

RAKESH SINHA & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

OF

KANCHAN SEVA ASHRAM

FOR

FINANCIAL YEAR 2021-22

CA RAKESH KUMAR SINHA

FCA, B.COM

Address. Amgola North of orient club, Ramna, Muzaffarpur, Bihar - 842002

Email-carakeshsinha10@gmail.com Email-rsaassociates10@gmail.com

M.N. 9199525618,9709700891



OFFICE: SADPURA COLONY, AGHORIYA BAZAR, MUZAFFARPUR, BIHAR-842002.
M. N.9199525618, Telefax.-0621-2051148, Email: carakeshsinhal0@gmail.com

To.
The Member of
KanchanSeva Ashram,
Keshopur, Chandanpatti,
Muzaffarpur.

- We have examined the attached Balance sheet& Income & Expenditure of the Kanchan
- Seva Ashram, Keshopur, Chandanpatti, Muzaffarpur, Bihar (A registered Society) as at 31st March 2022 along with annexed Balance Sheet and Income & Expenditure Account for the year ended 31.03.2022.
- We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of accounts maintained at Muzaffarpur.
- 4. Subject to the comment & observation given in annexure 'A' to this audit report,:-
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief there necessary for audit
- (b) In our opinion proper book of accounts have been kept by the institutions so far as it appears from our Examination of books.
- (c) In our opinion and according to the best of our information and explanations given to us, the accounts given are true and fair view.
 - (i) In case of the Balance Sheet, of the state of affair as at 31st March' 2022,

(ii) In case of the Income & Expenditure account of the excess of income over Expenditure for the year ended 31stMarch 2022.

Place: Muzaffarpur

Date: 22.08.2022

For RAKESH SINHA& ASSOCIATES.

Chartered Accountants

(FCA RAKESH KUMAR SINHA) Prop.- M.NO:516662

FIRM REG. No: 015879C

UDIN:22516662ARMHBM9537



OFFICE: SADPURA COLONY, AGHORIYA BAZAR, MUZAFFARPUR, BIHAR-842002.
M. N.9199525618, Telefax. -0621-2051148, Email: carakeshsinha10@gmail.com

KANCHAN SEVA ASHRAM.

KESHOPUR, CHANDANPATTI, MUZAFFARPUR.

(A Registered Society)

ANNEXURE 'A' OF NOTES ANNEXED TO AUDITOR'S REPORT

- The financial statement enclosed with the report is the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with audited standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financing statements are free of material misstatement. We believe that our audit provides a reasonable basis for our opinion.
- The method of accounting adopted is Mercantile Basis.
- 4. The Fixed Assets Register is maintained properly.

Place:Muzaffarpur

Date: 22.08.2022

For RAKESH SINHA & ASSOCIATES.

Chartered Accountants

FCA RAKESH KUMAR SINHA)

Prop.- M.NO:516662

FIRM REG.No:015879C UDIN:22516662ARMHBM9537

Consolidated Balance Sheet as on 31.03.2022

| Liabilities | Schedule No. | Amount (Rs.) | Assets | Schedule No. | Amount (Rs.) |
|---|-----------------|---------------------------|---|-----------------|-----------------|
| Capital Fund | 1 | 35,14,967.98 | Fixed Assets | 6 | 5,59,626.00 |
| Loan & Advance from other Current Liabilties & | 2 | 90,638.34 | Current Assets, Loans & Advances | | |
| Provisions (A) Current Liabilities | | | Advance for BSDL Project (A) Current Assets | | 1,52,174.08 |
| Unspent Grant | 3 | | Cash in hand | 7 | 8,426.00 |
| | | | Cash at Bank | 8 | 2,63,489.73 |
| (B) Provisions | | | Advance to Staff's | | -11 |
| Reserve for Loan Loss Provision | | 21,452.00 | (B) Loans & Advances | | |
| Audit Fees Payable | 4 | 30,000.00 | Loan to Clients | 9 | 26,600.00 |
| Expenses Payable Uncleared Balance of Mission Pani | 5 Project | 33,77,699.50 28,590.00 | Security Deposit for Telephone | | 4,600.00 |
| | | | TDS | 10 | 29.672.03 |
| | | | Grant Receivable | 11 | 32,30,511.98 |
| | | | Reserve For Bad Debt | 12 | 27,88,248.00 |
| Total | _ | 70,63,347.82 | Total | = | 70,63,347.82 |

Date: 22.08.2022 Place: Muzaffarpur As per significant accounting policies & Notes to Accounts

Signed in terms of our report of even date

For Rakesh Sinha & Associates

Chartered Accountants

Rakesh Kumar Sinha- FCA

Prop. M.NO. 516662

For Kanchan Seva Ashram

/imal Kumari)

Secretary

KANGHAN SEVA ASHRAM KESHOPUR CHANDANPATTI, MUZAFFARPUR (IIIHAR) Consolidated Receipt & Payment Account for the year ended 11 01 2022

(Amount in Rs.)

