

D. Prasad & Associates

Chartered Accountants

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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 BAL SAKHA, (PAN AAAAS5436K), S.K.PURAM, LANE NO.7, NEAR OPEN MIND BIRLA SCHOOL. RPS MORE, ARYA SAMAJ MANDIR ROAD, PATNA 801 502 [name of the trust or institution] as at 31st March 2019 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 abovenamed 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-

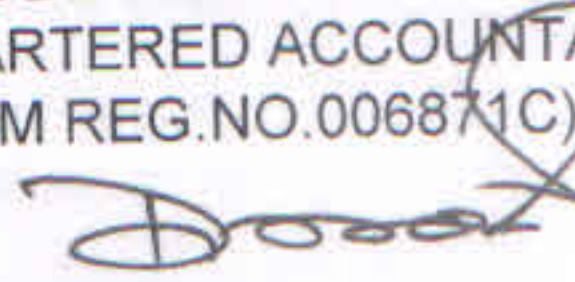
- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31st March 2019 and
- (ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

PATNA
THE 8TH DAY OF AUG.2019
UDIN :-19075843AAAAAY1906



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REG.NO.006871C)


(DINESHWAR PRASAD)
PARTNER
(M.N.075843)

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- 1 Amount of income of the previous year applied to charitable or religious purposes in India during that year Rs. 15311083.30
- 2 Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year Nil
- 3 Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. Nil
- 4 Amount of income eligible for exemption under section 11(1)(c) (Give details) Nil
- 5 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) NIL
- 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof N.A.
- 7 Whether any part of the income in respect of 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 No
- 8 Whether, during the previous year, any part of 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 No
- (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 No
- (c) has not been utilised 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 No

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 the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No



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- 2 Whether any land, building or other property of 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

No

- 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

NAME	PURPOSE	AMOUNT
Sri Sanat Kr.Sinha	Salary	721093.00
Sri Nirmal Kr.Sinha	Salary	408400.00

- 4 Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

- 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

No

- 6 Whether any share, security or other property 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

No

- 7 Whether any income or property of the 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

No

- 8 Whether the income or property of the 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

No

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

S.N.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6

PATNA
THE 8TH DAY OF AUG.2019



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REG.NO.006871C)

(DINESHWAR PRASAD)
PARTNER
(M.N.075843)

BAL SAKHA,
S.K.PURAM, LANE NO.7, NEAR OPEN MIND BIRLA SCHOOL. RPS MORE, ARYA SAMAJ MANDIR ROAD, ,
PATNA

SCHEDUL 'B':- NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

1 Significant Accounting Policies:

a. BASIS OF ACCOUNTING:

The Institution prepares its accounts on accrual basis in accordance with generally accepted accounting principles.

b. FIXED ASSETS:

Fixed Assets are valued at cost which includes all related expenses incidental to acquisition and installation.


c. DEPRECIATION:

Depreciation on fixed assets has been provided during the year at the rate prescribed in Income Tax Rule.1962.

PATNA
THE 8TH DAY OF AUG.2019



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS


(DINESHWAR PRASAD)
PARTNER

BAL SAKHA

S.K.PURAM, LANE NO.7, NEAR OPEN MIND BIRLA SCHOOL, RPS MORE, ARYA SAMAJ MANDIR ROAD, . PATNA
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY CHILDLINE	
VIJYA BANK SB A/C NO. 840301010007443	1005150.34	INTEGRATED CHILD PROTECTION SCHEME	
CANARA BANK SB A/C NO. 2518101010148	349594.00	RECURRING EXPENDITURE	
C.B.I.SB A/C 1320871794	1411803.24	1.SALARY	84000.00
C.B.I.SB A/C 3499162246	283684.60	CENTRE CO-ORDINATOR	289000.00
S.B.I.S.B.A/C NO. 10748960591	244679.58	TEAM MEMBERS	48000.00
VIJYA BANK A/C NO. 840301011000263	2747.00	PART TIME COUNSLER	36000.00
CASH IN HAND (FC)	60480.59	VOLUNTEERS	457000.00
CASH IN HAND (GEN.)	3909.09	2.CLIENT RELATED ACTIVITIES	
CASH IN HAND (RLY.CHILDLINE)	37307.00	MEDICAL	38033.00
CASH IN HAND (CHILD LINE)	7703.40	SHELTER	44273.00
GRANT IN AID		RESTORATION	21752.00
CHILDLINE INDIA FOUNDATION, MUMBAI	2626275.00	NUTRITION	36739.00
CHILDLINE INDIA FOUNDATION, MUMBAI (API)	4656116.00	TRAVEL	140797.00
UK ONLINE GIVING FOUNDATION	1753.10	3.ADMINISTRATIVE EXPENSES	73798.00
CRY	2356798.00	COMMUNICATION	10476.00
SAVE THE CHILDREN	1740839.00	COMPUTER MAINTENANCE	3008.00
KARL KUEBEL STIFTUNG	3262405.68	TELEPHONE/MOBILE	22650.00
DONATION		LOCAL CONVEYANCE	7813.00
BANK INTEREST		STATIONERY ETC.	21420.00
MISCELLANEOUS RECEIPTS		AWARENESS MATERIALS	16170.00
TDS PAYABLE		INTERNET	8710.00
OTHER LIABILITIES		TRAINING & ORIENTATION	10444.00
		MISCELLANEOUS EXPENSES	71022.95
		CHILDLINE (RAILWAY CHILDLINE)	
		RECURRING EXPENDITURE	
		CENTRE CO-ORDINATOR	84000.00
		TEAM MEMBERS	336000.00
		PART TIME COUNSLER	15000.00
		VOLUNTEERS	98000.00
		2.CLIENT RELATED ACTIVITIES	533000.00
		MEDICAL	12803.00
		SHELTER	60875.00
		RESTORATION	40328.00
		NUTRITION	5957.00
		TRAVEL	119963.00
		3.ADMINISTRATIVE EXPENSES	28063.00
		COMMUNICATION	7270.00
		COMPUTER MAINTENANCE	6598.00
		TELEPHONE/MOBILE	7204.00
		LOCAL CONVEYANCE	19813.00
		STATIONERY ETC.	29836.00
		AWARENESS MATERIALS	15120.00
		INTERNET	7574.00
		TRAINING & ORIENTATION	12931.00
		MISCELLANEOUS EXPENSES	52930.35
			159276.35



