Salary Payable- Coordinator	29,000.00
6	Salary Payable- Counsellors	20,000.00
7	Salary Payable- Team Members	1,70,400.00
8	Salary Payable- Volunteers	46,800.00
9	Stationery Payable	1,020.00
10	Training & Orientation Payable	2,694.00
TOTAL: [C]		2,87,046.00

CHILDLINE PROJECT

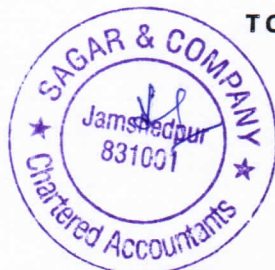
1	Audit Fees Payable	5,000.00
2	PF Employee Cont. Payable	8,472.00
3	TDS Payable	278.00
TOTAL: [D]		13,750.00

TOTAL: [A+B+C+D]

5,11,320.00

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

Usha Mahato	12,000.00
TDS Receivable	3,245.00
TOTAL: [A]	15,245.00



Contd...2.

ASES- GENERAL FUND

Lakhi Das	12,000.00
Anjan Kumar Prasad	20,040.00
Jitendra Pati	5,000.00
Juhar Soren	3,000.00
Pramod Travels	1,500.00
Rosalia Trikey	12,100.00
Swapan Naik	10,000.00

Advances for "Childline Project":- Railway

CHILDLINE RAILWAY

M. Arvind	9,258.00
Pushpa Bala Mahato	2,000.00
TOTAL: [B]	63,640.00

CHILDLINE PROJECT

Julie Kumari Raut (Programme)	12,591.00
Mousami Pandey	1,672.00
Seema Jha (Programme)	712.00
Sangita Kumari (Programme)	250.00
TOTAL: [C]	11,258.00
TOTAL: [D]	15,225.00

TOTAL: [A+B+C+D] **1,05,368.00**



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	OPENING BALANCE AS ON 01.04.2018	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2019
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NATIONAL:

1	MICROWAVE OVEN (SAMSUNG)	0%	5,500.00	-	5,500.00	-	5,500.00
2	BUILDING	5%	1,06,278.10	-	1,06,278.10	5,314.00	1,00,964.10
3	FURNITURE & FIXTURES	10%	12,005.81	-	12,005.81	1,201.00	10,804.81
4	TYPE MACHINE	10%	-	-	-	-	-
5	TROLLEY	10%	17,504.50	-	17,504.50	1,750.00	15,754.50
6	CEILING FANS	10%	3,847.00	-	3,847.00	385.00	3,462.00
7	VEHICLE (Maruti Van)	15%	4,216.61	(4,216.61)	-	-	-
8	MOTOR CYCLE	15%	8,618.82	-	8,618.82	1,293.00	7,325.82
9	PRINTER	15%	13,628.14	-	13,628.14	2,044.00	11,584.14
10	CAMERA	15%	5,833.90	-	5,833.90	875.00	4,958.90
11	INVERTER 2400VA	15%	16,415.00	-	16,415.00	2,462.00	13,953.00
12	CPU FOR COMPUTER	15%	13,600.00	-	13,600.00	2,040.00	11,560.00
13	CAR- MARUTI- ECCO	15%	3,76,125.00	-	3,76,125.00	56,419.00	3,19,706.00
14	REFRIGERATOR	15%	9,775.00	-	9,775.00	1,466.00	8,309.00
15	SOFTWARE	25%	3,130.70	-	3,130.70	783.00	2,347.70
16	COMPUTER	40%	3,216.00	-	3,216.00	1,286.00	1,930.00
			5,99,694.58	(4,216.61)	5,95,477.97	77,318.00	5,18,159.97

CHILDLINE PROJECT:-

1	Computer (childline)	40%	12,600.00	-	12,600.00	5,040.00	7,560.00
2	Furniture & Fixtures (childline)	10%	21,351.00	-	21,351.00	2,135.00	19,216.00
3	Computer (childline railway)	40%	-	42,000.00	42,000.00	16,800.00	25,200.00
4	Furniture & Fixtures (childline railway)	10%	-	27,730.00	27,730.00	2,773.00	24,957.00
			33,951.00	69,730.00	1,03,681.00	26,748.00	76,933.00

TOTAL(A)

6,33,645.58	65,513.39	6,99,158.97	1,04,066.00	5,95,092.97
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S.No.	A S S E T S	RATE	OPENING BALANCE AS ON 01.04.2018	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2019
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FCRA:

