U.NARAIN & CO.

CHARTERED ACCOUNTANTS RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD HAZARIBAG, JHARKHAND PHONE No. 06546 - 223020

CERTIFICATE

We have audited the accounts of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. -SIHAS, P.O. SATGAWAN, DIST. – KODERMA-825132, JHARKHAND, Registration No. IV-7-966/99 dated 21.05.1999 at Jharkhand, for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 557809.66;
- (ii) foreign contribution of / worth Rs. 10637442.10 was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 51157.56 was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2020 was Rs. 1536594.80.;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation). Act, 2010.

Place : Hazaribag Date : 09.06.2020



for U.Narain & Co. Chartered Accountants Firm's registration no, 000935C

Raj Kumar Jain

Partner Membership No.072216

SOGANI SADAN, MAIN ROAD HAZARIBAG-825301, JHARKHAND

INDEPENDENT AUDITOR'S REPORT

To the Members of RASHTRIYA JHARKHAND SEVA SANSTHAN

Report on the Financial Statements

We have audited the accompanying financial statements of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. - KODERMA, JHARKHAND, ("the Society"), (FOREIGN FUNDS) which comprise the Balance Sheet as at March 31, 2020 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

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 and financial performance of the Society 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.

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 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 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 the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and 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.

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 Balance Sheet, of the state of affairs of the Society as at March 31, 2020; and
- (b) in the case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.



Report on Other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;
- b. in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;
- d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For U.Narain & Co. Chartered Accountants Firm's Registration Number: 000935C

Raj Kumar Jain Partner Membership Number: 072216

Place: Hazaribag Date: 09.06.2020



U.NARAIN & CO. CHARTERED ACCOUNTANTS RANCHI-KOLKATA -PATNA-HAZARIBAG

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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

We have examined the balance sheet of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. - KODERMA, JHARKHAND, as at 31.03.2020 and the income & expenditure 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. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or institution 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.

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 balance sheet, of the state of affairs of the above named trust or institution as at 31.03.2020, and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2020.

The prescribed particulars are annexed hereto.

For U. NARAIN & Co. **Chartered Accountants** F.B. No. 200935C gai-(Raj Kumar Jain) Partner M.No. 072216

Mem.No. : 072216

Name : Raj Kumar Jain Address : Sogani Sadan, Main Road, Hazaribag - 825 301, Jharkhand UDIN: 20072216AAAABQ3618

Place : Hazaribag Date : 09.06.2020

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

AMOUNT(RS.)

10692428/-

- 1. Amount of income of the previous year applied : to charitable or religious purposes in India during that year
- Whether the trust/institution has exercised the 2. NIL : 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 of religious purposes in India during the previous year
- 3. Amount of income accumulated or set apart for NIL 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.
- 4. Amount of income eligible for exemption under NIL : section 11(1)(c) (Give details)
- 5. Amount of income, in addition to the amount : NIL referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)
- 6. Whether the amount of income mentioned in : NIL item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof
- 7. Whether any part of the income in respect of : NIL which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof
- 8. Whether, during the previous year, any part of : NIL income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (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
 - (b) has ceased to remain invested in any security : referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
 - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

AINA

NIL

- NIL
- NIL

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

- 1. Whether any part of the income or property of : NIL the *trust/instituition 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 other person)? If so, give details of the amount, rate of interest charged and the nature of security, if any
- 2. Whether any land, building or other property of NIL : the *trust/institution 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
- 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- Whether the services of the *trust/institution : 4. were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- 5. Whether any share, security or other property : was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- Whether any share, security or other property 6. • was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
- Whether any income or property of the 7. : NIL *trust/institution 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 diverted
- Whether the income or property of the 8. : NIL. *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details



- President Rs. 90000 Secretary - Rs.772725
- Treasurer Rs. 96000
- NIL

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NIL

NIL

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

SI.No.	Name and address of the concern 2 	Where the concern is a company, number and class of shares held 3 NIL	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No. 6
Total					

For U. NARAIN & Co. Chartered Accountants F.R. No. 000935C (Raj Kumar Jain) Partner M.No. 072216

