BANWASI VIKAS ASHRAM

AT

BAGODAR, GIRIDIH (JHARKHAND)

AUDIT REPORT

&

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022.

DUTTA P KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

GIRIDIH* DEOGHAR* PATNA* NEW DELHI* RANCHI* DEHRADUN

PHONE NO. 06532-227-345(O)

06532-225-494(O)

06532-227-015(R)

094311-60287(M)

094319-25541(M)

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of Banwasi Vikas Ashram, Bagodar, Giridih (Jh) which comprise the Consolidated Balance Sheet as at 31st March, 2022, and the Statement of Consolidated Income & Expenditure account and Consolidated Receipt & Payment Account 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 statements that 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 maintenance of internal control 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."

Auditors 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 of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform 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 the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies usedand the reasonableness of the accounting estimates made by 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.

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

 a) in the case of the Consolidated Balance Sheet, of the state of affairs of the project as at 31st March, 2022;



- in the case of the Consolidated Income and Expenditure Account, of the year ended on that date; and
- in the case of the Consolidated Receipt & Payment account for the period ended on that date.

As required, we report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion proper books of account as required by law have been kept by 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 of account.

GIRIDIH

For Dutta P Kumar & Associates

Chartered Accountants

FRN: 007744C

(CA Prakash K. Dutta)

Partner

Membership No.: 407058

Place: Giridih

Date: 28th Day of September, 2022. UDIN: 22407058AWUYOS4534

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -580759540300922

We have examined the balance sheet of BANWASI VIKAS ASHRAM AAATB8344E [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the

office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: —

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

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
 (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	PRAKASH KUMAR DUTTA
Membership Number	407058
Firm Registration Number	007744C
Date of Audit Report	28-Sep-2022
Place	49.37.70.159
Date	30-Sep-2022

ANNEXURE STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

 Armount of income of the previous year applied to charitable or religious purposes in India during that year

Whether the Trust has exercised the option under clause (2) of the
 Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

 Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.

Amount of income eligible for exemption under section 11(1)(c) (Give No details)

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	o. Octails	Amount
	No Records Added	
	mount of income, in addition to the amount referred to in item 3 bove, accumulated or set apart for specified purposes under ection 11(2)	₹0
	hether the amount of income mentioned in item 5 above has been vested or deposited in the manner laid down in section 11(2)(b) ? so, the details thereof	No, -
ex	hether any part of the income in respect of which an option was ercised under clause (2) of the Explanation to section 11(1) in any rlier year is deemed to be income of the previous year under ction 11(1B)? If so, the details thereof	Not Applicable, -, -
or yes	nether, during the previous year, any part of income accumulated set apart for specified purposes under section 11(2) in any earlier ar-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	s No, -, -
	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in	No, -, -
(b)	section 11(2)(b)(ii) or section 11(2)(b)(iii), or	

Details

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
CHEST CONTROL	950019 2000 000	No Records Added		

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Whether any land, building or other property of the Trust was made,
or continued to be made, available for the use of any such person
during the previous year? If so, give details of the property and the
amount of rent or compensation charged. If any



Whether any share, security or other property was sold by or on

Amount of Consideration Remarks Name of the Person SL No. received No Records Added

