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### AUDITOR'S REPORT

Date.....

We have audited the attached Consolidated Balance Sheet of **CHETNA VIKAS** Loknayak Bhawan, By pass Road, Bajinathpur (Rampur), Deoghar 814112 (Jharkhand) as at **March 31, 2025** along with Consolidated Receipts & Payments account and the Consolidated Income & Expenditure account for the year ended as on that date, annexed thereto relating to the Grant supported under Foreign Contribution from donor agencies - Child Resilience Alliance, Jiv Daya Foundation, Dasra-UK, KSCF US, KSCF US-Rider grant & General FC Grant /Contribution & under domestic contribution from donor agencies Childline India Foundation, Royal Common Wealth Society for the Blind, Azim Premji philanthropic initiatives Pvt.Ltd., Trickle Up India Foundation, SBI Foundation, NABARD Ranchi, Dhvani Foundation, SKSFINCAP PRIVATE Ltd & General Chetna Vikas & others.

These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion the society has kept proper books of account so far as appears from our examination of such books.

This Consolidated Balance Sheet along with Consolidated Receipts & Payments account and Consolidated Income & Expenditure account referred to in this report are in agreement with the books of account, maintained by the society for the project and are in accordance with the approved budget and addendum guidelines/permission from the Donor Agency from time to time.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: -

- (i) In the case of the Consolidated Balance Sheet of the State of affairs of the society as a whole as on **March 31, 2025**.
- (ii) In case of the Consolidated Income and Expenditure account of the **Deficit** for the year ended as on that date.
- (iii) In case of the Consolidated Receipts & Payments account of the receipts & payments made for the year ended as on that date.



For M Karmhe & Company  
Chartered Accountants  
FRN : 007536C

CA, Manohar Karmhe, F.C.A. Proprietor

Place: B. Deoghar

Date: August 05, 2025

Membership No. 076624

UDIN:25076624BMIZFE7338

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**General**

- (a) The accounts of the institution are Prepared under Historical cost Convention.
  - (b) Fixed assets are stated at cost that includes all direct attributable expenses incidental to acquisition and installation less depreciation.
  - (c) The institution follows mercantile method of accounting.
  - (d) Revenue Recognition : Revenue is recognised mainly from Grant in aid from funding agency only on actual realisation of Grant. In case association incurs expenditure on sanction of the Grant & grant is not received even at the end of the year, the same is recognised on accrual basis.
  - (e) Depreciation: Depreciation has been provided for as per rate applicable under the provision of I Tax Act 1961.
- 2 The project has been approved through letter dated 10th May'2024 execute between the Kailash Satyarthi Children's Foundation of America, Inc (KSCF-US) and Chetna Vikas under project title :To Provide mental health and legal support to victims of child sexual abuse in the district of Deoghar ,Jharkhand ,India.
  - 3 The project has been approved through letter dated December 03 ,2024 execute between the Kailash Satyarthi Children's Foundation of America, Inc (KSCF-US) and Chetna Vikas under project title :To Provide mental health and legal support to victims of child sexual abuse in the district of Deoghar ,Jharkhand ,India. support to victims of child sexual abuse in the district of Deoghar ,Jharkhand ,India.(Access to Justice Project Phase 2 (Rider Grant))
  - 4 The grant approval dated 25th day of June'2024 to Mpowered Plus, Scale Up Cluster Program, an amount of Rs.47,33,192/- (Rupees Forty Seven Lakhs Thirty Three thousand One hundred Ninty Two Only) has been approved grant for the organization by the Foundation.
  - 5 The Rider Grant supported by KSCF-US Project has been closed as on dtd.31st Match'25 and there is no balance of fund or any liabilities
  - 6 The grant approval dated 02nd July day of June'2024 to Child Resilience Alliance , an amount of \$ 56,766 has been approved grant for the organization by the Foundation.
  - 7 The grant sanctioned by Dhvani Foundation for Niranthara Classic Program partners support and enable NGOs to improve their overall institutional capacity .
  - 8 The grant approval dated 18th day of March'2024 to grant a sum of Rs.3,79,64,000.00 (Three Crore Seventy Nine Lakh Sixty Four Thousand only ) under Corporate Social Responsibility SBI Sanjeevani-Clinic on Wheels -Providing primary health care services in 80 villages of the Dumka ,Ramgarh,,Ranchi and sahibganj districts of jharkhand state.
  - 9 The grant sanctioned by SKS FINCAP PRIVATE LIMITED asum of Rs.900000.00 (Rs. Nine Lakh only) for Special Health Care Camps for Skin Diseases in Masalia block of Dumka district, Jharkhand
  - 10 The grant approval dated 17th day of January '2025 to Mpowered Plus, Scale Up Cluster Program, an amount of Rs.30,00,000/- (Rupees Thirty Lakh Only) has been approved from NABARD Ranchi under- Learning Phase of JIVA Program in TDF-WADI Project Located in Parasdah & Dulatand Villages in Saraiyahat Block of Dumka District in Jharkhand

