



**SAGAR & COMPANY**

**Chartered Accountants**

2<sup>nd</sup> Floor, Gajraj Mansion, Bistupur, Jamshedpur-831001 Jharkhand.

Phone: +91-9431519050, 0657-2951860, E-Mail: [caamitagrawal.17@gmail.com](mailto:caamitagrawal.17@gmail.com).

**UDIN: - 21414325AAAAPF7602**

**DATE: - 05-11-2021.**

## **INDEPENDENT AUDITOR'S REPORT**

**TO THE GOVERNING BODY MEMBERS OF ADARSH SEVA SANSTHAN; OPPOSITE: - 4<sup>TH</sup> 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, 2021 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

*Anil Agarwal*



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 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 us, the aforesaid financial statements for the year ended March 31, 2021 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, 2021 and its **Deficit / Loss** 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: 05-11-2021.



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**

**TAN: RCHA01911A**

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

**12A REG. No. AABTA1049CE20214 dated 28-05-2021.**

**80G REG. No. AABTA1049CF20214 dated 28-05-2021.**

**CSR REG. No. CSR00007951 dated 07-06-2021.**

**ACCOUNTING YEAR : 2020-2021**

**ASSESSMENT YEAR : 2021-2022**

**COMPUTATION OF INCOME :**

**Sources of Funds :**

Voluntary Contribution

65,36,972.34

Interest Income

1,60,052.00

66,97,024.00

**Less: Application of Funds :**

Expenditure as per Income and Expenditure Account

1,08,49,835.90

Less: Depreciation

98,228.00

1,07,51,607.90

Add: Capital Expenditure

1,07,51,607.90

Less:- Utilization of Set-Apart Fund [FY 2018-2019]

5,43,936.00

Less:- Utilization of Set-Apart Fund [FY 2019-2020]

77,396.00

1,01,30,275.90

**DEFICIT**

**34,33,251.90**

**COMPUTATION OF TAX :**

Tax on Above

-

Less: Bank of India; TAN No: RCHB00408C

-

**REFUNDABLE:-**

-

**FOR ADARSH SEVA SANSTHAN**

*Rayaswal*

**SECRETARY**

*Padma Renuachandra*

**TREASURER**



**PLACE: JAMSHEDPUR.**

**DATE - 05-11-2021.**

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

UDIN:- 21414325AAAAFP7602

DATE:- 05-11-2021

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021**

| <b>LIABILITIES:</b>  | <b>SCH. No.</b> | <b>AMOUNT (INR)</b> | <b>AMOUNT (INR)</b> |
|--|-----------------|---------------------|---------------------|
| <b>General Fund :</b>  |                 |                     |                     |
| Opening Balance  |                 | 63,70,702.98        |                     |
| Less: Excess of Expenditure over Income (Deficit)                                    |                 | 41,52,811.56        |                     |
| Add:- Set-Apart Fund [FY 2018-2019]  |                 | 5,43,936.00         |                     |
| Add:- Set-Apart Fund [FY 2018-2019]  |                 | 77,396.00           |                     |
|  |                 |                     | 28,39,223.42        |
| <b>Current Liabilities &amp; Provisions</b>  | <b>" 1 "</b>    |                     | 7,31,874.18         |
|  |                 | <b>TOTAL:</b>       | <b>35,71,098.00</b> |
| <b>ASSETS:</b>   |                 |                     |                     |
| Fixed Assets   | <b>" 2 "</b>    |                     | 5,89,544.55         |
| <b>Investments:</b>  |                 |                     |                     |
| Fixed Deposit with Bank of India<br>(FDR No. 450753710000057)                        |                 |                     | 5,55,000.00         |
| <b>Current Assets, Loans &amp; Advances:-</b>  | <b>" 3 "</b>    |                     | 6,29,888.00         |
| <b>Tax Deducted at Source[TDS]</b>   |                 |                     | 2,904.00            |
| <b>Cash &amp; Bank Balances:-</b>  |                 |                     |                     |
| <b>Closing Balance as on 31.03.2021:</b>   |                 |                     |                     |
| Cash in Hand FCRA  |                 | 375.47              |                     |
| Cash in Hand GENRAL  |                 | 3,374.89            |                     |
| Cash in Hand Childline Project - Colab   |                 | 5,622.00            |                     |
| Cash in Hand Childline Project - Railway   |                 | 6,853.00            |                     |
|  |                 |                     | 16,225.36           |
| <b>Closing Bank Balances as on 31.03.2021:</b>                                       |                 |                     |                     |
| State Bank of India Sonari Branch (SB A/c No.10164536948)<br>(IFSC- SBIN0006026)     |                 | 7,863.25            |                     |
| ICICI Bank, Bistupur S.B.A/c.no. 008901023648<br>(IFSC- ICIC0000089)                 |                 | 35,685.83           |                     |
| UCO Bank, Bistupur (SB A/c No. 01540100015107)<br>(IFSC- UCBA0000154)                |                 | 1,10,877.64         |                     |
| UCO Bank, Sonari (SB A/c No. 21920110030882)<br>(IFSC- UCBA0002192)                  |                 | 83,264.18           |                     |
| Axis Bank (SB A/c.No.915010029087570)<br>(IFSC- UTIB0001230)                         |                 | 6,42,820.47         |                     |
|  |                 |                     | 8,80,511.37         |
| <b>Closing BOI Bank Balances as on 31.03.2021:</b>                                   |                 |                     |                     |
| Un-Utilized balance of Centre for World Solidarity - CWS                             |                 | -                   |                     |
| Un-Utilized balance of Indo-Global Social Service Society - IGSSS                    |                 | -                   |                     |
| Un-Utilized balance of Child Rights and You - CRY AM                                 |                 | 3,49,543.24         |                     |
| Un-Utilized balance of Ford Foundation   |                 | 2,75,118.00         |                     |
| Bank of India, C.H. Area Branch (SB A/c No. 450719100005142)<br>(IFSC:- BKID0004507) |                 | 2,72,363.74         |                     |
|  |                 |                     | 8,97,024.98         |
|  |                 | <b>TOTAL:</b>       | <b>35,71,098.00</b> |

FOR ADARSH SEVA SANSTHAN

SECRETARY

TREASURER

PLACE: JAMSHEDPUR.

DATE - 05-11-2021.



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

AS PER REPORT ATTACHED

**AMIT AGARWAL**  
**SAGAR & COMPANY**  
**CHARTERED ACCOUNTANTS**  
CA. AMIT AGARWAL, FCA  
M. No. 414325  
FRN: 000586C



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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED ON 31ST MARCH, 2021.**

| <b>I N C O M E:</b>  | <b>FCRA FUND<br/>AMOUNT (INR)</b> | <b>NATIONAL FUND<br/>AMOUNT (INR)</b> | <b>T O T A L<br/>AMOUNT (INR)</b> |
|--|-----------------------------------|---------------------------------------|-----------------------------------|
| GRANTS FROM CRY- KOLKATA<br>(Child Rights & You)                         | 3,47,670.00                       | -                                     | 3,47,670.00                       |
| GRANTS FROM CRY- USA<br>(Child Rights & You)                             | 13,86,439.28                      | -                                     | 13,86,439.28                      |
| INDO GLOBAL SOCIAL SERVICE SOCIETY<br>IGSSS                              | 8,66,999.00                       | -                                     | 8,66,999.00                       |
| CENTRE FOR WORLD SOLIDARTY-CWS   | 1,75,000.00                       | -                                     | 1,75,000.00                       |
| GRANT FROM CHILDLINE INDIA<br>FOUNDATION - COLAB                         | -                                 | 14,78,037.00                          | 14,78,037.00                      |
| GRANT FROM CHILDLINE INDIA<br>FOUNDATION - RAILWAY                       | -                                 | 9,47,417.00                           | 9,47,417.00                       |
| TRENT LTD.   | -                                 | 4,00,000.00                           | 4,00,000.00                       |
| CONTRIBUTION FOR CRECHE  | -                                 | 5,950.00                              | 5,950.00                          |
| CLEAN JHARKHAND PROJECT - CJP  | -                                 | 5,82,407.55                           | 5,82,407.55                       |
| INTEREST ON SAVING & FIXED DEPOSITS<br>& IT REFUND AND CURRENCY EXCHANGE | 1,31,750.00                       | 28,302.00                             | 1,60,052.00                       |
| LOCAL CONTRIBUTION   | -                                 | 2,72,852.51                           | 2,72,852.51                       |
| BOARD MEMBERS FEE/CONTRIBUTION   | -                                 | 47,900.00                             | 47,900.00                         |
| MISC. RECEIPTS   | -                                 | 26,300.00                             | 26,300.00                         |
| <b>EXCESS OF EXPENDITURE OVER INCOME<br/>(DEFICIT) :-</b>                | <b>36,30,400.96</b>               | <b>5,22,410.60</b>                    | <b>41,52,811.56</b>               |
| <b>TOTAL:</b>  | <b>65,38,259.24</b>               | <b>43,11,576.66</b>                   | <b>1,08,49,835.90</b>             |



Contd...2.