> GIRIDIH 815301

Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so No



SI. No.	NE D	Nam	e of the Pers		Income or va		Remark	ks	
390	C. D. Carlotte S. Miles				No Record	PROPERTY OF THE PROPERTY OF TH			
direct	other the inco ing the previous r manner? If	us year for	the benefit of	rust was us of any such	ed or applie person in a	d No ny			
i. No.		Nam	ne of the Per	son	Amount	i nearly	Rema	rks	NAME OF TAXABLE
					No Recor	ds Added			
, No.	Name of	Address	CONCE N SECTION Where	N 13(3) H Number	AVE A SU Number	BSTANT Number	Nominal	Income	Whether
			N SECTIO	N 13(3) H	AVE A SU	BSTANT	IAL INTER	REST	Whether
, No.			Where the concern	N 13(3) H	AVE A SU Number of Preferenti	BSTANT Number of Sweat Equity	Nominal value of the	from the investme	Table 11 (17 (17 (17 (17 (17 (17 (17 (17 (17
l, No.	Name of the	Address of the	Where the	N 13(3) H Number of Equity	AVE A SU Number of	BSTANT Number of Sweat	Nominal value of	from the investme	the amount in col. 5 exceeded 5 per
l, No.	Name of the	Address of the	Where the concern is a	N 13(3) H Number of Equity	AVE A SU Number of Preferenti	BSTANT Number of Sweat Equity	Nominal value of the investme	from the investme	the amount in col. 5 exceeded 5 per cent of the
l, No.	Name of the	Address of the	Where the concern is a	N 13(3) H Number of Equity	AVE A SU Number of Preferenti	BSTANT Number of Sweat Equity	Nominal value of the investme	from the investme	the amount in col. 5 exceeded 5 per cent of the capital o the
l, No.	Name of the	Address of the	Where the concern is a	N 13(3) H Number of Equity	AVE A SU Number of Preferenti	BSTANT Number of Sweat Equity	Nominal value of the investme	from the investme	the amount in col. 5 exceeded 5 per cent of the capital o the concern during
I, No.	Name of the	Address of the	Where the concern is a	N 13(3) H Number of Equity	AVE A SU Number of Preferenti	BSTANT Number of Sweat Equity	Nominal value of the investme	from the investme	the amount in col. 5 exceeded 5 per cent of the capital o the concern
I, No.	Name of the	Address of the	Where the concern is a	N 13(3) H Number of Equity	AVE A SU Number of Preferenti	BSTANT Number of Sweat Equity	Nominal value of the investme	from the investme	the amount in col. 5 exceeded 5 per cent of the capital o the concern during the previous
, No.	Name of the	Address of the	Where the concern is a	N 13(3) H Number of Equity Shares	AVE A SU Number of Preferenti al Shares	BSTANT Number of Sweat Equity	Nominal value of the investme	from the investme	the amount in col. 5 exceeded 5 per cent of the capital o the concern during the previous

Total (Income from the investment)

49.37.70.159

Place

Date.

30-Sep-2022

Acknowledgement Number - 580759540300922

This form has been digitally signed by PRAKASH KUMAR DUTTA having PAN ADLPK8469K from IP Address

49.37.70.159 on 30-Sep-2022 12:06:23 PM

Dsc SI No and issuer 22029148CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,0=eMudhra

Consumer Services Limited, OU=Certifying Authority

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS:	
As per last year	9364446.64	(Details are given in Separate Sheet)	1116431.61
Add: Excess of Income over	110010 70	INVESTMENTS:	
Expenditure trd. from I/E A/c		UTI Meters Front (b.10)	0450000 00
	9475366 24	UTI Mutual Fund (b/f)	2150000.00
	0410000.34	F.D. with Axis Bank, Giridih	1064053.00
CURRENT LIABILITIES :		F.D. with SBI, Bagodar	1908640.00
GENERAL FUND		F.D. with JRGB, Bagodar	3453198.66
Audit Fee Payable (2021-22)	5000.00	LOANS & ABUANCES	
Office Rent Payable (b/f)	24000.00	LOANS & ADVANCES	
20 SANA	24000.00	Loan to Child Line India Foundation	137335.00
udit Fee Payable (Child Line India)	2500.00	TDS (F.Y. 2021-22)	49582.00
	3300.00	TDS (F.Y. 2020-21) (b/f)	41539.00
THERS		TDS (F.Y. 2019-20) (b/f)	35544.00
s for Talab Nirman, Lakmarwa (b/f)	00755.00	Advance to Anii Hansda (b/f)	774.00
s for Uthala Well, Garahi (b/f)	88755.00		
s for Uthala Well, Sitakobar (b/f)		Cash in Hand	
her Liability (b/f)		Child Line India Foundation	291.00
an from BVA Corpus Fund (Child Line)		PRAKALP	154.00
nay Kumar Pathak (Child Line)		General Fund	17538.50
onorarium Payable to Team Member	26000.00 135000.00		
fice Rent Payable (Child Line)		Child Line India Foundation	
		SBI, Bagodar (A/c No 5288)	849.00
		Sol, Bagodai (AC No 5200)	043.00
		General Fund	
		Axis Bank Giridih (A/C-198141)	12688.14
		Bank Of India , ATKA (A/C-4311)	2524.00
	1	Jharkhand Rajya Gramin Bank(A/c- 5484)	141447.16
		SBI, Bagodar (A/c No 5200)	11174.98
		SBI, Bagodar (A/c No 5288)	1139.66
		UCO Bank, Giridih (A/c No 15756)	4194.00
		Bank Of India , ATKA (A/C- 04)	31022.23

