## **BANWASI VIKAS ASHRAM**

AT

## **BAGODAR, GIRIDIH (JHARKHAND)**

## **AUDIT REPORT**

&

STATEMEMT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020.

## **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)

## DUTTA P KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS
FRN: 007744C

BEHIND SADAR HOSPITAL

MAKATPUR ROAD, GIRIDIH (JHARKHAND)

TEL & FAX NO. 06532-227345/9431160287/9431925541

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

### 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 31<sup>st</sup> March, 2020, 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 31<sup>st</sup> March, 2020;



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

Chartered Accountants
SPRN: 007744C

For Dutta P Kumar & Associates

Place: Giridih

Membership No.: 407058

Prakásh K. Dutta) Partner

Date: 14th Day of January, 2021.

UDIN: 21407058AAAAFL8548

## BANWASI VIKAS ASHRAM

## BAGODAR, GIRIDIH - 825322

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020.

19000 00 355,44 00 37153 00 770 00 154 00 3421 00 15350 50 15700 73 15700 73 118582 73 118582 73 118582 73 17412 16 3931 00 4969 50
2150000 90
1167725 61
AMOUNT

As per our report of even date

For Dutta P Kumar & Associates

(CA Prakash K. Duna) Chartered Accountants UR & AS M No 407058

Place Gindih (Jharkhand)
Dated The 14th Day of January, 2021.
UDIN: 21407058AAAAFL8648 Firm Registration No - 007744C

SECRETARY

For BANWASI VIKAS ASHRAM

## BANWASI VIKAS ASHRAM BAGODAR, GIRIDIH - 825322

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			615016.21		<ul> <li>Excess of Income over Expenditure Trd. to Balance Sheet</li> </ul>	7
			75725.00		TO Depreciation on Fixed Assets	7
224508.00	79196.00 145312.00	Interest Accrued on Fixed Deposit Jharkhand Rajya Gramin Bank State Bank of India	BY 127847.96	1645.00	Sundry Balance Adjusted Traveiling & Conveyance Audit Fee	
245553.43	13033.00 146923.77 64082.66	Sbt. Begodar (A/C- 5288) Axis Bank, Grd U.T.I. Mutual Fund Intt. From Axis Equity Hybrid Fund		44465.00 10087.00 60000.00	Bank Charges Building Maintenance Vehicle Maintenance Office Rent	
	86.00 2904.00 134.00 13798.00		25185.00	irriage 6214.00		70 70
			2			
23473.00	2000.00 2000.00 4319.00 9998.00 156.00	Member Fee Donation Interest received on IT Refund LCD Rent General Inome	481665.26	29791.26 264000.00 3000.00 184874.00	TO EXPENDITURE IN CWS CORE PROJECT Administration Cost Programme Personnel Cost Audit Fee Thimatic Area And Programme	7.0
		BY GENERAL FUND:	59///4.00 BY	288000.00	Honorarium to Team Member	
25185.00	~	BY Grant Received from ASHA (GNB Project)		90000.00	District Level Facilitation Cost Honorarium to Sub Center Head	
904494.00	ndation	BY Grant Received from Child Line India Foundation	В	70094.00	Audit Fee Client Related Exp.	
500000.00		BY GRANT-IN-AID: Grant Received (CWS CORE PROJECT)	В	71500.00	100	ᅙ
		EXPENDITURE AMOUNT INCOME	AMOUNT		EXPENDITURE	

Firm Registration No. - 007744C Place : Giridin (Jharkhand) Dated : The 14th Day of January, 2021 UDIN : 21407058AAAAFL8548 CA Prakash K. Dutta Partner M. No. 407058