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BY	<p><u>CCRP (CRY)</u></p> <p><u>ADMINISTRATIVE COST</u></p> <p>ADMINISTRATION</p> <p>SALARY TO PART TIME ACCOUNTANT</p> <p>ANTI VIRUS & CARTRIDGE</p> <p>INTERNET EXPENSES</p> <p>SALARY TO PROJECT CO-ORDINATOR</p> <p>TRAVEL TO CHIEF COORDINATOR</p> <p>PART SALARY TO CHIEF CO-ORDINATOR</p> <p>PART CONT.OF OFFICE ELECT.& MAINT.</p> <p>ORGANISATIONAL CONTRIBUTION ESIC</p> <p>COMMUNITY INTERVENTION</p> <p>FACILITATING BLCPC/GPCPC CAP.BUILDING</p> <p>SALARY TO BLOCK CO-ORDINATOR</p> <p>TRAVEL & MOBILE EXPS</p> <p>BLOCK CO-ORDINATOR</p> <p>ORIENTATION OF GPCPC</p> <p><u>PROGRAMME AT DISTRICT LEVEL</u></p> <p>DISTRICT LEVEL CONSULTATION</p> <p>NEED ASST.OF RESOURCES & PLAN</p> <p>POLICE TRAINING PROGRAMM</p> <p>SALARY TO ASST.PROJECT COORDINATOR</p> <p>PROGRAMME COST IN STATE LEVEL</p> <p>CAPACITY BUILD.PROG.WITH JJB MEMBERS</p> <p>HONORARIUM TO CHIEF COORDINATOR</p> <p>ICPS BUDGET STUDY</p> <p>SALARY TO ADVOCACY COORDINATOR</p> <p>SALARY TO STATE COORDINATOR</p> <p>STATE LEVEL CONSULTATION PROG.</p> <p>CORE GROUP MEETING</p> <p>DEVELOPMENT FAQ BOOK</p> <p>QTY MEETING & ANNUAL REVIEW</p> <p>TRAVEL TO CHIEF COORDINATOR</p> <p>TRAVEL & CONVEYANCE</p> <p><u>SURAKSHIT BACHPAN, ARARIA (BIHAR)</u></p> <p><u>PROJECT ADMINISTRATION</u></p> <p>OFFICE MAINTENANCE</p> <p>STAFF DEVELOPMENT</p> <p>T A FOR STAFF</p> <p>ELECTRICITY & WATER</p> <p>POSTAGE</p> <p>TELEPHONE & INTERNET</p> <p>STATIONERY & XEROX</p> <p>MONITORING</p>	<p>22453.50</p> <p>123666.00</p> <p>2900.00</p> <p>5624.00</p> <p>67139.00</p> <p>5600.00</p> <p>47751.00</p> <p>59290.00</p> <p>15276.00</p> <p>349699.50</p> <p>17539.00</p> <p>97053.00</p> <p>7956.00</p> <p>4966.00</p> <p>127514.00</p> <p>93979.00</p> <p>12284.00</p> <p>12127.00</p> <p>71592.00</p> <p>189982.00</p> <p>74414.00</p> <p>144000.00</p> <p>15340.00</p> <p>135000.00</p> <p>158400.00</p> <p>36500.00</p> <p>50022.00</p> <p>9971.00</p> <p>10178.00</p> <p>13800.00</p> <p>37675.00</p> <p>685300.00</p> <p>77798.00</p> <p>59923.00</p> <p>41204.00</p> <p>38239.00</p> <p>499.00</p> <p>21254.00</p> <p>32784.00</p> <p>61956.00</p> <p>333657.00</p>
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Signature