10180119.94

GIRIDIH 815301 10180119.94

As per our report of even date.

For Dutta P Kumar & Associates

Chartered Accountants

(CA Prakash K. Dutta

Partner M. No. 407058

Firm Registration No.- 007744C

Place : Giridih (Jharkhand) Dated : The 28th Day of September, 2022.

UDIN: 22407058AWUYOS4534

For BANWASI VIKAS ASHRAM

SECRETARY

TO THE STATE OF THE PARTY OF TH

_	EXPENDITURE		AMOUNT	NT FOR THE YEAR ENDED 315T M. INCOME		AMOUNT
TO	EXPENDITURE IN CHILD LINE INDIA FOUND	DATION	В	Y Grant Received from Child Line India I	Foundation	567682.00
	Administration Coef Client Related Exp District Level Facilitation Cost Honorarium to Sub Center Head Honorarium to Team Member	75000 00 75000 00 75036 00 90000 00 288000 00	603036 90	Y GENERAL FUND : Member Foo Donation (80G Receipts) Donation (tocopts from INGA Health Foundation	21000 00 3300 00 90000 00 23950 00 125892 40	
то	EXPENDITURE IN GENERAL FUND Website Renewal Fee	3000.00		Dividend from UTI Mutual Fund General Inome	27100.00	261242.4
	Bank Charges Building Maintenance Honorarium to Staffs	1550.70 106315.00 320000.00	Sessorenski	Benk of India, Alka SBI, Bagodar (5200)	72.00 938.00 155.00	
	Audit Fee	5000.00	435865.70	UCO Bank JRGB, Bagodar	5401 00	
0	Depreciation on Fixed Assets		65721.00	SBI, Bagodar (A/c- 5288) Axis Bank, Grd	2992 00 1620 00	to be a second
0	Excess of Income over Expenditure Trd. to		110919-70	Programme and Control		
	Batance Sheet			BY Interest Accrued on Fixed Deposit Jhankhand Reiya Gramin Bank State Bank of India State Bank of India	190610 00 134116.00 60714.00	Morania.

1215542.40

1215542.40

As per our report of even date.

For Dutta P Kumar & Associates

Chartered Accountable

GEDITAL

Partner M. No 407058

Firm Registration No.- 007744C Place: Giridih (Jharkhand)
Dated: The 28th Day of September, 2022.
UDIN: 22407058AWUYOS4534