> For BANWASI VIKAS ASHRAM SECRETARY

## BANWASI VIKAS ASHRAM BAGODAR, GIRIDIH - 825322

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.
RECEIPTS
AMOUNT
PRYMERY

7348717.22	1.		7348717.22		
	i				
2000100.00	2	F.D. With JGB, Bagodar			
1390809.00		F.D. with SBI, Bagodar			
950000.00		FDR with Axis Bank, Gindin			
0500000		D.C.I., AIRM CA ACTION OF	1814/0.//	(c-5288)	SBI, Bagodar(A/c-5288)
4969 50		OCC Daris, Girdin (PCC 15/10)		98141)	Axis Bank, Gind
3931 00		ICO Bank Girdin (A/C- 15756)			Job, Degoods
17412 16		S.B.I. Bacodar (A/C- 5288)		13798 00	CB Bandar
118582.73		S.B.I. Bagodar (A/C- 5200)			IICO Bank
394376.76		Jharkhand Rajya Gramin Bank (A/C- 5484)		1	Interest from U.T.I
2550.00		Bank Of India, ATKA (A/C-4311)		200) 2904.00	SBI, Bagodar (5200)
65101.62		General Fund Axis Bank Giridh (A/C- 198141)		tka 86.00	TO Interest Received Bank of India, Atka
15700.73		With B.O.I., Atka C/A A/c No. 04 (CWS)		TDS Refund from Income Tax Department	TDS Refund fro
		Cash at Bank:	103080.00	Loan refund from Child Line India	Loan refund fro
			156.00		General Income
15350.50		General Fund	9998.00		LCD Rent
3421.00		CWS Core Project	600000.00	Redemption of Axis Equity Hyona Fund Growth	Recemption of
154.00		PRAKALD	64082.66	interest received from Axis Equity Hyprid Fund	Interest receive
770.00		Child Line India Foundation	4319.00	Interest received on II Kellund	Interest receive
		Cash in Hand	2000.00	i	Donation
		CLUSING BALANCES:	7000.00 81		Malinda Lag
		000000000000000000000000000000000000000		Ė	Member Fee
107947.96	4100.00	Purchase of Mobile		5	
	1645.00	Travelling & Conveyance	25185.00	Grant Received from ASHA (GNB Project)	Grant Receive
	36000.00	Office Rent	500000.00	AOJECT .	CWS CORE PROJECT
	0.36	Sundry Balance Adjusted		i	
	10087.00	Vehicle Maintenance	904494.00	Grant Received from Child Line India Foundation	Grant Receive
	44465 00	Building Maintenance		Child Line India Foundation	Child Line Ind
	5000.00	Outstanding Audit Fee		1	TO GRANT-IN-AID :
	438.60	Bank Charges			
	6014 00	Office Substance Cost	2838136.00	Bagodar	F.D. With JGB, Bagodar
		EXPENDITURE IN GENERAL FUND:	1390809.00 BY	Sagodar	F.D. with SBI, Bagodar
FO 100.00	Special	and Anna and an Anna Anna Anna	100000,00	Bank, Giridih	FUR with Axis Bank, Giridih
361950		District Level Advocacy Campaign on Child Marriage	3691.00	UCO Bank, Giridih(A/C-15756)	UCO Bank, Gi
		EXPENDITURE IN ASHA (GNB PRO JECT)	24066.16 BY	(A/C-5288)	S.B.I. Bagodar( A/C-5288)
40,000.6	0000.00	1	41455.33	(A/C-5200)	S.B.I. Bagodar( A/C-5200)
481665 26	300000	Audit Fee	426649,56	Sharknand Gramin Bank (A/c- 5484)	S B I Rand Gr
	184874.00	Thimatic Area And Programma	2464.00	Bank Of India , ATKA(A/C-4311)	Dank Of India
	26.700.00	Programme Personnel Cost	3756.75	Axis Bank Gindin(A/C-198141)	OXIS DUNK GIN
	20701 26	Administration Cost	0		General Fund
			5674.49	COLL AIMS CIA AIC NO. 04	**************************************
912654.00	135000.00	Con College Design			With BOL AL
	103080.00	Honoradium to Sub-Castes Used			
	423000.00	nonoranum to ream Member	47508 50		General Fund
	74680.00	District Level Facilitation Cost	83.00	ject	CWS Core Project
	70094.00	Ciem Related Expenses	154.00		PRAKALP
	3500.00	Auditee	584 00	a Foundation	Child Line India Foundation
	103300.00	Administration Cost			
- Control	DATION	EXPENDITURE IN CHIL	Вү		Cash in Hand
				1	O O O O

Firm Registration No. 007744C Place : Giridin (Jhashband) Dated : The 14th Day of January, 2021. UDIN : 21407058AAAAFL8548 As per our report of even date.
For Dutta P Ku
Charleset KR & AS

