

**SAMARPAN  
SUNDERNAGAR  
KODERMA, JHARKHAND**

**Audit Report  
&  
Statement of Accounts**

**For  
The Year ended  
31<sup>st</sup> March, 2018**

*A Tulsyan & Co.*

Chartered Accountants  
Kalyani Apartments, Tah Complex  
2<sup>nd</sup> Floor, Flat No. 8, Gandhi Chowk  
Giridih - 815301, Jharkhand  
+91 9507564693, +91 9939222227, +91 6532 221138





**AUDIT REPORT**

WE HAVE VERIFIED THE BOOKS OF ACCOUNT OF **SAMARPAN, AT SUNDERNAGAR, KODERMA, JHARKHAND** FOR THE YEAR ENDED **31<sup>ST</sup> MARCH, 2018** 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

*Anshul Tulsyan*

CA. ANSUL TULSYAN

(Proprietor)

M. No. 067486

PLACE : GIRIDIH

DATED : THE 28th Day of July 2018



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

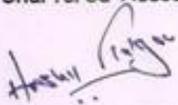
**BALANCE SHEET AS ON 31ST MARCH - 2018**

LIABILITIES	Amount Rs. P.	ASSETS	Amount Rs. P.
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	12,38,880.69	As Per Schedule "A"	3,33,197.00
Add : Excess of Income Over Expenditure transferred	6,17,849.67	<b>CURRENT ASSETS</b>	
	18,56,730.36	<b>Grant Receivable</b>	
		Opening	13,07,746.00
		Add : Child Line	13,07,746.00
<b>CURRENT LIABILITIES</b>		<b>Cash at Bank</b>	
Loan o/b	8,47,550.00	SBI Koderma (11429920226)	4,60,389.56
Add : New	8,94,165.00	BOB Giridih (3033010003168)	1,889.00
Less : returned	11,69,515.00	BOI Koderma (486010110004032)	6,70,821.61
	5,72,200.00	IOB Sahebganj (234202000000018)	39,409.42
Audit Fee Payable	10,000.00	IOB Koderma (234301000000371)	46,192.45
Honorarium Payable CIF	4,53,500.00		
Honorarium Payable TDH	12,000.00	<b>Cash in Hand</b>	44,785.32
	29,04,430.36		29,04,430.36

For A TULSYAN & CO.  
Chartered Accountants

FOR SAMARPAN

Place : Giridih

  
CA. ANSUL TULSYAN  
(Proprietor)

Date : 28th day of July 2018



  
Secretary  
**SAMARPAN**  
KODERMA

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

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE:</b>		<b>EST/ ADMN/ OVERHEAD EXPENSES</b>	
Cash at Bank		Ensuring the Entitlement Exp PHF	2,54,364.50
SBI Koderma (11429920226)	1,95,793.06	Childline Exp CIF	1,87,589.48
BOB Giridih (3033010003168)	1,787.00	General Fund GF	20,596.35
BOI Koderma (486010110004032)	1,21,309.57	Ensuring Children's Right to Survival TDH	2,350.00
IOB Sahebganj (234202000000018)	26,277.81		
IOB Koderma (234301000000371)	1,03,352.93	<b>ACTIVITIES &amp; PROG EXPENSES</b>	
		Ensuring the Entitlement Exp PHF	19,94,195.00
Cash in Hand	23,944.32	Childline Exp CIF	8,21,209.00
		Awareness Prog. On Govt. Scheme through Nukkad Natak & other Activities GF	12,57,641.00
<b>GRANT - IN - AID</b>		Ensuring Children's Right to Survival TDH	31,360.00
From PHF, UK	24,94,251.00		
TDH Germany	1,50,000.00	<b>FIXED ASSETS</b>	
Childline India Foundation, Mumbai	14,32,810.00	Furniture & fixtures GF	16,136.00
General Donation Local Contribution	5,000.00	Computer & Printer CIF	6,900.00
		Computer & Printer PHF	52,000.00
Govt. of Jharkhand	16,15,629.00	Digital Camera PHF	18,000.00
Spark Ranchi	18,000.00	Library Books GF	10,000.00
		Almirah & Box GF	6,400.00
Bank Interest	36,424.00	Loans & Advances	11,69,515.00
Loan Taken	8,94,165.00	Audit Fees	7,000.00
		<b>CLOSING BALANCE</b>	
		Cash at Bank	
		SBI Koderma (11429920226)	4,60,389.56
		BOB Giridih (3033010003168)	1,889.00
		BOI Koderma (486010110004032)	6,70,821.61
		IOB Sahebganj (234202000000018)	39,409.42
		IOB Koderma (234301000000371)	46,192.45
		Cash in Hand	44,785.32
	<b>71,18,743.69</b>		<b>71,18,743.69</b>