Signed for identification

For M Karmhe & Company  
Chartered Accountants  
FRN : 007536C

CA Manohar Karmhe  
Partner  
Membership No.076624

UDIN:25076624BMIZFE7338

Place : B. Deoghar-814112  
Date : Aug 05 , 2025

For & on behalf of  
Chetna Vikas, Deoghar

(Kumar Ranjan)  
Secretary



**CHETNA VIKAS**  
 Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112  
**Consolidated Receipts & Payments Accounts : CONSOLIDATED**  
 For the year 1st April, 2024 to 31st March, 2025

Receipts	FC Amounts (Rs.)	Non FC Amounts (Rs.)	Total Amounts (Rs.)	Payments	FC Amounts (Rs.)	Non FC Amounts (Rs.)	Total Amounts (Rs.)
<b>To, Opening Balance</b>				<b>By, The expenditure for the purpose for which grant was Sanctioned</b>			
<b>Cash in Hand</b>	1,739.00			<b>By, PROGRAMME EXPENSES</b>			
<b>Cash at Bank</b>				Prog: Workshop Expenses	54959.00	6,32,935.00	
FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	29,59,445.10			Prog: Training/Orientation Expenses	185544.00	8,23,832.00	
FC A/c							
Cash at Bank (SBI, New Delhi Main Branch, A/c no. 40028584010 for FC/CV General Fund)	42,181.50			Prog: Meeting Expenses	17395.00	39,744.00	
	<b>30,03,365.60</b>		<b>30,03,365.60</b>	Prog: Activity/Camp/Seminar Expenses	118100.00	1,57,139.00	
<b>To, Grant in Aid</b>				Prog: Celebration of Special Days	154473.00	0.00	
<b>Grant Received from FCRA Fund</b>				Prog: Dry Ration Distribution (RAHAT Support)	194980.00	0.00	
Child Resilience Alliance	2362018.00			Prog: Distribution of Solar Lantern	20580.00	0.00	
Jiv Daya Foundation	427431.00			Prog: Website Development	1300.00	0.00	
Dasra UK	1006719.00			Prog: Development of IEC Materials	199847.00	0.00	
Kailash Satyarthi Childrens Foundation, Inc	2641927.00			Prog: Cost of Amul Spray Milk	335353.00	0.00	
Kailash Satyarthi Childrens Foundation, Inc-Rider Grant	61318.00			Prog: Centre Rent	96539.00	0.00	
	<b>6499413.00</b>		<b>64,99,413.00</b>	Prog: Gas, Utensils &	8604.00	0.00	
				Prog: Distribution of PARLE G Biscuits	39000.00	0.00	
				Prog: District Level Advocacy Meeting	1,69,994.00	0.00	
				Prog: Organizational Journey	16284.00	0.00	
				Prog: Organizational Networking	57072.00	0.00	
				Prog: Monthly Review Meeting	13187.00	1,49,509.00	
				Prog: Panchayat Level Sensitization	120166.54	2,50,789.00	
				Prog: Organise Mass Media awareness campaign led			
				Prog: Rescue Team Visit & Monitoring	34024.00		
				Prog: District Level Child Marriage Free Campaign/District level Program Launch Events	51819.00	48,513.00	
				Prog: NGO Partners Meet	50352.00	0.00	
				Prog: Seed Grant	0.00	20,68,000.00	
				Prog: Centre Rent/Field Office Rent	0.00	6,29,689.00	
				Prog: Support to Youth Leaders	0.00	1,97,900.00	
				Prog: Exposure Visits	0.00	1,35,216.00	
				Prog: Introduce social accountability systems of SRH services through village SRHR report card, community	0.00	6,500.00	