For BANWASI VIKAS ASHRAM

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SECRETARY

# BANWASI VIKAS ASHRAM BAGODAR, GIRIDIH - 825322 SCHEDULE OF FIXED ASSE S ATTACHED TO & FORMING PART OF BALANCE SHEET O. PARTICULARS BALANCE SHEET O. PARTICULARS BALANCE SHEET

Motor Cycle (Raydoot) 1397.56  Motor Cycle (Raydoot) 1397.56  Motor Cycle (Raydoot) 1397.57  Motor Cycle (Raydoot) 1397.57  Motor Cycle (Raydoot) 1397.57  Digital Camera 1397.57  Furthiture 10573.14  Computer Table 517.00  Book Shelf 2897.78  Sabilizers 833.00  Air Condition 1598.56  Air Caudition 1598.57  Air Table  Backheet 1599.66  Gadrei (Almirah) 1598.56  Air Caudition 1598.57  Air Backet 1599.66  Gadrei (Almirah) 1598.56  Air Caudition 1598.57  Air Backet 1599.66  Gadrei (Almirah) 1598.67  Air Backet 1599.67  Backheet 1599.67  Backheet 1599.67  Backheet 1599.67  Backheet 1599.67  Backheet 1599.67  Dan with Socre 1599.67  Air Backet 1599.67  Air	1167725 61	75775 00	4040450 64				
Motor Cycle (Rajdoot)	3485.00	615.00	4100.00	4100.00	n	Mobile Set (General)	48
Motor Cycle (Rajdoor)	5400.00	3600.00	9000.00		9000.00	Laptop (General)	47
Motor Cycle (Rajdoon)	23337.00	4118.00	27455.00		27455.00	Honda Motorcycle (General)	46
Motor Cycle (Rajdoot) 1275 16 191.00 1019 101.01.2019 1275 16 191.00 1109 1019 1019 1019 1019 1019 10	7225.00	r	7225.00	e	7225.00	Euipment (Child Line India)	45
Motor Cycle (Rajdoot) 1275.16 1910.00 1010.2019 1275.16 1910.00 11 1275.10 1910.00 11 1275.10 1910.00 11 1275.10 1910.0	15009.75	2649.00	17658.75	£	17658.75	LCD Projector	
Motor Cycle (Rajdoot) 1275.16 1910.00 101.04.2019 1275.16 1910.00 11.01.04.001 Cycle (Baydoot) 1275.16 1910.00 11.01.04.001 Cycle (Boxer) 1397.55 1397.55 1397.55 210.00 11.01.04.001 Cycle (Boxer) 1688.78 1688.78 1898.75 21.00 11.0573.14 1057.00 19.00.001 11.0573.14 1057.00 19.00.001 11.0573.14 1057.00 19.00.001 11.000.000	719669.00		719669.00	3.	719669.00	Building	43
Motor Cycle (Rajloot) 1275.16 191.00 1084. Motor Cycle (Rayloot) 1275.16 1988.78 23.00 1487. Motor Cycle (Rayloot) 1275.14 1057.00 518. Motor Cycle (Rayloot) 1988.78 23.00 1988.	237604.00	41930.00	279534.00		279534.00	Verito Vibe D4 Car (General)	42
Motor Cycle (Rajdoot) 1275.16 1275.16 191.00 N. 101.42 Digital Camera (Digital Camera (Digital) Canada (Digital Camera (Digital) Canada (Digital Camera (Digital) Canada (Dig	17442.00	3078.00	20520.00	ı	20520.00	Motor Cycle (CBZ, General)	41
Motor Cycle (Rajdoot) Digital Camera Hotocopier Computer Table Computer Table Computer Table File Cabinet Table File Cabinet Table Computer Table Tible Stabilizers Sa33 A Assay (Sa400 32) Table Tible Codrej (Almirah) Godrej (Chair) Godrej (Chair) Godrej (Chair) Blanket Pillow with Cover Blanket Blanket Pillow with Camera (JRDTT) Generator S KV Colburt S Session Generator (JRDTT) Sedining (SSA DECRN) Seding (SSA DECRN) Seding (SSA DECRN) Seding (SSA Girdin)  Motor Cycle (Rajdoot) 1275.16 1997.55 11275.16 1997.55 11275.16 1997.55 11275.16 1997.55 11275.16 11997.55 11275.16 11997.55 11997.55 11997.55 11998.56 200.00 11998.56 200.00 27 248.76 2487.76 2487.76 2487.76 2487.76 2487.76 2487.76 2487.76 2487.76 2487.76 2489.00 27 2489.08 27 2489.72 2489.73 24	365.00	65.00	430.00	·	430.00	Utensils (SSA Giridih)	6