| Receipts | | | INT THE ARM CHRED 91 03 5055 | | (Amount in Rs.) |
|---|--------------|---------------|--|-----------|-----------------|
| LIVERIAL SEC | | Amount | Paymenta | | Amount |
| Opening Balance | | | Audit Fees | | |
| Cash in hand | | | | | |
| ECEUNO | 5.030.00 | | Chiddina Project Darbhanga Chid Help Desk Othapra | 5 000 00 | |
| PORAT FUND | 4,596.00 | 0.020.0 | G. Project. Meason Facil | 5.000.00 | |
| Cash at Bank | | 0.020 0 | | 15 000 00 | |
| EX-FHOV | | | EC Project Shermar | 20,000,00 | 45 000 00 |
| BOR Muz. SB-24450100005907 | 3,36,805.50 | 3,36,605 5 | 0 | | |
| Indian Fund | | | | | |
| Bursk of Maharashtra SB-1081 | | | | | |
| PSB 10877W | 3 23 830 34 | | | | |
| SR Muc | 58,480 81 | | | | |
| HDFC Mid | 87,029 00 | | | | |
| Purpat & Sind Bank (SB 6651) | 1.54,743.65 | | | | |
| Grant-in Aid & Other Receipts | 15 33,016 63 | 21,57,106 43 | 3 | | |
| EGGETCH CONTOURN RECEIPTS | | | | | |
| FOREIGN CONTRIBUTION FUND Project Shephar | | | FOREIGN CONTRIBUTION FUND | | |
| SSP Project | | 14,47,552.00 | Project Sheohar-Payment | | |
| FS- C Propor | | | SSP Project-Payment | | 17,60,910,25 |
| 6257 1-060 | | 30,61,468.00 | BSLD Project- Payment | | 20,000.00 |
| INDIAN FUND | | | | | 30,79,913 64 |
| Project - Mission Pars | | | INDIAN FUND | | |
| Childline Project Darbhanga | | 56 97,203.00 | Project Mission Pant | | 71,92,855.98 |
| Child Help Desk Chhapra | | 9,57,331.00 | Childline Project Darbhanga | | 13.35,987.00 |
| Charles and San | | 10.02,932 00 | Child Help Desk Chhapra | | 16,07,985.80 |
| Union Response to Covid 19 | | 3,41,200.00 | Unicel Response to Covid 19 | | 4.37.214.00 |
| Advance Returend to Staffs | | 34724 | 1 | | |
| | | | C | | |
| | | | General Fund | | |
| | | | Bank Charges | | 15,645.92 |
| | | | Stationery expenses | | 1,200.00 |
| Bank interest Received | | | Claries 5-1- | | |
| BOB Muz SB-24450100005907 | 6,911.00 | | Closing Balance Cash in hand | | |
| Bank of Maharashtra SB-1081 | 9,852.00 | | FC Fund | | |
| 58: Muz | 4,175.00 | | Indian Fund | 4,580.00 | |
| Puriso & Snd Bank (SB 108778) | 14,916.00 | | malan Fund | 3,866.00 | 8,426.00 |
| Punjab & Sind Bank (SB 5651) | 19,246.00 | | Cash at Bank | | |
| HDFC Muz | 7,784.00 | | Cash at Bank | | |
| 5BI NEW Delts | 4,872.00 | 67 756 00 | BOB Muz. SB-24450100005907 | | |
| | | 57,755.00 | SBI-040101681850 | 50,802.76 | |
| | | | 381-040101681850 | 22,904.00 | |
| non Dataman a. At | | | Bank of Maharashtra SB-1081 | 26 200 65 | |
| Loan Returned by Clients Loan & Advances | | 4,92,000.00 | PSB 108778 | 36,298 55 | |
| LOW: 6 HOVENCES | | 90,638.34 | | 72,312.64 | |
| | | | HDFC, Muz. | 29,905.16 | |
| | | | Punjab & Sind Bank (SB 6651) | 36,294.85 | |
| Ponations & Contributions | | 72,286.00 | 100 0001) | 14,971 77 | 2,63,489.73 |
| | 1 | ,57,68,628.27 | TOTAL | | |
| | | | TOTAL | | 1,57,68,628.27 |
| | | | | | |

Date 22 08 2022 Piace Muzattarpur As per significant accounting policies & Notes to Accounts Signed in terms of our report of even date SINHA & For Rakesh Sinha & Associates

