BANWASI VIKAS ASHRAM

AT

NEW BARGANDA, GIRIDIH (JHARKHAND)

AUDIT REPORT

&

STATEMEMT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2024.

DUTTA P KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

GIRIDIH* DEOGHAR* PATNA* NEW DELHI

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-815301 (JHARKHAND)
Mob:-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, New Barganda, Giridih (Jh)** which comprise the Consolidated Balance Sheet as at 31st March, 2024, 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, 2024;

DUTTA P KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS GIRIDIH 815301

BANWASI VIKAS ASHRAM GIRIDIH JHARKHAND PIN-815301

b) 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 on that date.

1. 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;
   b) 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;
   c) the Balance Sheet, Income & expenditure account, and receipt & payment account dealt with by this report are in agreement with the books of account.

For Dutta P Kumar & Associates
Chartered Accountants
FRN: 007744C



(CA Prakash K. Dutta)
Partner
Membership No. : 407058

Place: Giridih
Date: 31st Day of August, 2024.
UDIN: 23407058BKBXYV5586



BANWASI VIKAS ASHRAM
NEW BARGANDA, GIRIDIH - 815301

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		**FIXED ASSETS :**	
As per last year	9485365.56	(Details are given in Separate Sheet)	1815176.61
Add Excess of Income over Expenditure trd from I/E A/c	1102589.94	**INVESTMENTS :**	
		UTI Mutual Fund (b/f)	2150000.00
	10587955.50	F.D. with SBI, Giridih	2107695.00
		F.D. with JRGB, Bagodar	3825150.66
CURRENT LIABILITIES :			
GENERAL FUND			
Audit Fee Payable (2023-24)	5000.00	**LOANS & ADVANCES**	
Office Rent Payable	180000.00	Loan to Child Line India Foundation	74500.00
		TDS (F.Y. 2023-24)	42835.00
OTHERS		TDS (F.Y. 2022-23) (b/f)	40556.00
O/s Liability MADA Project (b/f)	359518.60	TDS (F.Y. 2019-20) (b/f)	35544.00
		Advance to Anil Hansda (b/f)	774.00
Child Line India Foundation			
Loan from BVA Corpus Fund	74500.00	**Cash in Hand**	
Honorarium Payable to Team Head	37500.00	Child Line India Foundation	27500.00
Honorarium Payable to Team Member	172000.00	PRAKALP	154.00
Office Rent Payable	6000.00	General Fund	1338.50
Honorarium Payable to Part-Time Accountant	6000.00	Kailash Satyarthi Children's	285.00
District Level Facilitation Cost Payable	31250.00	Foundation US	
Client Related Expenses Payable	27409.00		
		Cash at Bank	
Audit Fee Payable		**Child Line India Foundation**	
GGF, Chatra	3500.00	SBI, Giridih (A/c No.- 5288)	42565.00
SCN Ministry Fund, Chatra	7000.00		
KSCF, US	7000.00	**Global Greengrants Foundation**	
		State Bank of India, New Delhi (SB A/c No - 00000040100068751)	109290.32
		Bank of India, Atka (SB A/c No - 483710100004311)	475760.31
		JIV DAYA Foundation	
		State Bank of India, New Delhi (SB A/c No - 00000040100068751)	109572.93
		Bank of India , Atka (SB A/c No - 483710100004311)	207298.43
		SCN Ministry Fund	
		State Bank of India, New Delhi (SB A/c No - 00000040100068751)	27.03
		Bank of India , Atka (SB A/c No - 483710100004311)	11118.49
		Kailash Satyarthi Children's Foundation US	
		State Bank of India, New Delhi (SB A/c No - 00000040100068751)	7379.54
		Bank of India , Atka (SB A/c No - 483710100004311)	40869.58

BANWASI VIKAS ASHRAM GIRIDIH JHARKHAND PIN-815301

DUTTA & KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS GIRIDIH 815301

General Fund	
Axis Bank Giridih (A/C-198141)	134758.90
Bank Of India , ATKA (A/C-4311)	2713.00
Jharkhand Rajya Gramin Bank(A/c- 5484)	63357.16
SBI, Giridih (A/c No - 5200)	119226.25
SBI, Giridih (A/c No - 5288)	23752.16
UCO Bank, Giridih (A/c No - 15756)	4413.00
Bank Of India , ATKA (A/C- 04)	31022.23
11504633.10	**11504633.10**