Motor Cycle (Rajdoot) 175.16 197.55 100 100 100 100 100 100 100 100 100 1	1250.47	139.00	1389.47	•	1389.47	Bedding (SSA Giridih)	
Motor Cycle (Rajdoot) Piglial Camera  1688.78 1397.55 1397.55 1397.55 1397.55 210.00 11 1898.78 1688.78	2102.05	371.00	2473.05	•	2473.05	Utensils (SSA DEORI)	38
Motor Cycle (Rajdoot)	7454.50	828.00	8282.50		8282.50	Bedding (SSA DEORI)	37
Motor Cycle (Rajdoot) Motor	5874.00	1037.00	6911.00		6911.00	Motorcycle (JRDTT)	
Motor Cycle (Rajdoot) Motor Cycle (Boxer) Digital Camera File Cabinet Table Tile Cabinet Tile Chair) Ton Cots Tile Chair) Godrej (Chair) Godrej (Chair) Godrej (Chair) Godrej (Chair) Barket Tile Chair) Godrej (Chair) Godrej (Chair) Barket Serving Machine Tile Cover Barket Serving Machine Tile Chair) Compiter Tile Cover Barket Serving Machine Tile Chair) Compiter Tile Cover Barket Serving Machine Tile Chair) Godrej (Chair) Godrej	4125.00	728.00	4853.00		4853,00	Invertor & Battery (JRDTT)	35
Motor Cycle (Rajdoot)  Motor Cycle (Rajdoot)  Motor Cycle (Boxer)  Digital Camera  Fumiture Photocopier  Computer Table  Chairs  Back Net File Cabinet  Total  File Cabinet  Total  Tota	4853.00	856.00	5709.00	,	5709.00	Generator (JRDTT)	34
Motor Cycle (Rajdoot) Motor Cycle (Boxer) Digital Camera Funiture Photocopier Computer Table Condition Stabilizers File Cabinet Table Tabl	3390.00	598.00	3988.00	,	3988.00	Digital Camera (JRDTT)	33
Motor Cycle (Rajdoot)         Intervention         Inte	5045.00	890.00	5935.00		5935.00	Bicycle (JRDTT)	33
Motor Cycle (Rajdoot) Motor Cycle (Raydoot) Motor Cycle (Roxer) Digital Camera Funiture Photocopier Computer Table Chairs Raman Computer Table Chairs Raman	1456.64	257.00	1713.64		1713.64	Colour Television	32
Motor Cycle (Rajdoot) Motor Cycle (Raydoot) Motor Cycle (Roxer) Digital Camera Funiture Photocopier Computer Table Chairs Seving Machine Refrigerator Refrigerato	2585.79	456.00	3041.79	r	3041.79	Gellerator 5 NV	3 -
Motor Cycle (Rajdoot)  Motor Cycle (Roxer)  Digital Camera  Furniture  Photocopier  Computer Table  Chairs  Book Shelf  All Condition  All Cabinet  Table  T	404.28	71.00	475.28	10	4/5.28	Cooming ran	2 6
Motor Cycle (Rajdoot) Motor Cycle (Raydoot) Motor Cycle (Roxer) Digital Camera Furniture Photocopier Computer Table Chairs Stabilizers File Cabinet Tile (Almirah) Tile (Cycle) Tile (Almirah) Godrej (P. Almirah) Godrej (P. Almirah) Godrej (P. Almirah) Godrej (P. Almirah) Bedsheet Single Matresses Blanket Digital Camera  BALANCE AS ON ADDITION DIDITION DIDITION DIDITION DIDITION DEPRN. WID.V. DONALOTO DIDITION DEPRN. WID.V. DONALOTO DONALOTO Tile (Rajdoot) Digital Camera Tile (Rajdoot) Tile (Rajdoo	1270.58	224.00	1494.58	E	1494.58	Cooling Fac	2 6
Motor Cycle (Rajdoot) Motor Cycle (Raydoot) Motor Cycle (Roxer) Digital Camera Furniture Photocopier Computer Table Chairs Raydon Almirah Almirah File Cabinet Toral Tor	1479.32	164.00	1643.32	ř	1643.32	Carrier Montega	0 0