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VEHICLE COST		VEHICLE REPAIR & MAINTENANCE/FUEL	131519.00
COMMUNITY SENSITIZATION & MONITORING STRUCTURE		COMMUNITY SENSITIZATION & MONITORING STRUCTURE	
COMMUNITY AWARENESS PROG.		COMMUNITY AWARENESS PROG.	
ON CHILD TRAFFICKING		ON CHILD TRAFFICKING	
CELEBRATION OF IMPORTANT EVENT	22695.00	CELEBRATION OF IMPORTANT EVENT	
MOBILE AWARENESS CINEMA	9904.00	MOBILE AWARENESS CINEMA	32599.00
EST. OF MONITORING SYSTEM & NETWORKING		EST. OF MONITORING SYSTEM & NETWORKING	
EST. OF VILLAGE LEVEL GROUP	9346.00	EST. OF VILLAGE LEVEL GROUP	26949.00
COMM. WITH PRI, AHTU & COMMUNITY	17603.00	COMM. WITH PRI, AHTU & COMMUNITY	5168.00
FORMATION & TRAINING OF AHTU		FORMATION & TRAINING OF AHTU	62044.00
IEC & EDUCATION MATERIALS		IEC & EDUCATION MATERIALS	
EDUCATIONAL ACTIVITY FOR CHILDREN & ADOLSCENTS		EDUCATIONAL ACTIVITY FOR CHILDREN & ADOLSCENTS	
BRIDGE COURSES FOR SCHOOL DROPOUTS	180000.00	BRIDGE COURSES FOR SCHOOL DROPOUTS	
TEACHERS HONORARIUM	7158.00	TEACHERS HONORARIUM	
MATERIALS	2385.00	MATERIALS	194583.00
MONTHLY MEETING	5040.00	MONTHLY MEETING	
CAPACITY BUILDING PROG. (TEACHERS)		CAPACITY BUILDING PROG. (TEACHERS)	
STRENGTHENING OF BAL SANSAD	11143.00	STRENGTHENING OF BAL SANSAD	22908.00
EST. & FORMATION OF MEENA MANCH	11765.00	EST. & FORMATION OF MEENA MANCH	
STRENGTHENING OF SMC		STRENGTHENING OF SMC	
MEET WITH COMM. & SCHOOL FUNCTION	12075.00	MEET WITH COMM. & SCHOOL FUNCTION	28955.00
STRENGTHENING OF SMC	3188.00	STRENGTHENING OF SMC	
MEETING WITH DIST. BLOCK OFFICER	13692.00	MEETING WITH DIST. BLOCK OFFICER	
RUNNING OF ACTIVITY CENTRE FOR VOCATIONAL TRAINING	173469.00	RUNNING OF ACTIVITY CENTRE FOR VOCATIONAL TRAINING	
TRAINING COST OF ACTIVITY CENTRE	19470.00	TRAINING COST OF ACTIVITY CENTRE	
CONDUCTING ADOLESCENT GIRL MEET	51920.00	CONDUCTING ADOLESCENT GIRL MEET	
CONDUCTING YOUTH MEET	18393.00	CONDUCTING YOUTH MEET	479252.00
REPAIR & MAINT. OF SKILL TRG. WORKSHOP	216000.00	REPAIR & MAINT. OF SKILL TRG. WORKSHOP	
VOCATIONAL TRAINING PROGRAMME		VOCATIONAL TRAINING PROGRAMME	
COM. MOB. NETWORKING & ADVOCACY		COM. MOB. NETWORKING & ADVOCACY	
INFORMATION ABOUT GOVT. PROGRAMME		INFORMATION ABOUT GOVT. PROGRAMME	
TRG./MEETING OF PANCHAYATI RAJ ETC.		TRG./MEETING OF PANCHAYATI RAJ ETC.	
COORDINATION & ADVOCACY	15773.00	COORDINATION & ADVOCACY	39465.00
MHACHAUPAL MEETING	40224.00	MHACHAUPAL MEETING	
CONVURGENCE MEETING		CONVURGENCE MEETING	
INCOME GENERATING SUPPORT		INCOME GENERATING SUPPORT	55997.00
SALARY TO PROJECT STAFF		SALARY TO PROJECT STAFF	94688.00
PROJECT COORDINATOR		PROJECT COORDINATOR	
M & E COORDINATOR	384046.00	M & E COORDINATOR	
COORDINATOR ACTIVITY CENTRE	230000.00	COORDINATOR ACTIVITY CENTRE	
FACILITATOR	244390.00	FACILITATOR	
ACCOUNTANT	460800.00	ACCOUNTANT	
DRIVER	314319.00	DRIVER	
	100000.00		1733555.00