| EXPENDITURE:   | FCRA FUND<br>AMOUNT (INR) | NATIONAL FUND<br>AMOUNT (INR) | TOTAL<br>AMOUNT (INR) |
|--|---------------------------|-------------------------------|-----------------------|
| CRY PROJECT EXPENSES   | 3,47,912.00               | -                             | 3,47,912.00           |
| CRY AM PROJECT EXPENSES                                      | 10,36,896.00              | -                             | 10,36,896.00          |
| CRY FLEXI GRANT  | -                         | 1,28,378.00                   | 1,28,378.00           |
| IGSSS PROJECT EXPENSES                                       | 9,72,332.00               | 1,215.00                      | 9,73,547.00           |
| IGSSS PROJECT EXPENSES -COVID 19                             | -                         | 31,028.00                     | 31,028.00             |
| CWS PROJECT EXPENSES   | 1,87,586.00               | -                             | 1,87,586.00           |
| CHILDLINE INDIA FOUNDATION EXPENSES - COLAB                  | -                         | 13,47,537.66                  | 13,47,537.66          |
| CHILDLINE INDIA FOUNDATION EXPENSES - RAILWAY                | -                         | 14,15,767.00                  | 14,15,767.00          |
| FORD-FOUNDATION PROJECT                                      | 36,56,758.00              | -                             | 36,56,758.00          |
| FORD-FOUNDATION PROJECT- DOLLAR DIFF. AMOUNT                 | 2,43,000.00               | -                             | 2,43,000.00           |
| CLEAN JHARKHAND PROJECT - CJP                                | -                         | 7,83,440.00                   | 7,83,440.00           |
| ASES EXPENSES  | -                         | 1,39,109.00                   | 1,39,109.00           |
| CRECHE EXPENSES  | -                         | 1,720.00                      | 1,720.00              |
| TDH EXPENSES   | -                         | 21,134.00                     | 21,134.00             |
| TRENT LTD.   | -                         | 3,73,892.00                   | 3,73,892.00           |
| BANK CHARGES   | 76.24                     | -                             | 76.24                 |
| PF ADMN CHARGES  | 12,020.00                 | -                             | 12,020.00             |
| DEPRECIATION   | 29,872.00                 | 68,356.00                     | 98,228.00             |
| SUNDRY BALANCE WRITTEN OFF                                   | 2,498.00                  | -                             | 2,498.00              |
| Unutilized Balance returned to CRY<br>for Apr- 19 to Mar- 20 | 49,309.00                 | -                             | 49,309.00             |
| <b>TOTAL:</b>  | <b>65,38,259.24</b>       | <b>43,11,576.66</b>           | <b>1,08,49,835.90</b> |

FOR ADARSH SEVA SANSTHAN

  
 SECRETARY

TREASURER

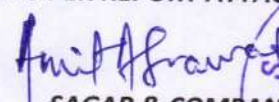
PLACE: JAMSHEDPUR.

DATE - 05-11-2021



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

AS PER REPORT ATTACHED

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

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED**  
**ON 31ST MARCH, 2021**

**RECEIPTS:**

**Opening Balances as on 01-04-2020:**

**Cash & Bank Balances:**

|  |          |           |
|--|----------|-----------|
| Cash in Hand FCRA                        | 326.47   |           |
| Cash in Hand GENERAL                     | 3,761.89 |           |
| Cash in Hand Childline Project - Colab   | 9,752.00 |           |
| Cash in Hand Childline Project - Railway | 6,853.00 |           |
|  |          | 20,693.36 |

**Opening Bank Balances as on 01.04.2020:- ASES**

|   |             |             |
|---|-------------|-------------|
| State Bank of India Sonari Branch (SB A/c No. 10164536948)<br>(IFSC- SBIN0006026) | 6,844.74    |             |
| ICICI Bank, Bistupur S.B.A/c. No. 008901023648<br>(IFSC- ICIC0000089)             | 34,205.83   |             |
| UCO Bank, Bistupur (SB A/c No. 01540100015107)<br>(IFSC- UCBA0000154)             | 22,497.00   |             |
| UCO Bank, Sonari (SB A/c No. 21920110030882)<br>(IFSC- UCBA0002192)               | 2,993.30    |             |
| Axis Bank (SB A/c. No. 915010029087570)<br>(IFSC- UTIB0001230)                    | 8,31,423.92 | 8,97,964.79 |

**Opening Bank Balances as on 01.04.2020:- FCRA**

|  |              |              |
|--|--------------|--------------|
| Un-Utilized balance of Centre for World Solidarity - CWS                             | 12,586.00    |              |
| Un-Utilized balance of Indo-Global Social Service Society - IGSSS                    | 1,05,333.00  |              |
| Un-Utilized balance of Child Rights and You - CRY                                    | 49,309.00    |              |
| Un-Utilized balance of Ford Foundation   | 36,56,758.00 |              |
| Bank of India, C.H. Area Branch (SB A/c No. 450710100005142)<br>(IFSC:- BKID0004507) | 7,40,552.94  | 45,64,538.94 |

**Provident Fund Contributions for the month of March- 2021 (paid in Apr- 2021)- FCRA:**

|                         |           |           |
|-------------------------|-----------|-----------|
| Employer's Contribution | 23,244.00 |           |
| Employees' Contribution | 23,244.00 | 46,488.00 |

**Provident Fund Contributions for the month of March- 2021 (paid in Apr- 2021)- ASES:**

|                         |           |           |
|-------------------------|-----------|-----------|
| Employer's Contribution | 15,552.00 |           |
| Employees' Contribution | 15,552.00 | 31,104.00 |

**Tax Deducted at Source (TDS) for March- 2021 (paid in Apr- 2021)- FCRA:**

|  |        |              |
|--|--------|--------------|
|  | 190.00 |              |
|  | c/f    | 190.00       |
|  |        | 55,60,979.09 |



Contd...2.

b/f

55,60,979.09

Expenses for March- 2021 (paid in Apr- 2021)- FCRA:

|                        |           |           |
|------------------------|-----------|-----------|
| M/S Ravi Computer      | 2,400.00  |           |
| Md. Jamil Ahmad Ansari | 9,494.00  |           |
| Roseline Tirkey        | 12,438.00 |           |
| Prabha Jayaswal        | 1,902.00  |           |
| Swapan Naik            | 989.00    |           |
|                        |           | 27,223.00 |

Expenses outstanding as on March- 2021- FCRA:-

|                     |          |
|---------------------|----------|
| M/S Vicky Video     | 2,498.00 |
| Vinod Mathew        | 1,803.00 |
| Electricity charges | 1,122.00 |
| Telephone Charges   | 2,000.00 |
| M/S Anita Printers  | 644.00   |
| M/S Sagar & Company | 3,000.00 |
| M/S Pramod Travels  | 4,031.00 |

Recoveries of Advances:-

|                    |          |           |
|--------------------|----------|-----------|
| Swapan Naik        | 2,797.00 |           |
| M/S Pramod Travels | 310.00   |           |
|                    |          | 18,205.00 |

Recoveries of Advances- ASES:-

|                        |             |             |
|------------------------|-------------|-------------|
| Childline- Collab      | 7,080.30    |             |
| Adarsh Welfare Society | 2,61,000.00 |             |
| Usha Mahato            | 4,237.00    |             |
| Crej Payable           | 4,970.00    |             |
| Puja Pramanik          | 1,280.00    |             |
|                        |             | 2,78,567.30 |

Expenses of March- 2021 (paid in Apr- 2021)- ASES:-

|                   |           |           |
|-------------------|-----------|-----------|
| TDS Payable       | 3,192.00  |           |
| Kaladham          | 27,580.00 |           |
| Audit Fee Payable | 4,500.00  |           |
| Swapan Naik       | 19,358.00 |           |
|                   |           | 54,630.00 |

Loan &amp; Advances- Liability-(Childline Project Collab):

18,030.00

Loan &amp; Advances- Liability-(Childline Project Railway):

35,075.18

53,105.18

" Loan from ASES General Fund- Childline Railway

2,67,782.00

Grant Received From :

|           |             |             |
|-----------|-------------|-------------|
| Trent Ltd | 4,00,000.00 |             |
|           |             | 4,00,000.00 |

Grant Received from Childline India Foundation: Collab

|            |             |              |
|------------|-------------|--------------|
| 19.05.2020 | 1,19,667.00 |              |
| 22.06.2020 | 94,533.00   |              |
|            |             | 2,14,200.00  |
|            | c/f         | 68,74,691.57 |
|            |             | Contd...3.   |



|  |               |                       |
|--|---------------|-----------------------|
|  | <b>b/f</b>    | <b>68,74,691.57</b>   |
| <b><u>Grant Received from Childine India Foundation: Collab</u></b>  |               |                       |
| 14.08.2020   | 97,226.00     |                       |
| 14.09.2020   | 1,06,289.00   |                       |
| 12.11.2020   | 1,60,252.00   |                       |
| 14.12.2020   | 1,19,667.00   |                       |
| 30.03.2021   | 7,80,403.00   |                       |
|  |               | 12,63,837.00          |
| <b><u>Grant Received from Childine India Foundation: Railway</u></b> |               |                       |
| 19.05.2020   | 1,39,667.00   |                       |
| 22.06.2020   | 1,16,221.00   |                       |
| 14.08.2020   | 1,11,333.00   |                       |
| 14.09.2020   | 1,09,634.00   |                       |
| 12.11.2020   | 1,91,228.00   |                       |
| 14.12.2020   | 1,39,667.00   |                       |
| 06.01.2021   | 1,39,667.00   |                       |
|  |               | 9,47,417.00           |
| <b><u>Income From ASES :</u></b>                                     |               |                       |
| Local Contribution/Misc. Recd.                                       | 2,72,852.51   |                       |
| Misc. Income   | 26,300.00     |                       |
| Board Membership Contribution  | 47,000.00     |                       |
| Board Membership Fee   | 900.00        |                       |
| Clean Jharkhand Project-CJP  | 5,82,407.55   |                       |
| Creche Contribution  | 5,950.00      |                       |
| Bank Interest  | 20,310.00     |                       |
|  |               | 9,55,720.06           |
| Bank Interest (UCO Bank) - Railway                                   | 3,899.00      |                       |
| Bank Interest (UCO Bank) - Collab                                    | 3,868.00      |                       |
|  |               | 7,767.00              |
| <b><u>FCRA Section</u></b>   |               |                       |
| <b><u>Grant Received From :</u></b>                                  |               |                       |
| Indo-Global Social Service Society - IGSSS                           | 8,66,999.00   |                       |
| Centre for World Solidarity - CWS                                    | 1,75,000.00   |                       |
| Child Rights and You - CRY- KOLKATA                                  | 3,47,670.00   |                       |
| Child Rights and You - CRY- USA                                      | 13,86,439.28  |                       |
|  |               | 27,76,108.28          |
| FCRA Bank Interest (Saving & Fixed Deposits)                         |               | 1,31,750.00           |
| Income Tax Refund (AY 2019-2020)                                     |               | 3,245.00              |
| Interest on Income Tax Refund  |               | 225.00                |
|  | <b>TOTAL:</b> | <b>1,29,60,760.91</b> |
| <b><u>PAYMENTS:</u></b>  |               |                       |
| <b><u>ASES General Fund</u></b>                                      |               |                       |
| <b><u>ASES - Clean Jharkhand Project</u></b>                         |               |                       |
| Community Supervisor Honorarium                                      | 82,725.00     |                       |
| Safai Mitra Honorarium   | 6,31,960.00   |                       |
|  |               | 7,14,685.00           |
|  | <b>c/f</b>    | <b>7,14,685.00</b>    |