For A TULSYAN & CO.  
Chartered Accountants

FOR SAMARPAN

Place : Giridih

Date : 28th day of July 2018

*A. Ansul Tulsyan*  
CA. ANSUL TULSYAN  
(Proprietor)



*[Signature]*  
Secretary  
SAMARPAN  
KODERMA

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Expenditure	Amount	Income	Amount
<b>EST/ ADMN/ OVERHEAD EXPENSES</b>		<b>GRANT - IN - AID</b>	
Ensuring the Entitlement Exp PHF	2,54,364.50	From PHF, UK	24,94,251.00
Childline Exp CIF	1,87,589.48	TDH Germany	1,50,000.00
General Fund GF	20,596.35	Childline India Foundation, Mumbai	14,32,810.00
Ensuring Children's Right to Survival TDH	2,350.00	General Donation Local Contribution	5,000.00
		Govt. of Jharkhand	16,15,629.00
<b>ACTIVITIES &amp; PROG EXPENSES</b>		Spark Ranchi	18,000.00
Ensuring the Entitlement Exp PHF	19,94,195.00	Bank Interest	36,424.00
Childline Exp CIF	8,21,209.00		
Awareness Prog. On Govt. Scheme through Nukkad Natak & other Activities GF	12,57,641.00		
Ensuring Children's Right to Survival TDH	31,360.00		
Honorarium Payable CIF	4,53,500.00		
Honorarium Payable TDH	12,000.00		
Audit Fees	10,000.00		
Depreciation (Schedule A)	89,459.00		
Excess of Income over expenditure transferred to Capital A/C	6,17,849.67		
	<b>57,52,114.00</b>		<b>57,52,114.00</b>

For A TULSYAN & CO.  
Chartered Accountants

FOR SAMARPAN

Place : Giridih

Date : 28th day of July 2018

*Ansul Tulshyan*  
CA. ANSUL TULSYAN  
(Proprietor)



*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%	58,364.00	16,136.00		74,500.00	7,450.00	67,050.00
03	Library Books	0%	46,105.00		10,000.00	56,105.00	-	56,105.00
04	Computer Set	40%	95,527.00	56,600.00	2,300.00	1,54,427.00	61,311.00	93,116.00
06	Mobile Set & Printer	15%	9,459.00	-	-	9,459.00	1,419.00	8,040.00
07	Fan	15%	4,605.00	-	-	4,605.00	691.00	3,914.00
08	Bike	15%	21,523.00	-	-	21,523.00	3,228.00	18,295.00
09	Emergency Light	15%	1,597.00	-	-	1,597.00	240.00	1,357.00
10	Almirah & Box	10%	15,236.00	-	6,400.00	21,636.00	1,844.00	19,792.00
12	Sound System	15%	6,634.00	-	-	6,634.00	995.00	5,639.00
13	Projector	15%	27,565.00	-	-	27,565.00	4,135.00	23,430.00
14	Printer	40%	11,220.00	-	-	11,220.00	4,488.00	6,732.00
15	Inverter	15%	15,385.00	-	-	15,385.00	2,308.00	13,077.00
16	Digital camera	15%	-	-	18,000.00	18,000.00	1,350.00	16,650.00
			3,13,220.00	72,736.00	36,700.00	4,22,656.00	89,459.00	3,33,197.00



*(Signature)*  
**JCO/812/18**  
**SAMARPAN**  
**KODERMA**

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

**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

FOR SAMARPAN

Place : Giridih

Date : 28th day of July 2018



CA. ANSUL TULSYAN  
(Proprietor)



Secretary





**A Tulsyan & Co.**  
Chartered Accountants

Kalyani Apartment  
Tah Complex  
2nd Floor, Flat No.-8  
Gandhi Chowk  
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 31<sup>st</sup> March, 2018 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 31<sup>st</sup> March 2018 and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on 31<sup>st</sup> March 2018 the prescribed particulars are annexed hereto.

Place GIRIDIH  
Date 28th Day of July, 2018

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. 51,34,264.33 /- |
| 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                  |

  
 28/12/14  
 Secretary  
**SAMARPAN**  
**KODERMA**



- 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

NO

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.

NO

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, the 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

28/12/18  
 SAMARPAN  
 KODERMA



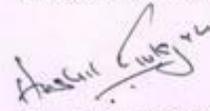
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

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 28th day of July, 2018

A TULSYAN & CO.  
Chartered Accountants

  
(CA. ANSUL TULSYAN)  
(Proprietor)

  
A. TULSYAN  
SAMARANGIN  
KODERMA

