

**SAMARPAN
SUNDERNAGAR
KODERMA, JHARKHAND**

**Audit Report
&
Statement of Accounts**

**For
The Year ended
31st March, 2017**

A Tulsyan & Co.

Chartered Accountants

Kalyani Apartments, Tah Complex
2nd Floor, Flat No. 8, Gandhi Chowk
Giridih - 815301, Jharkhand

+91 9507564693, +91 9939222227, +91 6532 221138


19/7/17
Secretary
**SAMARPAN
KODERMA**



A Tulsyan & Co.
Chartered Accountants

Kalyani Apartment
Tah Complex
2nd Floor, Flat No.-8
Gandhi Chowk
Giridih-815301
(Jharkhand)

AUDIT REPORT

WE HAVE VERIFIED THE BOOKS OF ACCOUNT OF **SAMARPAN, AT SUNDERNAGAR, KODERMA, JHARKHAND** FOR THE YEAR ENDED **31ST MARCH, 2017** AND REPORT THAT ANNEXED RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT & BALANCE SHEET HAVE BEEN TRULY EXTRACTED FROM THE BOOKS OF ACCOUNT MAINTAINED AND PRODUCED BEFORE US FOR VERIFICATION. WE HAVE BEEN MADE AVAILABLE ALL NEEDED INFORMATION & EXPLANATIONS IN THIS RESPECT.

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For A TULSYAN & CO
CHARTERED ACCOUNTANTS

CA. ANSUL TULSYAN
(Proprietor)
M. No. 067486

PLACE : GIRIDIH
DATED : THE 10th Day of July 2017



SAMARPAN
AT SUNDERNAGAR, POST + DIST - KODERMA - 825410 (JHARKHAND)

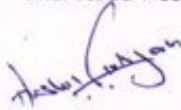
BALANCE SHEET AS ON 31ST MARCH - 2017

LIABILITIES	Amount		ASSETS	Amount	
	Rs.	P.		Rs.	P.
GENERAL FUND			FIXED ASSETS		
Opening Balance	6,79,214.97		As Per Schedule "A"	3,13,220.00	
Add : Cash Capital of Childline	1,029.00				
Add : Excess of Income Over Expenditure transferred	5,58,636.72		CURRENT ASSETS		
	12,38,880.69		Grant Receivable		
			Opening	59,000.00	
			Add : Child Line	12,48,746.00	13,07,746.00
CURRENT LIABILITIES			Cash at Bank		
Loan New	8,47,550.00		SBI Koderma (11429920226)		1,95,793.06
Audit Fee Payable	7,000.00		BOB Giridih (3033010003168)		1,787.00
			BOI Koderma (486010110004032)		1,21,309.57
			IOB Sahebganj (234202000000018)		26,277.81
			IOB Koderma (2343010000000371)		1,03,352.93
			Cash in Hand		23,944.32
	20,93,430.69				20,93,430.69

For A TULSYAN & CO.
Chartered Accountants

FOR SAMARPAN

Place : Giridih



CA. ANSUL TULSYAN
(Proprietor)