Chartered Accountants

Rakesh Kemar Sinha-FCA Prop M NO 516662

Kanchan Seva Ashram

LIONAU Inut Kumari) Secretary

Consolidated Income & Expenditure Account for the year ended 31.03.2022

| | | Amount | Income | Amount |
|----------------------------------|-----------|----------------|---|--|
| FC Fund | | | Grant-in-Aid | |
| SSP Project | | | FC Fund | |
| | | 20,000.00 | SSP Project-Received | |
| Project Sheohar | | | Add Hosens Co | 0,000 00 20,000 0 |
| | | 17,60,556 20 | Desire of the second | Witness Control of the Control of th |
| | | | A.U. Hannan I.C. Santa and | 1,014.00 |
| BSLD Project | | | Less - Unspend Grant | 7,933.85 |
| DOCTO TO TO | | 29,35,739.56 | | 17,31,947.8 |
| | | | Add - Unspend Grant of FY 2019-20 | 468.00 |
| and an order | | | Add - Onspend Grant of FY 2019-20 | 30,61,468.00 |
| Indian Fund | | | Indian Fund | |
| Project Mission Pani | | 65.63.242.98 | The second second | |
| | | | Project Mission Pani- Received 56,97 | ,203.00 |
| | | | Add:- Unspend Grant of FY 2020-21 6,76 | 441.86 |
| | | | Add -Receivable Grant FY: 2020-21 1,79 | 598.12 65,53,242.98 |
| Childline Project Darbhanga | | 14,97,987.00 | | |
| | | 14,57,007.00 | Childline Project Darbhanga-Received 3,59, | 000.00 |
| | | | Add -Receivable Grant FY 2020-21 10 77 (| |
| | | | Add -Unspent Grant Non Recurring grant | 14,36,000.00 |
| Child Help Desk Chhapra | 12 | 17.00 107.00 | | 14,50,500.00 |
| | | 17,09,137.80 | Child Help Desk Chhapra-Received 4.29. | 641.00 |
| | | | Add :-Receivable Grant FY 2020-21 12 46 | 359.00 |
| | | | Add :-Unspent Grant Non Recurring grant | 16,76,000.00 |
| | | | Figh & Sahalan Danian C | |
| No. of B | | | Fish & fishries Project Grant- Received | |
| Unicef Response to Covid 19 | | 4,37,214.00 | | 737.00 40,737.00 |
| | | | *** | 200.00 |
| | | | Add:- Grant Receivable 96, | 14.00 4,37,214.00 |
| General Fund | | | BOR MUZ SR 24450100005007 | |
| Stationery expenses | | 1,200.00 | Bank of Maharashtra SB-1081 9.8 | 11.00 |
| | | 1000,00 | SBI, Muz. 9.8 | 52.00 |
| NOV 1201 | | | | 75.00 |
| lank Charges | | 15,645,92 | Punjab & Sind Bank (SB 108778) 14,9 | 16.00 |
| udit Fees | | 10.02 | Punjab & Sind Bank (SB 6651) 19,24 HDFC, Muz. 73 | 46.00 |
| Project: Mission Pani | 15,000.00 | | SBI, NEW Delhi | 34.00 |
| Childline Project Darbhanga | 5,000.00 | | 4,87 | 72.00 67,756.00 |
| Child Help Desk Chhapra | 5,000.00 | | Donations & Contributions | |
| Consolidation | 10,000.00 | 35,000.00 | Doranoris & Contributions | 72,286.00 |
| epreciation | | | | |
| | | 1,10,365.00 | | |
| xcess of Income over Expenditure | | 10,563.37 | | |
| | _ | 1,50,96,651.83 | | |
| | | | | |

For Kanchan Seva Ashram

Date: 22.08.2022 Place: Muzaffarpur As per significant accounting policies & Notes to Accounts Signed in terms of our report of even date
For Rakesh Sinha & Associates

Chartered Accountants

Rakesh Kumar Sinha- FCA Prop. M.NO. 516662

Kanchan Sova Ashram

(Vimal Kumari) Secretary

| | Schedule of Capital I | Fund | Schedule No. 1 |
|-------|--|-----------------|---------------------------|
| S.No. | Particulars | Amount (Rs.) | Amount (Rs.) |
| 2 | Opening Balance as on 01.04.2021 Excess of Income over Expenditure | | 35,04,404.61 10,563.37 |
| | | Total | 35,14,967.98 |
| | Schedule of Loan from | others | Schedule No. 2 |
| S.No. | Particulars | | Amount |
| 1 | Opening Balance as on 01.04.2021 | | (Rs.) |
| 2 | Add - Loan taken during the year | | 90,638.34 |
| 3 | Less - Loan Repayment during the year Closing Balance | | 90,638.34 |
| | Schedule of Unspent Grant as | on 31.03.2021 | Schedule No. 3 |
| S.No. | Particulars | | Amount |
| 1 | Project Sheohar | | (Rs.) |
| 2 | Fish & fishries Project | | |
| 3 | SSP STATES Project | | |
| 4 | Mission Pani Project | | |
| | Discourage of the Control of the Con | Total | • |



Audit Fee Payable

Schedule No. 4

| S.No. | Name of Projects | | Amount |
|-------|-----------------------------|-------|-----------|
| 1 | Childline Project Darbhanga | | (Rs.) |
| 2 | Child Help Desk Chhapra | * | 5,000.00 |
| 3 | | | 5,000.00 |
| 4 | | - | |
| 7 | Consolidation | | 20,000.00 |
| | | Total | 30,000.00 |