Signature

" BAL RAKSHA BHARAT (SAVE THE CHILDREN)	COMM.(MOBILE & DATA FOR CADERS) COMM.(MOBILE & DATA FIELD DIST.) FIELD/DISTRICT OFFICER-JHARKHAND PNGO FINANCE OFFICER TRAVEL COST CADRE TRAVEL FOR FIELD/DISTRICT OFFICER CADRE MONTHLY HONORARIUM FIELD OFFICE SET-UP COST MONITORING & HAND HOLDING BY DCPU PARTNER MONITORING COST GENERAL FUND REPAIRS & MAINTENANCE BANK CHARGES ESIC CONTRIBUTION MISC.EXPENSES HONORARIUM	106870.00 19488.00 270600.00 86100.00 128718.00 48797.00 807307.00 122828.55 6780.00 25065.00 129308.00 1169.00 154399.00 3740.00 271086.00	1622553.55
" SCPM (JHARKHAND PROGRAMME)	ADMINISTRATIVE COST SUPPORT & OFFICE MAINT. COMMUNICATION OFFICE EXPENSES PRINTING & STATIONERY REPAIRS & MAINTENANCE SALARY & STAT.BENEFITS ACCOUNTANTS TRAVEL EXPENSES FOR ACCOUNTANTS ORGANISATION CONTRIBUTION ESIC	39000.00 10200.00 6282.00 9208.00 5537.00 229005.00 5873.00 7812.00	312917.00
" DIST.LEVEL PROGRAMME	SALARY & STAT. BENEFITS OF APC ORIENTATION OF CWC & OTHER ORIENTATION OF SJPU/CWPO ORIENTATION & SENSITIZATION OF JJB FOLLOW UP THE CASE RELATED FOLLOW UP MEETING OF CWC & OTHERS TRAVEL & CONVEYANCE	170346.00 12980.00 12070.00 8055.00 8048.00 10245.00 25900.00	247644.00
" STATE LEVEL PROGRAMME(SCPM)	QUARTERLY MEETING & ANNUAL REVIEW RENT & ELECTRICITY OF RC SALARY & STAT. BENEFITS OF PC TRAVEL COST OF CHIEF CORDINATOR GRANT REFUND TO CRY BLOCK LEVEL CPC ORIENTATION PROGRAMME GENERAL FUND REPAIRS & MAINTENANCE TRAVELLING EXPENSES MISC.EXPENSES HONORARIUM	8833.00 126000.00 285921.00 18954.00 27844.00 1722.00 1232.90 301095.00	439708.00 89916.20 56556.00 331893.90



TISS PROGRAMME	HOSPITALITY EXPENSES REPAIRS & MAINTENANCE RESOURCE PERSON FEE STATIONERY & COMMUNICATION TRAVEL & TRANSPORT	3149.00 23496.00 500.00 8408.00 400.00
PROGRAMME FOR CHILDREN IN CONTACT WITH RAILWAY STATION (PCCRS)	SALARY	35953.00
CO-ORDINATOR	TEAM MEMBERS	72000.00 438000.00
COUNSELLOR	CASE MANAGERS	86460.00 483000.00
ACCOUNTANT	SR. TEAM MEMBER	216000.00 192000.00
TEAM MEMBERS (SATELITE UNIT)	ADMIN RECURRING	288000.00 1775460.00
MOBILE COMMUNICATION FOR CO-ORDINATOR	MOBILE COMMUNICATION FOR TEAM MEMBER	1800.00 3396.00
MOBILE COMMUNICATION FOR COUNSELLOR	MOBILE COMMUNICATION FOR CASE MANAGER	3000.00 12690.00
MOBILE COMM. FOR SATELITE SR. TEAM MANA	MOBILE COMM. FOR SATELITE SR. TEAM MEMB	25984.00 4667.00
RECRUITMENT CHARGES-PARTNER	NON RECURRING	28910.00 80447.00
COMPUTER, WEBCAM & UPS & PRINTER	LAPTOP	12600.00 39500.00
MOBILE/TAB, DIGICAM	PROGRAMMES MILESTONE PARTNER	30000.00 82100.00
CHILD HELP DESK AT RAILWAY STATION	CHD RUNNING COST	224297.00 49609.00
NON METRO (60 CASES)	FAMILY RESTORATION OR REFERRAL TO	114746.00 17025.00
LONG TERM CARE OF CHILDREN	DE ADDICTION-NON METRO	128395.00 534072.00
OPEN SHELTER NON METRO	MAINTENANCE	14954.00 175000.00
ONE PROJECT COORDINATOR CUM COUNSEL	ONE SOCIAL WORKER	140000.00 240000.00
OUTREACH WORKERS	RENT/MAINTENANCE OF OWN PREMISES	278300.00 4280.00
TRANSPORTATION CHARGES	TWO CARE GIVERS CUM BRIDGE	117000.00 19171.00
COURSE EDUCATOR	WATER & ELECTRICITY CHARGES	18456.00 178864.00
CONTINGENCIES	EQUIP. FOR SPORTS, ENTERTAINMENT, VT ETC	15000.00 148627.00
ONE COLOUR TELEVISION	FURNITURE INCLUDING MATTRESS FOR CHILI	90180.00 1439832.00
TWO COMPUTER WITH UPS & PRINTER		

