

Acknowledgement Number:320473190120925

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of TARUN CHETNA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) Details of application in Electronic Mode and Cash as given in Sub-Clause (i), (ii), (iii) & (iv) of Clause No. 31 of Form No. 10 are based on information given by the auditee, we have carried test checks and found the details in conformity with books of accounts of the auditee
- (b) Details of office bearer as given in Clause No. 10 of form No. 10 are as provided by auditee. We examined the details with the minutes and proceedings (b) of the meetings.
- (c) Details of persons as specified section 13(3) of the Act (office bearer, authors and their relatives and concerns etc) as given in Clause No. 41 of Form No. 10B are as provided to us by the auditee. The list includes only names of office bearers and close relatives. According to Management of auditee there are no transactions with any relatives as given in Explanation 1 to section 13, complete list of relatives is available on the record of society, filling full details would make Form No. 10B bulky. Therefore, only those names have given which are connected with the management of society or with whom financial transactions have been entered.
- (d) The Auditee in engaged rendering of charitable activities. Details filed in Sub-Clause No. (f) Clause No. 43 of Form No. 10B are as provided by the auditee. According to Management of auditee, there is no non compliance of any law in terms of Clause of sub section (4) of section 12AB of the Income Tax Act 1961.

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 above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

- (a) No major instances of accounting, documentation has come accrues to our notice
- (b) The auditee has prepared account and financial statements following mercantile /Hybrid basis of accounting consistently, accrual of expenses is done only in exceptional cases for smooth implementation of accounting systems

The prescribed particulars are annexed hereto.



**Acknowledgement Number: 320473190120925**

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address

IP Address  
Place  
Date



SUBHASH MISRA  
ARCA076388  
007415C  
S-225, SECOND FLOOR, SAHARA SHOPPING CENTRE, FAIZABAD ROAD, INDIRA  
NAGAR, LUCKNOW-226016 UTTAR PRADESH

LUCKNOW  
10-Sep-2025



## TARUN CHETNA

Prithaviganj Bazaar, Patti, Pratappgarh (U.P.)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025

## TARUN CHETNA - MAIN

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To OPENING BALANCES:</b>			<b>JDF-Pre School Nutrition &amp; Education Project:</b>		
As per Schedule-12			<b>Programme Expenses</b>		
Foreign Contribution Account	355270.41		Administrative Expenses	17866.00	
Local Contribution Account	1337908.24		Cost of Clothing and shoes Expenses	55000.00	
<b>Total</b>	<b>1693178.65</b>	1693178.65	Cost of Amul Spray Milk Powder	178300.00	
			Gas , Utensils , Steel Glass expenses	14215.00	
<b>To FOREIGN CONTRIBUTION ACCOUNT:</b>			Honorarium for Village Worker	69965.00	
Grant Jiv Daya Foundation for Pre-school Nutrition & Education Program			Cost of Sunfeast glucose Biscuits ( 2/Day/Child )	34939.00	
Grant Received from Jeev Daya Foundation	455910.00		Bank Charges	1669.40	
Grant Jiv Daya Foundation for Pre-school Nutrition & Education Program	455910.00		Cost of Solar Laltern Expenses	20580.00	
FCRA Others			Ration Kits distribution Expenses	328290.00	
Crowed Fund From UK Online Giving Foundation (USD)	15241.03		<b>Total Expenses JDF-Pre School Nutrition &amp; Education Project</b>	<b>720824.40</b>	
<b>Total Grant</b>	<b>15241.03</b>				
			<b>FCRA Others:</b>		
<b>Interest:</b>			<b>Utilisation of Crowed Fund UP Giving Fondation</b>		
Punjab National Bank A/C No 6744000100010564	8455.00		Free Sanitary Napkin Distribution Expenses	14016.00	
State Bank of India A/C.00000040086891408	4426.00		Celebration of Gandhi Jayanti	910.00	
<b>Sub Total</b>	<b>12881.00</b>		International Daughters Day	315.00	
			Bank Charges	0.03	
<b>Other Received</b>			<b>Sub Total</b>	<b>15241.03</b>	
TDS Refund through Society Local Fund Account	7236.00		International Daughters Day	3435.00	
<b>Sub Total</b>	<b>7236.00</b>		International Girls Childs Day	4090.00	
<b>Total Income/Receipts FCRA Others</b>	<b>35358.03</b>		Bank Charges	1634.52	
<b>Total Income &amp; Receipts Foreign Contribution Account</b>	<b>491268.03</b>	491268.03	Cost of Amul Spray Milk Powder	16306.00	
			<b>Sub Total</b>	<b>25465.52</b>	
			<b>Total Expenses</b>	<b>40706.55</b>	
			<b>Total Expenses &amp; Payments Foreign Contribution Account</b>	<b>761530.95</b>	761530.95