Expenses Payable

Schedule No. 5

| S.No. | | | Amount (Rs.) |
|-------|-------------------------|-------|-----------------|
| 1 | ICDS Project | (| |
| 2 | Child Help Desk Chhapra | | |
| 3 | Childline Darbhanga | | 4,92,500.00 |
| 4 | Project Open Shelter | | 5,54,500.00 |
| 5 | | | 74,336.50 |
| | Rajeev Awaysa Yojna | | 7,95,651.00 |
| 6 | SPUR | | 5,52,664.00 |
| 7 | Short Stay Home Project | | 60,000.00 |
| 8 | Project Sheohar | | 00,000.00 |
| 9 | Project Mission Pani | | 0.00.044.00 |
| 10 | BSDL PROJECT | | 2,22,814.00 |
| | 505211105201 | | 8,000.00 |
| | | Total | 33,77,699.50 |



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Schedule No. 6

KANCHAN SEVA ASHRAM KESHOPUR CHANDANPATTI MUZAFFARPUR

Schedule of Fixed Assets as on 31.03.2022

| 1 2 2 2 2 2 3 3 3 3 3 | S.No. | Particulars | Rate of | MDV | Additions du | Additions during the year | Sales | Closing | Depreciation | MDV |
|---|-------|----------------------------------|---------|-------------|--------------|---------------------------|--------|-------------|--------------|-------------|
| 15 Sets of Equip. For Land Machines 15 1,384 00 2,156 00 323 00 1,384 00 - 2,387,41 00 - 2,387,41 00 2,09 | | | Dep. | as on | Before | After | during | Balance | as on | as on |
| 1.5 Sets of Equip. for Lac Bangle 15 2,156.00 1,394.00 1,394.00 2.09.00 2.09.00 2.00.00 | | | (%) | 01.04.2021 | 30.09.2021 | 30.09.2021 | year | | 31.03.2022 | 31.03.2022 |
| 15 Sets of Equip for Lac Bangle 15 1,394 00 200 200 15 Sets of Equip for Lac Bangle 15 1,394 00 200 200 200 15 Sets of Equip for Lac Bangle 15 1,394 00 200 200 200 200 200 200 200 200 200 | | | | | | | | | | 0 |
| 15 Sets of Equip, for Lac Bangle 15 1,394,00 1,394,00 - 1,394,00 - 1,094,00 1,394,00 1,394,00 1,394,00 1,394,00 1,394,00 1,394,00 1,394,100 1,394,100 | - | 2 Looms & 3 Sewing Machines | 15 | 2,156.00 | • | • | | 2,156.00 | 323.00 | 1,833.00 |
| Furniture & Fixtures 15 2,38,74100 3,581100 35,81100 Motoric Cycles 40 55,943 00 2,38,74100 35,81100 35,81100 Computers & Peripherals 40 55,943 00 - 4,711,00 2,573 00 915 00 Orgital Camera 15 6,144 00 - - - 4,711,00 38,00 VCD Player 15 6,144 00 - - - 2,610,07 918 00 VCD Camera 15 2,140 0 - - - 2,610,07 918 00 VCD Delayer 15 2,610 0 - - 2,610 0 918 00 VCD Delayer 15 2,610 0 - - 2,610 0 918 00 Motoric Delayer 15 2,610 0 - - 2,610 0 918 00 Building 16 2,610 0 - - 2,610 0 918 00 Sign Board 15 4,720 0 - - 2,480 0 - - | 7 | 15 Sets of Equip, for Lac Bangle | 15 | 1,394.00 | , | ı | 5 | 1,394.00 | 209.00 | 1,185.00 |
| Motor Cycles 4771 00 766 00 20 706 00 Computers & Peripherals 46 55,943 00 22,377 00 35 5943 00 22,377 00 35 5943 00 22,377 00 35 50 Computers & Peripherals 15 25,100 25,100 35 0 | n | Furniture & Fixtures | 15 | 2,38,741.00 | • | | | 2,38,741.00 | 35,811.00 | 2,02,930.00 |
| Computers & Peripherals 40 55,943.00 2,337.00 22,377.00 Digital Camera 15 6,104.00 - 55,943.00 22,377.00 Digital Camera 15 6,104.00 - - 6,104.00 395.00 Video Camera 15 6,121.00 - - - 6,121.00 398.00 Building 16 2,61,077.00 - - 6,177.00 271.00 398.00 Building 10 2,61,077.00 - - 6,177.00 271.00 398.00 Building 10 2,61,077.00 - - 6,177.00 271.00 398.00 Building 10 3,242.60 - - - 2,61,077.00 271.00 271.00 271.00 398.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 370.00 37 | 4 | Motor Cycles | 15 | 4,711.00 | , | 2 | , | 4,711.00 | 706.00 | 4,005.00 |