				Prog: Conduct formative research/analyse barriers and constraints to marrying after obtaining 18 years and	0.00	28,754.00	
				Prog: Strengthen Inter departmental convergence on SRHR and child marriage policies and scheme	0.00	1,49,454.00	
				Prog: Facilitate experience sharing of employed youth especially girls to create positive environment on economic empowerment at panchayat level.	0.00	1,98,070.00	
				Prog: Health Profiling	0.00	1,78,608.00	
				Prog: Mobile OPD Camp & Miscellaneous Expenses 2 health posts per day	0.00	1,43,704.00	
				Prog: Awareness Sessions - 01 in a month	0.00	3,05,630.00	
				Prog: Specialized Health Camp - 1 Unit x 4 Camps per year	0.00	5,29,590.00	
				Prog: Promotion of Swachh Bharat Abhiyan, Awareness Program & Installation of Dust Bins and construction of Soak pits, etc	0.00	23,31,612.00	
				Prog: Supply of Medicine and Diagnostics Consumables for Mobile OPD x 12 Supplies per year	0.00	3,540.00	
				Prog: Membership Fee	0.00	75,000.00	
				Prog: Contribution to Dhvani Foundation	0.00	6,450.00	
				Prog: Interview Selection	0.00	1,96,866.00	
				Cholamandalam Investment and Finance Co Ltd- Repayment of Vehicle Loan	0.00	78,750.00	
				Intt Paid on Vehicle Loan	0.00	6,600.00	
				Prog: Orientation of Farmers on Natural Farming	0.00	22,000.00	
				Prog: The Community Resource Person (CRP) will ensure seed treatment, seed germination test, proper seed rate,	0.00	14,732.70	
				Prog: Maintenance of WADI Plants			
					<b>19,39,572.54</b>	<b>95,76,905.70</b>	<b>1,15,16,478.24</b>
				<b>By, PROGRAMME PERSONNEL</b>			
				PP: Program Travel	359625.40	17,34,061.00	
				PP: Salary Expenses	3670525.00	1,24,85,917.00	
					<b>4030150.40</b>	<b>14219978.00</b>	<b>1,82,50,128.40</b>
				<b>By, ADMINISTRATIVE EXPENSES</b>			
				Adm: Salary Expenses	159000.00	4,36,906.00	
				Adm: Printing & Stationery/Consumable	61626.00	56,436.00	
				Adm: Telephone/Mobile/Internet	34987.00	38,340.00	
				Adm: Review Meeting	0.00	32,192.00	
				Adm: Travelling Expense	0.00	1,01,649.00	
				Adm: Maintenance of Equipment	12347.00	36,220.00	
				Adm: Office Rent	0.00	1,24,500.00	
				Adm: Office Expenses (Postage, Utilities & Electricity)	15111.66	7,47,906.54	
				Adm: Repair & Maintenance	54846.00	35,132.00	
				Adm: Consumables & Maintenance	0.00	69,523.00	
				Adm: Insurance Staffs/Vehicle	0.00	45,830.00	
				Adm: Hospitality	0.00	23,283.00	
				Adm: Office Expenses (Utilities & Electricity)	0.00	44,383.00	
				ADM: BANK CHARGES	5876.60	417.24	
				ADM: Audit Fees	0.00	33,957.00	
				ADM: TDS (Audit Fees)	0.00		
					<b>343794.26</b>	<b>1826674.78</b>	<b>2170469.04</b>
<b>Carried forward</b>	<b>95,02,778.60</b>		<b>95,83,549.60</b>	<b>Carried forward</b>	<b>63,13,517.20</b>	<b>2,56,23,558.48</b>	<b>3,19,37,075.68</b>