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		TOTAL (Rs.)	18724724.83	TOTAL (Rs.)	4281842.53
					18724724.83
AWARENESS & SENSITISATION	GROUP MEETING WITH CHILDREN	84824.00	16433.00	34442.00	72532.00
OPEN HOUSE MEETING	OUTING WITH CHILDREN	18437.00	13123.00	29413.00	269204.00
SPECIAL EVENTS & ANNUAL SPORTS	MEETING WITH HAWKERS PORTERS IN STN.	13123.00	29413.00	269204.00	893.85
GROUP INTERFACE WITH PARENTS & COMMU	SPORTS ACTIVITY-OPEN SHELTERS	29413.00	269204.00	893.85	50236.00
BANK CHARGES	PROGRAMME ADVANCE	31786.00	18450.00	50236.00	209121.00
CHILDLINE (API)	TISS PROGRAMME	8000.00	11228.00	189893.00	11533.00
EXPENSES PAYABLE	CHILDLINE (RAILWAY CHILDLINE)	11228.00	189893.00	209121.00	15694.00
TDS PAYABLE	TDS DEDUCTION	333722.19	437777.68	1439179.55	846833.25
CLOSING BALANCES	VIJYA BANK SB A/C NO.840301010007443	437777.68	1439179.55	846833.25	610564.63
CANARA BANK SB A/C NO.2518101010148	C.B.I.SB A/C 1320871794	610564.63	480030.15	5857.00	65141.59
C.B.I.SB A/C 3499162246	S.B.I.S.B.A/C NO.10748960591	480030.15	5857.00	65141.59	8364.09
VIJYA BANK SB A/C NO.840301011000263	CASH IN HAND (APPI)	5857.00	65141.59	8364.09	25947.00
CASH IN HAND (FC)	CASH IN HAND (GEN.)	65141.59	8364.09	25947.00	28425.40
CASH IN HAND (GEN.)	GASH IN HAND (RLY.CHILDLINE)	8364.09	25947.00	28425.40	4281842.53
GASH IN HAND (RLY.CHILDLINE)	CASH IN HAND (CHILD LINE)	25947.00	28425.40	4281842.53	18724724.83
CASH IN HAND (CHILD LINE)	TOTAL (Rs.)	4281842.53	18724724.83	18724724.83	18724724.83

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REG.NO 006877C)



PATNA
THE 8TH DAY OF AUG.2019
UDIN :-19075843AAAAAY1906

(DINESHWAR PRASAD)
PARTNER
(M.N.075843)



SK

BAL SAKHA
S.K.PURAM, LANE NO.7, NEAR OPEN MIND BIRLA SCHOOL, RPS MORE, ARYA SAMAJ MANDIR ROAD,, PATNA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE TO CHILDLINE	AMOUNT	INCOME	AMOUNT
INTEGRATED CHILD PROTECTION SCHEME		BY GRANT IN AID	
RECURRING EXPENDITURE		RECEIVED FROM	2626275.00
1.SALARY	168000.00	CHILDLINE INDIA FOUNDATION, MUMBAI	4656116.00
CENTRE CO-ORDINATOR	568000.00	CHILDLINE INDIA FOUNDATION, MUMBAI (API)	1753.10
TEAM MEMBERS	96000.00	UK ONLINE GIVING FOUNDATION	2356798.00
PART TIME COUNSLER	72000.00	CRY	1740839.00
VOLUNTEERS		SAVE THE CHILDREN	3262405.68
2.CLIENT RELATED ACTIVITIES		KARL KUEBEL STIFTUNG	
MEDICAL	38033.00	DONATION	
SHELTER	44273.00	BANK INTEREST	14644186.78
RESTORATION	21752.00	MISCELLANEOUS RECEIPTS	19500.00
NUTRITION	36739.00	UNSPENT BALANCE B/F	143791.00
TRAVEL		DEFICIT	426229.21
3.ADMINISTRATIVE EXPENSES	10476.00	CARRIED FORWARD TO BALANCE SHEET	522624.39
COMMUNICATION	3008.00		
COMPUTER MAINTENANCE	22650.00		
TELEPHONE/MOBILE	7813.00		
LOCAL CONVEYANCE	21420.00		
STATIONERY ETC.	16170.00		
AWARENESS MATERIALS	8710.00		
INTERNET	8000.00		
AUDIT FEE	10444.00		
TRAINING & ORIENTATION	71022.95		
MISCELLANEOUS EXPENSES			
CHILDLINE (RAILWAY CHILDLINE)	179713.95		
RECURRING EXPENDITURE			
1.SALARY	168000.00		
CENTRE CO-ORDINATOR	672000.00		
TEAM MEMBERS	69160.00		
PART TIME COUNSLER	198000.00		
VOLUNTEERS			
2.CLIENT RELATED ACTIVITIES	1107160.00		
MEDICAL	12803.00		
SHELTER	60875.00		
RESTORATION	40328.00		
NUTRITION	5957.00		
TRAVEL			
3.ADMINISTRATIVE EXPENSES	119963.00		
COMMUNICATION	28063.00		
COMPUTER MAINTENANCE	7270.00		
TELEPHONE/MOBILE	6598.00		
LOCAL CONVEYANCE	7204.00		
STATIONERY ETC.	19813.00		
AWARENESS MATERIALS	29836.00		
	15120.00		