Date : 10th day of July 2017



Secretary
SAMARPAN
KODERMA



SAMARPAN
AT SUNDERNAGAR, POST + DIST - KODERMA - 825410 (JHARKHAND)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Receipts	Amount	Payments	Amount
OPENING BALANCE:		EST/ ADMN/ OVERHEAD EXPENSES	
Cash at Bank		Office Maintenance & Hospitality	35,333.00
SBI Koderma (11429920226)	2,87,877.58	Printing & Stationery	74,300.00
BOB Giridih (3033010003168)	1,704.00	Travelling & Conveyance	55,667.00
BOI Koderma (486010110004032)	39,239.65	Bank Charges	5,279.58
IOB Sahebganj (234202000000018)	6,837.42	Phone, Fax & Internet	67,062.00
IOB Koderma (234301000000371)	1,480.00		
		Tally Software	4,116.00
Cash in Hand	3,813.32	Office Rent	28,000.00
Cash in Hand - Child Line	1,029.00	Medical Insurance & Premium	14,347.00
		Misc Expenses	3,190.00
GRANT - IN - AID		Computer Maintenance	5,650.00
From PHF, UK	17,95,100.00	Prog. Admn. & Consultant Support	14,600.00
DVV Koderma	1,17,600.00	Training & Orientation	9,015.00
Nine is Mine New Delhi	1,890.00	Awareness Material	57,042.00
General Donation Local Contribution	4,500.00	Annual Review Meeting	3,905.00
German TV New Delhi	28,000.00		
NABARD Ranchi	33,000.00	ACTIVITIES & PROG EXPENSES	
Partham Education Trust	36,675.00	Prog Cost PHF	6,06,585.00
Grant from Difrnt Dept. Govt. of Jharkhand	23,74,988.30	Adm & Prog Staff Remuneration PHF	11,16,133.00
As Per Annexure -I		Client Related Exp - Childline	1,19,448.00
Spark Ranchi	15,000.00	Prog Staff Remuneration - Childline	9,87,654.00
Childline India Foundation, Mumbai	93,161.00	Prog Cost 6F	
		Aser Survey 2016	33,390.00
Sale of Newspaper	200.00	Awareness Prog. On Govt. Scheme through	
		Nukkad Natak & other Activities	16,13,795.00
Bank Interest	35,664.00	Fatherhood Campaign & Child Rights	
		Awareness	22,000.00
Loan Taken	13,55,967.00	Pankh Prog.	75,700.00
		Workshop & Awareness Prog. On	
		NRLM/SHGs	41,000.00
		Workshop Simposium on Cashless, Child	
		Labour etc.	1,41,911.00
		FIXED ASSETS	
		Furniture & fixtures	31,822.00
		Computer & Printer	24,800.00
		Printer	13,200.00
		Projector	29,800.00
		Inverter	18,100.00
		Loans & Advances	5,08,417.00



15/7/17
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		<u>CLOSING BALANCE</u>	
		Cash at Bank	
		SBI Koderma (11429920226)	1,95,793.06
		BOB Giridih (3033010003168)	1,787.00
		BOI Koderma (486010110004032)	1,21,309.57
		IOB Sahebganj (234202000000018)	26,277.81
		IOB Koderma (234301000000371)	1,03,352.93
		Cash in Hand	23,944.32
		62,33,726.27	62,33,726.27

For A TULSYAN & CO.
Chartered Accountants

FOR SAMARPAN

Place : Giridih

Ansul TulSYAN

CA. ANSUL TULSYAN
(Proprietor)

10/7/17
Secretary

Date : 10th day of July 2017

SECRETARY
SAMARPAN
KODERMA



SAMARPAN
AT SUNDERNAGAR, POST + DIST - KODERMA - 825410 (JHARKHAND)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Expenditure	Amount	Income	Amount
EST/ ADMN/ OVERHEAD EXPENSES		GRANT - IN - AID	
Office Maintenance & Hospitality	35,333.00	From PHF, UK	17,95,100.00
Printing & Stationery	74,300.00	DVV Koderma	1,17,600.00
Travelling & Conveyance	55,667.00	Nine is Mine New Delhi	1,890.00
Bank Charges	5,279.58	General Donation Local Contribution	4,500.00
Phone, Fax & Internet	67,062.00	German TV New Delhi	28,000.00
Tally Software	4,116.00	NABARD Ranchi	33,000.00
Office Rent	78,000.00	Partham Education Trust	36,675.00
Medical Insurance & Premium	14,347.00	Grant from Difrent Dept. Govt. of Jharkhand	23,74,988.30
Misc Expenses	3,190.00	As Per Annexure -I	
Computer Maintenance	5,650.00	Spark Ranchi	15,000.00
Prog. Admn. & Consultant Support	14,600.00	Childline India Foundation, Mumbai	93,161.00
Training & Orientation	9,015.00	Sole of Newspaper	200.00
Awareness Material	57,042.00	Bank Interest	35,664.00
Annual Review Meeting	3,905.00	Child Line Prog	12,48,746.00
ACTIVITIES & PROG EXPENSES			
Prog Cost PHF	6,06,585.00		
Adm & Prog Staff Remuneration PHF	11,16,133.00		
Client Related Exp - Childline	1,19,448.00		
Prog Staff Remuneration - Childline	9,87,654.00		
Prog Cost GF			
Aser Survey 2016	33,390.00		
Awareness Prog. On Govt. Scheme through			
Nukkad Natak & other Activities	16,13,795.00		
Fatherhood Campaign & Child Rights			
Awareness	22,000.00		
Pankh Prog.	75,700.00		
Workshop & Awareness Prog. On			
NRLM/SHGs	41,000.00		
Workshop Simposium on Cashless, Child			
Labour etc.	1,41,911.00		
Audit Fees	7,000.00		