**CHETNA VIKAS**  
**Loknaya Bhawan, Bye Pass Road, Baijnathpur (Rampur), Deoghar, Jharkhand-814112**  
**Consolidated Receipts & Payments Accounts : CONSOLIDATED**  
**For the year 1st April, 2024 to 31st March, 2025**

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Receipts	FC Amounts (Rs.)	Non FC Amounts (Rs.)	Total Amounts (Rs.)	Payments	FC Amounts (Rs.)	Non FC Amounts (Rs.)	Total Amounts (Rs.)
<b>Brought forward</b>	<b>95,02,778.60</b>	-	<b>95,83,549.60</b>	<b>Brought forward</b>	<b>63,13,517.20</b>	<b>2,56,23,558.48</b>	<b>3,19,37,075.68</b>
<b>To, Opening Balance NON FCRA</b>				<b>Paid: Liabilities Outstanding (FY 2023-24)</b>			
Non FCRA Account/Cash in Hand		54.00		Adm:Salary	65,800.00	0.00	
Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		1,26,909.87		Adm:Tel/Stationary/Postage/Office Consumables	400.00	6609.00	
Non FCRA Account/Cash in Hand/Sightsavers-TCC Project		637.00		ADM:Utilities & Electricity	10,205.00	11500.00	
Cash at Bank (Canara Bank A/c No.2517101003805)		4,481.00		Adm:Recurring Cost	28,173.00	19832.00	
Non FCRA Fund Account/Cash in hand		154.00		PP:Salary Expenses	4,85,616.48	383816.00	
Balance with Bank (AMY, Baijnathpur, Deoghar, A/C No. 31235245693) for Chetna Vikas-General Account		2,11,086.39		PP:Travel Expenses	1,35,156.14	50090.00	
Cash at Bank (HDFC Bank A/c No.50100561762150) for Azim Premji Foundation	-	41,61,642.00		Prog:Workshop Exp	2,77,317.00	0.00	
Non FCRA Account/Cash in Hand	-	-		PP:Activity/Meeting/Training Expenses	37,885.00	347484.00	
Cash at Bank (SBI, SB A/c No. 35702723570) for CIF	-	-		Prog:Development Of IEC Material	71,120.00		
Cash at Bank (SBI, SB A/c No. 38008769782) for Wadi		1,475.45					
Cash at Bank (SBI, SB A/c No. 42811144789) for SBI FOUNDATION		1,70,00,000.00			<b>11,11,672.62</b>	<b>8,19,331.00</b>	<b>19,31,003.62</b>
		<b>2,15,06,439.71</b>	<b>2,15,06,439.71</b>	<b>Paid: Outstanding Expenses (FY:2023-24)</b>			
<b>To, Grant in Aid</b>				Audit Fees AR	13,729.00		
Grant Received from Non FCRA Fund				Audit Fees Dasra UK	3,203.00		
Azim Premji Philanthropic Initiatives Pvt Ltd.		5856000.00		Audit Fees KSCF US	10,296.00	18,304.00	
Azim Premji Philanthropic Initiatives Pvt Ltd.		3263000.00		Audit Fees KISLAY			
Royal Common Wealth Society for the Blind-TCC		383999.00			<b>27,228.00</b>	<b>18,304.00</b>	<b>45,532.00</b>
Royal Common Wealth Society for the Blind		264751.00		<b>Fixed Assets (FY:2023-24)</b>			
Chetna Vikas-General Fund		654799.00		Printer 1 Pc (DOP:30.10.2024) for Child Resilience Alliance	14,800.00		