Signature



INTERNET	7574.00		
AUDIT FEE	8000.00		
TRAINING & ORIENTATION	12931.00		
MISCELLANEOUS EXPENSES	52930.35	167276.35	
CCRP (CRY)			
ADMINISTRATIVE COST			
ADMINISTRATION	22453.50		
SALARY TO PART TIME ACCOUNTANT	123666.00		
AUDIT & ACCOUNTING CHARGES	6000.00		
ANTI VIRUS & CARTRIDGE	2900.00		
INTERNET EXPENSES	5624.00		
SALARY TO PROJECT CO-ORDINATOR	67139.00		
TRAVEL TO CHIEF COORDINATOR	5600.00		
PART SALARY TO CHIEF CO-ORDINATOR	47751.00		
PART CONT.OF OFFICE ELECT.& MAINT.	59290.00		
ORGANISATIONAL CONTRIBUTION ESIC	15276.00	355699.50	
COMMUNITY INTERVENTION			
FACILITATING BLCPC/GPCPC CAP.BUILDING	17539.00		
SALARY TO BLOCK CO-ORDINATOR	97053.00		
TRAVEL & MOBILE EXPS			
BLOCK CO-ORDINATOR	7956.00		
ORIENTATION OF GPCPC	4966.00	127514.00	
PROGRAMME AT DISTRICT LEVEL			
DISTRICT LEVEL CONSULTATION	93979.00		
NEED ASST.OF RESOURCES & PLAN	12284.00		
POLICE TRAINING PROGRAMM	12127.00		
SALARY TO ASST.PROJECT COORDINATOR	71592.00	189982.00	
PROGRAMME COST IN STATE LEVEL			
CAPACITY BUILD.PROG.WITH JJB MEMBERS	74414.00		
HONORARIUM TO CHIEF COORDINATOR	144000.00		
ICPS BUDGET STUDY	15340.00		
SALARY TO ADVOCACY COORDINATOR	135000.00		
SALARY TO STATE COORDINATOR	158400.00		
STATE LEVEL CONSULTATION PROG.	36500.00		
CORE GROUP MEETING	50022.00		
DEVELOPMENT FAQ BOOK	9971.00		
QTY MEETING & ANNUAL REVIEW	10178.00		
TRAVEL TO CHIEF COORDINATOR	13800.00		
TRAVEL & CONVEYANCE	37675.00	685300.00	
SURAKSHIT BACHPAN, ARARIA (BIHAR)			
PROJECT ADMINISTRATION			
OFFICE MAINTENANCE	77798.00		
STAFF DEVELOPMENT	59923.00		
T A FOR STAFF	41204.00		
ELECTRICITY & WATER	38239.00		
POSTAGE	499.00		
TELEPHONE & INTERNET	21254.00		
STATIONERY & XEROX	32784.00		
MONITORING	61956.00	333657.00	



VEHICLE COST		
VEHICLE REPAIR & MAINTENANCE/FUEL		131519.00
COMMUNITY SENSITIZATION & MONITORING STRUCTURE		
COMMUNITY AWARENESS PROG.		
ON CHILD TRAFFICKING	22695.00	
CELEBRATION OF IMPORTANT EVENT	9904.00	32599.00
MOBILE AWARENESS CINEMA		
EST. OF MONITORING SYSTEM & NETWORKING		
EST. OF VILLAGE LEVEL GROUP	9346.00	26949.00
COMM. WITH PRI, AHTU & COMMUNITY	17603.00	5168.00
FORMATION & TRAINING OF AHTU		62044.00
IEC & EDUCATION MATERIALS		
EDUCATIONAL ACTIVITY FOR CHILDREN & ADOLSENTS		
BRIDGE COURSES FOR SCHOOL DROPOUTS		
TEACHERS HONORARIUM	180000.00	
MATERIALS	7158.00	194583.00
MONTHLY MEETING	2385.00	
CAPACITY BUILDING PROG. (TEACHERS)	5040.00	
STRENGTHENING OF BAL SANSAD & MEENA MANCH		
EST. & FORMATION OF BAL SANSAD	11143.00	22908.00
EST. & FORMATION OF MEENA MANCH	11765.00	
STRENGTHENING OF SMC		
MEET WITH COMM. & SCHOOL FUNCTION	12075.00	
STRENGTHENING OF SMC	3188.00	28955.00
MEETING WITH DIST. BLOCK OFFICER	13692.00	
RUNNING OF ACTIVITY CENTRE FOR VOCATIONAL TRAINING		
TRAINING COST OF ACTIVITY CENTRE	173469.00	
CONDUCTING ADOLESCENT GIRL MEET	19470.00	
CONDUCTING YOUTH MEET	51920.00	
REPAIR & MAINT. OF SKILL TRG. WORKSHOP	18393.00	479252.00
VOCATIONAL TRAINING PROGRAMME	216000.00	
COM. MOB. NETWORKING & ADVOCACY		
INFORMATION ABOUT GOVT. PROGRAMME		39465.00
TRG./MEETING OF PANCHAYATI RAJ ETC.		
COORDINATION & ADVOCACY	15773.00	55997.00
MHACHAUPAL MEETING	40224.00	94688.00
CONVRGENCE MEETING		
INCOME GENERATING SUPPORT		
SALARY TO PROJECT STAFF	384046.00	
PROJECT COORDINATOR	230000.00	
M & E COORDINATOR	244390.00	
COORDINATOR ACTIVITY CENTRE	460800.00	
FACILITATOR	314319.00	
ACCOUNTANT	100000.00	1733555.00
DRIVER		