Mem.No.: 072216

Name : Raj Kumar Jain Address : Sogani Sadan, Main Road, Hazaribag -825 301

Place : Hazaribag Date : 09.06.2020



RASHTRIYA JHARKHAND SEVA SANSTHAN VILL. - SIHAS, P.O. SATGAWAN DIST. - KODERMA, JHARKHAND

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS		[PAYMENTS		AMOUNT
	AMOUN	BY REVENUE EXPENDITURE		
<u>To Opening Balance</u> Cash in Hand 5673.0		Childline		565430.00
		2 x 27		154352.07
Cash at Bank <u>941568.0</u>	0 947241.00	NBJK-BFW		300000.00
		CRY-2019		922212.00
TO GRANT IN AID	(00000 00			248084.00
Childline	602998.00			3725620.00
General (AT Grassroots Society)	1109915.00			906413.00
NBJK-BFW	300000.00			658729
CRY-2019	943240.00			89451
CRY-2020	273155.00			3327267
TDH- CHILD 2019	3485001.00			141601.00
TDH- CHILD 2020	1482551.00			3111.52
TDH- INCOME	809469.10			22.8
TDH- MICA	89333.00			
CESAM -OLD		BY CAPITAL EXPENDITURE		9280.00
CESAM - NEW	749025.00	General		25000.00
		TDH- CHILD 2019		113000.00
<u>TO DONATION</u>		CESAM -OLD		110000.00
General	37103.00			
		BY OTHERS		
TO INTEREST FROM BANK		<u>Childline</u>		105000.00
Childline	7207.88	-		185800.00
General	3529.00			
CRY-2019	4962.00			64456.00
TDH- CHILD 2019	17912.00			80000.00
TDH- CHILD 2020	6423.00			
CESAM -OLD	15107.00	Advance to Manoj Kumar		18000.00
FC- OTHERS	6753.56	FC-OTHERS		
		Advance to Manoj Kumar		3222.00
TOOTHERS		Rent Receivable		16000.00
GENERAL				
Local Contribution	6638.00	By Closing Balance		
Membership Fees	21084.00	Cash in Hand	12443.00	
Sale of Mango	13820.00	Cash at Bank	<u>2871955.95</u>	2884398.95
Office Rent	8000.00			
Miscellaneous Receipt	10256.00			
Training Fund Receipt	59566.00			
Loan from Individual	134796.00			
Loan returned by Josphin Ekka	30000.00			
Loan from Manoj Kumar	10000.00			
FC-OTHERS				
Rent Receipt	88000.00			
Miscellaneous Receipt	16330.00			
miscentaricous receipt				
To Outstanding Liabilities				
TDH- CHILD 2019	247707.00			
TDH- MICA	118.00			
CESAM -OLD	398409.00			
CESAM - OLD CESAM - NEW	110.00			
	14441427.54		F	14441427.54

PLACE : HAZARIBAG DATE : 09.06.2020

For U. NARAIN & Co. Chartered Accountants F.B. No. 000935C (Raj Kumar Jain) Partner M.No. 072216



RASHTRIYA JHARKHAND SEVA SANSTHAN VILL. - SIHAS, P.O. SATGAWAN DIST. - KODERMA, JHARKHAND

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	ІNСОМЕ	AMOUNT
		THE OP ANTEIN AID LESS INSPENT	
TO REVENUE EXPENDITURE		BY GRANT IN AID LESS UNSPENT	602998.00
Childline	565430.00		300000.00
General	154352.07		917250.00
NBJK-BFW	300000.00		248084.00
CRY-2019	922212.00		3485001.00
CRY-2020	248084.00		899990.00
TDH- CHILD 2019	3725620.00		658729.00
TDH- CHILD 2020	906413.00		
TDH- INCOME	658729.00	TDH- MICA	89333.00
TDH- MICA	89451.00		3026751.00
CESAM -OLD	3327267	CESAM - NEW	141601.00
CESAM - NEW	141601		
FC-OTHERS	3111.52	<u>BY DONATION</u>	
		General	37103.00
TO OTHERS			
Childline		BY INTEREST FROM BANK	
Assets written off	75270.00		7207.88
		General	3529.00
TO DEPRECIATION		CRY-2019	4962.00
CRY - OLD	868.00	TDH- CHILD 2019	17912.00
TDH - OLD	55066.00	TDH- CHILD 2020	6423.00
CRY-OLD	3312.00		15107.00
		FC- OTHERS	6753.56
	BY OTHERS		
		GENERAL	
		Local Contribution	6638.00
		Membership Fees	21084.00
		Sale of Mango	13820.00
		Office Rent	8000.00
		Miscellaneous Receipt	10256.00
		Training Fund Receipt	59566.00
		FC-OTHERS	0,000.00
		Rent Receipt	88000.00
		Miscellaneous Receipt	16330.00
			10550.00
	1117/20/ 50	By Excess of Expenditure over Income	484358.15
	11176786.59		11176786.59