Contd...4.

|   |            |                    |
|---|------------|--------------------|
|   | <b>b/f</b> | <b>7,14,685.00</b> |
| <b><u>ASES - Clean Jharkhand Project</u></b>          |            |                    |
| Gabage Carrying charges                               | 40,000.00  |                    |
| Trolley Repairing                                     | 6,880.00   |                    |
| Equipments  | 12,431.00  |                    |
| Printing & Stationery                                 | 462.00     |                    |
| Travel Expenses                                       | 3,102.00   |                    |
| Repairs & Maintainence                                | 5,880.00   |                    |
|   |            | <b>68,755.00</b>   |
| <b><u>ASES - Home Fund</u></b>                        |            |                    |
| 15th day Independence day Celebration                 | 516.00     |                    |
| 26th day Republic Celebration                         | 1,166.00   |                    |
| COVID 19 Exps.  | 4,480.00   |                    |
| Home Children expenses                                | 2,100.00   |                    |
| Creche Expenses                                       | 1,720.00   |                    |
| Governing body meeting expenses                       | 2,024.00   |                    |
| Local conveyance                                      | 1,850.00   |                    |
| Maruti Van Insurance                                  | 11,123.00  |                    |
| Misc. Expenses  | 3,700.00   |                    |
| Office Expenses                                       | 29,127.00  |                    |
| Office Maints. (Ranchi)                               | 17,100.00  |                    |
| Phone, Postage and Internet                           | 476.00     |                    |
| Printing & Stationery                                 | 2,813.00   |                    |
| Repairs & Maints.                                     | 7,975.00   |                    |
| Web Design charges                                    | 6,650.00   |                    |
| Fuel Expenses   | 9,500.00   |                    |
| Van Repairing expenses & Fuel Cost                    | 250.00     |                    |
| Honorirum   | 2,750.00   |                    |
| Digital Signature                                     | 2,500.00   |                    |
| Professional Tax                                      | 2,500.00   |                    |
| Legal & Professional Charges                          | 13,970.00  |                    |
| P.F. Admn. Charges                                    | 2,888.00   |                    |
| P.F. Consultancy Fee                                  | 8,800.00   |                    |
| Bank Charges  | 1,180.00   |                    |
| Sundry Balance W/O                                    | 74.30      |                    |
| Survey Expenses (OFFER)                               | 8,750.00   |                    |
| OFFER expenses  | 3,900.00   |                    |
| Tally ERP 9 Renewal                                   | 2,124.00   |                    |
|   |            | <b>1,52,006.30</b> |
| <b><u>IGSSS PROJECT (LC EMERGENCY AID CORONA)</u></b> |            |                    |
| Awareness   | 3,000.00   |                    |
| Dry Ration  | 28,028.00  |                    |
|   |            | <b>31,028.00</b>   |
| <b><u>IGSSS PROJECT (LOCAL CONTRIBUTION)</u></b>      |            |                    |
| 1.1.4-Initiatives Undertaking to Access               | 120.00     |                    |
| 1.1.7-Regular Camps on Training of Making             | 540.00     |                    |
| 1.1.9-Sensization Events on slum issue                | 555.00     |                    |
|   |            | <b>1,215.00</b>    |
|   | <b>c/f</b> | <b>9,67,689.30</b> |



Contd...5.

|   |            |             |                     |
|---|------------|-------------|---------------------|
| <b><u>TDH FOUNDATION PROJECT (LOCAL CONTRIBUTION)</u></b> |            | <b>b/f</b>  | <b>9,67,689.30</b>  |
| Printing & Stationery                                     |            | 21,134.00   |                     |
|   |            |             | 21,134.00           |
| <b><u>TRENT LTD. (LOCAL CONTRIBUTION)</u></b>             |            |             |                     |
| Awareness Nukkad Natak                                    |            | 28,000.00   |                     |
| Audit Fee   |            | 3,000.00    |                     |
| Block Level Workshop                                      |            | 14,438.00   |                     |
| Capacity Building Training                                |            | 33,300.00   |                     |
| Drawing Competition with Adolescent                       |            | 46,476.00   |                     |
| Field Visit   |            | 203.00      |                     |
| Monitoring and Evaluation by Senior Officials             |            | 2,227.00    |                     |
| Office Running Cost                                       |            | 11,995.00   |                     |
| Organizing Nutrition Camp (Monthly)                       |            | 23,762.00   |                     |
| Pictorial Wall Writing in 10 Schools                      |            | 24,300.00   |                     |
| Publication/Printing of IEC Matls.                        |            | 29,610.00   |                     |
| Quiz/Drawing Competition with Adolescents                 |            | 21,137.00   |                     |
| Salary of Accountant                                      |            | 27,000.00   |                     |
| Salary of Field Coordinator                               |            | 81,000.00   |                     |
| Training Awareness Creation Govt. Schemes                 |            | 13,784.00   |                     |
| Travel Allowance for Programme                            |            | 13,660.00   |                     |
|   |            |             | 3,73,892.00         |
| <b><u>CRY-CHILD RIGHTS AND YOU - FLEXI GRANT</u></b>      |            |             |                     |
| Salary & Other statutory benefit of 1 field worker        |            | 22,500.00   |                     |
| Travel to Field Worker                                    |            | 1,420.00    |                     |
| Audit Fee   |            | 1,500.00    |                     |
| Awareness matls. With Printing & Distribution             |            | 13,500.00   |                     |
| Basti Sanitization  |            | 24,110.00   |                     |
| Nutrition Kit   |            | 20,720.00   |                     |
| Poster printing & sticks in community wall                |            | 15,000.00   |                     |
| Safety Kit Volunteer & Staff                              |            | 11,360.00   |                     |
| Sentitization kit & Education Matls.                      |            | 9,125.00    |                     |
| Transport cost of packing matls.                          |            | 2,738.00    |                     |
| Wall poster making & sticks                               |            | 6,405.00    |                     |
|   |            |             | 1,28,378.00         |
| <b><u>CHILDLINE Project - Collab</u></b>                  |            |             |                     |
| <b><u>Staff Salary</u></b>                                |            |             |                     |
| Coordinator   |            | 1,68,000.00 |                     |
| Team Members  |            | 5,76,000.00 |                     |
| Counciller (part time)                                    |            | 96,000.00   |                     |
| Voulnteers  |            | 72,000.00   |                     |
|   |            |             | 9,12,000.00         |
| <b><u>Client Related Expenses</u></b>                     |            |             |                     |
| Medical   |            | 1,113.00    |                     |
| Shelter   |            | 29,520.00   |                     |
| Restoration   |            | 10,296.00   |                     |
| Nutrition   |            | 1,28,740.00 |                     |
| Travel  |            | 1,19,415.00 |                     |
|   |            |             | 2,89,084.00         |
|   | <b>c/f</b> |             | <b>26,92,177.30</b> |
|   |            |             | <b>Contd...6.</b>   |



|  |             |              |
|--|-------------|--------------|
|  | b/f         | 26,92,177.30 |
| <b><u>Administrative Expenses</u></b>                  |             |              |
| Office Maintenance                                     | 12,484.00   |              |
| Computer Maintenance                                   | 3,100.00    |              |
| Communication  | 12,764.00   |              |
| Telephone/Mobile                                       | 8,233.00    |              |
| Stationery   | 8,054.00    |              |
| Awareness Materials                                    | 10,422.00   |              |
|  |             | 55,057.00    |
| <b><u>Administrative Expenses</u></b>                  |             |              |
| Accountant Honorarium                                  | 30,000.00   |              |
| Open House   | 2,794.00    |              |
| Training & Orientation                                 | 20,411.00   |              |
| Miscellaneous  | 5,070.66    |              |
| CHILDLINE se Dosti                                     | 9,451.00    |              |
| P.F Employee Contribution [FY 19-20]                   | 2,928.00    |              |
| Nutrition [FY 19-20]                                   | 21,350.00   |              |
| Training & Orientation Payable [FY 19-20]              | 1,540.00    |              |
| Auditors fee Payable (FY 20-21)                        | 5,000.00    |              |
|  |             | 98,544.66    |
| Loan & Advances- Liability-(Childline Project Collab): | 41,365.00   |              |
|  |             | 41,365.00    |
| <b><u>CHILDLINE Project - Railway</u></b>              |             |              |
| <b><u>Staff Salary</u></b>                             |             |              |
| Coordinator  | 1,40,000.00 |              |
| Team Members   | 5,32,000.00 |              |
| Counciller (part time)                                 | 84,000.00   |              |
| Voulnteers   | 1,77,000.00 |              |
|  |             | 9,33,000.00  |
| <b><u>Client Related Expenses</u></b>                  |             |              |
| Medical  | 763.00      |              |
| Shelter  | 9,880.00    |              |
| Restoration  | 11,064.00   |              |
| Nutrition  | 45,853.00   |              |
| Travel   | 79,480.00   |              |
|  |             | 1,47,040.00  |
| <b><u>Administrative Expenses</u></b>                  |             |              |
| Office Maintenance                                     | 10,627.00   |              |
| Computer Maintenance                                   | 5,899.00    |              |
| Communication  | 16,099.00   |              |
| Telephone/Mobile                                       | 9,624.00    |              |
| Stationery   | 7,187.00    |              |
| Awareness Materials                                    | 5,698.00    |              |
| Open House   | 1,725.00    |              |
| Accountant Honorarium                                  | 30,000.00   |              |
| Training & Orientation                                 | 14,823.00   |              |
| CHILDLINE se Dosti                                     | 3,425.00    |              |
| Miscellaneous  | 3,122.00    |              |
| Audit Fees   | 5,000.00    |              |
|  |             | 1,13,229.00  |
|  | c/f         | 40,80,412.96 |



b/f

40,80,412.96

TDS-FY 2019-2020- CHILDLINE COLLAB  
TDS-FY 2019-2020- CHILDLINE RAILWAY

130.00  
137.00

**Loans & Advances [ASES]:**

|                                |           |
|--------------------------------|-----------|
| Anjan Kumar Prasad (Programme) | 27,563.00 |
| Anjan Kumar Prasad (Salary)    | 6,000.00  |
| Avinash Kumar Dubey            | 2,000.00  |
| Sanju Mukhi                    | 25,000.00 |
| Shiv Tyagi Sinha               | 2,369.00  |
| Pramod Travels                 | 4,600.00  |
| Swapan Naik                    | 20,080.00 |
| Laxmi Haiburu                  | 500.00    |
| Sapna Purty                    | 500.00    |
| Usha Mahato                    | 9,984.00  |
| Sushma Sahu                    | 4,992.00  |
| Ravi Shankar Prasad Gupta      | 9,600.00  |
| Lakhi Moni Pramanik            | 2,496.00  |
| Lakhi Das                      | 11,616.00 |
| Jitendra Pati                  | 9,600.00  |
| Bharat Bhushan Mahato          | 3,840.00  |