| Digital Camera 15 6,104,00 - - 6,104,00 915,00 VCD Player 15 2,573,00 - - 2,611,00 395,00 VCD Player 15 2,573,00 - - 2,611,00 396,00 Equipenent 15 1,808,80 - - 2,611,00 31,00 Equipenent 15 1,808,80 - - 2,611,00 31,00 Building 10 2,611,00 - 2,611,00 2,611,00 2,31,00 Abelidated 10 2,611,00 - - 2,610,70 2,31,00 2,31,00 Abuilding 10 3,242,60 - - 2,610,70 2,31,00 <td>2</td> <td>Computers & Peripherals</td> <td>40</td> <td>55,943.00</td> <td>1</td> <td>1</td> <td>1</td> <td>55,943.00</td> <td>22,377.00</td> <td>33,566.00</td> | 2 | Computers & Peripherals | 40 | 55,943.00 | 1 | 1 | 1 | 55,943.00 | 22,377.00 | 33,566.00 |
| VCD Player 15 261.00 39.00 2.573.00 395.00 2.573.00 395.00 2.573.00 395.00 2.573.00 395.00 2.573.00 395.00 2.573.00 395.00 2.573.00 395.00 2.573.00 396.00 3.345.00 2.34.00 3.345.00 3.345.00 2.34.00 3.345.00 2.34.00 3.345.00 2.34.00 2.33.00 2.33.00 2.33.00 2.33.00 2.33.00 2.33.00 2.33.00 2.33.00 <t< td=""><td>9</td><td>Digital Camera</td><td>15</td><td>6,104.00</td><td></td><td>*</td><td></td><td>6,104.00</td><td>915.00</td><td>5,189.00</td></t<> | 9 | Digital Camera | 15 | 6,104.00 | | * | | 6,104.00 | 915.00 | 5,189.00 |
| Video Camera 15 2,573.00 2,573.00 2,573.00 385.00 Bicylement 6,121.00 - - 2,573.00 285.00 2.3 Bicylement 15 6,121.00 - - 6,121.00 2.3 Building 10 2,61,077.00 - - 2,61,077.00 26,107.00 2.3 Building 10 3,242.60 - - - 2,61,077.00 26,107.00 2.3 Table Fan 15 3,242.60 - - - 2,61,077.00 26,107.00 2.3 Sewing Machines 15 3,242.60 - - - 2,610.00 - - 2,610.00 2.3 Sewing Machines 15 45,70 - | 7 | VCD Player | 15 | 261.00 | | | | 261.00 | 39.00 | 222.00 |
| Equipement 15 6,121,00 - 6,121,00 218,00 271,00 2,31,0 | - 00 | Video Camera | 15 | 2,573.00 | 1 | | 1 | 2,573.00 | 385.00 | 2,188.00 |
| Bicycle 15 1,808.80 - - 1,808.80 271.00 271.00 Building Medical Equipments 15 3,425.60 - - 1,808.80 2,107.00 <td>0</td> <td>Equipement</td> <td>15</td> <td>6,121.00</td> <td>•</td> <td>×</td> <td>,</td> <td>6,121.00</td> <td>918.00</td> <td>5,203.00</td> | 0 | Equipement | 15 | 6,121.00 | • | × | , | 6,121.00 | 918.00 | 5,203.00 |
| Building 10 2,61,077.00 - 2,61,077.00 26,107.00 Building Medical Equipments 15 3,242.60 - - 2,61,077.00 26,107.00 Stable Fan 10 3,242.60 - - - 3,242.60 486.00 Stable Fan 11 3,242.60 - - - - 486.00 Stable Board 15 144.30 - | 10 | Bicycle | 15 | 1,808.80 | , | , | , | 1,808.80 | 271.00 | 1,537.80 |
| Medical Equipments 15 3,242.60 - - 3,242.60 486.00 Table Fan 10 396.60 - - - - 486.00 39.00 Sign Board 15 144.30 - - - 45.00 6.00 Sign Board 15 248.00 - - 45.70 6.00 6.00 Sewing Machines 15 248.00 - - 45.00 204.00 37.00 Refrigerator 10 0 10,361.00 - - 2,046.00 204.00 Inverter & Batteries 25 824.00 - - 2,046.00 204.00 Kitchen Utensils 20 161.00 - - 10,361.00 30.00 Fax Machine 20 250.00 - - 250.00 20.00 250.00 Fax Machine 15 23.000 - - 23.050.00 - 161.00 Fax Machine 15 2 | - | Building | 10 | 2,61,077.00 | , | , | | 2,61,077.00 | 26,107.00 | 2,34,970.00 |