SAMARPAN
KODERMA

Depreciation (Schedule A)	33,765.00	
Excess of Income over expenditure transferred to Capital A/C	5,58,636.72	
	<u>57,84,524.30</u>	<u>57,84,524.30</u>

For A TULSYAN & CO.
Chartered Accountants

FOR SAMARPAN

Place : Giridih

Date : 10th day of July 2017

Ansul Tulsyan
CA. ANSUL TULSYAN
(Proprietor)

Secretary
Secretary
SAMARPAN
KODERMA



SAMARPAN
AT SUNDERNAGAR, POST + DIST - KODERMA - 825410, JHARKHAND

(Details of Fixed Assets - Schedule - 'A')

Sl. No.	Particulars	Rate of Dep.	Opening Balance	Addition during the year		Gross Amount	Depreciation	Net Amount
				Upto 6months	After 6months			
01	Furniture & Fixtures	10%	32,351.00	19,650.00	12,172.00	64,173.00	5,809.00	58,364.00
03	Library Books	10%	51,228.00	-	-	51,228.00	5,123.00	46,105.00
04	Computer Set	10%	79,963.00	-	24,800.00	1,04,763.00	9,236.00	95,527.00
06	Mobile Set & Printer	10%	10,510.00	-	-	10,510.00	1,051.00	9,459.00
07	Fan	10%	5,117.00	-	-	5,117.00	512.00	4,605.00
08	Bike	10%	23,915.00	-	-	23,915.00	2,392.00	21,523.00
09	Emergency Light	15%	1,879.00	-	-	1,879.00	282.00	1,597.00
10	Almirah & Box	10%	16,929.00	-	-	16,929.00	1,693.00	15,236.00
12	Sound System	10%	7,371.00	-	-	7,371.00	737.00	6,634.00
13	Projector	15%	-	-	29,800.00	29,800.00	2,235.00	27,565.00
14	Printer	15%	-	13,200.00	-	13,200.00	1,980.00	11,220.00
15	Inverter	15%	-	18,100.00	-	18,100.00	2,715.00	15,385.00
			2,29,263.00	50,950.00	66,772.00	3,46,985.00	33,765.00	3,13,220.00



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Giridih-815301
(Jharkhand)

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**

I/We have examined the balance sheet of **SAMARPAN** as at **31st March, 2017** and the Receipts and Payments Account and 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.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -


In my/our opinion and to the best of my/our information, and according to information given to me/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 above named trust/institution as at **31st March 2017** and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on **31st March 2017** the prescribed particulars are annexed hereto.

Place GIRIDIH

Date 10th Day of July, 2017

A TULSYAN & CO.
Chartered Accountants


(CA. ANSUL TULSYAN)
(Proprietor)



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. 52,25,887.58 /- |
| 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 | NO |
| 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. | NO |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | NO |
| 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) | NO |
| 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. | NO |
| 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)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or | NO |



17/11/17
 TULSYAN & CO.
 Chartered Accountants

- 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
- 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 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
 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.
 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.
 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.
 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
 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, the details thereof together with the consideration received.
 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.
 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
- NO
- Paid to Indramani Sahu as a
Coordinator @ 16500/- p.m/
- NO
- NO
- NO
- NO
- NO
- NO



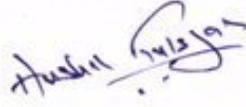
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
Total					

Place : GIRIDIH

Date : The 10th day of July, 2017

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(CA. ANSUL TULSYAN)
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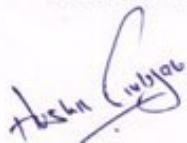

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Notes to Accounts

1. Accounts are generally maintained on accrual system of accounting.
2. Figures have been regrouped and rearranged wherever found necessary.
3. Depreciation has been provided in the books.

For A TULSYAN & CO.
Chartered Accountants



CA. ANSUL TULSYAN
(Proprietor)

Place : Giridih

Date : 10th day of July 2017

FOR SAMARPAN



Secretary

Secretary
SAMARPAN
KODERMA