TrickleUp India Foundation		4733192.00		Scorpio Classic S11(DOP:02.07.2024 for Chetna Vikas-General Account	-	19,88,055.00	
SKAS FINCAP PRIVATE LIMITED		900000.00		Printer 1 Pc (DOP:13.03.2025) for Azim Prem Ji-Youth Prog	-	44,500.00	
DHAWANI FOUNDATION		260000.00		Non Recurring Cost(DOP: 2024-25) for SBI FOUNDATION	-	14964867.00	
NABARD, Ranchi		1500000.00			<b>14,800.00</b>	<b>1,69,97,422.00</b>	<b>1,70,12,222.00</b>
SBI FOUNDATION		15273000.00	<b>3,30,88,741.00</b>	<b>By, CASH &amp; BANK BALANCE</b>			
				Cash in Hand	1,451.00		
<b>To, Loan received from Cholamandalam</b>		1029857.00		<b>Cash at Bank</b>			
<b>To, Sale of Scorpio S6+</b>		721000.00		FC, SBI Bazar Branch Deoghar SB A/C No.10877635428	16,02,504.28		
		<b>1750857.00</b>	<b>1750857.00</b>	Cash at Bank (SBI, New Delhi Main Branch, A/c no. 40028584010 for FC/CV General Fund)	5,12,376.50		
<b>To, Interest from Bank:NON FCRA</b>					<b>21,16,331.78</b>		<b>21,16,331.78</b>
SBI, Maheshmara: CIF				Non FCRA Account/Cash in Hand		49.00	
Canara Bank, Deoghar		151.00		Cash at Bank (UCO Bank, SB A/c No. 00280100003682)		2,63,482.99	
State Bank of India, AMY, Deoghar		24,462.00		Non FCRA Account/Cash in Hand/Sightsavers-TCC Project		-	
UCO Bank, Deoghar		3,415.00		Cash at Bank (Canara Bank A/c No.2517101003805)		4,632.00	
HDFC Bank(Kislay), Deoghar		86,246.00		Non FCRA Fund Account/Cash in hand		-	
State Bank of India, Lakshmpur, Deoghar		1,12,532.00		Balance with Bank (AMY, Baijnathpur, Deoghar, A/C No. 31235245693) for Chetna Vikas-General Account		9,94,192.03	
SBI, NABARD JIVA		18.00		Non FCRA Fund Account/Cash in hand		54.00	
		<b>2,26,824.00</b>	<b>2,26,824.00</b>	Cash at Bank (HDFC Bank A/c No.50100561762150) for Azim Premji Foundation		52,49,976.00	
				Cash at Bank (SBI, SB A/c No. 35702723570) for CIF		-	
				Cash at Bank (SBI, SB A/c No. 38008769782) for Wadi		1,475.45	
				Non FCRA Fund Account/Cash in hand		750.00	
				Cash at Bank (SBI, SB A/c No. 42811144789) for SBI FOUNDATION		51,42,949.46	
				Non FCRA Fund Account/Cash in hand		-	
				Cash at Bank (SBI, SB A/c No. 42811144789) for SBI FOUNDATION		12,06,667.30	
				Non FCRA Fund Account/Cash in hand		-	
				Cash at Bank (SBI, SB A/c No. 42811144789) for SBI FOUNDATION		2,50,018.00	
						<b>1,31,14,246.23</b>	<b>1,31,14,246.23</b>
<b>Grand Total Rs.</b>	<b>95,83,549.60</b>	<b>5,65,72,861.71</b>	<b>6,61,56,411.31</b>	<b>Grand Total Rs.</b>	<b>95,83,549.60</b>	<b>5,65,72,861.71</b>	<b>6,61,56,411.31</b>