Motor Cycle (Rajdoot)  Motor Cycle (Boxer)  Motor Cycle (Boxer)  Digital Camera  Funniture  Photocopier  Computer Table  Chairs  Backres	2168.72	241.00	2409.72	ï	2409.72	Blanket	7 2
Motor Cycle (Rajdoot) Motor Cycle (Roxer) Digital Camera Funiture Photocopier Computer Table Chairs Almirah Air Cabinet Air Condition Air Cabinet Air	16067.00	1785.00	17852.00	æ	17852.00	Mattresses	2 6
Motor Cycle (Rajdoot)  Motor Cycle (Roxer)  Motor Cycle (Roxer)  Digital Camera  Furniture  Photocopier  Computer Table  All Condition  All Cabinet  All Condition  All Cabinet  File Cabinet  Table  Table  Table  Table  Table  Table  Table  Table  Table  Television  Washing Machine  Refrigerator  Refrigerator  Rodori (Table)  Godrej (Almirah)  Godrej (Chair)  Godrej (Chair)  Godrej (Chair)  Godrej (Chair)  Godrej (Chair)  Godrej (P. Almirah)  Mosquito Net  Photocopier  1275.16  1275.10  1275.16  1275.0	810.61	90.00	900.61	ä	900.61	Bedsneet Single	2 2
Motor Cycle (Rajdoot) Motor Cycle (Rajdoot) Motor Cycle (Roxer) Digital Camera Furniture Photocopier Computer Table Chairs Book Shelf All Cabinet All Condition All Total Photocopier Stabilizers Book Shelf Table Cabinet Table Table Cabinet Table Table Cabinet Table Table Cabinet Table Cabinet Table Table Table Table Table Table Table Cabinet Table Tab	870.37	97.00	967.37	ā	967.37	Pillow with Cover	24
Motor Cycle (Rajdoot) Motor Cycle (Rajdoot) Motor Cycle (Raydoot) Motor Cycle (Raydoot) Motor Cycle (Raydoot) Motor Cycle (Roxer) Digital Camera Furniture Photocopier Computer Table Computer Table Computer Table Chairs Book Shelf Almirah Almirah Almirah File Cabinet Table File Cabinet Table File Cots Refrigerator Re	1337 22	149 00	1486.22	3 3	1486.22	Mosquito Net	23
Motor Cycle (Rajdoot) Motor Cycle (Boxer) Motor Cycle (Boxer) Digital Camera Funiture Photocopier Computer Table Chairs Almirah Almirah Air Condition Almirah Air Cabinet Table Cabinet	2266 04	252.00	2518.04	ı	2518.04	Godrej (P. Almirah)	2 2
Motor Cycle (Rajdoot) Motor Cycle (Rajdoot) Motor Cycle (Raydoot) Motor Moto	732 33	81.00	813.33	Е	813.33	Godrej (Chair)	3 2
Motor Cycle (Rajdoot) 1275.16 VOI 1275.16	1899 55	211.00	2110.55	C	2110.55	Godrej (Table)	2 2
Motor Cycle (Rajdoot)	2235 31	248.00	2483.31	E	2483.31	Godrej (Almirah)	3 2
Motor Cycle (Rajdoot)         Include AS ON Addition         TOTAL	10623.08	1875 00	12498.08	XC.	12498.08	Iron Cots	8
Motor Cycle (Rajdoot) 1275.16 VO.31.  Motor Cycle (Rajdoot) 1275.16 1275.16 191.00 1  Digital Camera 1688.78 1688.78 1688.78 253.00 1  Photocopier 5903.33 5903.33 885.00 5475.00 5476.17 821.00  Almirah Air Condition 5476.17 5486.17 821.00  Almirah 1988.56 1988.56 5487.76 549.00 1988.56 1988.56 5487.76 5487.00	3945.25	696.00	4641.25		4041.25	Q .	8
Motor Cycle (Rajdoot) 1275.18 - 1275.18 - 191.00 1 1 1275.18 - 1397.55 - 139	3024.00	534.00	3558.00	×	3558.00	Refrigerator	17
Motor Cycle (Rajdoot)	3287.66	580.00	3867.66	r	3558 00	Washing Machine	5