For BANWASI VIKAS ASHRAM

SECRETARY



Cash al Bank Charges Fund Cash al Bank Charges Fund System Cash al Bank Charges Fund System Cash al Bank Charges System Cash al Bank Charges System Cash al Bank Charges System	Second Part		CONSOLIDATED RECEIPTS & PA	AYMENT ACCO	UNT FOR THE YEAR ENDED 3151 NO		AMOUNT
Cash in Hands	Administration Cost			AMOUNT	PAYMENT PAYMENT FOUN	DATION	
Cash in Hands	Administration Cost	7	HALANCES	BY	EXPENDITURE IN CHILD LINE INCOME.	50600.00	
Crient Related Expension 75005.00 Child Line India Foundation 154.00 FRAKALP 14974.50 General Fund 154.00 Frakal Bank Gradin (AC-198141) Aris Bank Gradin (AC-198141) Bank Crient Related Supression Cost 207000.00 FRAKALP 14974.50 Cash at Bank Gradin (AC-198141) Aris Bank Gradin (AC-198141) Bank Crient Related to BVA Corpus Fund 17319.00 FRAKALP 155.07 Bank Criedia (ATKA(A/C-4311) 2462.00 FRAKALP 155.07 Bank Criedia (ATKA(A/C-4311) 2462.00 FRAKALP 155.07 Bank Criedia (ATKA(A/C-4311) 2462.00 FRAKALP 155.07 Bank Criedia (ATKA(A/C-4311) 2462.00 FRAKALP 157.00 FRAKALP 157.00 FRAKALP 157.00 FRAKALP 157.00 FRAKALP 157.00 FRAKALP 157.00 FRAKALP 175.00	Cash Listen Child Line India Foundation PINAXALP 154.00 Piter Listen Facilitation Cost 17319.00 Piter Listen Member Facilitation Cost 17319.00 Piter Listen Facilitation Cost 17319.00 Piter Listen Facilitation Cost 17319.00 Piter Listen Member Facilitation Cost 17319.00 Piter List	TO.	OPENING DAY		Administration Cost	75000.00	
PRIVATIP General Fund 14974.50 Honorarium to Sub Center Head 17319.00 562435	14974.50 Honorarium to Sub Center Head 17319.00 562435.		Cost In Date		Client Related Expenses		
PRIVATIP General Fund 14974.50 Honorarium to Sub Center Head 17319.00 562435	14974.50 Honorarium to Sub Center Head 17319.00 562435.		and the India Foundation	881.00	District Level Facilitation Cost	237000.00	
Cash at Bark Cash at	Cash at Bark Cash at Cash at Bark Cash at Bar		CHIR THE CHIRD		Honorarium to Team Member		100
Cash at Batik Cash at Bati	Separal Fund		PIOUVAL FIRST	14974.50	Honorarium to Sub Center Head	17319.00	562455
Series Fund	Semental Fund				Loan refunded to BVA Corpus Fund -		
Avis Bank Ginthi(A/C-198141) 84492 43 Bank Charges 5000 00 105315.	Bank Charges South		Cash at Bank				
Aris Bank Gintih(A/C-198141) Bank Of India , ATKA(A/C-4311) Jhankhand Rayky Gzmin Bank (A/c-5484) Jhankhand Rayky Gzmin Jhankhand Rayk	Bank Charges South		- Fund	BY	EXPENDITURE IN GENERAL FUND:	1550 70	
Bank Of India , Alk No. 105315.00 10	Bank Of India				Bank Charges		
Section Sect				2452.00	Audit Fee paid		
S.B.I. Bagodari (AC-528) S.B.I. Bagodari (AC-5288) S.B.I. Bagodari (AC-52884	S.B.I. Bagodar(AVC-5285) 19749.68 Honoranum to Staffs 15400.00 UCO Bank, Giridh(AVC-15756) 4039.00 Purchase of Mobile 34002.00 Honoranum to Staffs 15400.00 Hono		Washington Company (National Control of the Control	321433 96	Building Maintenance		