| Table Fan 10 396.60 - - 144.30 29.00 Sign Board 15 45.70 - - - 45.70 50.00 Sewing Machines 15 248.00 - - - 45.70 50.00 Petromax 15 2246.00 - - 248.00 37.00 Refrigerator 10 10,361.00 - - 2,046.00 10. Land 0 10,361.00 - - 2,046.00 204.00 11. Inverter & Batteries 25 824.00 - - 2,046.00 204.00 11. Kitchen Utensils 20 15.100 - - 2,046.00 50.00 19.00 TV 10 15.000 - - - 230.00 19.00 19.00 PA System 40 5218.00 - - - 230.00 23.00 14.00 44.00 44.00 14.00 14.00 <td>12</td> <td>Medical Equipments</td> <td>15</td> <td>3,242.60</td> <td>,</td> <td>•</td> <td></td> <td>3,242.60</td> <td>486.00</td> <td>2,756.60</td> | 12 | Medical Equipments | 15 | 3,242.60 | , | • | | 3,242.60 | 486.00 | 2,756.60 |
| Sign Board 15 144.30 - - 144.30 21.00 1 Sewing Machines 15 248.00 - - - 45.70 6.00 - Petromax 15 248.00 - - 248.00 - < | 13 | Table Fan | 10 | 396.60 | | , | į. | 396.60 | 39.00 | 357.60 |
| Sewing Machines 15 45.70 - 45.70 6.00 9.00 1.8 Petromax 15 248.00 - - 248.00 37.00 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,9 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,9 1,9 1,9 1,9 1,9 1,9 1,1 1,9 1,9 1,1 1,9 1,1 </td <td>14</td> <td>Sign Board</td> <td>15</td> <td>144.30</td> <td>•</td> <td>ř</td> <td>î</td> <td>144.30</td> <td>21.00</td> <td>123.30</td> | 14 | Sign Board | 15 | 144.30 | • | ř | î | 144.30 | 21.00 | 123.30 |
| Petromax 15 248.00 - 2,046.00 37.00 Refrigerator 10 2,046.00 - 2,046.00 204.00 Land 0 10,361.00 - - 2,046.00 204.00 Inverter & Batteries 25 824.00 - - 10,361.00 - Kitchen Utensils 20 151.00 - - 151.00 206.00 Fax Machine 20 250.00 - - 23,650.00 3,457.00 Fax Machine 15 23,050.00 - - 23,050.00 3,457.00 PA System 40 599.00 - - 23,050.00 3,457.00 PA System 40 758.00 - - 23,050.00 23,00 PA System 40 758.00 - - 5,218.00 303.00 FAN 40 234.00 - - - 5,218.00 332.00 Inverter with battree 40 981 | 15 | Sewing Machines | 15 | 45.70 | , | , | , | 45.70 | 00.9 | 39.70 |
| Refrigerator 10 2,046.00 204.00 204.00 Land 0 10,361.00 - - 10,361.00 - Land 1nverter & Batteries 25 824.00 - - 10,361.00 - Kitchen Utensils 20 151.00 - - - 206.00 20.00 Kitchen Utensils 20 250.00 - - - 250.00 20.00 Fax Machine 20 250.00 - - 23,050.00 3,457.00 TV 15 23,050.00 - - 23,050.00 3,457.00 PA System 40 599.00 - - 23,050.00 3,457.00 PA System 40 758.00 - - 23,050.00 3,457.00 FAN 40 5,218.00 - - - 5,218.00 234.00 FAN 40 981.00 - - - 5,218.0 5,218.0 | 16 | Petromax | 15 | 248.00 | | , | , | 248.00 | 37.00 | 211.00 |
| Land 0 10,361.00 - 10,361.00 - Inverter & Batteries 25 824.00 - - 10,361.00 206.00 Kitchen Utensils 20 151.00 - - 151.00 30.00 Fax Machine 20 250.00 - - 250.00 50.00 TV 15 23,050.00 - - 23,050.00 30.00 PA System 40 599.00 - - 23,050.00 239.00 PA System 40 758.00 - - 23,050.00 333.00 FAN 40 5,218.00 - - - 521.00 521.00 Hard Drive 40 234.00 - - - 981.00 - Equipement for Sport, Vocational 40 40,391.00 - - - - - - - - - - - - - - - - - | 17 | Refrigerator | 10 | 2,046.00 | | | 3 | 2,046.00 | 204.00 | 1,842.00 |
| Inverter & Batteries 25 824.00 206.00 Kitchen Utensils 20 151.00 200.00 200.00 Tax Machine 15 250.00 - - 151.00 30.00 Tax Machine 15 23,050.00 - - 250.00 3,457.00 Tax Machine 15 23,050.00 - - 23,050.00 3,457.00 Tay Drive 40 599.00 - - 23,050.00 3,457.00 PA System 40 758.00 - - 599.00 - PA System 40 758.00 - - 5,218.00 303.00 FAN FAN - - - - - 5,218.00 303.00 FAN Hard Drive 40 981.00 - - - 5,218.00 93.00 Inverter with battree 40 981.00 - - - - - - - - - <th< td=""><td>18</td><td>Land</td><td>0</td><td>10,361.00</td><td></td><td>,</td><td></td><td>10,361.00</td><td>,</td><td>10,361.00</td></th<> | 18 | Land | 0 | 10,361.00 | | , | | 10,361.00 | , | 10,361.00 |