PLACE : HAZARIBAG DATE : 09.06.2020

For U. NARAIN & Co. Chartered Accountants F.R. No. 000935C (Raj Kumar Jain) Partner M.No. 072216



RASHTRIYA JHARKHAND SEVA SANSTHAN VILL. - SIHAS, P.O. SATGAWAN DIST. - KODERMA, JHARKHAND

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

CAPITAL TUND NUME OF 1 Opening Balance 135370.00 General 1405605.00 Opening Balance 140595.95 1405605.00 Less : Excess of Expenditure 1262955.95 778597.80 Helmet 9800.00 CURRENT LIABLITIES 778597.80 Helmet 9800.00 1339615.0 Unspent Grant Still AN 141865.00 13990.00 1399615.0 CRY - 2019 36338.00 Weight Machine O.B. 1390.00 1399615.0 CRY - 2019 36358.00 CRY - 0.D. NON FC 1390.00 1399615.0 CRY - 2019 36358.00 Weight Machine O.B. 1390.00 1399615.0 CRY - 2020 251509.15 Inters C.B. 1390.00 142.00 CRNAL - 0.1D 2440.00 Tally Package: O.B. 167.00 125.20 CRSAM - 0.1D 398049.00 Less : Depreciation 251.00 11115.0 CRSAM - NEW 110000 Cess : Depreciation 1405.00 11115.0 CRSAM - 0.1D 398049.00 Less : Depreciation 129.00	LIABILITIES CON	JOLIDAI	ED BALAN	ICE SHEET AS ON 31.03.2020		11/0
Opening Balance GENERAL (LVND) 135370.00 General Opening Balance (Dening Balance (Dening Balance) 1405605.00 Opening Balance (Dening Balance) 1405605.00 4dition during the year Fan 4500.00 Over Income 484385.15 77857.80 14085.00 113800.00 CURENT LIABILITIES 114985.00 114985.00 1139615.0 CRY -2019 36338.00 Weight Machine: O.B. 1390.00 CRY -2020 25071.00 Less : Depreciation 220.00 1181.0 CRY -2020 25071.00 Less : Depreciation 77.00 115.0 CESAM - NEW 67040.00 Less : Depreciation 577.00 142.0 CESAM - NEW 1009915.00 2519509.15 Furniture: O.B. 13076.00 CESAM - NEW 110.00 Less : Depreciation 577.00 1115.0 CESAM - NEW 110.00 Less : Depreciation 120.00 11115.0 CESAM - NEW 110.00 Less : Depreciation 120.00 11115.0 CESAM - NEW 110.00 Less : Depreciation 120.00 1135.0	CAPITAL FUND		AMOUNT			AMOUNT
GENERAL FUND 126295.95 Opening Balance 1405605.00 Vers Addition during the year 980.00 Over Income 484356.15 778597.80 Helmet 980.00 CURRENT LIABILITIES 14144855.00 1414485.00 1181.0 CRY - 2020 36358.00 Weight Machine: O.B. 1390.00 CRY - 2020 36358.00 CRY - 0.0.D.NON IC 1390.00 CRY - 2020 36358.00 Computer: O.B. 192.00 TDH - CHILD 2020 25071.00 Less: I. Depreciation 122.00 CESAM - O.LD 2440.00 Tally Package: O.B. 187.00 CESAM - O.LD 2440.00 Eass: Depreciation 557.00 Custanding Liability 11091.00 Less: Depreciation 1961.00 CESAM - O.LD 398409.00 Motorycle: O.B. 13076.00 CESAM - NEW 10000 Less: Depreciation 1961.00 111115.0 CBSAM - NEW 10000 Less: Depreciation 1961.00 111115.0 CESAM - OLD 398409.00 Motorycle: O.B. <t< td=""><td></td><td></td><td>105050 00</td><td></td><td></td><td></td></t<>			105050 00			