19/49.68	19749 68 19749 68		a n / Bannetari A/C-9200)	1651.19	Website Renaval Fee		
GRANT-IN-AID Child Line India Foundation S7682.00 Cash in Hand Child Line India Foundation S7682.00 Cash at Bank S7682.00 Cash at Ba	Addition to Building		- n / Bosodall AA-02001	19749.68	Honorarium to Staffs		
B.O.L. Alka C.IA Arc No. 04 4522.23 Address to Building TDS (F.Y. 2021-22) 11036.00 496303 TDS (F.Y. 2021-22) 11036.00 TDS (F.Y. 2021-22) 11036.00 TDS (F.Y. 2021-22) TDS (F.Y. 202	### Addition to Building TDS (F.Y. 2021-22)		UCO Back Girdfi(A/G-13/30)	4039.00		(0.00, 0.00, 0.17,	
GRANT-IN-AID : Child Line India Foundation S77682.00 Cash in Hand Child Line India Foundation S77682.00 Cash in Hand Child Line India Foundation 154	TDS (F.Y. 2021-22) TDS (F.		DOL AND CIA A/C No. 04	4522.23	Addition to Building	B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Child Line India Foundation STR82-00 Cash in Hand Cash in	Country Coun		BOLLAGE	NO. THE PERSON	TDS (F.Y. 2021-22)	11000.44	i i i i i i i i i i i i i i i i i i i
Child Line India Foundation ST Cash in Hand	Country Coun	,	GRANT-IN-AID:				
Grant Received from Child Line India Foundation 557682.00 Cash in Hand Child Line India Foundation 154	Cash In Hand	٩,	could I ine India Foundation				
GENERAL FUND 154 Member Fee	Child Line India Foundation 154 PRAXALP 17538 Aember Fee 21000.00 General Fund 17538 Onation (80G Receipts) 3300.00 General Income 27100.00 SBI, Bagoder (A/C No - 5288) SBI, Bagoder (A/C No		Grant Received from Child Line India Foundation	557682.00	Cash in Hand		
Member Fee 21000.00 General Fund	Member Fee 21000.00 General Fund		트립레일 경험 시간 등학교 그는 하는 하는 경험을 받는다.				
Description Superson Supers	Member Fee 21000.00 General Fund Salt Bank Selt Bank S	í.	CENERAL FUND:		1. C.		17530
Donation Society Soc	Same of the control	1	Member Fee	21000.00	General Fund		
Donation General Income 27100.00 SBI, Bagodar (A/c No - 5288) SBI, Bagodar (A/c No	Second to Cash at Bank Second to S		Donation (80G Receipts)	3300.00			
Receipts from INGA Health Foundation 23950.00 Dividend received from UTI Mutual Fund 125892.40 General Fund 125892.40 Loan retund received from Childine India 17319.00 Axis Bank Gridin (A/C-198141) 2552 Bank Of India , ATKA (A/C-4311) Interest Received India, Atka 72.00 SB.I. Bagodar (A/C-5200) 1137 Bank of India, Atka 72.00 SB.I. Bagodar (A/C-5200) 133 SB.I. Bagodar (5200) 938.00 S.B.I. Bagodar (A/C-5288) 416 UCO Bank 155.00 UCO Bank Gridin (A/C-15758) 3100 Axis Bank Gridin (A/C-198141) 1620.00 I620.00 I	Second S			60000.00	Cash at Bank		84
Receipts from INGA Health Foundation 23950.00	Receipts from INGA Health Foundation 23950.00 125992.40 Axis Bank Giridin (A/C- 198141) 2552 2562 25692.40		General Income	27100.00	SBI, Bagoder (A/c No 5288)		
Dividend received from UTI Mutual Fund 1288/2.40 General Fund 1288/2.40 Loan refund received from Childine India 17319.00 Axis Bank Giristh (A/C- 198141) 252	1258/2.40 1258/2.40 Axis Bark Giridin (A/C- 198141) 1258/2.40 Axis Bark Giridin (A/C- 198141) 252		Receipts from INGA Health Foundation	23950.00			