**To LOCAL CONTRIBUTION FUND ACCOUNT :****LOCAL Fund\_Grant-In-Aid :****CHILDLINE-1098 Project Account:**

Grant Recived From Childline India Foundation for Child Line Project 0.00

0.00

**Others**

Receivable Grant of 2023-24 received in 2024-25 (Childline 1098 Project) 0.00

Ineterst on SB Account 228.00

Refund Received from Society 22249.00

Refund from Community Radio Station 10.00

Payable to Nasim Ansari 8000.00

30487.00

**Total Project Receipts & Others Items 30487.00****Child Rights Project**

Grant Recived From APPI for Child Rights Project. 1439000.00

1439000.00

**Others Receipts:**

Ineterst on SB Account 19736.30

**Sub Total 19736.30****Total Project Receipts & Others Items 1458736.30****Community Redio Station Programme - CRS**

Receipts/Income 10.00

10.00

**Others Receipts:**

Advance from Society 489000.00

Advance from Child Line Project 10.00

**Sub Total 489010.00****Total Project Receipts & Others Items 489020.00****By LOCAL CONTRIBUTION FUND ACCOUNT:****CHILDLINE-1098 Project Account:**

Bank Charges 31.86

**Total Expenses 31.86****Others**

Exp Payable of 2023-24 &amp; Earlier Year paid in 2024-25: 8000.00

Advance to Community Radio Station CRS 10.00

Refund of Payable of Nasim Ansari 17929.00

**Sub Total 25939.00****Total of Childline-1098 Project 25970.86****Child Rights Project Account:**

Program staff 587091.00

Core staff 276750.00

Travel, Boarding &amp; Lodging 83159.00

Program Expenses 327077.00

Administration cost 169276.00

**Total Child Rights Project Expenses 1443353.00****Community Redio Station Programme - CRS****Programme Cost**

Licence Fee for Community Redio Station 23500.00

F.M.Transmitter 50W-2 23500.00

465510.00

Advance Refund to Childline Project 10.00

**Sub Total 465520.00****Total Community Radio Station Programme-CRS 489020.00**

<b>Local Funds General Account:</b>	
Society Home Account	
Donation & Subscription	63701.62
Member Fee	1500.00
Library Fee	200.00
Crowded Fund From Online Giving Foundation (INR)	22725.00
Donation from Others	49580.00
Consultancy/Activity Receipts	52050.00
<b>Subtotal</b>	<b>189756.62</b>
<b>Other Grants:</b>	
Grant from Dev Act Consultants Pvt. Ltd.for Climate Smart Village Plan	70000.00
Grant in Kind From Dabur India for Nutrition Support Programme	909995.45
Grant in Kind From Education Department of Uttar Pradesh for Public Library	27184.00
<b>Subtotal</b>	<b>1007179.45</b>
<b>Bank Interest</b>	
Baroda UP Gramin Bank A/c No 53510100008106 (Gen)	4,296.00
Baroda UP Gramin Bank A/c No 53510100007752 (Gen)	56.00
Union Bank of India A/c No 569402010000935 (Gen)	14,860.00
UBI A/c No 569402010000935 (Gen) Auto Sweep	6,409.00
<b>Subtotal</b>	<b>25621.00</b>
<b>Other Receipts</b>	
TDS Refund Received	52460.00
FDR Encashed	365393.00
Receivable Consultancy FY 2018-19 Received	39000.00
<b>Subtotal</b>	<b>456853.00</b>
<b>Total Society Income/Receipts</b>	<b>1679410.07</b>
<b>Total of Local Funds General Account:</b>	<b>3657653.37</b>