Motor Cycle (Rajdoot)	2780.00	309.00	3089.00		3089.00	Television	4 6
Motor Cycle (Rajdoot)	4938 76	549.00	5487.76	ė	5487.76	Table	i 10
Motor Cycle (Rajdoot)	708 34	125.00	833.34	8	833,34	Stabilizers	3 =
Motor Cycle (Rajdoot) 1275.16 VO ADDITION TOTAL DEPRN. W.D. ON 31  Motor Cycle (Boxer) 1275.16 1275.16 191.00  Digital Camera 1688.78 - 1397.55 210.00  Furniture 10573.14 10573.00  Photocopier 5903.31 5903.33 5903.	AREE 17	821.00	5476.17	£	5476.17	Air condition	; ;
Motor Cycle (Rajdoot) 1275.16 1275.16 191.00 31  Motor Cycle (Rajdoot) 1275.16 1275.16 191.00 ON 31  Motor Cycle (Boxer) 1397.55 210.00  Digital Camera 1688.78 1688.78 1688.78 253.00  Furniture 10573.14 1057.00  Photocopier 5903.33 5903.33 885.00  Computer Table 517.00 517.00 52.00  Book Shelf 8752.30 8752.30 8752.30 8752.30 8752.30	1708 56	200.00	1998 56	ŧ.	1998.56	Almirah	<b>5</b> 4
Motor Cycle (Rajdoot) 1275-16 191.00 01.04.2019  1397-55 1397-55 210.00  1688.78 1688.78 253.00  Photocopier 10573.14 1057.00  Photocopier 5903.33 5903.33 885.00  Computer Table 517.00 52.00  Chairs 8752.30 8752.30 8752.00	7877.30	685.00	6851 00		6851.00	Book Shelf	ο α
Motor Cycle (Rajdoot) 1275.16 01.04.2019  Motor Cycle (Rajdoot) 1275.16 1275.16 191.00  Digital Camera 1088.78 1688.78 1688.78 253.00  Funiture 10973.14 1057.00  Computer Table 517.00 5903.33 885.00	465.00	52.00	9752 20		8752.30	Chairs	· ~
Motor Cycle (Rajdoot) 1275.16 1275.16 191.00 10814 Camera 1085.78 Furniture Photocopier 501.34.2019 TOTAL DEPRN. W.D. ON 31 OLIVA.2019	5018.33	885.00	5903.33	,	517.00	Computer Table	o
Motor Cycle (Rajdoot) 1275.16 1275.16 191.00 1688.78 253.00 ADDITION TOTAL DEPRN. W.D. ON 31 Notor Cycle (Boxer) 1397.55 1397.55 210.00 Furniture 1688.78 1688.78 253.00	9516.14	1057.00			5903 33	Photocopier	5
Motor Cycle (Rajdoot) 1275.16 197.00 1397.55 210.00 Digital Camera 1275.16 1397.55 210.00	1435.78	253.00	1688.78	ć	1088.78	Furniture	4
Motor Cycle (Rajdoot) 1275.16 1275.16 191.00	1187.55	210.00	1397.55	į.	1397.55	Digital Camera	ω
Motor Cycle (Bridge) 01.04.2019  Motor Cycle (Bridge) 01.04.2019	1084 16	1	1275.16		1275,16	Motor Cycle (Royar)	2
BALANCE AS ON ADDITION TOTAL DEPRN.	1.03.20				01.04.2019	Motor Cycle (Raidoct)	-
	VAS			32	TORCE AS ON AL		



## BANWASI VIKAS ASHRAM

## BAGODAR, GIRIDIH

# NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

- ۲ The Institution follows mercantile system of accounting and recognizes income & accepted accounting policies. 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
- 2 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
- OTHER NOTES:
- a) Item of Income & Expenditure are recognized on accrual basis
- b) Balance due to/from parties is subject to confirmation.
- Figures have been regrouped and rearranged wherever necessary.
- Contingent liability (if any) has not been provided in the accounts

Chartered Accountants
FRN: 007744C

(CA Prakash K. Dutta)

Membership No.: 407058

Partner

Place: Giridih Date: 14<sup>th</sup> Day of January, 2021.