1,40,740.00

**Outstanding Expenses of March- 2020 paid in FY 2020-2021 [ASES]:**

|              |          |
|--------------|----------|
| TDS Payable  | 5,320.00 |
| Crej Payable | 3,800.00 |

9,120.00

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

|  |             |
|--|-------------|
| Salary of Project Director                   | 3,15,000.00 |
| Salary of Project Co-ordinator               | 3,15,000.00 |
| Salary of 5 Field Activist                   | 6,89,400.00 |
| Salary of Accountant                         | 1,71,450.00 |
| Salary of Communication Officer - H & C      | 1,71,900.00 |
| Salary of Communication Officer - Ranchi     | 1,82,700.00 |
| Salary of Communication Officer - Jamshedpur | 1,71,900.00 |

20,17,350.00

**Meeting & Workshops:**

|   |             |
|---|-------------|
| Basti Level Meeting - Tea & Snacks                      | 1,07,271.00 |
| Basti Level Meeting - Travel                            | 24,887.00   |
| Capacity Dev. Of Community Leader & CBOs - ASES Travel  | 24,757.00   |
| Capacity Dev. Of Community Leader & CBOs - Fooding      | 33,465.00   |
| Capacity Dev. Of Community Leader & CBOs - Hall charges | 9,250.00    |
| Capacity Dev. Of Community Leader & CBOs - Stationery   | 7,623.00    |
| Capacity Dev. Of Community Leader & CBOs - Travel       | 36,050.00   |
| Capacity Dev. Of Ward Committee - ASES Travel           | 15,362.00   |
| Capacity Dev. Of Ward Committee - Fooding               | 32,085.00   |
| Capacity Dev. Of Ward Committee - Stationery            | 8,912.00    |

2,99,662.00

c/f

65,47,551.96



Contd...8.

**Meeting & Workshops:**

|  |             |             |
|--|-------------|-------------|
| Capacity Dev. Of Ward Committee - Travel                 | 41,350.00   |             |
| Capacity Dev. Of Ward Committee - Hall charge            | 28,406.00   |             |
| Nukad Natak Show and Nukad Sabha                         | 15,000.00   |             |
| Institutional capacity dev - Honorium                    | 10,000.00   |             |
| Institutional capacity dev - Accomodation                | 12,618.00   |             |
| Institutional capacity dev - Food                        | 12,250.00   |             |
| Institutional capacity dev - Travel                      | 8,203.00    |             |
| Networking meeting with S.H. - Ases Travel               | 15,899.00   |             |
| Networking meeting with S.H. - Fooding                   | 75,265.00   |             |
| Networking meeting with S.H. - Stationery                | 4,427.00    |             |
| Networking meeting with S.H. - Tent, Mike                | 16,995.00   |             |
| Sensitization Workshop with Edu. Institute - Food        | 76,770.00   |             |
| Sensitization Workshop with Edu. Institute - Ases Travel | 19,695.00   |             |
| Sensitization Workshop with Edu. Institute - Stationery  | 23,164.00   |             |
| COVID-19 Expenses  | 5,47,788.00 |             |
|  |             | 9,07,830.00 |

**Documentation & Publication**

|   |             |             |
|---|-------------|-------------|
| Production & Distribution of Awareness Matls. | 1,03,600.00 |             |
| Halfly 'Slum Watch' Bulletin                  | 31,360.00   |             |
|   |             | 1,34,960.00 |

**Travel**

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| Related Departmental Visit - Travel | 36,464.00 |           |
|                                     |           | 36,464.00 |

**Website Development**

|                                   |          |          |
|-----------------------------------|----------|----------|
| Website Development & Maintanance | 5,000.00 |          |
|                                   |          | 5,000.00 |

**Audit**

|            |   |  |
|------------|---|--|
| Audit Fees | - |  |
|------------|---|--|

**Office Cost:**

|                                |           |             |
|--------------------------------|-----------|-------------|
| Stationery, Printing & Postage | 67,208.00 |             |
| Telephone & Internet Charge    | 14,137.00 |             |
| Office Maintenance             | 50,956.00 |             |
| Electricity                    | 11,115.00 |             |
| Telephone & Internet - Staff   | 12,790.00 |             |
| Office Rent at Ranchi          | 99,286.00 |             |
|                                |           | 2,55,492.00 |

**FCRA FUND****FORD-FOUNDATION PROJECT (DOLLAR DIFF. AMOUNT)****FROM 01.01.2021 TO 31.03.2021**

|                                |           |              |
|--------------------------------|-----------|--------------|
| Salary of Accountant           | 30,000.00 |              |
| Salary of Community Researcher | 75,000.00 |              |
| Salary of Field Researcher     | 36,000.00 |              |
| Salary of Trainer Consultant   | 60,000.00 |              |
| Salary of Volunteer            | 42,000.00 |              |
|                                |           | 2,43,000.00  |
|                                | c/f       | 81,30,297.96 |



Contd...9.

b/f

81,30,297.96

**FCRA FUND****CHILD RIGHTS AND YOU - CRY PROJECT****FROM 01.04.2020 TO 30.06.2020**

|   |           |             |
|---|-----------|-------------|
| 7.1-Salary & Stat. Beneit of 3 Field Organizer  | 81,000.00 |             |
| 7.2-Salary & Stat. Benefit of Field Attendant   | 9,750.00  |             |
| 7.3-Salary & Stat. Benefit of Proj. Coordinator | 69,300.00 |             |
| 7.4-Salary & Stat. Benefit of Doc-in-Charge     | 54,180.00 |             |
| 8.1-Travel Expenses of 3 Field Organizer        | 3,199.00  |             |
| 8.2-Travel to Project Coordinator               | 1,350.00  |             |
| 8.3-Mobile cost of Project Coordinator          | 599.00    |             |
| 8.4-Travel Expenses of Project Holder           | 1,000.00  |             |
| 9.1-Salary & Stat. Benefit of Project Holder    | 69,900.00 |             |
| 9.2-Salary & Stat. Benefit of Accountant        | 47,040.00 |             |
| 9.6-Office Maintenance                          | 3,100.00  |             |
| 9.7-Vehicle Maintenance                         | 1,280.00  |             |
| Distribution of Sensitization Items             | 6,214.00  |             |
|   |           | 3,47,912.00 |

**CHILD RIGHTS AND YOU - AM CRY SUPPORTED****FROM 01.07.2020 TO 31.12.2020****SALARY**

|   |             |             |
|---|-------------|-------------|
| Salary & Stat. Benefits to Remedial Teacher | 48,000.00   |             |
| Salary & Stat. Benefits to Trainer          | 1,42,800.00 |             |
|   |             | 1,90,800.00 |

**ADMIN. COST**

|   |           |             |
|---|-----------|-------------|
| Salary & Statutory Benefits to Project Holder (part salary) | 46,599.00 |             |
| Salary other statutory benefit of Accountant (part salary)  | 94,080.00 |             |
| Office Electricity (part)                                   | 3,300.00  |             |
| Office Telephone (part)                                     | 800.00    |             |
| Office Internet (Fixed Line - Part)                         | 1,200.00  |             |
| Stationery, Photocopy, Postage                              | 3,000.00  |             |
| Computer maintenance  | 2,400.00  |             |
| Local conveyance for office / Admin Team                    | 1,500.00  |             |
|   |           | 1,52,879.00 |

**ACTIVITY****EDUCATION**

|  |             |              |
|--|-------------|--------------|
| Community Awareness conducting thru small groups   | 7,650.00    |              |
| Payment to volunteer for coordinating activities   | 93,200.00   |              |
| Awareness Campaign in the community                | 9,195.00    |              |
| Preparing status report of the Drop out children   | 3,500.00    |              |
| Support to Volunteer for implementation of slum    | 1,66,500.00 |              |
| Support to Volunteer for collecting Date, Analysis | 1,08,360.00 |              |
|  |             | 3,88,405.00  |
|  | c/f         | 92,10,293.96 |



Contd...10.

b/f

92,10,293.96

**NUTRITION**

Support to Volunteer for supporting creche activities

19,500.00

19,500.00

**PROTECTION**

Presenting status of child labour and their family

1,285.00

Quarterly review twice

3,000.00

Procuring IEC matls. On child protection

4,950.00

Quarterly meeting of Bal sansad and Bal sangathan

9,025.00

Community Awareness conducting thru small

4,020.00

Adolscents small group meetings by reducing

6,600.00

Life skill sessions for adolescents

5,732.00

34,612.00

**CHILD RIGHTS AND YOU - AM CRY SUPPORTED****FROM 01.01.2021 TO 31.03.2021**

Payment to Volunteer for Coordinating Activities

45,000.00

Salary &amp; Stat. Benefits to Accountant - Part Salary

18,000.00

Salary &amp; Stat. Benefits to Project Holder

23,300.00

Salary &amp; Stat. Benefits to Trainer

71,400.00

Support to Volunteer for collecting data, analysis

-

Support to Volunteer for Implementation of Slum

83,250.00

Support to Volunteer for supporting creche activities

9,750.00

2,50,700.00

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

1.1.11-Awareness Drive on Entitlements

1,589.00

1.1.1-Meeting with community collective

14,834.00

1.1.2-Facilitation Meeting on Ward Sabha

20,618.00

1.1.3-Capacity Building Training of Collective

19,254.00

1.1.4-Initiatives Undertaking Access Basis

6,243.00

1.1.5-Interface Meeting

2,413.00

1.1.8-Training of Youth Volunteers

14,769.00

1.1.9-Sensitization events on slum issues

3,239.00

2.1.1-Networking Meeting

17,609.00

2.1.2-City Level Networking Meeting

14,538.00

2.1.3-Domestic Workers Federation Meeting

15,114.00

2.1.4-Review Workshop with Third Gender

16,375.00

2.1.6-Participating Inter/other state

4,400.00

4.11-Salary of Part Time Volunteers

48,000.00

4.8-Monthly Meeting of Project Staff

1,206.00

2,00,201.00

**PROGRAMME SUPPORT COST**

2.1.1-Salary of Project Coordinator

44,000.00

2.1.2-Salary of Mobilizer

22,000.00

2.1.3-Salary of Social Worker

33,000.00

99,000.00

c/f

98,14,306.96



Contd...11.