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 31st Day of August, 2024
UDIN : 24407058BKBXYV5586

For BANWASI VIKAS ASHRAM

SECRETARY

BANWASI VIKAS ASHRAM
NEW BARGANDA, GIRIDIH - 815301

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO EXPENDITURE IN CHILD LINE INDIA FOUNDATION			BY Grant-in-Aid		
Administration Cost	31250 00		From Child Line India Foundation		311500 00
Client Related Exp	31250 00				
District Level Facilitation Cost	31250 00		From Global Greengrants Fund, Chatra		824800 00
Honorarium to Sub Center Head	37500 00				
Honorarium to Team Member	120000 00		From JIV DAYA Foundation		419726 00
Amount trd To BVA General Fund	19749 00	270999 00			
			From SCN Ministry Fund, Chatra		1866142 00
TO EXPENDITURE IN GLOBAL GREENGRANTS FUND, CHATRA			From Kailash Satyarthi Children's Foundation US		3616392 00
Administration Expenses			BY GENERAL FUND :		
1 (B) Part Time Accountant	25000 00		Vehicle Rent	65000 00	
2 (B) Administration Travelling	25000 00		Member Fee	18000 00	
3 (B) Annually Audit Fee	3500 00		Grant UNICEF by CIF for ECM Programme	44100 00	
4 (B) Mobile Reimbursement (Community Social Work)	1500 00	55000 00	General Inome	43979 45	
			Dividend from UTI Mutual Fund	93610 32	264689 77
Programme Personnel			BY Interest Received		
1 1 Honorarium to Community Social Worker	60000 00		FCRA Funds		
11 Remedial Coaching	52000 00		SBI, New Delhi (68751)	12301 00	
1 2 T A (Community Social Worker)	2500 00		Bank of India, Atka (4311)	11768 00	24069 00
2 1 Honorarium to Community Support Worker	50000 00		Indian Funds		
2 2 T A (Community Support Worker)	2500 00		Bank of India, Atka (4311)	17 00	
4 Public Meeting in Village Exp	30000 00	197000 00	SBI, Giridih (5200)	6896 00	
			UCO Bank, Giridih	109 00	
Bank Charges		2045 42	JRGB, Bagodar	1644 00	
			SBI, Giridih (A/c- 5288)	1783 00	
			Axis Bank, Grd	7524 00	17973 00
TO EXPENDITURE IN JIV DAYA FOUNDATION					
Administrative Cost		3200 00	BY Interest Accrued on Fixed Deposit		
Bank Charges		1656 70	Jharkhand Rajya Gramin Bank Bagodar	221470 00	
Clothing & Shoes		26250 00	State Bank of India, Giridih	113263 00	334733 00
Cost of Amulspray Powder		12786 00			
Gas, Glass and Utensils Exps		6323 00			
Honorarium for Village Worker		500 00			
ITC Biscuits		6296 00			
Rahat Food Kitt		49280 00			
TO EXPENDITURE IN SCN MINISTRY FUND, CHATRA					
Administration Expenses					
Auditor	7000 00				
Misc Expenses	7000 00				
Office Assistant	90000 00				
Part-Time Accountant	120000 00				
Printing/Copying	2500 00				
Project Facilitation, Reporting, Documentation Expenses	180000 00				
Travel Expenses	8000 00	414500 00			
Bank Charges		4366 05			
Bridge Course Teacher Honorarium		90000 00			
Fees for Main Stream Schooling		20400 00			
Fooding & Lodging		840000 00			
Non-Formal Coaching for Children		456000 00			
Raw Materials for Skill Training		15000 00			
Street Play for Awareness		23100 00			
TO EXPENDITURE IN KAILASH SATYARTHI CHILDREN'S FOUNDATION US					
16 Oct. Campaign by KSCF					
Videography for Campaign	12000 00				
Village Level Event	124840 00	136840 00			
Admin Cost Exps.					
5 2 Part Time Accountant	110000 00				
5 3 Audit Fee	7000 00				
5 4 Office Rent and Maintenance/ Substance	99000 00	216000 00			