For & on behalf of  
Chetna Vikas, Deoghar

(Kumar Ranjan)  
Secretary

For M.Karmhe & Company  
Chartered Accountant

(CA Manohar Karmhe F.C.A Proprietor)  
Membership No. 076624 & FRN-0075366  
UDIN:25076624BMIZFE7338



Place: Deoghar  
Date: Aug 05, 2025



Expenditure	FC Amounts (Rs.)	Non FC Amounts (Rs.)	Total Amounts (Rs.)	Income	FC Amounts (Rs.)	Non FC Amounts (Rs.)	Total Amounts (Rs.)
<b>Carried forwarded</b>	<b>19,73,021.00</b>	<b>1,03,07,664.70</b>	<b>1,22,80,685.70</b>	<b>Carried forwarded</b>	<b>62,90,560.00</b>	<b>3,32,16,760.12</b>	<b>3,95,07,320.12</b>
<b>To, PROGRAMME PERSONNEL</b>				<b>By, Interest from Bank (FCRA Account)</b>			
PP: Program Travel	362366.40	1966930.72		FC, SBI, New Delhi Branch Deoghar SB A/C No40028584010	20195.00	0.00	
PP: Salary Expenses	3754350.00	12975546.00		FC, SBI, Bazar Branch Deoghar SB A/C	60576.00	0.00	
				<b>By, Interest from Bank (Non FCRA Account)</b>			
				UCO Bank, Deoghar	0.00	3415.00	
	<b>4116716.40</b>	<b>14942476.72</b>	<b>1,90,59,193.12</b>	State Bank of India, AMY, Deoghar	0.00	24462.00	
<b>To, ADMINISTRATIVE EXPENSES</b>				SBI, Maheshmara: CIF	0.00	0.00	
Adm: Salary Expenses	209000.00	439063.00		Canara Bank, Deoghar	0.00	151.00	
Adm: Printing & Stationery/Consumable	61626.00	56806.00		HDFC Bank (Kislay), Deoghar	0.00	86246.00	
Adm: Review Meeting		0.00		SBI, Lakshimpur: SBI Foundation	0.00	112532.00	
Adm: Telephone/Mobile/Internet	34987.00	38340.00		SBI, Baijnathpur: NABARD-ADMIN	0.00	18.00	
Adm: Travelling Expense		26423.00			<b>80771.00</b>	<b>226824.00</b>	<b>3,07,595.00</b>
Adm: Maintenance of Equipment	12347.00	36220.00		<b>By, Grant Receivable from Projects for FY 2024-25</b>			
Adm: Office Rent	0.00	124500.00		Kailash Satyarthi Childrens Fund, Inc	107812.00	-	
Adm: Office Expenses (Postage)	21111.66	836030.54		Kailash Satyarthi Childrens Fund, Inc-Rider Grant	0.00	-	
Adm: Consumables & Maintenance	0.00	69523.00		ChildLine India Foundation	0.00	0.00	
Adm: Repair & Maintenance	48846.00	35132.00		Royal Common Wealth Society for the Blind-TCC	0.00	164499.88	
Adm: Insurance Expense	0.00	45830.00			<b>107812.00</b>	<b>164499.88</b>	<b>2,72,311.88</b>
ADM: Hospitality	0.00	23283.00		<b>By, Excess of Expenditure Over Income during the Current Period</b>			