b/f

98,14,306.96

**PROGRAMME SUPPORT COST**

|  |             |             |
|--|-------------|-------------|
| 2.1.4-Salary of Accountant (part time) | 13,200.00   |             |
| 2.1.5-Salary of Jr.Mobilizer           | 16,000.00   |             |
| 5.1.1-Salary of Project Coordinator    | 1,20,000.00 |             |
| 5.1.2-Salary o Accountant              | 30,000.00   |             |
| 5.1.3-Salary of Social Worker          | 99,000.00   |             |
| 5.1.4-Salary of Mobilizer              | 60,000.00   |             |
| 6.1-Travel of Project Coordinator      | 3,078.00    |             |
| 6.3-Travel of Social Worker            | 3,930.00    |             |
| 6.4-Travel of Mobilizer                | 5,100.00    |             |
|  |             | 3,50,308.00 |

**FACILITATION COSTS**

|                            |             |             |
|----------------------------|-------------|-------------|
| 11.2-Telephone & Internet  | 10,540.00   |             |
| 11.4-Printing & Stationery | 4,362.00    |             |
| 11.6-Office Maintenance    | 1,921.00    |             |
|                            |             | 16,823.00   |
| Emergency Aid Corona       | 3,06,000.00 |             |
|                            |             | 3,06,000.00 |

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

|  |           |             |
|--|-----------|-------------|
| Capacity Building Training on Health, Hygiene            | 6,747.00  |             |
| Displayng of Wall Magazine of Poems                      | 2,058.00  |             |
| Formation Health Messengers Group                        | 3,993.00  |             |
| Input Support for Selected 30 Women Farmer               | 4,260.00  |             |
| Training on vegetable nursery followed by exposure visit | 6,484.00  |             |
| Publiction of Pamphlets/leaflets                         | 5,040.00  |             |
| Training on Livestock Farming                            | 1,262.00  |             |
| Salary of Field Coordinator                              | 64,000.00 |             |
| Salary of Assistant Field Coordinator                    | 58,500.00 |             |
| Programme Travel   | 7,022.00  |             |
|  |           | 1,59,366.00 |

**ADMINISTRATIVE COST**

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| Salary of Account Person (part time) | 19,800.00 |           |
| Office running cost                  | 5,420.00  |           |
| Audit Support (Lump-sum)             | 3,000.00  |           |
|                                      |           | 28,220.00 |
| Bank Charges                         | 76.24     |           |
| P.F. Admn. charges                   | 12,020.00 |           |
| Sundry balance written off           | 2,498.00  |           |
|                                      |           | 14,594.24 |

Unutilized Balance returned to CRY for Apr- 19 to Mar-20

Cheque no.122132 dt/-17.07.2020 on the BOI (Ongoing grant)

49,309.00

49,309.00

c/f

1,07,38,927.20



Contd...12.

b/f

1,07,38,927.20

Provident Fund Contributions for the month of March- 2020 (paid in April- 2020)-ASES:

|                         |        |          |
|-------------------------|--------|----------|
| Employer's Contribution | 624.00 |          |
| Employees' Contribution | 624.00 |          |
|                         |        | 1,248.00 |

Provident Fund Contributions for the month of March- 2020 (paid in April- 2020)-FCRA:

|                         |          |           |
|-------------------------|----------|-----------|
| Employer's Contribution | 6,852.00 |           |
| Employees' Contribution | 6,852.00 |           |
|                         |          | 13,704.00 |

Expenses Payable for the month of March- 2020 (paid in April- 2020):

|                    |           |           |
|--------------------|-----------|-----------|
| Audit Fees Payable | 14,850.00 |           |
|                    |           | 14,850.00 |

Tax Deducted at Source (TDS) Payments:-

|  |          |          |
|--|----------|----------|
|  | 1,887.00 |          |
|  |          | 1,887.00 |

## Loans paid to Childline Railway

2,67,782.00

Expenses Payable for the month of March- 2020 (paid in April- 2020)- FCRA:

|                        |           |           |
|------------------------|-----------|-----------|
| M/S Ravi Computer      | 4,000.00  |           |
| Usha Mahato            | 2,496.00  |           |
| Isha Kumari Singh      | 3,163.00  |           |
| Dilip Kujur            | 1,248.00  |           |
| Lakhi Das              | 8,954.00  |           |
| Mahabir Mahato         | 1,558.00  |           |
| Mamuni Sardar          | 620.00    |           |
| Alpona Das             | 1,690.00  |           |
| Avinash Kumar Dubey    | 5,114.00  |           |
| Budhiman Shrivastava   | 1,248.00  |           |
| Laxmi Haiburu          | 3,250.00  |           |
| Punta Mandi            | 2,750.00  |           |
| Ravi Shankar Pd. Gupta | 2,400.00  |           |
| Sushma Sahu            | 2,684.00  |           |
| Bharat Bhushan Mahato  | 399.00    |           |
| Lakhimoni Paramanik    | 399.00    |           |
| Jitendra Pati          | 2,400.00  |           |
| Swapan Naik            | 1,008.00  |           |
| Swapan Naik            | 29,040.00 |           |
|                        |           | 74,421.00 |

Advance Recoveries (Against Programmes)- FCRA:-

|                           |           |           |
|---------------------------|-----------|-----------|
| Ravi Shankar Prasad Gupta | 54,180.00 |           |
|                           |           | 54,180.00 |

Closing Cash Balances as on 31.03.2021:

|  |          |                |
|--|----------|----------------|
| Cash in Hand FCRA                        | 375.47   |                |
| Cash in Hand GENERAL                     | 3,374.89 |                |
| Cash in Hand Childline Project - Colab   | 5,622.00 |                |
| Cash in Hand Childline Project - Railway | 6,853.00 |                |
|  |          | 16,225.36      |
|  | c/f      | 1,11,83,224.56 |



Contd...13.

b/f

1,11,83,224.56

**Closing Bank Balances as on 31.03.2021:**

State Bank of India Sonari Branch (SB A/c No. 10164536948)  
(IFSC- SBIN0006026)

7,863.25

ICICI Bank, Bistupur S.B.A/c. No. 008901023648  
(IFSC- ICIC0000089)

35,685.83

UCO Bank, Bistupur (SB A/c No. 01540100015107)  
(IFSC- UCBA0000154)

1,10,877.64

UCO Bank, Sonari (SB A/c No. 21920110030882)  
(IFSC- UCBA0002192)

83,264.18

Axis Bank (SB A/c. No. 915010029087570)  
(IFSC- UTIB0001230)

6,42,820.47

8,80,511.37

**Closing BOI Bank Balances as on 31.03.2021- FCRA:**

Un-Utilized balance of Centre for World Solidarity - CWS

-

Un-Utilized balance of Indo-Global Social Service Society - IGSSS

-

Un-Utilized balance of Child Rights and You - CRY AM

3,49,543.24

Un-Utilized balance of Ford Foundation

2,75,118.00

Bank of India, C.H. Area Branch (SB A/c No. 450710100005142)

2,72,363.74

[IFSC:- BKID0004507]

8,97,024.98

**TOTAL:****1,29,60,760.91****FOR, ADARSH SEVA SANSTHAN**

*Dayasree*  
SECRETARY

**TREASURER****PLACE: JAMSHEDPUR.****DATE - 05.11.2021****AS PER REPORT ATTACHED**

*Amith Agarwal*

**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 31-03-2021:-**

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

|                   |                             |                         |
|-------------------|-----------------------------|-------------------------|
| 1                 | Liability for PF (Employer) | 23,244.00               |
| 2                 | Liability for PF (Employee) | 23,244.00               |
| 3                 | Liability for TDS           | 190.00                  |
| 4                 | M/S Ravi Computer           | 2,400.00                |
| 5                 | Internet facilities Charges | 44.00                   |
| 6                 | Prashant                    | 2,200.00                |
| 7                 | Swapan Naik                 | 989.00                  |
| 8                 | Audit Fees Payable          | 3,000.00                |
| 9                 | Electricity Charges Payable | 2,524.00                |
| 10                | M/S Anita Printers          | 644.00                  |
| 11                | Telephone Charges           | 2,000.00                |
| 12                | Electricity Charges Payable | 1,122.00                |
| 13                | M/S Vicky Video             | 2,498.00                |
| 14                | Vinod Mathew                | 1,803.00                |
| 15                | Prabha Jayaswal             | 1,902.00                |
| 16                | M/S Pramod Travels          | 4,031.00                |
| <b>TOTAL: [A]</b> |                             | <b><u>71,835.00</u></b> |

**ASES- GENERAL FUND**

|                   |                         |                           |
|-------------------|-------------------------|---------------------------|
| 1                 | TDS Payable             | 182.00                    |
| 2                 | Survey Charges Payable  | 2,805.00                  |
| 3                 | Audit Fee Payable       | 4,500.00                  |
| 4                 | M/S Kaladham            | 27,580.00                 |
| 5                 | CREJ Payable            | 1,170.00                  |
| 6                 | Liability for PF        | 31,104.00                 |
| 7                 | Swapan Naik (Programme) | 19,358.00                 |
| 8                 | M/S Pramod Travels      | 1,301.00                  |
| 9                 | Avinash Kumar Dubey     | 2,000.00                  |
| 10                | Usha Mahato             | 11,540.00                 |
| <b>TOTAL: [B]</b> |                         | <b><u>1,01,540.00</u></b> |