Opening Balance 1262955.95 Addition during the year 4500.00 Uses: Excess of Expenditure 984358.15 778597.80 Helmet 3800.00 Unspent Grant 3500.05 CTY - OLD - NON PC 1339615.0 SRIJAN Less: Assets written off 2227.00 1339615.0 CWR.V2019 36358.00 Weight Machine: O.B. 1390.00 CRY - 2019 36358.00 Computer: O.B. 192.00 TDH - CHILD 2020 582561.00 Computer: O.B. 192.00 CESAM - VIEW 60742.00 Less: Depreciation 25.00 CESAM - NEW 60742.00 Less: Depreciation 25.00 CESAM - NEW 60742.00 Less: Depreciation 557.00 CESAM - NEW 1109915.00 2519509.15 Furniture: O.B. 13076.00 CESAM - OLD 3940.90 Childline 10000.0 11115.0 CESAM - OLD 3940.90 CRY - OLD - FC 10000.0 11746.00 CESAM - OLD 3940.90 Creation 1740.00 11746.00 CESAM - OLD <td>GENERAL FUND</td> <td></td> <td>135370.00</td> <td>General Opening Relence</td> <td>1405605.00</td> <td></td>	GENERAL FUND		135370.00	General Opening Relence	1405605.00	
Less: Excess of Expenditure 484356.15 778597.80 Helmet 980.00 CURRENT LIABILITIES 1414885.00 1339615.0 Unspend Grant 1414885.00 1339615.0 SRIJAN 5000.05 CRY - OLD - NON FC 1390.00 CRY -2019 36358.00 Weight Machine: O.B. 1990.00 CRY -2020 25071.00 Less: Ispereciation 272.00 DIH- CHILD 2020 582561.00 Computer: O.B. 192.00 CESAM- OLD 2440.00 Less: Ibepreciation 25.00 CESAM- OLD 244707.00 Equipment: O.B. 10000.0 CESAM- OLD 247707.00 Equipment: O.B. 13076.00 CESAM- OLD 247707.00 Equipment: O.B. 13076.00 CESAM- OLD 398499.00 Motorcycle: O.B. 13076.00 CESAM- OLD 984.00.00 Less: Ibepreciation 17115.6 CESAM- OLD 398499.00 Motorcycle: O.B. 13076.00 CESAM-OLD 984.00 Less: Ibepreciation 172.00 CESAM-OLD 3984.00	Opening Balance	10(0055.05			1405005.00	
over Income 484358.15 778597.80 Helmet 980.00 CURRENT LIABILITIES Mixer Grinder 3800.00 JUSSpent Crant 1414885.00 SRUAM Less : Assets written off 75227.00 CRY - 2019 36358.00 CRY - OLD -NON FC 1339.00 CRY - 2020 36358.00 Computer: O.B. 1392.00 TDH- CHILD 2020 55256.00 Computer: O.B. 132.00 CESAM - OLD 2440.00 Less : Depreciation 72.00 142.00 GESAM - NEW 607424.00 Less : Depreciation 557.00 5015.0 CESAM - NEW 607424.00 Less : Depreciation 557.00 5015.0 Childline Childline 10000.0 Less : Depreciation 156.00 142.00 CESAM - OLD 398409.00 Motorcycle : O.B. 13076.00 11115.0 10000.0 CESAM - OLD 398409.00 Less : Depreciation 1961.00 11115.0 104345.00 11105.0 10430.00 125.00 125.00 125.00 125.00 125.00	Less : Excess of Expondition	1262955.95			4500.00	
CURRENT LIABLITTIES THOSE is a set written off 2320.00 Unspend Grant 1414485.00 1339615.0 CRY -2020 25071.00 Less : Assets written off 23270.00 CRY -2020 25071.00 Less : Depreciation 209.00 TDH- CHILD 2020 582561.00 Computer: O.B. 192.00 CESAM- OLD 2440.00 Less : Depreciation 27.00 CESAM- OLD 244707.00 Equipment: O.B. 557.00 CESAM- OLD 247707.00 Equipment: O.B. 13076.00 CESAM- OLD 39849.00 Motorcycle: O.B. 13076.00 CESAM- OLD 39849.00 Less : Depreciation 171.200 General 110.00 Less : Depreciation 122.00 From Individuals 250796.00 Less : Depreciation 124.00 From Manoj Kumar 250796.00	Over Income	10100010				