"	BAL RAKSHA BHARAT (SAVE THE CHILDREN)		
	COMM (MOBILE & DATA FOR CADERS)	116995.00	
	COMM (MOBILE & DATA FIELD DIST.)	19488.00	
	FIELD/DISTRICT OFFICER-JHARKHAND PNGO	270600.00	
	FINANCE OFFICER	86100.00	
	TRAVEL COST CADRE	139968.00	
	TRAVEL FOR FIELD/DISTRICT OFFICER	48797.00	
	CADRE MONTHLY HONORARIUM	881557.00	
	FIELD OFFICE SET-UP COST	122828.55	
	MONITORING & HAND HOLDING BY DCPU	6780.00	
	PARTNER MONITORING COST	25065.00	1718178.55
"	GENERAL FUND		
	REPAIRS & MAINTENANCE	129308.00	
	BANK CHARGES	1169.00	
	ESIC CONTRIBUTION	154399.00	
	MISC. EXPENSES	3740.00	
	HONORARIUM	271086.00	559702.00
"	SCPM (JHARKHAND PROGRAMME)		
	ADMINISTRATIVE COST		
	SUPPORT & OFFICE MAINT.	39000.00	
	COMMUNICATION	10200.00	
	OFFICE EXPENSES	6282.00	
	PRINTING & STATIONERY	9208.00	
	AUDIT FEE	6000.00	
	REPAIRS & MAINTENANCE	5537.00	
	SALARY & STAT. BENEFITS ACCOUNTANTS	229005.00	
	TRAVEL EXPENSES FOR ACCOUNTANTS	5873.00	
	ORGANISATION CONTRIBUTION ESIC	7812.00	318917.00
	DIST. LEVEL PROGRAMME		
	SALARY & STAT. BENEFITS OF APC	170346.00	
	ORIENTATION OF CWC & OTHER	12980.00	
	ORIENTATION OF SJPU/CWPO	12070.00	
	ORIENTATION & SENSITIZATION OF JJB	8055.00	
	FOLLOW UP THE CASE RELATED	8048.00	
	FOLLOW UP MEETING OF CWC & OTHERS	10245.00	
	TRAVEL & CONVEYANCE	25900.00	247644.00
	STATE LEVEL PROGRAMME(SCPM)		
	QUARTERLY MEETING & ANNUAL REVIEW	8833.00	
	RENT & ELECTRICITY OF RC	126000.00	
	SALARY & STAT. BENEFITS OF PC	285921.00	
	TRAVEL COST OF CHIEF COORDINATOR	18954.00	439708.00
	GRANT REFUND TO CRY		89916.20
	BLOCK LEVEL CPC ORIENTATION PROGRAMME		56556.00
"	GENERAL FUND		
	REPAIRS & MAINTENANCE	27844.00	
	TRAVELLING EXPENSES	1722.00	
	MISC. EXPENSES	1232.90	
	HONORARIUM	301095.00	331893.90



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AWARENESS & SENSITISATION GROUP MEETING WITH CHILDREN OPEN HOUSE MEETING OUTING WITH CHILDREN SPECIAL EVENTS & ANNUAL SPORTS MEETING WITH HAWKERS PORTERS IN STN. GROUP INTERFACE WITH PARENTS & COMMUNI SPORTS ACTIVITY-OPEN SHELTERS BANK CHARGES DEPRECIATION UNSPENT GRANT CARRIED FORWARD TO BALANCE SHEET	84824.00		
	16433.00		
	34442.00		
	72532.00		
	18437.00		
	13123.00		
	29413.00	269204.00	
		893.85	
		791218.00	
		856229.70	
		16443760.00	16443760.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith.

PATNA
 THE 8TH DAY OF AUG.2019
 UDIN :-19075843AAAAAY1906



FOR D. PRASAD & ASSOCIATES
 CHARTERED ACCOUNTANTS

D. Prasad
 (DINESHWAR PRASAD)
 PARTNER



Shri

BAL SAKHA
S.K.PURAM, LANE NO.7, NEAR OPEN MIND BIRLA SCHOOL, RPS MORE, ARYA SAMAJ MANDIR ROAD., PATNA
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL FUND		FIXED ASSETS	
AS PER LAST A/C	5436406.75	AS PER SCHEDULE 'A' ATTACHED	
ADD :- DEVELOPMENT FUND TRANSFERRED	1799880.21	CASH & BANK BALANCES	
DEVELOPMENT FUND		VIJYA BANK SB A/C NO.840301010007443	333722.19
AS PER LAST A/C	1799880.21	CANARA BANK SB A/C NO.2518101010148	437777.68
LESS :- TRANSFERRED TO CAPITAL FUND	1799880.21	C.B.I.SB A/C 1320871794	1439179.55
INCOME & EXPENDITURE A/C		C.B.I.SB A/C 3499162246	846833.25
AS PER LAST A/C	4031124.24	S.B.I.SB A/C NO.10748960591	610564.63
LESS:-DEFICIT DURING THE YEAR	687428.62	VIJYA BANK SB A/C NO.84030101000263	480030.15
		CASH IN HAND (API)	5857.00
		CASH IN HAND (FC)	65141.59
UNSPENT GRANT C/F		CASH IN HAND (GEN.)	8364.09
EXPENSES PAYABLE		CASH IN HAND (RLY CHILDLINE)	25947.00
FC	175317.00	CASH IN HAND (CHILD LINE)	28425.40
RAILWAY CHILDLINE	521844.00	LOANS & ADVANCES	
CHILDLINE (API)	10000.00	SECURITY DEPOSIT	5900.00
CHILDLINE	411000.00	TISS PROGRAMME	18450.00
TDS PAYABLE		TDS	15694.00
		CHILDLINE (APPI)	31786.00
		CASH THEFT IN TRANSIT	35000.00
TOTAL (Rs.)	12692956.28	TOTAL (Rs.)	12692956.28