**CHILDLINE RAILWAY**

|                   |                                |                           |
|-------------------|--------------------------------|---------------------------|
| 1                 | Loan from ASES General fund    | 2,67,782.00               |
| 2                 | M. Arvinda                     | 6,573.18                  |
| 3                 | Audit Fee Payable              | 6,000.00                  |
| 4                 | Awareness Material Payable     | 12,432.00                 |
| 5                 | Nutrition Payable              | 516.00                    |
| 6                 | Office Maintenance Payable     | 2,904.00                  |
| 7                 | Open House payable             | 960.00                    |
| 8                 | Training & Oreintation payable | 4,666.00                  |
| 9                 | Salary Payable- Coordinator    | 28,000.00                 |
| 10                | Salary Payable- Counsellors    | 12,000.00                 |
| 11                | Salary Payable- Team Members   | 1,40,000.00               |
| 12                | Salary Payable- Volunteer      | 39,000.00                 |
| 13                | Expenses for Swachhata Project | 7,437.00                  |
| <b>TOTAL: [C]</b> |                                | <b><u>5,28,270.18</u></b> |



**Contd...2.**

**CHILDLINE COLLAB**

|                         |                                |                    |
|-------------------------|--------------------------------|--------------------|
| 1                       | Expenses for Swachhata Project | 5,559.00           |
| 2                       | Awareness Material             | 6,720.00           |
| 3                       | Nutrition Payable              | 11,950.00          |
| 4                       | Audit Fee Payable              | 6,000.00           |
| <b>TOTAL: [D]</b>       |                                | <b>30,229.00</b>   |
| <b>TOTAL: [A+B+C+D]</b> |                                | <b>7,31,874.18</b> |

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

|                   |                        |                  |
|-------------------|------------------------|------------------|
| 1                 | Usha Mahato            | 12,000.00        |
| 2                 | Swapan Naik            | 29,040.00        |
| 3                 | Ravi Shankar Pd. Gupta | 54,180.00        |
| 4                 | TDS Receivable         | 3,245.00         |
| <b>TOTAL: [A]</b> |                        | <b>98,465.00</b> |

**ASES- GENERAL FUND**

|                   |                                |                    |
|-------------------|--------------------------------|--------------------|
| 1                 | Anjan Kumar Prasad (Programme) | 36,866.00          |
| 2                 | Anjan Kumar Prasad (Salary)    | 6,000.00           |
| 3                 | Bharat Bhushan Mahato          | 3,840.00           |
| 4                 | Jitendra Pati                  | 12,100.00          |
| 5                 | Lakhi Das                      | 11,616.00          |
| 6                 | Lakhi Moni Pramanik            | 2,496.00           |
| 7                 | Laxmi Haiburu                  | 500.00             |
| 8                 | Pramod Travels                 | 3,299.00           |
| 9                 | Ravi Shankar Prasad Gupta      | 9,600.00           |
| 10                | Sanju Mukhi                    | 25,000.00          |
| 11                | Sapna Purty                    | 500.00             |
| 12                | Shiv Tyagi Sinha               | 2,369.00           |
| 13                | Sushma Sahu                    | 4,992.00           |
| 14                | Swapan Naik                    | 46,480.00          |
| 15                | Usha Mahato                    | 9,984.00           |
| 16                | Security Deposit with JBVNL    | 17,090.00          |
| 17                | Advance to Childline- Railway  | 2,67,782.00        |
| <b>TOTAL: [B]</b> |                                | <b>4,60,514.00</b> |

**CHILDLINE RAILWAY**

|                   |                |                 |
|-------------------|----------------|-----------------|
| 1                 | Mahima Kalindi | 1,000.00        |
| <b>TOTAL: [C]</b> |                | <b>1,000.00</b> |

**CHILDLINE COLLAB**

|                   |                           |                  |
|-------------------|---------------------------|------------------|
| 1                 | Ajay Kumar Singh          | 4,000.00         |
| 2                 | Mausami Pandey (Programe) | 1,476.00         |
| 3                 | Rohit Karmakar            | 12,000.00        |
| 4                 | Rohit Karmakar (Programe) | 797.00           |
| 5                 | Sanatan Pandey (Programe) | 3,270.00         |
| 6                 | Sangita Kumari            | 7,000.00         |
| 7                 | Sangita Kumari (Programe) | 1,949.00         |
| 8                 | Seema Jha (Programe)      | 2,748.00         |
| 9                 | Shiv Tyagi Sinha          | 3,120.00         |
| 10                | Swapan Naik               | 3,925.00         |
| 11                | Usha Gupta                | 26,880.00        |
| 12                | Usha Gupta (Programe)     | 2,744.00         |
| <b>TOTAL: [D]</b> |                           | <b>69,909.00</b> |



**TOTAL: [A+B+C+D]** **6,29,888.00**

**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<br>BALANCE<br>AS ON<br>01.04.2020 | ADDITION<br>DURING THE<br>YEAR | TOTAL | DEPRECIATION | CLOSING<br>BALANCE<br>AS ON<br>31.03.2021 |
|--------|-------------|------|---|--------------------------------|-------|--------------|---|
|--------|-------------|------|---|--------------------------------|-------|--------------|---|

**NATIONAL:**

|    |                          |     |                    |          |                    |                  |                    |
|----|--------------------------|-----|--------------------|----------|--------------------|------------------|--------------------|
| 1  | MICROWAVE OVEN (SAMSUNG) | 0%  | 5,500.00           | -        | 5,500.00           | -                | 5,500.00           |
| 2  | BUILDING                 | 5%  | 95,916.10          | -        | 95,916.10          | 4,796.00         | 91,120.10          |
| 3  | FURNITURE & FIXTURES     | 10% | 9,724.81           | -        | 9,724.81           | 972.00           | 8,752.81           |
| 4  | TYPE MACHINE             | 10% | -                  | -        | -                  | -                | -                  |
| 5  | TROLLEY                  | 10% | 14,179.50          | -        | 14,179.50          | 1,418.00         | 12,761.50          |
| 6  | CEILING FANS             | 10% | 3,116.00           | -        | 3,116.00           | 312.00           | 2,804.00           |
| 7  | VEHICLE (Maruti Van)     | 15% | -                  | -        | -                  | -                | -                  |
| 8  | MOTOR CYCLE              | 15% | 6,226.82           | -        | 6,226.82           | 934.00           | 5,292.82           |
| 9  | PRINTER                  | 15% | 9,846.14           | -        | 9,846.14           | 1,477.00         | 8,369.14           |
| 10 | CAMERA                   | 15% | 4,214.90           | -        | 4,214.90           | 632.00           | 3,582.90           |
| 11 | INVERTER 2400VA          | 15% | 11,860.00          | -        | 11,860.00          | 1,779.00         | 10,081.00          |
| 12 | CPU FOR COMPUTER         | 15% | 9,826.00           | -        | 9,826.00           | 1,474.00         | 8,352.00           |
| 13 | CAR- MARUTI- ECCO        | 15% | 2,71,750.00        | -        | 2,71,750.00        | 40,763.00        | 2,30,987.00        |
| 14 | REFRIGERATOR             | 15% | 7,063.00           | -        | 7,063.00           | 1,059.00         | 6,004.00           |
| 15 | SOFTWARE                 | 25% | 1,760.70           | -        | 1,760.70           | 440.00           | 1,320.70           |
| 16 | COMPUTER                 | 40% | 1,158.00           | -        | 1,158.00           | 463.00           | 695.00             |
|    |                          |     | <b>4,52,141.97</b> | <b>-</b> | <b>4,52,141.97</b> | <b>56,519.00</b> | <b>3,95,622.97</b> |

**CHILDLINE PROJECT:-**

|   |  |     |                  |          |                  |                  |                  |
|---|--|-----|------------------|----------|------------------|------------------|------------------|
| 1 | Computer (Childline)                     | 40% | 4,536.00         | -        | 4,536.00         | 1,814.00         | 2,722.00         |
| 2 | Furniture & Fixtures (Childline)         | 10% | 17,294.00        | -        | 17,294.00        | 1,729.00         | 15,565.00        |
| 3 | Computer (Childline Railway)             | 40% | 15,120.00        | -        | 15,120.00        | 6,048.00         | 9,072.00         |
| 4 | Furniture & Fixtures (Childline Railway) | 10% | 22,461.00        | -        | 22,461.00        | 2,246.00         | 20,215.00        |
|   |  |     | <b>59,411.00</b> | <b>-</b> | <b>59,411.00</b> | <b>11,837.00</b> | <b>47,574.00</b> |



**TOTAL(A)**

|                    |          |                    |                  |                    |
|--------------------|----------|--------------------|------------------|--------------------|
| <b>5,11,552.97</b> | <b>-</b> | <b>5,11,552.97</b> | <b>68,356.00</b> | <b>4,43,196.97</b> |
|--------------------|----------|--------------------|------------------|--------------------|

| S. No. | A S S E T S | R A T E | OPENING<br>BALANCE<br>AS ON<br>01.04.2020 | ADDITION<br>DURING THE<br>YEAR | T O T A L | DEPRECIATION | CLOSING<br>BALANCE<br>AS ON<br>31.03.2021 |
|--------|-------------|---------|---|--------------------------------|-----------|--------------|---|
|--------|-------------|---------|---|--------------------------------|-----------|--------------|---|

**FCRA:**

|    |                          |     |           |   |           |          |           |
|----|--------------------------|-----|-----------|---|-----------|----------|-----------|
| 1  | MOTOR CYCLE              | 15% | 5,639.92  | - | 5,639.92  | 846.00   | 4,793.92  |
| 2  | FURNITURE & FIXTURES     | 10% | 49,532.78 | - | 49,532.78 | 4,953.00 | 44,579.78 |
| 3  | COMPUTER                 | 40% | 18,968.38 | - | 18,968.38 | 7,587.00 | 11,381.38 |
| 4  | LCD PROJECTOR            | 15% | 7,714.50  | - | 7,714.50  | 1,157.00 | 6,557.50  |
| 5  | CAMERA                   | 15% | 25,996.00 | - | 25,996.00 | 3,899.00 | 22,097.00 |
| 6  | LAPTOP                   | 15% | 15,929.00 | - | 15,929.00 | 2,389.00 | 13,540.00 |
| 7  | DONGLE CHARGE            | 15% | 1,445.00  | - | 1,445.00  | 217.00   | 1,228.00  |
| 8  | LIBRARY SET UP           | 15% | 14,450.00 | - | 14,450.00 | 2,168.00 | 12,282.00 |
| 9  | TABLET (LENOVO)          | 40% | 16,639.00 | - | 16,639.00 | 6,656.00 | 9,983.00  |
| 10 | TABLET (CRY)             | 0%  | 15,905.00 | - | 15,905.00 | -        | 15,905.00 |
| 11 | TABLET ACCESSORIES (CRY) | 0%  | 4,000.00  | - | 4,000.00  | -        | 4,000.00  |

**TOTAL:(B)**

1,76,219.58

-

1,76,219.58

29,872.00

1,46,347.58

**TOTAL:(A+B)**

6,87,772.55

-

6,87,772.55

98,228.00

5,89,544.55



**NOTES TO ACCOUNTS (forming part of and attached to the balance sheet as at 31<sup>st</sup> March; 2021): -**

**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)         |
|------------|---|----------------------|
| 31-03-2021 | TDS u/s 194C & 194J 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 31<sup>st</sup> March, 2021 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

Membership No. :414325

Place: Jamshedpur.