1	MOTOR CYCLE	15%	7,805.92	-	7,805.92	1,171.00	6,634.92
2	FURNITURE & FIXTURES	10%	53,151.78	8,000.00	61,151.78	6,115.00	55,036.78
3	COMPUTER	40%	2,689.38	50,000.00	52,689.38	21,076.00	31,613.38
4	LCD PROJECTOR	15%	10,677.50	-	10,677.50	1,602.00	9,075.50
5	CAMERA	15%	35,980.00	-	35,980.00	5,397.00	30,583.00
6	LAPTOP	15%	22,047.00	-	22,047.00	3,307.00	18,740.00
7	DONGLE CHARGE	15%	-	2,000.00	2,000.00	300.00	1,700.00
8	LIBRARY SET UP	15%	-	20,000.00	20,000.00	3,000.00	17,000.00
9	TABLET (LENOVO)	40%	-	46,220.00	46,220.00	18,488.00	27,732.00

TOTAL:(B)

1,32,351.58	1,26,220.00	2,58,571.58	60,456.00	1,98,115.58
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TOTAL:(A+B)

7,65,997.16	1,91,733.39	9,57,730.55	1,64,522.00	7,93,208.55
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SCHEDULE No. "4" - NOTES TO ACCOUNTS (forming part of and attached to the balance sheet as at 31st March; 2019):-

SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention:

The Accounts of the Society are prepared on historical cost basis in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India on Accrual basis, unless otherwise stated.

2. Revenue Recognition:

- a) Income from Project-Grants are recognized on the date of receipt of such income.
- b) Income from interest bearing securities and fixed deposits are recognized on time proportion basis taking into account the amount of the amount of deposits and rate of interest. However due consideration has also been given to Form 26AS of the society.

3. Statutory Liability:

Statutory dues with respect to Deduction of Tax at Source (TDS) is the liability of the Society's management and Goods and Service Tax liability (GST) is not applicable to the society.

- a) TDS deducted but not deposited-

Date	Particulars	Amount (INR)
31-03-2019	TDS u/s 194C of the I.T. Act, 1961	As per Balance Sheet

4. Fixed Assets, Depreciation & Amortisation:

- a) Fixed Assets, excluding land & Building, are stated at historical cost less depreciation.
- b) Depreciation is provided under written down value method at the following rates, as approved by the council, based on the useful life of the respective assets
 1. Building 10%
 2. Air Conditioners & office Equipments 15%
 3. Electrical Installations 10%
 4. Furniture & Fixtures 10%
 5. Vehicles 15%
 6. Computers & Accessories 40%
- c) Depreciation on additions of fixed assets is provided on pro-rata basis from the date it is put to use.
- d) Intangibles Assets (Software) is to be amortized equally over a period of three years.
- e) The Category/block of Assets as per Balance Sheet does not corresponds with the categories/block as maintained in Tally but the rate of depreciation and WDV of the fixed assets as on 31st March, 2019 is matching with the values as provided in the balance sheet.



5. **Investments:**

- a) Long- Term Investments are carried at cost and diminution in value, other than temporary, is provided for.
- b) Current Investments: Not Applicable.

6. **Inventories:**

The Inventories of consumables such as stationeries, etc. as per tally cannot be verified as Stock Register is not maintained and quantification of the same is not possible.

7. **Employee Benefits:**

- a) Both Short-term and Long-term Employee benefits are charged off in the year in which the related service is rendered.
- b) Post-Employment and other long- term employee benefits are charged off in the year in which the employee has rendered services. The amount charged-off is recognized at the present value of the amounts payable determined on the basis of actuarial valuation.

The Actuarial Valuation done as per as per Projected Unit Credit Method. Actuarial gain or losses in respect of post-employment and other long-term benefits are charged to income & expenditure account and are not deferred.

- c) Retirement Benefits in the form of Provident Fund is applicable to the Society. Therefore, the same is accounted for.

8. **Provisions**

Provision is recognized when an enterprise has a present obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, in respect of which a realizable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

- a) Previous year's figures have been regrouped/rearranged wherever necessary.

9. **Revenue Grant**

No any Corpus Donations have been received during the relevant previous year.

For Sagar & Company
Chartered Accountants
Firm Regn. No.: 000586C

Sd/-

CA. AMIT AGARWAL, FCA



For and on Behalf of the
ADARSH SEVA SANSTHAN

Rayarwal

Membership No. :414325

Place: Jamshedpur.

Date: 26-09-2019.

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