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith.

PATNA
 THE 8TH DAY OF AUG.2019
 UDIN :-19075843AAAAAY1906

FOR D.PRASAD & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FIRM REG.NO.006871C)

(DINESHWAR PRASAD)
 PARTNER



BAL SAKHA
S.K.PURAM, LANE NO.7, NEAR OPEN MIND BIRLA SCHOOL, RPS MORE, ARYA SAMAJ MANDIR ROAD, PATNA
SCHEDULE 'A' FIXED ASSETS

PARTICULARS	RATE OF DEPRECIATION	AS ON 01.04.2018	ADDITION		SALES/WRITTEN OFF	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
			MORE THAN SIX MONTHS	LESS THAN SIX MONTHS				
LAND	0.00	962495.00	0.00	0.00	0.00	962495.00	0.00	962495.00
BUILDING	5.00%	4994307.00	0.00	0.00	0.00	4994307.00	249715.00	4744592.00
TYPEWRITER	15.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	15.00%	115138.00	0.00	0.00	0.00	115138.00	17271.00	97867.00
TELEVISION	15.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE & FIXTURES	10.00%	235211.75	15000.00	0.00	0.00	15000.00	2250.00	12750.00
COMPUTER	60.00%	73184.00	148627.00	0.00	0.00	383838.75	38384.00	345454.75
COOLER	15.00%	0.00	142280.00	0.00	0.00	215464.00	129278.00	86186.00
SOLAR LAMP	15.00%	1487.00	0.00	0.00	0.00	1487.00	223.00	1264.00
MUSICAL INSTRUMENT	15.00%	277.00	0.00	0.00	0.00	277.00	42.00	235.00
SEWING MACHINE	15.00%	590.00	0.00	0.00	0.00	590.00	89.00	501.00
STOVE	15.00%	137.00	0.00	0.00	0.00	137.00	21.00	116.00
TAPE RECORDER	15.00%	579.00	0.00	0.00	0.00	579.00	87.00	492.00
PAGER & CALLER ID	15.00%	2077.00	0.00	0.00	0.00	2077.00	312.00	1765.00
UTENSILS	15.00%	553.00	0.00	0.00	0.00	553.00	83.00	470.00
EQUIPMENT	15.00%	27221.00	0.00	0.00	0.00	27221.00	4083.00	23138.00
OVERHEAD PROJECTOR	15.00%	2269.00	0.00	0.00	0.00	2269.00	340.00	1929.00
ELECTRICAL EQUIPMENT	15.00%	6389.00	0.00	0.00	0.00	6389.00	958.00	5431.00
VEHICLE	15.00%	638578.00	0.00	0.00	0.00	638578.00	95787.00	542791.00
CAMERA	15.00%	41547.00	0.00	0.00	0.00	41547.00	6232.00	35315.00
INVERTER	15.00%	33104.00	0.00	0.00	0.00	33104.00	4966.00	28138.00
ALMIRAH	10.00%	16510.00	0.00	0.00	0.00	16510.00	1651.00	14859.00
MOTORCYCLE	15.00%	135044.00	0.00	0.00	0.00	135044.00	20257.00	114787.00
CASH BOX	10.00%	1777.00	0.00	0.00	0.00	1777.00	178.00	1599.00
AIR-CONDITION	15.00%	42697.00	0.00	0.00	0.00	42697.00	6405.00	36292.00
LCD	15.00%	23625.00	0.00	0.00	0.00	23625.00	3544.00	20081.00
REFRIGERATOR	15.00%	7543.00	0.00	0.00	0.00	7543.00	1131.00	6412.00
WASHING MACHINE	15.00%	3372.00	0.00	0.00	0.00	3372.00	506.00	2866.00
OFFICE EQUIPMENT	15.00%	130208.00	0.00	0.00	0.00	130208.00	19531.00	110677.00
CONSTRUCTION & EQUIPMENT	15.00%	448297.00	0.00	0.00	0.00	448297.00	67245.00	381052.00
MOBILE, TAB, DIGICAM ETC.	15.00%	0.00	30000.00	0.00	0.00	30000.00	4500.00	25500.00
SPORTS EQUIPMENT	15.00%	0.00	60078.00	118786.00	0.00	178864.00	0.00	178864.00