Date: 05-11-2021.



For and on Behalf of the

ADARSH SEVA SANSTHAN





## Annual Information Statement (AIS)

Financial Year 2020-21  
Assessment Year 2021-22

### Part A

Permanent Account Number (PAN)

AABTA1049C

Aadhaar Number

NA

Name of Assessee

ADARSH SEVA SANSTHAN

Date of Incorporation/Formation

17/04/1991

Mobile Number

8769988572

E-mail Address

manishchhapoli64@gmail.com

Address

JSR,,JSR,EAST SINGHBHUM,831011,JHARKHAND

### Annual Information Statement (Part B)

(All amount values are in INR)

#### Part B1-Information relating to tax deducted or collected at source

##### Interest from deposit

| SR. NO. | INFORMATION CODE | INFORMATION DESCRIPTION  | INFORMATION SOURCE                                     | COUNT | AMOUNT |
|---------|------------------|--|--|-------|--------|
| 1       | TDS-194A         | Interest other than "Interest on Securities" received (Section 194A) | BANK OF INDIA , ZONAL OFFICE , JAMSHEDPUR (RCHB00408C) | 5     | 31,974 |

| SR. NO. | QUARTER     | DATE OF PAYMENT/CREDIT | AMOUNT PAID/CREDITED | TDS DEDUCTED | TDS DEPOSITED | STATUS |
|---------|-------------|------------------------|----------------------|--------------|---------------|--------|
| 1       | Q4(Jan-Mar) | 21/03/2021             | 7,423                | 0            | 0             | Active |
| 2       | Q3(Oct-Dec) | 31/12/2020             | 7,423                | 0            | 0             | Active |
| 3       | Q2(Jul-Sep) | 27/09/2020             | 4,230                | 0            | 0             | Active |
| 4       | Q2(Jul-Sep) | 10/08/2020             | 3,879                | 0            | 0             | Active |
| 5       | Q1(Apr-Jun) | 30/06/2020             | 9,019                | 0            | 0             | Active |

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

#### Part B2-Information relating to specified financial transaction (SFT)

##### Interest from savings bank

| SR. NO. | INFORMATION CODE | INFORMATION DESCRIPTION             | INFORMATION SOURCE                   | COUNT           | AMOUNT |
|---------|------------------|-------------------------------------|--------------------------------------|-----------------|--------|
| 1       | SFT-016(SB)      | Interest income (SFT-016) – Savings | AXIS BANK LIMITED (AAACU2414K.AB903) | 1               | 18,362 |
| SR. NO. | REPORTED ON      | ACCOUNT NUMBER                      | ACCOUNT TYPE                         | INTEREST AMOUNT | STATUS |
| 1       | 28/06/2021       | 915010029087570                     | Saving                               | 18,362          | Active |

#### Part B3-Information relating to payment of taxes

| SR. NO.                 | ASSESSMENT YEAR | MAJOR HEAD | MINOR HEAD | TAX (A) | SURCHARGE (B) | EDUCATION CESS (C) | OTHERS (D) | TOTAL (A +B+C+D) | DATE OF DEPOSIT | CHALLAN IDENTIFICATION NUMBER (CIN) |
|-------------------------|-----------------|------------|------------|---------|---------------|--------------------|------------|------------------|-----------------|-------------------------------------|
| No Transactions Present |                 |            |            |         |               |                    |            |                  |                 |                                     |

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

## Part B4-Information relating to demand and refund

## Refund

| SR. NO. | ASSESSMENT YEAR | MODE | NATURE OF REFUND                    | REFUND AMOUNT | DATE OF PAYMENT |
|---------|-----------------|------|-------------------------------------|---------------|-----------------|
| 1       | 2019-20         | ECS  | ECS (direct credit to bank account) | 3,470         | 11/05/2020      |

## Part B7-Any other information in relation to sub-rule (2) of rule 114-I

## Interest from income tax refund

| SR. NO. | INFORMATION CODE | INFORMATION DESCRIPTION       | INFORMATION SOURCE     | COUNT  | AMOUNT |
|---------|------------------|-------------------------------|------------------------|--------|--------|
| 1       | INT-REF-001      | Interest on income tax refund | IT Refund (AABTA1049C) | 1      | 224    |
| SR. NO. | ASSESSMENT YEAR  | REFUND AMOUNT                 | INTEREST AMOUNT        | STATUS |        |
| 1       | 2019-20          | 3,470                         | 224                    | Active |        |



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

|                                |  |                       |        |                |         |                 |         |
|--------------------------------|--|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AABTA1049C   | Current Status of PAN | Active | Financial Year | 2020-21 | Assessment Year | 2021-22 |
| Name of Assessee               | ADARSH SEVA SANSTHAN   |                       |        |                |         |                 |         |
| Address of Assessee            | OPP 4TH PHASE, ADARSHNAGAR, SONARI, JAMSHEDPUR, SINGHBHUM, JHARKHAND, 831011 |                       |        |                |         |                 |         |

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitsl.com](http://www.utitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

#### PART A - Details of Tax Deducted at Source

| Sr. No. | Name of Deductor                        |                  |                    |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted *        | Total TDS Deposited |
|---------|---|------------------|--------------------|-----------------|-----------------|------------------------------|-----------------------------|---------------------|
| 1       | BANK OF INDIA, ZONAL OFFICE, JAMSHEDPUR |                  |                    |                 | RCHB00408C      | 31974.00                     | 0.00                        | 0.00                |
| Sr. No. | Section <sup>1</sup>                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited       | Tax Deducted <sup>***</sup> | TDS Deposited       |
| 1       | 194A                                    | 21-Mar-2021      | F                  | 05-Jul-2021     | -               | 7423.00                      | 0.00                        | 0.00                |
| 2       | 194A                                    | 31-Dec-2020      | F                  | 05-Feb-2021     | -               | 7423.00                      | 0.00                        | 0.00                |
| 3       | 194A                                    | 27-Sep-2020      | F                  | 06-Jan-2021     | -               | 4230.00                      | 0.00                        | 0.00                |
| 4       | 194A                                    | 10-Aug-2020      | F                  | 06-Jan-2021     | -               | 3879.00                      | 0.00                        | 0.00                |
| 5       | 194A                                    | 30-Jun-2020      | F                  | 19-Aug-2020     | -               | 9019.00                      | 0.00                        | 0.00                |

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Name of Deductor     |                  |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted *        | Total TDS Deposited |
|---------|----------------------|------------------|-----------------|-----------------|------------------------------|-----------------------------|---------------------|
|         |                      |                  |                 |                 |                              |                             |                     |
| Sr. No. | Section <sup>1</sup> | Transaction Date | Date of Booking | Remarks**       | Amount Paid/Credited         | Tax Deducted <sup>###</sup> | TDS Deposited       |

No Transactions Present

#### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

| Sr. No.                        | Acknowledgement Number | Name of Deductor | PAN of Deductor                | Transaction Date | Total Transaction Amount | Total TDS Deposited <sup>***</sup> |
|--------------------------------|------------------------|------------------|--------------------------------|------------------|--------------------------|------------------------------------|
|                                |                        |                  |                                |                  |                          |                                    |
| Sr. No.                        | TDS Certificate Number | Date of Deposit  | Status of Booking <sup>A</sup> | Date of Booking  | Demand Payment           | TDS Deposited <sup>***</sup>       |
| Gross Total Across Deductor(s) |                        |                  |                                |                  |                          |                                    |

No Transactions Present

#### PART B - Details of Tax Collected at Source

| Sr. No. | Name of Collector    |                  |                    |                 | TAN of Collector | Total Amount Paid / Debited | Total Tax Collected *       | Total TCS Deposited |
|---------|----------------------|------------------|--------------------|-----------------|------------------|-----------------------------|-----------------------------|---------------------|
|         |                      |                  |                    |                 |                  |                             |                             |                     |
| Sr. No. | Section <sup>1</sup> | Transaction Date | Status of Booking* | Date of Booking | Remarks**        | Amount Paid / Debited       | Tax Collected <sup>++</sup> | TCS Deposited       |

No Transactions Present

#### PART C - Details of Tax Paid (other than TDS or TCS)

| Sr. No. | Major Head <sup>3</sup> | Minor Head <sup>2</sup> | Tax | Surcharge | Education Cess | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|-------------------------|-------------------------|-----|-----------|----------------|--------|-----------|----------|-----------------|-----------------------|-----------|
|---------|-------------------------|-------------------------|-----|-----------|----------------|--------|-----------|----------|-----------------|-----------------------|-----------|

No Transactions Present

#### Part D - Details of Paid Refund

| Sr. No. | Assessment Year | Mode | Refund Issued | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|

No Transactions Present

#### Part E - Details of SFT Transaction

| Sr. No. | Type Of Transaction <sup>4</sup> | Name of SFT Filer |  |  |  | Transaction Date | Amount (Rs.) | Remarks** |
|---------|----------------------------------|-------------------|--|--|--|------------------|--------------|-----------|
|---------|----------------------------------|-------------------|--|--|--|------------------|--------------|-----------|