ADM: Utilities & Electricity	0.00	46033.00		EOE: FC-CV	170579.98	-	
ADM: BANK CHARGES	5876.60	417.24		EOE: KSCF US	19505.00	-	
ADM: Audit Fees	19220.00	50025.00		EOE: KSCF US-Rider	3650.34	-	
ADM: TDS (Audit Fees)	1780.00	0.00		EOE: AZIM PremJI	-	10428.00	
ADM: Membership Fee		3540.00		EOE: Trickle Up India Foundation	-	15936.00	
	<b>414794.26</b>	<b>1831165.78</b>	<b>22,45,960.04</b>	EOE: Royal Common Wealth Society for the Blind-TCC	-	6767.00	
<b>To, Other Expenses</b>				EOE: Chetna Vikas-General Account	-	0	
Depreciation on Fixed Assets (FCRA Assets)	86859.00	0.00			<b>193735.32</b>	<b>33131.00</b>	<b>226866.32</b>
Depreciation on Fixed Assets (Non FCRA Assets)	0.00	6574150.00					
	<b>86859.00</b>	<b>6574150.00</b>	<b>66,61,009.00</b>	<b>By, Unspent Balance</b>			
<b>To, EOI</b>				Unspent Balance: Dasra UK	728900.00	-	
AR	12993.58	0.00		Unspent Balance: JDF	368287.56	-	
Less Dues received W/off	2360.00	0.00		Unspent Balance: Child Resilience Alliance	626176.00	-	
CV-SSI	0.00	714.00		Unspent Balance: SBI Foundation	0.00	17000000.00	
CV-GEN: Non FCRA	0.00	178756.76		Unspent Balance: Azim Premji Philanthropic Initiatives Pvt Ltd.	0.00	3310562.00	
	<b>15353.58</b>	<b>179470.76</b>	<b>1,94,824.34</b>	Unspent Balance - SSI		163786.00	
<b>To, Fixed Assets Fund Transfer</b>							
Azim Premji Foundation-Youth	0.00	35600.00					
SBI Foundation	0.00	9728853.00					
	<b>0.00</b>	<b>9764453.00</b>	<b>97,64,453.00</b>		<b>17,23,363.56</b>	<b>2,04,74,348.00</b>	<b>2,21,97,711.56</b>
<b>To, Unspent Balance</b>							
Unspent Balance: Dasra UK	815162.74	0.00					
Unspent Balance: JDF	97525.90	0.00					
Unspent Balance: Child Resilience Alliance	876809.00	0.00					
Unspent Balance - SSI	0.00	163786.00					
Unspent Balance: SKS FINCAP PVT LTD	0.00	900000.00					
Unspent Balance: Dhvani Foundation	0.00	54922.00					
Unspent Balance: APF: Youth	0.00	2416256.00					
Unspent Balance: APF: Kislay	0.00	2743966.00					
Unspent Balance: SBI Foundation	0.00	2883909.74					
Unspent Balance: NABARD - JIVA Program	0.00	1353342.30					
	<b>17,89,497.64</b>	<b>1,05,16,182.04</b>	<b>1,23,05,679.68</b>				
<b>Grand Total Rs.</b>	<b>83,96,241.88</b>	<b>5,41,15,563.00</b>	<b>6,25,11,804.88</b>	<b>Grand Total Rs.</b>	<b>83,96,241.88</b>	<b>5,41,15,563.00</b>	<b>6,25,11,804.88</b>