BANWASI VIKAS ASHRAM GIRIDIH JHARKHAND PIN-815301

DUTTA P. KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS GIRIDIH 815301

Prevention of Child Marriage			
Awareness Programme Cost			
1 5 Bal Mitra Mandal Meeting Cost	89240 00		
1 6 Outreach/IEC Other Exp for Awarness	61000 00		
1 7 Legal Compliances/FIR/Rescue Exp	44500 00		
1 8 Weekly/Monthly Field Staff Meeting Exp	63555 00		
1 9 Stationary/Zerox/File/Printing Exp	16145 00	274440 00	
Programme Personnel			
1 1 Honorarium to CSW	1337943 00		
1 2 General Insurance for CSW	17296 00		
1 3 T A for CSW	286271 00		
1 4 Phone/Internet for CSW	42853 00	1684363 00	
Prevention of Child Sexual Abuse			
Programme Personnel			
3 1 Honorarium to victim Support Person	242000 00		
3 2 Travel in Services	105000 00		
3 3 General Insurance	1180 00		
3 4 Phone/Internet	3299 00	351479 00	
Victim Support/Awareness Programme Cost			
3 5 Case Work Medical Home Visit Victim Support	70800 00		
3 6 Out Reach Activities IEC & Other Exp	8000 00		
3 7 Open House in School Children Exp	7000 00	85800 00	
Prevention of Trafficking/Child Labour Exps			
Activities/Awareness Programme Cost			
2 4 (A) District Level Seminar/Fooding/ Printing Etc	52395 00		
2 5 Legal Compliances/FIR/Rescue Exp	104500 00		
2 6 Street Play/IEC/ Other Exps for Awareness	53050 00		
2 7 Open House in School Children Exp	12802 00	222747 00	
Programme Personnel			
2 1 Honorarium to victim Support Person	275000 00		
2 2 Travel in Services	61500 00		
2 3 General Insurance	2100 00		
2 4 Phone/Internet	3300 00	341900 00	
Bank Charges		8500 20	
TO **EXPENDITURE IN GENERAL FUND**			
Honorarium to Staffs	179400 00		
Bank Charges	486 46		
Building Maintenance	201281 00		
Office & Admin Support (ECM Programme)	2700 00		
Office Substance Cost	4100 00		
Website Renewal Fee	3000 00		
Office Rent	180000 00		
Audit Fee	5000 00	575967 46	
TO Depreciation on Fixed Assets		184696 00	
TO Excess of Income over Expenditure Trd to Balance Sheet		1102589 94	
		7680024.77	7680024.77

As per our report of even date
For Dutta P Kumar & Associates
Chartered Accountants

(**CA** Prakash K. Dutta)
Partner
M No 407058

DUTTA P. KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS ★ GIRIDIH 815301

Firm Registration No - 007744C
Place Giridih (Jharkhand)
Dated The 31st Day of August 2024
UDIN 24407058BKBXYV5586