| Kitchen Utensils 20 151.00 30.00 Fax Machine 20 250.00 - - 151.00 30.00 TV TX Amachine - 250.00 - 250.00 50.00 TV Amachine 15 23,050.00 - - 250.00 3,457.00 PA System 40 161.00 - - 23,050.00 - - 239.00 239.00 - PA System 40 758.00 - - 599.00 - - 599.00 239.00 - - 599.00 239.00 - - - 599.00 - - - 599.00 - - - 599.00 - - - - 599.00 - | 19 | | 25 | 824.00 | | | , | 824.00 | 206.00 | 618.00 |
| Fax Machine 20 250.00 - - 250.00 50.00 TV TV 15 23,050.00 - - 23,050.00 3,457.00 TV 40 599.00 - - 23,050.00 239.00 PA System 40 161.00 - - 599.00 239.00 PA System 40 758.00 - - 64.00 303.00 FAN FAN - - - 5,218.00 521.00 Hard Drive 40 234.00 - - 5,218.00 392.00 Inverter with battree 40 981.00 - - 40,391.00 16,156.00 Equipement for Sport, Vocational 40 -< | 20 | | 20 | 151.00 | | è | | 151.00 | 30.00 | 121.00 |
| TV 15 23,050.00 - 23,050.00 3,457.00 3,457.00 LED Projector 40 599.00 - 599.00 239.00 PA System 40 758.00 - 758.00 303.00 FAN 40 758.00 - - 5,218.00 521.00 FAN 40 234.00 - - 5,218.00 93.00 Inverter with battree 40 981.00 - - 981.00 16,156.00 Equipement for Sport, Vocational 40 40,391.00 - - 6,69,991.00 1,10,365.00 5 | 21 | Fax Machine | 20 | 250.00 | | ĩ | 1 | 250.00 | 20.00 | 200.00 |
| LED Projector 40 599.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 239.00 230. | 22 | 2 | 15 | 23,050.00 | * | , | • | 23,050.00 | 3,457.00 | 19,593.00 |
| PA System 40 161.00 - - 161.00 64.00 Laptop 40 758.00 - - 758.00 303.00 FAN 10 5,218.00 - - 5,218.00 521.00 Hard Drive 40 234.00 - - 5,218.00 393.00 Inverter with battree 40 981.00 - - 40,391.00 16,156.00 Equipement for Sport, Vocational 40 40,391.00 - - 6,69,991.00 1,10,365.00 5 | 23 | LED Projector | 40 | 98.00 | • | , | • | 299.00 | 239.00 | 360.00 |
| Laptop 40 758.00 - 758.00 303.00 FAN 10 5,218.00 - 5,218.00 521.00 Hard Drive 40 234.00 - - 5,218.00 53.00 Inverter with battree 40 981.00 - 981.00 392.00 Equipement for Sport, Vocational 40 40,391.00 - 40,391.00 16,156.00 Total 6,69,991.00 - - 6,69,991.00 1,10,365.00 5 | 24 | PA System | 40 | 161.00 | , | 1 | , | 161.00 | 8.9 | 97.00 |
| FAN 10 5,218.00 - - 5,218.00 521.00 Hard Drive 40 234.00 - - 234.00 93.00 Inverter with battree 40 981.00 - 981.00 392.00 Equipement for Sport, Vocational Total 40 40,391.00 - 40,391.00 16,156.00 Total 6,69,991.00 - 6,69,991.00 1,10,365.00 5 | 25 | Laptop | 40 | 758.00 | . 6 | | , | 758.00 | 303.00 | 455.00 |
| Hard Drive 40 234.00 93.00 Inverter with battree 40 981.00 - - 981.00 392.00 Equipement for Sport, Vocational Total 40 40,391.00 - - 40,391.00 16,156.00 5 | 26 | FAN | 10 | 5,218.00 | , | ì | ŧ | 5,218.00 | 521.00 | 4,697.00 |
| Inverter with battree 40 981.00 - 981.00 392.00 392.00 Equipement for Sport, Vocational 40 40,391.00 - 6,69,991.00 16,156.00 5 | 27 | Hard Drive | 40 | 234.00 | , | | , | 234.00 | 93.00 | 141.00 |
| Equipement for Sport, Vocational 40 40,391.00 - 40,391.00 16,156.00 5 Total | 28 | Inverter with battree | 40 | 981.00 | , | | | 981.00 | 392.00 | 589.00 |
| Total 6,69,991.00 - 6,69,991.00 1,10,365.00 | 29 | Fauinement for Sport, Vocational | 40 | 40,391.00 | * | | , | 40,391.00 | 16,156.00 | 24,235.00 |
| | | Total | | 6,69,991.00 | | | | 6,69,991.00 | 1,10,365.00 | 5,59,626.00 |