For & on behalf of  
Chetna Vikas, Deoghar

(Kumar Ranjan)  
Secretary

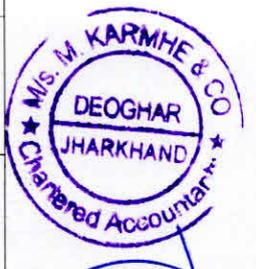
For M. Karmhe & Company  
Chartered Accountant

(CA Manohar Karmhe F.C.A Proprietor)  
Membership No. 076624 & FRN-0075366  
UDIN:25076624BMIZFE7338

Place: Deoghar  
Date: Aug 05, 2025



Fund & Liabilities	FC Amounts (Rs.)			NON FC Amount(Rs.)	TOTAL Amount(Rs.)	Assets & Properties	FC Amounts (Rs.)	NON FC Amount(Rs.)	Total Amounts (Rs.)
	Balance b/f	Surplus/Deficit	Balance c/f						
<b>General Fund</b>						<b>Fixed Assets</b>			
As per Last balance Sheet (Opening balance as on 01.04.2023)						1) Plant & Machinery			
General Fund: AR	38091.42	12993.58	51085.00			i) Office Equipments	2,48,081.00	1,40,331.00	
General Fund: Dasra UK	54040.00	0.00	54040.00			ii) Medical Equipments	-	10,30,738.00	
General Fund:KSCF(Trr of Fixed Assets fund)	130036.00	-19505.00	110531.00			iii) Vehicles	58,353.00	2,087.00	
General Fund: KSCF Rider	0.00	-3650.34	-3650.34			Motor Cycle/Two Wheeler			
General Fund: Chetna Vikas FC A/C	426590.16	-170579.98	256010.18			Bicycle	1,102.00		
	648757.58	-180741.74	468015.84		4,68,015.84	Tractor	320.00		
						Mahindra Scorpio S11	22,219.00	16,89,847.00	
<b>General Fund-Non FCRA Account</b>						MMU Open Chasis		78,77,812.00	
As per Last balance Sheet (Opening balance as on 01.04.2024)						iv) Computer/Accessories/LCD/Projectors	3,861.00	5,85,747.00	
General Account CV	428622.89	178756.76	607379.65			v) Electrical Equipments	1,00,274.00	41,100.00	
Childline India Foundation	19181.00	0.00	19181.00		6,26,560.65	2) Furniture & Fixtures		2,44,543.00	
	447803.89	178756.76	626560.65		8,32,991.00	3) Misc. Assets		37,143.00	
<b>Liabilities for Payment (2024-25)-Cholamandal Finance Co.Ltd.</b>									
<b>Fixed Assets Fund (Transfer from Income &amp; Exp. A/c)</b>									
Sightsavers-TCC	33603.00	6767.00	26836.00				4,34,210.00	1,16,49,348.00	12083558.00
AZIM PREMJI FOUNDATION-Vacc	26069.00	10428.00	15641.00						
AZIM PREMJI FOUNDATION-Kislay	135645.00	0.00	135645.00			<b>Grant Receivable from Project for FY 2024-25</b>			
Trickle Up India Foundation	39840.00	15936.00	23904.00			KSCF US	107812.00		
AZIM PREMJI FOUNDATION-Building Bridge	0.00	35600.00	35600.00			Childline India Foundation		2,29,799.30	
SBI FOUNDATION	0.00	9728853.00	9728853.00			Royal CommonWealth Society for the Blind-SSI		1,64,499.88	
	235157.00	9784050.00	9966479.00				1,07,812.00	3,94,299.18	5,02,111.18
<b>Unspent Balance :FY 2024-25:FC Fund</b>									
Unspent Balance :Dasra UK	0.00	815162.74	815162.74			<b>BV. CASH &amp; BANK BALANCE</b>			
Unspent Balance :JDF	0.00	97525.90	97525.90			Cash in Hand	1,451.00		
Unspent Balance::Child Resilience Alliance	0.00	876809.00	876809.00			Cash at Bank	16,02,504.28		
					1789497.64	FC, SBI Bazar Branch Deoghar SB Utilisation A/C			
						No.:10877635428			
<b>Unspent Balance :FY 2024-25:NON FC Fund</b>						FC,SBI,New Delhi Main Branch, FC MAIN A/c No.:	5,12,376.50		
SKS FINCAP PRIVATE LIMITED	0.00	0.00	900000.00			40028584010			
NABARD- JIVA Program	0.00	0.00	1353342.30				21,16,331.78		21,16,331.78
DHWANI FOUNDATION	0.00	0.00	54922.00						
Sightsavers-SSI	163786.00	714.00	164500.00						
SBI Foundation	17000000.00	17000000.00	2883909.74						
AZIM PREMJI FOUNDATION-KISLAY	3310562.00	3310562.00	2743966.00						
AZIM PREMJI FOUNDATION-Building Bridge	0.00	0.00	2416256.00						
	20474348.00	20311276.00	10516896.04		1,05,16,896.04				
<b>Balance forward</b>					2257513.48		2658353.78	12043647.18	14702000.96
					21942926.69	24200440.17			



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