CURRENT LIABILITIES 1414885.00 UNSPENT Grant SRIJAN 1339615.00 CRY - 2019 36358.00 CRY - 2020 36358.00 CRY - 2020 36358.00 DPH. ICHILD 2020 582561.00 COmputer: O.B. 192.00 TDH-INCOME 150740.10 Less : Depreciation 72.00 CESAM - NEW 6074240 GESAM - NEW 6074240 CESAM - NEW 6074240 CESAM - NEW 6074240 CESAM - NEW 6074240 CESAM - NEW 247070.70 CHILLINE CHILLINE CHILLINE 1109915.00 CESAM - NEW 110.00 CESAM - NEW 120.00 Casin a Bant	<u>484358.15</u>		778597.80			
$ \begin{array}{ $	CURRENT LIABILITIES			Mixer Grinder		
SRU[AN CRV - 2019 36030.05 CRY - 2010 NON FC CRY - 2010 NON FC CRY - 2020 25071.00 Less : Depreciation 209.00 1181.0 TDH - CHILD 2020 582561.00 Computer: O.B. 192.00 1150.00 CESAM - NEW 150740.10 Less : Depreciation 720.00 142.00 CESAM - NEW 607424.00 Less : Depreciation 557.200 5015.0 Custanding Liability 1109915.00 2519509.15 Farmitre: O.B. 557.200 5015.0 Custanding Liability 1109915.00 2519509.15 Farmitre: O.B. 13076.00 142.00 CESAM - NEW 110.00 Less : Depreciation 1561.00 111115.0 CESAM - NEW 110.00 Less : Depreciation 120.00 4033.0 GENERAL 45404.00 997052.00 Less : Depreciation 121.00 4033.0 General 137100.00 Less : Depreciation 145.00 12780.00 From Individuals Central table & chair : O.B. 17096.00 12890.00 1289	Unspent Grant					1000/15 00
$\begin{array}{c crr}{CRV-2019} & 3003.00 \\ CRV-2020 & 25071.00 \\ TDH-INCOME & 150740.10 \\ TDH-INCOME & 150740.10 \\ CESAM-OLD & 2440.00 \\ CESAM-OLD & 251959.15 \\ Furniture: O.B. & 5572.00 \\ Childline \\ TDH-CHILD 2019 & 247707.00 \\ CESAM-OLD & 39840.90 \\ CATTOR & 100000 \\ CESAM-OLD & 39840.90 \\ CESAM-OLD & 1115.00 \\ CESAM-OLD & 39840.90 \\ CHILDRE & 100000 \\ CESAM-OLD & 299752.00 \\ CESAM-OLD & 39840.90 \\ CHILDRE & 1000000 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ 13700.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ CURRENT ASSETS & 2000.00 \\ CESAM-OLD & 1115.00 \\ COMPUTER & 10.8. \\ CURRENT ASSETS & 2000.00 \\ COMPUTER & 10.8. \\ CURRENT ASSETS & 2000.00 \\ COMPUTER & 10.8. \\ CURRENT ASSETS & 2000.00 \\ CESI & A/C No. 3030100005481 \\ COMPUTER & 1000005581 \\ COMPUTER & 1000005581 \\ COMPUTER & 1000005581 \\ COMPUTER & 1000005581 \\ COMPUTER & 10000005581 \\ COMPUTER & 1000005581 \\ COMPUTER & 10000005581 \\ COMPUTER & 10000005581 \\ COMPUTER & 10000000581 \\ CESAM-OUVARENT & 20000000 \\ CESAM-OUVARENT & 2000000000540 \\ CESA$					/52/0.00	1339615.00
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DATE : 09.06.2020

For U. NARAIN & Co. Chartered Accountants F.R. No. 000935C (Raj Kumar Jain) Partner M.No. 072216

