BANWASI VIKASH ASHRAM AT: BAGODAR, GIRIDIH

SIGNIFICANT OF ACCOUNTING POLICIES

The institution follows mercantile system of accounting and recognizes Income and
Expenditure on accrual basis of accounting. The accounts have been prepares on
historical cost basis as a going concern concept and are consistent with generally
accepted accounting policies.

2. OTHER NOTES:

- a) Item of income & expenditure are recognized on accrual basis.
- b) Balance due to/from parties is subject to confirmation.
- c) Figures have been regrouped and rearranged wherever found necessary.

GIRIDIH

d) Contingent liability (if any) has not been provided in the accounts.

For Dutta P.Kr. & Associates

Chartered Accountants

Firm Registration No. 007744C

Place :Giridih (Jharkhand)

Dated: The 30th Day of Sept, 2016.

(CA Prakash K. Dutta)

Partner M. No. 407058 CHARTERED ACCOUNTANTS

MAKATPUR ROAD, GIRIDIH (JHARKHAND) TEL & FAX NO. 06532-227345/221249/9431160287/9431925541

E-mail: prakashdutta@gmail.com/Website: www.dpka.org

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of BanwasiVikash Ashram, Bagodar, Giridih (JH)which comprise the Balance Sheet as at31st March,2016, and the Statement of Income & expenditure account and Receipt & Payment A/c for the period then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial statements :-

"Management is responsible for the preparation of these financial statementsthat give a true and fair view of the financial position, financial performance of the Institution in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenanceof internal control relevant to the preparation and presentation of the financialstatements that give a true and fair view and are free from materialmisstatement, whether due to fraud or error."

Auditors Responsibility:-

"Our responsibility is to express an opinion on these financial statements basedon our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. ThoseStandards require that we comply with ethical requirements and plan andperform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement."

An audit involves performing procedures to obtain audit evidence about theamounts and disclosures in the financial statements. The procedures selecteddepend on the auditor's judgment, including the assessment of the risks ofmaterial misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevantto the Institution's preparation and fair presentation of the financial statements inorder to design audit procedures that are appropriate in the circumstances. Anaudit also includes evaluating the appropriateness of accounting policies usedand the reasonableness of the accounting estimates made by management, aswell as evaluating the overall presentation of the financial statements.

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

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information requiredby the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- g) in the case of the Balance Sheet, of the state of affairs of the project asat 31st March, 2016;
- h) in the case of the Income and Expenditure Account, of the year ended on that date; and
- in the case of the receipt & payment account for the period ended on that date.



- As required, we report that:
 - g) we have obtained all the information and explanations which to the best ofour knowledge and belief were necessary for the purpose of our audit;
 - in our opinion proper books of account as required by law have been keptby the Institution so far as appears from our examination of those books
 - the Balance Sheet, Income & expenditure account, and receipt & payment account dealt with by this Report are in agreement with the books ofaccount.



For Dutta P. Kr. & Associates

Chartered Accountants

FRN: 007744C

CA Prakash K. Dutta

(Partner)

Membership No.: 407058

Place:Giridih

Date: 30thDay of Sept, 2016

BANWASI VIKAS ASHRAM BAGODAR, GIRIDIH - 825322

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2016.

AMOUNT	ASSETS	AMOUNT
	FIXED ASSETS :	
7400037.33	7400037.33 (Details are given in Separate Sheet)	
83963.55	INVESTMENTS:	
	UTI Mutual Fund	150000.00
7484000.88		
	LOANS & ADVANCES	
	TDS (2011-12)	23038.00
	TDS (2012-13)	13488.00
6900.00	TDS (2014-15)	45685.00
1500.00	TDS (2015-16)	50488.00
	Advance to Anil Hansda (b/f)	774.00
88755.00	CURRENT ASSETS :	
		2050.00
73802.60	PRAKALP	154.00
20800.00	CWS Core Project	18085.00
		811.00
24000.00		
7500.00	Cash at Bank:	
	With B.O.I., Atka C/A A/c No. 04	1556.00
	(FCRA Fund)	
	Constant Francis	
		27544.73
		48840.00
		40814.56
		81855.32
		3253.66
		3498.00
		2200000.00
		1176914.00
	F.D. With JGB, Bagodar	2651687.00
	7400037.33 83963.55 7484000.88 6900.00 1500.00 1500.00 128503.00 63458.00 73802.60 20800.00 10000.00 24000.00 7500.00	7400037.33 (Details are given in Separate Sheet) 83963.55 INVESTMENTS: UTI Mutual Fund 7484000.88 LOANS & ADVANCES TDS (2011-12) TDS (2012-13) 6900.00 TDS (2014-15) 1500.00 TDS (2015-16) Advance to Anil Hansda (b/f) 88755.00 CURRENT ASSETS: 128503.00 Cash in Hand 63458.00 Child Line India Foundation 73802.60 PRAKALP 20800.00 CWS Core Project 10000.00 General Fund 24000.00 7500.00 Cash at Bank: With B.O.I., Atka C/A A/c No. 04