For BANWASI VIKAS ASHRAM

SECRETARY

BANWASI VIKAS ASHRAM ★ GIRIDIH JHARKHAND PIN-815301

BANWASI VIKAS ASHRAM
NEW BARGANDA, GIRIDIH - 815301

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO OPENING BALANCES			BY EXPENDITURE IN CHILD LINE INDIA FOUNDATION		
Cash in Hand			Administration Cost	37150 00	
			Client Related Expenses	3841 00	
Child Line India Foundation		91 00	Honorarium to Sub Center Head	61000 00	
PRAKALP		154 00	Honorarium to Team Member	131000 00	
General Fund		16338 50	Amount trd To BVA General Fund	19749 00	
			Loan refunded to BVA Corpus Fund	17535 00	270275 00
Cash at Bank :					
Child Line India Foundation			BY EXPENDITURE IN GLOBAL GREENGRANTS FUND CHATRA		
S B I Bagodar (A/C-5288)		28749 00	**Administration Expenses**		
			1 (B) Part Time Accountant	25000 00	
General Fund			2 (B) Administration Travelling	25000 00	
Axis Bank Giridih (A/C-198141)		835227 95	4 (B) Mobile Reimbursement (Community Social Work)	1500 00	51500 00
Bank Of India ATKA (A/C-4311)		2596 00			
Jharkhand Rajya Gramin Bank (A/c- 5484)		61783 96			
S B I Bagodar (A/C-5200)		209292 09			
S B I Bagodar (A/C-5288)		2338 16			
UCO Bank Giridih (A/C-15756)		4304 00	**Programme Personnel**		
B O I Atka C/A A/c No 04		31022 23	1 1 Honorarium to Community Social Worker	60000 00	
			11 Remedial Coaching	52000 00	
			1 2 T A (Community Social Worker)	2500 00	
TO GRANT-IN-AID :			2 1 Honorarium to Community Support Worker	50000 00	
From Child Line India Foundation		311500 00	2 2 T A (Community Support Worker)	2500 00	
From Global Greengrants Fund Chatra		824800 00	4 Public Meeting in Village Exp	30000 00	197000 00
From JIV DAYA Foundation		419726 00	Bank Charges		2045 42
From SCN Ministry Fund, Chatra		1866142 00			
			BY EXPENDITURE IN JIV DAYA FOUNDATION		
From Kailash Satyarthi Children's Foundation US		3616392 00	Administrative Cost		3200 00
			Bank Charges		1656 70
			Clothing & Shoes		26250 00
TO GENERAL FUND :			Cost of Amulspray Powder		12786 00
Vehicle Rent		65000 00	Gas, Glass and Utensils Exps		6323 00
Member Fee		18000 00	Honorarium for Village Worker		500 00
Grant UNICEF by CIF for ECM Programme		44100 00	ITC Biscuits		6296 00
General Income		43979 45	Rahat Food Kitt		49280 00
Dividend received from UTI Mutual Fund		93610 32			
Loan refund received from Childline India		17535 00			
Sale of Old Car (Vento)		145919 00	BY EXPENDITURE IN SCN MINISTRY FUND, CHATRA		
			Administration Expenses		
			Misc Expenses	7000 00	
TO Interest Received			Office Assistant	90000 00	
FCRA Funds			Part-Time Accountant	120000 00	
SBI New Delhi (68751)	12301 00		Printing/Copying	2500 00	
Bank of India Atka (4311)	11768 00	24069 00	Project Facilitation, Reporting, Documentation Expenses	180000 00	
			Travel Expenses	8000 00	407500 00
Indian Funds					
Bank of India Atka (4311)	17 00		Bank Charges		4366 05
SBI Giridih (5200)	6896 00		Bridge Course Teacher Honorarium		90000 00
UCO Bank Giridih	109 00		Fees for Main Stream Schooling		20400 00
JRGB Bagodar	1644 00		Fooding & Lodging		840000 00
SBI Giridih (A/c- 5288)	1783 00		Non-Formal Coaching for Children		456000 00
Axis Bank Grd	7524 00	17973 00	Raw Materials for Skill Training		15000 00
			Street Play for Awareness		23100 00
			BY EXPENDITURE IN KAILASH SATYARTHI CHILDREN'S FOUNDATION US		
			16 Oct. Campaign by KSCF		
			Videography for Campaign	12000 00	
			Village Level Event	124840 00	136840 00
			Admin Cost Exps.		
			5 2 Part Time Accountant	110000 00	
			5 4 Office Rent and Maintenance/ Substance	99000 00	209000 00

DUTTA P KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS ★ GIRIDIH 815301

BANWASI VIKAS ASHRAM ★ GIRIDIH JHARKHAND PIN-815301

Prevention of Child Marriage		
Awareness Programme Cost		
1 5 Bal Mitra Mandal Meeting Cost	89240.00	
1 6 Outreach/IEC Other Exp for Awarness	61000.00	
1 7 Legal Compliances/FIR/Rescue Exp	44500.00	
1 8 Weekly/Monthly Field Staff Meeting Exp	63555.00	
1 9 Stationary/Zerox/File/Printing Exp	16145.00	274440.00
Programme Personnel		
1 1 Honorarium to CSW	1337943.00	
1 2 General Insurance for CSW	17296.00	
1 3 T.A. for CSW	286271.00	
1 4 Phone/Internet for CSW	42853.00	1684363.00
Prevention of Child Sexual Abuse		
Programme Personnel		
3 1 Honorarium to victim Support Person	242000.00	
3 2 Travel in Services	105000.00	
3 3 General Insurance	1180.00	
3 4 Phone/Internet	3299.00	351479.00
Victim Support/Awareness Programme Cost		
3 5 Case Work, Medical, Home Visit, Victim Support	70800.00	
3 6 Out Reach Activities, IEC & Other Exp	8000.00	
3 7 Open House in School Children Exp	7000.00	85800.00
Prevention of Trafficking/Child Labour Exps.		
Activities/Awareness Programme Cost		
2.4 (A) District Level Seminar/Fooding/ Printing Etc	52395.00	
2 5 Legal Compliances/FIR/Rescue Exp	104500.00	
2 6 Street Play/IEC/ Other Exps. for Awareness	53050.00	
2 7 Open House in School Children Exp	12802.00	222747.00
Programme Personnel		
2 1 Honorarium to victim Support Person	275000.00	
2 2 Travel in Services	61500.00	
2 3 General Insurance	2100.00	
2 4 Phone/Internet	3300.00	341900.00
Bank Charges		8500.20
Purchase of Mobile Set		153000.00
Purchase of Office Equipments		108255.00
BY **EXPENDITURE IN GENERAL FUND:**		
Bank Charges	486.46	
Audit Fee (F.Y. 2022-23)	5000.00	
Building Maintenance	201281.00	
Honorarium to Staffs	179400.00	
Office & Admin Support (ECM Programme)	2700.00	
Office Substance Cost	4100.00	
Website Renewal Fee	3000.00	
Purchase of New Car (Swift)	788610.00	
Purchase of Air Conditioner	34500.00	
TDS (F.Y. 2023-24)	9361.00	1228438.46
BY **CLOSING BALANCES:**		
Cash in Hand		
Child Line India Foundation		27500.00
PRAKALP		154.00
General Fund		1338.50
Kailash Satyarthi Children's Foundation US		285.00
Cash at Bank		
Child Line India Foundation		
SBI, Giridih (A/c No - 5288)		42565.00