Cash in hand

Schedule No. 7

| S.No. | Particulars | Amount (Rs.) | Amount (Rs.) |
|-------|--|--------------------------------|-----------------|
| 1 | FC Fund KSA FC Fund | 4,560.00 | 4,560.00 |
| 2 | Indian Fund ICDS PROJECT | 53.00 | |
| | Child Help Desk Chhapra Childline Darbhanga KSA GF | 1,428.00 193.00 2,192.00 | 3,866.00 |
| | | Total | 8,426.00 |

Cash at Bank

Schedule No. 8

| S.No. | Particulars | | Amount (Rs.) | Amount (Rs.) |
|-------|------------------------------|-------|-----------------|-----------------|
| 1 | FC Fund | | A., | |
| | BOB Muz. SB-24450100005907 | | 50,802.76 | |
| | SBI-040101681850 | | 22,904.00 | 73,706.76 |
| 2 | Indian Fund | | | |
| | Bank of Maharashtra SB-1081 | | 36,298.55 | |
| | PSB 108778 | | 72,312.64 | |
| | SBI, Muz. | | 29,905.16 | |
| | HDFC, Muz. | | 36,294.85 | |
| | Punjab & Sind Bank (SB 6651) | | 14,971.77 | 1,89,782.97 |
| | | Total | - | 2,63,489.73 |



| | Schedule of Loan to | Clients | Schedule No. 9 |
|-------|----------------------------------|----------|-----------------|
| S.No. | Particulars | | Amount |
| 1 | Opposite Dat | | (Rs.) |
| 2 | Opening Balance as on 01.04.2021 | | 5,18,600.00 |
| | Add:- Loan given during the year | | |
| 3 | Less:- Loan Returned by Clients | | 5,18,600.00 |
| | coan Returned by Clients | | 4,92,000.00 |
| | | Total | 26,600.00 |
| | | | Schedule No. 10 |
| | Schedule of TD | S | |
| | Particulars | | Amount |
| | Previous years | | (Rs.) |
| | , and your | | 29,672.03 |
| | Less Received during the year | | |
| | | Total | 29,672.03 |
| | | 0.2000 | |
| | Schedule of Grant Re | ceivable | Schedule No. 11 |
| 0.11 | | | |
| S.No. | Particulars | | Amount |
| 1 | Child Hala Dask Chhanna | | (Rs.) |
| 2 | Child Help Desk Chhapra | | 12,46,359.00 |
| 3 | ICDS Project | | 3,33,554.66 |
| | Project Open Shelter | | 1,19,171.20 |
| 4 | Swachh Bharat Abhiyan | | 25,000.00 |
| 5 | Childline Darbhanga | | 10,77,000.00 |
| 6 | Short Stay Home Project | | 1,32,000.00 |
| 7 | Unicef Response to Covid 19 | | 1,17,829.00 |
| 0 | Mission Pani Project | Total | 1,79,598.12 |
| | | Total | 32,30,511.98 |
| | | | |
| | Schadula of Passus for | Bad Bake | Schedule No. 1 |

Schedule of Reseve for Bad Debt

| S.No | . Particulars | | Amount (Rs.) |
|------|--|-------|-----------------|
| 1 | SPUR | | 15,06,828.00 |
| 2 | Rajeev Awaysa Yojna | | 12,81,420.00 |
| | VICE TO SERVICE TO SER | Total | 27,88,248.00 |



KANCHAN SEVA ASHRAM.

Schedule forming part of Balance Sheet as at 31st March 2022 and Income & Expenditure account for the year ended on that date,

SCHEDULE OF NOTES ON ACCOUNTS

 Estimated Amount of Contracts for capital expenditure not provided for (net after setting off advances of Rs. NIL (Last year NIL)

CONTINGENT LIABILITIES: NIL

 Depreciation has been provided on the assets on the WDV method as per the rates prescribed in the Income Tax Act 1956.

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF ACCOUNTING

The accounts are prepared in accordance with the historical cost convention.

2. FIXED ASSETS

Fixed assets are stated at historic cost, reduced by the cost of disposed/transfer assets.

3. DEPRECIATION

Depreciation on all fixed assets are provided on WDV method at the rates specified in I.Tax Act 1962. Depreciation on deduction from fixed assets is reduced from total depreciation carried as per actual depreciation charged on relevant fixed assets. Pro-rata depreciation has been charged on additions made during the year.

4. REVENUE SOURCES

Fee, Grant and other charges received are accounted for on due basis.

5. RETIREMENT BENEFITS TO EMPLOYEES

As indicated in Significant Accounting Policies Para no(A)(7), the society follows the policy of the liability for retirement benefits recognized on AS AND WHEN IT BECOMES DUE BASIS'. This is not in accordance with the AS-15 issued by the Institute of Chartered Accountants of India. The amount of liability for retirement benefit, not provided for in accordance with AS-15, has not been ascertained.

7. RECOGNITION OF INCOME & EXPENDITURE

Item of income and expenditures are recognized on Mercantile basis.

Place: Muzaffarpur Date: 22.08.2022 For Rakesh Sinha & Associates Chartered Accountants

> A Rakesh Kumar Sinha Prop. M.N.516662

For Kanchan Seva Ashram