Description Loan refund received from Childine India 17319.00 Axis Bank Gridin (A/C-4311) 252	Asis Bank Gridan (ArC- 4311) 252		produced received from UTI Mutual Fund	125892.40	General Fund		1268
Interest Received	### Bank of India , Alka 14144 Jhakhand Rajya Gramin Bank (A/C- 5484) 1117 Jank of India , Alka 72.00 S.B.I. Bagodar (A/C- 5200) 113 Jank of India , Alka 73.00 S.B.I. Bagodar (A/C- 5268) 418 Jank of India , Alka 72.00 S.B.I. Bagodar (A/C- 5268) 418 Jank of India , Alka 72.00 5.B.I. Bagodar (A/C- 5268) 418 Jank of India , Alka 72.00 5.B.I. Bagodar (A/C- 5268) 418 Jank of India , Alka 72.00 5.B.I. Bagodar (A/C- 5268) 5.B.I. Bagodar (A/C- 5		Less set and received from Childline India	17319.00	Axis Bank Gindin (A/C- 198141)		252
Bank of India, Alka 72.00 S.B.I. Bagodar (A/C- 5200) 113 SBI, Bagodar (5200) 938.00 S.B.I. Bagodar (A/C- 5268) 416 UCO Bank 155.00 UCO Bank, Giridin (A/C- 15756) 3100 UCO Bank 5401.00 B.O.I. Alka C/A A/c No. 04 Axis Bank, Giridin (A/c- 196141) 1620.00	113 12.00 12.00 12.00 13.00		Loan seidira isso		Bank Of India , ATKA (A/C- 4311)		14164
Bank of India, Alka 72.00 S.B.I. Bagodar (A/C- 5200) 113 SBI, Bagodar (5200) 938.00 S.B.I. Bagodar (A/C- 5268) 418 UCO Bank 155.00 UCO Bank, Giridin (A/C- 15756) 3102 Axis Bank, Giridin (A/C- 196141) 1620.00	113 12.00 12.00 12.00 13.00		internal Benefited		Jharkhand Rajye Gramin Bank (A/C- 5464)		
SBI, Bagodar (A/C- 5288) 418 SBI, Bagodar (5200) 938.00 S.B.I. Bagodar (A/C- 5288) 419 UCO Bank UCO Bank Giridh (A/C- 15758) 3102 JRGB, Bagodar 5401.00 B.O.I., Atka C/A A/c No. 04 Axis Bank, Giridh (A/c- 198141) 1620.00	SBI, Bagodar (5200) 938.00 S.B.I. Bagodar (A/C- 5288) 418 JCO Bank 155.00 UCO Bank, Giridin (A/C- 15756) 3102 RGB, Bagodar 5401.00 B.O.I., Alka C/A A/c No. 04 Lois Bank, Giridin (A/c- 198141) 1620.00		Interest Received	00	S.B.I. Bagodar (A/C-5200)		113
SBI, Bagodar (AVC- 15736) UCO Bank, Giridin (AVC- 15736) 3102 UCO Bank 5401.00 B.O.I., Atka C/A A/c No. 04 Axis Bank, Giridin (A/C- 198141) 1620.00	155.00 UCO Bank, Giridin (A/C- 15756) 3102 RGB, Bagodar 5401.00 B.O.I., Alba C/A A/c No. 04		Harik of India, Albert	5.07	S B I Repoder (A/C- 5288)		
JRGB, Bagodar 5401.00 B.O.I., Alta C/A A/c No. 04 Axis Bank, Giridih (A/c- 198141) 1620.00	RGB, Bagodar 5401.00 B.O.I., Alka C/A A/c No. 04 Axis Bank, Gridh (A/c- 198141) 1620.00		SBI, Bagoda: (9200)		LICO Bank, Giridin (A/C- 15756)		3102
JRGB, Bagodar Axis Bank, Giridih (Alc. 198141) 1620.00	RGB, Bagodar Leis Bank, Giridh (Alc. 198141) 1620.00		UCO Bank		B.O.I., Atka C/A AJt No. 04		100
Axis Bark, Gridin (A/c-1981) 2992.00 11178.00	EBI, Bagodar(A/c-5288) 2992.00 11178.00		IRGH HADOQA	7.3	ATTACK TO A STOREGARD TO STORE		
SBI, Bagodar(A/C-5289)	SBI, Bagodar(Arc-ozoo)		Axis Bank, Girdin (A/C-196141)				
			SBI, Bagodar(A/c-5288)				