As per our report of even date.

For Dutta P. Kr. & Associates Chartered Accountants

(CA Prakash K. Dutta)

M. No. 407058

Firm Registration No.- 007744C Place : Giridih (Jharkhand)

Dated: The 30th Day of Sept, 2016.

For BANWASI VIKAS ASHRAM

SECRETARY



BANWASI VIKAS ASHRAM BAGODAR, GIRIDIH - 825322

CONSOLIDATED INCOME & EXPENDITURE AC

_	EXPERDITORE		AMOUNT	FOR THE YEAR ENDED 31ST I		AMOUNT
TO	EXPENDITURE IN CHILD LINE INDIA FOUNDATION		B	GRANT-IN-AID:		AMOUNT
	Administration	6851.00		CWS CORE PROJECT		381800.00
	Client Child Related Exp.	6250.00				301000.00
	District Level Facilitation Cost	5649.00	B	GENERAL FUND :		
	Honorarium to Sub Center Head	Head 7500.00 Grant Received from NEAC Cine Books		Ranchi	9000.00	
	Honorarium to Team Member	24000.00	50250.00	Member Fee	, , , , , , , , , , , , , , , , , , , ,	10500.00
				LCD Rent		4500.00
TO	EYPENDITURE IN CINC CORE PRO 1505			Donation		57000.00
10	EXPENDITURE IN CWS CORE PROJECT Administration Cost 61492 00			Receipt from running of Four Wheeler		14900.00
	Programme Personnel Cost	61492.00		Interest on TDS Refund		1472.00
	Thimatic Area And Programme	146576.00				
	- Timade Alea And Piogramme	155591.00	363659.00 BY	Interest Received		
TO	EXPENDITURE IN GENERAL FUND:			Bank of India, Atka	3169.00	
	Honorarium to Accountant	2000.00		Axis Bank (198141)	2784.00	
	Honorarium to Field Staff	2600.00 60000.00		SBI, Bagodar (5200)	1515.00	
	Honorarium to Office Assistant	96000.00		Intt. From U.T.I	14499.12	
	Honorarium to Coordinator			UCO Bank	165.00	
	Office Substance Cost	120000.00 23471.00		Interest from JGB, Bagodar	1904.00	
	Travelling Expenses			Interest from Sbi. Bagodar(A/c-	126.00	
	Bank Commission & Other Charges	3500.00				
	FCRA Renewal Fee	870.57		On MIS With Axis Bank		
		500.00		Intt.From FDR (A/c-18627)	83801.00	
	Audit Fee	6900.00	313841.57	Intt. from FDR(A/c-35049)	5002.00	
				Intt.From FDR(A/c-75822)	16395.00	
ТО	Depreciation on Fixed Assets		195261.00	Intt. from FDR(A/c-48231)	82167.00	211527.12
то	Excess of Income Over Expenditure		83963.55 BY	Intt. From JGB on FDR	211020.00	
	trd. to Balance Sheet			Intt. From JGB on FDR	105256.00	316276.00
					100200.00	310270.00
		1	006975.12		_	1006975.12

As per our report of even date.

For Dutta P. Kr. & Associates Chartered Accountants

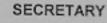
(CA Prakash K. Dutta) Partner

M. No. 407058

Firm Registration No.- 007744C Place : Giridih (Jharkhand)

Dated: The 30th Day of Sept, 2016.