BANWASI VIKAS ASHRAM GIRIDIH JHARKHAND PIN-815301

DUTTA P KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS GIRIDIH 815301

Global Greengrants Foundation		
State Bank of India, New Delhi		109290 32
(SB A/c No - 00000040100068751)		
Bank of India, Atka		475760 31
(SB A/c No - 483710100004311)		
JIV DAYA Foundation		
State Bank of India, New Delhi		109572 93
(SB A/c No - 00000040100068751)		
Bank of India , Atka		207298 43
(SB A/c No - 483710100004311)		
SCN Ministry Fund		
State Bank of India, New Delhi		27 03
(SB A/c No - 00000040100068751)		
Bank of India , Atka		11118 49
(SB A/c No - 483710100004311)		
Kailash Satyarthi Children's Foundation US		
State Bank of India, New Delhi		7379 54
(SB A/c No - 00000040100068751)		
Bank of India , Atka		40869 58
(SB A/c No - 483710100004311)		
General Fund		
Axis Bank Giridih (A/C- 198141)		134758 90
Bank Of India , ATKA (A/C- 4311)		2713 00
Jharkhand Rajya Gramin Bank, Bagodar (A/C- 5484)		63357 16
S B I Giridih (A/C- 5200)		119226 25
S B I Giridih (A/C- 5288)		23752 16
UCO Bank, Giridih (A/C- 15756)		4413 00
B O I , Atka (C/A A/c No 04)		31022 23
	8700642.66	**8700642.66**

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 31st Day of August, 2024
UDIN : 24407058BKBXYV5586

DUTTA P. KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS
GIRIDIH 815301

For BANWASI VIKAS ASHRAM

BANWASI VIKAS ASHRAM
GIRIDIH JHARKHAND PIN-815301

SECRETARY

BANWASI VIKAS ASHRAM
NEW BARGANDA, GIRIDIH - 815301
SCHEDULE OF FIXED ASSETS ATTACHED TO & FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH, 2024.