1281781.37

GIRIDIH

1281781.37

As per our report of even date

For Dutta P Kumar & Associates Chartered Accountants

Dutta) Partner Mario 407068

Firm Registration No. - 007744C

Dated : The 28th Day of September, 2022. UDIN : 22407058AWUYOS4534

Place : Giridh (Jharkhand)

For BANWASI VIKAS ASHRAM

SECRETARY



SCHEDULE OF FIXED ASSETS ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022 S. No. BALANCE AS ON ADDITION 01.04.2021 W.D.V. AS TOTAL DEPRN. Motor Cycle (Rajdoot) ON 31.03.22 Motor Cycle (Boxer) 2 921.16 783.16 138.00 921.16 Digital Camera 3 1009.55 858.55 1009.55 151.00 **Fumiture** 4 1220.78 1037.78 1220.78 183.00 Photocopier 5 8564.14 7708.14 856.00 8584.14 Computer Table 4265.33 6 3625.33 4265.33 640.00 7 Chairs 418.00 376.00 418.00 42.00 Book Shelf 8 7089.30 6380.30 7089.30 709.00 Almirah 9 5549.00 4994.00 5549.00 555.00 10 Air Conditioner 1618.56 1456.56 162.00 1618.56 Stabilizers 3957.17 11 594.00 3363.17 3957.17 802.34 File Cabinet 12 602.34 90.00 512.34 4444.78 13 Table 4000.76 4444.76 444.00 2502.00 14 Television 250.00 2252.00 2502.00 2794.66 Washing Machine 15 2375.66 419.00 2794.66 2570.00 17 Refrigerator 2184.00 2570.00 386.00 3353.25 3353.25 503.00 2850.25 Iron Cots 18 9030.08 Godrej (Almirah) 7675.08 19 9030.08 1355.00 2011.31 1810.31 20 Godrei (Table) 2011.31 201.00 1709.55 1709.55 171.00 1538.55 21 Godrej (Chair) 659.33 593.33 66.00 659.33 22 Godrej (P. Almirah) 2039.04 1835.04 2039.04 204.00 23 Mosquito Net 1203.22 1203.22 120.00 1083.22 24 Pillow with Cover 783.37 783.37 78.00 705.37 25 **Bedsheet Single** 729.61 729.61 73.00 656.61 Mattresses 26 14460.00 1446.00 13014.00 14460.00 27 Blanket 1951.72 1756.72 1951.72 195.00 Dari with Safeda 28 1331.32 1198.32 1331.32 133.00 Sewing Machine 29 1079.58 917.58 162.00 1079.58 Cooling Fan 30 343.28 292.28 343.28 51.00 Generator 5 KV 31 2197.79 2197.79 330.00 1867.79 32 Colour Television 1238.64 186.00 1052.64 1238.64 3645.00 Bicycle (JRDTT) 4288.00 4288.00 643.00 33 432.00 2449.00 2881.00 2881.00 Digital Camera (JRDTT) 33 3506.00 4125.00 619.00 Generator (JRDTT) 4125.00 34 2980.00 3506.00 526.00 3506.00 Invertor & Battery (JRDTT) 35 4244.00 749.00 4993.00 4993.00 36 Motorcycle (JRDTT) 671.00 6038.50 6709.50 6709.50 Bedding (SSA DEORI) 37 1519.05 268.00 1787.05 1787.05 Utensils (SSA DEORI) 38 1012.47 113.00 1125.47 1125.47 Bedding (SSA Giridih) 39 12602.00 14826.00 2224.00 14826.00 Motor Cycle (CBZ, General) 41 171669.00 30294.00 201963.00 201963.00 Verito Vibe D4 Car (General) 42 753671.00 753671.00 34002.00 719669.00 1914.00 10844.75 43 12758.75 Building 12758.75 5576.00 6560.00 984.00 LCD Projector 44 6560.00 Euipment (Child Line India) 16861.00 2975.00 19836.00 45 19836.00 Honda Motorcycle (General) 14040.00 23400.00 9360.00 46 23400.00 25019.00 3056.00 28075.00 15400.00 47 Laptop (General) 12675.00 Mobile Set (General) 48 1116431.61 65721.00 1182152.61 49402.00 1132750.61

REASSON BASSON × 815301 2

TOTAL



BANWASI VIKAS ASHRAM

BAGODAR, GIRIDIH

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

- The Institution follows mercantile system of accounting and recognizes income & expenditure on accrual basis of accounting. The accounts have been prepared on historical cost basis as a going concern concept and are consistent with generally accepted accounting policies.
- Fixed Assets have not been revalued during the year and depreciation has been calculated on written down value method as provided in the Income Tax Act, 1961.
- 3. 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 necessary.

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

For Dutta P Kumar & Associates

Chartered Accountants

FRN: 007744C

ERED ADDS

(CA Prakash K. Dutta)

Partner

Membership No.: 407058

Place: Giridih

Date: 28th Day of September, 2022.