For BANWASI VIKAS ASHRAM





BANWASI VIKAS ASHRAM BAGODAR, GIRIDIH - 825322

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016. RECEIPTS AMOUNT PAYMENT AMOUNT OPENING BALANCES (FCRA FUND) : BY EXPENDITURE IN CHILD LINE INDIA FOUNDATION Cash & Bank Balances : Administration 6851.00 Cash in Hand Client Child Related Exp. 6250.00 (As per Cash Book) District Level Facilitation Cost 5649.00 18750.00 PRAKALP 154.00 General Fund 29341.00 29495.00 BY EXPENDITURE IN CWS CORE PROJECT Administration Cost 59992.00 Cash at Bank: Programme Personnel Cost 146576.00 Axis Bank, Giridih(198141) 118844.30 Thimatic Area And Programme 155591.00 362159.00 (FCRA Fund) IPAS 2nd Phase 6454.00 BY EXPENDITURE IN GENERAL FUND: B.O.I., Atka (4311) 79171.00 Honorarium to Accountant 2600.00 Jharkhand Gramin Bank (5484) 68910.56 Honorarium to Field Staff 60000.00 SBI, Bagodar (5200) 35966.20 Honorarium to Office Assistant 96000.00 SBI, Bagodar (5288) 3127.66 Honorarium to Coordinator 120000.00 UCO Bank, Grd (15756) 3333.00 Office Substance Cost 23471.00 FDR with Axis Bank, Giridih 1800000.00 Travelling Expenses 3500.00 F.D. with SBI, Bagodar 1082184.00 Bank Commission & Other Charges 870.57 F.D. With JGB, Bagodar 2461767.00 5659757.72 FCRA Renewal Fee 500.00 Audit Fee 5000.00 **Building Construction** 21600.00 TO GRANT-IN-AID: Loan to Child Line India Foundation Proj. 5000.00 Child Line India Foundation TDS 2015-16 (on Axis Bank) 18862.00 357403.57 Loan From Banwasi Vikas Ashram 20800.00 BY IPAS 2nd Phase CWS CORE PROJECT 381800.00 Project Guidance, Accounts & Admin Support 6454.00 TO GENERAL FUND: BY CLOSING BALANCES: Grant Received from NEAC, Girva, Ranchi 9000.00 Cash in Hand Member Fee Child Line India Foundation 10500.00 2050.00 LCD Rent 4500.00 PRAKALP 154.00 Donation CWS Core Project 57000.00 18085.00 Receipt from running of Four Wheeler 14900.00 General Fund 811.00 Receipt from Anchel Construction 300000.00 TDS (2013-14) 16428.00 Cash at Bank: Interest on TDS Refund 1472.00 With B.O.I., Atka C/A A/c No. 04 1556.00 General Fund Axis Bank Giridih(A/C-198141) 27544.73 TO Interest Received Bank Of India , ATKA(A/C-4311) 48840.00 Bank of India, Atka 3169.00 Jharkhand Gramin Bank(A/C-40814.56 Axis Bank (198141) S.B.I. Bagodar(A/C-5200) 2784.00 81855.32 SBI, Bagodar (5200) S.B.I. Bagodar(A/C-5288) 1515.00 3253.66 Intt. From U.T.I 14499.12 UCO Bank, Giridih(A/C-15756) 3498.00 UCO Bank 165.00 FDR with Axis Bank, Giridih 2200000.00 Interest from JGB, Bagodar 1904.00 F.D. with SBI, Bagodar 1082184.00 Interest from Sbi. Bagodar(A/c-528 126.00 F.D. With JGB, Bagodar 2461767.00 On MIS With Axis Bank Intt.From FDR (A/c-18627) 83801.00 Intt. from FDR(A/c-35049) 5002.00 Intt.From FDR(A/c-75822) 16395.00 Intt. from FDR(A/c-48231) 82167.00 211527.12

6717179.84

As per our report of even date.

For Dutta P. Kr. & Associates Chartered Accountants

(CA Prakash K. Dutta)

M. No. 407058

Firm Registration No.- 007744C Place : Giridih (Jharkhand)

Dated: The 30th Day of Sept, 2016.

For BANWASI VIKAS ASHRAM

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6717179.84

SECRETARY