S. No.	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION >=180 days	ADDITION <180 days	Sale Off	TOTAL	DEPRN.	W.D.V. AS ON 31.03.2024
1	Motor Cycle (Rajdoot)	666 16	-	-	-	666 16	100 00	566 16
2	Motor Cycle (Boxer)	729 55	-	-	-	729 55	109 00	620 55
3	Digital Camera	881 78	-	-	-	881 78	132 00	749 78
4	Furniture	6937 14	-	-	-	6937 14	694 00	6243 14
5	Photocopier	3081 33	-	-	-	3081 33	462 00	2619 33
6	Computer Table	338 00	-	-	-	338 00	34 00	304 00
7	Chairs	5742 30	-	-	-	5742 30	574 00	5168 30
8	Book Shelf	4495 00	-	-	-	4495 00	450 00	4045 00
9	Almirah	1310 56	-	-	-	1310 56	131 00	1179 56
10	Air Conditioner	2859 17	-	-	-	2859 17	429 00	2430 17
11	Stabilizers	435 34	-	-	-	435 34	65 00	370 34
12	File Cabinet	3600 76	-	-	-	3600 76	360 00	3240 76
13	Table	2027 00	-	-	-	2027 00	203 00	1824 00
14	Television	2019 66	-	-	-	2019 66	303 00	1716 66
15	Washing Machine	1856 00	-	-	-	1856 00	278 00	1578 00
16	Refrigerator	2422 25	-	-	-	2422 25	363 00	2059 25
17	Chair Cover (KSCF)	-	-	3000 00	-	3000 00	225 00	2775 00
18	HP Printer 126A (KSCF)	-	17800 00	18300 00	-	36100 00	4043 00	32057 00
19	Invertor & Battery (KSCF)	-	13600 00	18000 00	-	31600 00	3390 00	28210 00
20	Lenovo Laptop I3 (KSCF)	-	34800 00	-	-	34800 00	5220 00	29580 00
21	Ceiling Fan Polar (KSCF)	-	-	2755 00	-	2755 00	207 00	2548 00
22	Mobile Set (KSCF)	-	153000 00	-	-	153000 00	22950 00	130050 00
23	Iron Cots	6524 08	-	-	-	6524 08	979 00	5545 08
24	Godrej (Almirah)	1629 31	-	-	-	1629 31	163 00	1466 31
25	Godrej (Table)	1384 55	-	-	-	1384 55	138 00	1246 55
26	Godrej (Chair)	534 33	-	-	-	534 33	53 00	481 33
27	Godrej (P. Almirah)	1651 04	-	-	-	1651 04	165 00	1486 04
28	Mosquito Net	975 22	-	-	-	975 22	98 00	877 22
29	Pillow with Cover	634 37	-	-	-	634 37	63 00	571 37
30	Bedsheet Single	590 61	-	-	-	590 61	59 00	531 61
31	Mattresses	11713 00	-	-	-	11713 00	1171 00	10542 00
32	Blanket	1580 72	-	-	-	1580 72	158 00	1422 72
33	Dari with Safeda	1078 32	-	-	-	1078 32	108 00	970 32
34	Sewing Machine	779 58	-	-	-	779 58	117 00	662 58
35	Cooling Fan	248 28	-	-	-	248 28	37 00	211 28
36	Generator 5 KV	1587 79	-	-	-	1587 79	238 00	1349 79
37	Colour Television	894 64	-	-	-	894 64	134 00	760 64
38	Bicycle (JRDTT)	3098 00	-	-	-	3098 00	465 00	2633 00
39	Digital Camera (JRDTT)	2082 00	-	-	-	2082 00	312 00	1770 00
40	Generator (JRDTT)	2980 00	-	-	-	2980 00	447 00	2533 00
41	Invertor & Battery (JRDTT)	2533 00	-	-	-	2533 00	380 00	2153 00
42	Motorcycle (JRDTT)	3607 00	-	-	-	3607 00	541 00	3066 00
43	Bedding (SSA DEORI)	5434 50	-	-	-	5434 50	543 00	4891 50
44	Utensils (SSA DEORI)	1291 05	-	-	-	1291 05	194 00	1097 05
45	Bedding (SSA Giridih)	911 47	-	-	-	911 47	91 00	820 47
46	Motor Cycle (CBZ, General)	10712 00	-	-	-	10712 00	1607 00	9105 00
47	Verito Vibe D4 Car (General)	145919 00	-	-	145919 00	0 00	0 00	0 00
48	Building	753671 00	-	-	-	753671 00	-	753671 00
49	LCD Projector	9217 75	-	-	-	9217 75	1383 00	7834 75
50	Euipment (Child Line India)	4740 00	-	-	-	4740 00	4740 00	0 00
51	Honda Motorcycle (General)	14332 00	-	-	-	14332 00	2150 00	12182 00
52	Laptop (General)	8424 00	-	-	-	8424 00	3370 00	5054 00
53	Mobile Set (General)	21266 00	-	-	-	21266 00	3190 00	18076 00
54	Maruti Suzuki Swift (General)	-	788610 00	-	-	788610 00	118292 00	670318 00
55	Air Conditioner (General)	-	-	34500 00	-	34500 00	2588 00	31912 00
	TOTAL	1061426.61	1007810.00	76555.00	145919.00	1999872.61	184696.00	1815176.61





BANWASI VIKAS ASHRAM

NEW BARGANDA, GIRIDIH, JHARKHAND

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

1. 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.

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.

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

(CA **Prakash K. Dutta)**
Partner
Membership No. : 407058

Place: Giridih
Date: 31st Day of August, 2024.
UDIN: 24407058BKBXYV5586