No Transactions Present

**Notes for SFT: -****1. Amount shown for SFT-005 and SFT-010 is as per below formula:-****Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person****PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)**

| Sr. No.                        | Acknowledgement Number | Name Of Deductee | PAN of Deductee                | Transaction Date | Total Transaction Amount | Total TDS Deposited <sup>***</sup> | Total Amount <sup>***</sup> Deposited other than TDS |
|--------------------------------|------------------------|------------------|--------------------------------|------------------|--------------------------|------------------------------------|--|
| Sr. No.                        | TDS Certificate Number | Date of Deposit  | Status of Booking <sup>*</sup> | Date of Booking  | Demand Payment           | TDS Deposited <sup>***</sup>       | Total Amount <sup>***</sup> Deposited other than TDS |
| Gross Total Across Deductor(s) |                        |                  |                                |                  |                          |                                    |  |

No Transactions Present

(All amount values are in INR)

**PART G - TDS Defaults\* (Processing of Statements)**

| Sr. No. | Financial Year | Short Payment | Short Deduction | Interest on TDS Payments Default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |
|---------|----------------|---------------|-----------------|----------------------------------|-----------------------------------|--------------------------|---------------------|---------------|
| Sr. No. | TANs           | Short Payment | Short Deduction | Interest on TDS Payments Default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |

No Transactions Present

**\*Notes:****1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.****2.For more details please log on to TRACES as taxpayer.****PART H - Details of Turnover as per GSTR-3B**

| Sr. No. | GSTIN           | Application Reference Number (ARN) | Date of filing | Return Period  | Taxable Turnover | Total Turnover |
|---------|-----------------|------------------------------------|----------------|----------------|------------------|----------------|
| 1       | 20AABTA1049C1ZP | AA200420051219W                    | 12-Jun-2020    | April,2020     | 0.00             | 0.00           |
| 2       | 20AABTA1049C1ZP | AA200520026798F                    | 12-Jun-2020    | May,2020       | 0.00             | 0.00           |
| 3       | 20AABTA1049C1ZP | AA200720024919F                    | 08-Aug-2020    | July,2020      | 0.00             | 0.00           |
| 4       | 20AABTA1049C1ZP | AA2006200133055                    | 03-Jul-2020    | June,2020      | 0.00             | 0.00           |
| 5       | 20AABTA1049C1ZP | AA200920024745K                    | 05-Oct-2020    | September,2020 | 0.00             | 0.00           |
| 6       | 20AABTA1049C1ZP | AA200820023549J                    | 07-Sep-2020    | August,2020    | 0.00             | 0.00           |
| 7       | 20AABTA1049C1ZP | AA201020038778M                    | 09-Nov-2020    | October,2020   | 0.00             | 0.00           |
| 8       | 20AABTA1049C1ZP | AA201120029679L                    | 08-Dec-2020    | November,2020  | 0.00             | 0.00           |
| 9       | 20AABTA1049C1ZP | AA200321029628N                    | 05-Apr-2021    | March,2021     | 0.00             | 0.00           |
| 10      | 20AABTA1049C1ZP | AA2012200247522                    | 04-Jan-2021    | December,2020  | 0.00             | 0.00           |

**Notes:-****1. The GSTN data displayed above includes internal stock transfers as well.****Contact Information**

| Part of Form 26AS | Contact in case of any clarification |
|-------------------|--------------------------------------|
| A                 | Deductor                             |
| A1                | Deductor                             |
| A2                | Deductor                             |
| B                 | Collector                            |
| C                 | Assessing Officer / Bank             |
| D                 | Assessing Officer / ITR-CPC          |
| E                 | Concerned AIR Filer/SFT Filer        |
| F                 | NSDL / Concerned Bank Branch         |
| G                 | Deductor                             |
| H                 | GSTN                                 |

**Legends used in Form 26AS****\*Status Of Booking**

| Legend | Description | Definition   |
|--------|-------------|--|
| U      | Unmatched   | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement   |
| P      | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)  |
| F      | Final       | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO) |
| O      | Overbooked  | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement                            |

**\*\*Remarks**

| Legend | Description  |
|--------|--|
| 'A'    | Rectification of error in challan uploaded by bank                       |
| 'B'    | Rectification of error in statement uploaded by deductor                 |
| 'C'    | Correction/Rectification of error in Statement uploaded by SFT Filer     |
| 'D'    | Rectification of error in Form 24G filed by Accounts Officer             |
| 'E'    | Rectification of error in Challan by Assessing Officer                   |
| 'F'    | Lower/ No deduction certificate u/s 197                                  |
| 'G'    | Reprocessing of Statement  |
| 'O'    | Original Statement uploaded by SFT Filer                                 |
| 'R'    | Reversal of Entry in Original/Correction Statement uploaded by SFT Filer |
| 'T'    | Transporter  |

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

**Notes for Form 26AS**

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**1.Sections**

| Section | Description   | Section | Description  |
|---------|---|---------|--|
| 192     | Salary  | 194LD   | TDS on interest on bonds / government securities   |
| 192A    | TDS on PF withdrawal  | 194M    | Payment of certain sums by certain individuals or Hindu Undivided Family   |
| 193     | Interest on Securities  | 194N    | Payment of certain amounts in cash   |
| 194     | Dividends   | 194O    | Payment of certain sums by e-commerce operator to e-commerce participant   |
| 194A    | Interest other than 'Interest on securities'  | 195     | Other sums payable to a non-resident   |
| 194B    | Winning from lottery or crossword puzzle  | 196A    | Income in respect of units of non-residents  |
| 194BB   | Winning from horse race   | 196B    | Payments in respect of units to an offshore fund   |
| 194C    | Payments to contractors and sub-contractors   | 196C    | Income from foreign currency bonds or shares of Indian   |
| 194D    | Insurance commission  | 196D    | Income of foreign institutional investors from securities  |
| 194DA   | Payment in respect of life insurance policy   | 196DA   | Income of specified fund from securities   |
| 194E    | Payments to non-resident sportsmen or sports associations   | 206CA   | Collection at source from alcoholic liquor for human   |
| 194EE   | Payments in respect of deposits under National Savings Scheme   | 206CB   | Collection at source from timber obtained under forest lease   |
| 194F    | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India  | 206CC   | Collection at source from timber obtained by any mode other than a forest lease  |
| 194G    | Commission, price, etc. on sale of lottery tickets  | 206CD   | Collection at source from any other forest produce (not being tendu leaves)  |
| 194H    | Commission or brokerage   | 206CE   | Collection at source from any scrap  |
| 194I(a) | Rent on hiring of plant and machinery   | 206CF   | Collection at source from contractors or licensee or lease relating to parking lots  |
| 194I(b) | Rent on other than plant and machinery  | 206CG   | Collection at source from contractors or licensee or lease relating to toll plaza  |
| 194IA   | TDS on Sale of immovable property   | 206CH   | Collection at source from contractors or licensee or lease relating to mine or quarry  |
| 194IB   | Payment of rent by certain individuals or Hindu undivided family  | 206CI   | Collection at source from tendu Leaves   |
| 194IC   | Payment under specified agreement   | 206CJ   | Collection at source from on sale of certain Minerals  |
| 194J    | Fees for professional or technical services   | 206CK   | Collection at source on cash case of Bullion and Jewellery   |
| 194J(a) | Fees for technical services   | 206CL   | Collection at source on sale of Motor vehicle  |
| 194J(b) | Fees for professional services or royalty etc   | 206CM   | Collection at source on sale in cash of any goods (other than bullion/jewelry)   |
| 194K    | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CN   | Collection at source on providing of any services (other than Chapter-XVII-B)  |
| 194LA   | Payment of compensation on acquisition of certain immovable   | 206CO   | Collection at source on remittance under LRS for purchase of overseas tour program package   |
| 194LB   | Income by way of Interest from Infrastructure Debt fund   | 206CP   | Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E  |
| 194LC   | Income by way of interest from specified company payable to a non-resident  | 206CQ   | Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution |
| 194LBA  | Certain income from units of a business trust   | 206CR   | Collection at source on sale of goods  |
| 194LBB  | Income in respect of units of investment fund   |         |  |
| 194LBC  | Income in respect of investment in securitization trust   |         |  |

**2.Minor Head**

| Code | Description |
|------|-------------|
| 100  | Advance tax |
| 102  | Surat       |

**3.Major Head**

| Code | Description                       |
|------|-----------------------------------|
| 0020 | Corporation Tax                   |
| 0021 | Income Tax (other than companies) |

|     |   |      |                               |
|-----|---|------|-------------------------------|
| 106 | Tax on distributed profit of domestic companies | 0023 | Hotel Receipt Tax             |
| 107 | Tax on distributed income to unit holder        | 0024 | Interest Tax                  |
| 300 | Self Assessment Tax                             | 0026 | Fringe Benefit Tax            |
| 400 | Tax on regular assessment                       | 0028 | Expenditure Tax / Other Taxes |
| 800 | TDS on sale of immovable property               | 0031 | Estate Duty                   |
|     |   | 0032 | Wealth Tax                    |
|     |   | 0033 | Gift Tax                      |

#### 4.Type of Transaction

| Code    | Description  |
|---------|--|
| SFT-001 | Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.   |
| SFT-002 | Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).   |
| SFT-003 | 03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.<br>03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.  |
| SFT-004 | Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.   |
| SFT-005 | One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.   |
| SFT-006 | Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.   |
| SFT-007 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).   |
| SFT-008 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.  |
| SFT-009 | Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.  |
| SFT-010 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).   |
| SFT-011 | Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.   |
| SFT-012 | Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.   |
| SFT-013 | Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)  |
| SFT-014 | Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable. |

#### Glossary

| Abbreviation | Description                        | Abbreviation | Description                                  |
|--------------|------------------------------------|--------------|--|
| AIR          | Annual Information Return          | TDS          | Tax Deducted at Source                       |
| AY           | Assessment Year                    | TCS          | Tax Collected at Source                      |
| EC           | Education Cess                     | GSTIN        | Goods and Services Tax Identification Number |
| SFT          | Statement of Financial Transaction |              |  |



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