<b>Local Funds General Account:</b>	
Dev Act Consultants Pvt. Ltd Program	
Consultancy for Climate Smart Village Plan	11500.00
Boarding /Loading During Survey Climate Smart Village Plan	12000.00
Senior Facilitator Climate Smart Village Plan	28000.00
Typing Stationery, Photocopying Etc Climate Smart Village Plan	10000.00
Transport Costs Climate Smart Village Plan	8500.00
	70000.00
International Women Day Celebration	13280.00
Governance Meetings Exp.	5490.00
Consultancy Fee for Report Writing	5000.00
Honorarium for Volunteer	7500.00
Printing & Stationery	7957.00
Postage & Telephone	164.00
Travel & Fuel Oil Expenses	22557.00
Audit fees	5900.00
Bank Charges	182.32
Repaire & Maintinance	3900.00
Website Development	12793.00
Computer Maintinance	1575.00
Fooding & Lodging for Trainer	4245.00
Bal Diwas on Nutrition Centers	6400.00
Teaching Learning Material (TLM)	11665.00
Press Meet on Nutrition Product Distribution	4700.00
Travel of Juice Distribution	6000.00
Vihicle Insurance	14722.00
Legal Expenses	0.00
<b>Total Expenses</b>	<b>134030.32</b>
<b>Others</b>	
TDS (Dev Act Consultant Pvt Ltd)	7000.00
Loan to Radio Station Project	489000.00
TDS Refund of FCRA Transfer to FCRA	7236.00
Payable to Chldline Project Paid	22249.00
Advance to Staff	50000.00
	575,485.00



			Other Grants Utilisation		
			Distribution of Nutrition Product	909995.45	
			Public Library Books (MGCP)	27184.00	
				937179.45	
			<b>Total Expenses &amp; Payments Society Home Account</b>	<b>1,716,694.77</b>	
			<b>Total of Local Funds General Account:</b>	<b>3675038.63</b>	<b>3675038.63</b>
			<b>By CLOSING BALANCES:</b>		
			<b>As per Schedule-12</b>		
			Foreign Contribution Account	85007.49	
			Local Contribution Account	1320522.98	
			<b>Total</b>	<b>1405530.47</b>	<b>1405530.47</b>
<b>Total</b>		<b>5842100.05</b>	<b>Total</b>		<b>5842100.05</b>

**Auditors Report**

"As per our separate report of even date attached"

For : RJCP Subhash Misra & Co.

Chartered Accountants

  
(CA. Shubash Misra)  
Partner

Membership No. 076388

FRN 007415C

Place : Lucknow.

Date: 25.06.2025



For: Tarun Chetna



(Mohd Nasim Ansari)

(President)



**TO LOCAL CONTRIBUTION FUND ACCOUNT:****CHILDLINE-1098 Project Account:**

Bank Charges	31.86
<b>Total of Childline-1098 Project</b>	<b>31.86</b>

**Child Rights Project Account:**

Program staff	587091.00
Core staff	276750.00
Travel, Boarding & Lodging	83159.00
Program Expenses	327077.00
Administration cost	169276.00
<b>Total Child Rights Project Expenses</b>	<b>1443353.00</b>

**Community Radio Station Programme - CRS****Programme Cost**

Licence Fee for Community Radio Station	23500.00
<b>Total Community Radio Station Programme-CRS</b>	<b>23500.00</b>

**Local Funds General Account:**

<b>Dev Act Consultants Pvt. Ltd Program</b>	
Consultancy for Climate Smart Village Plan	11500.00
Boarding /Loading During Survey Climate Smart Village	12000.00
Senior Facilitator <b>Climate Smart Village Plan</b>	28000.00
Typring Stationery, Photocopying Etc <b>Climate Smart</b>	10000.00
Transport Costs <b>Climate Smart Village Plan</b>	8500.00
	70000.00
International Women Day Celebration	13280.00
Governance Meetings Exp.	5490.00
Consutancy Fee for Report Writing	5000.00
Honorarium for Volunteer	7500.00
Printing & Stationery	7957.00
Postage & Telephone	164.00
Travel & Fuel Oil Expenses	22557.00
Audit fees	5900.00

**Other Income:**

Bank Interest	228.00
Others	-
<b>Subtotal</b>	<b>228.00</b>
<b>Total Grant &amp; Receipts-CHILDLINE Project Account</b>	<b>228.00</b>

**Child Rights Project**

Grant Recived From APPI for Child Rights Project. (To the extent actual application Trf from Balance Sheet)	1,443,353.00
<b>Subtotal</b>	<b>1,443,353.00</b>

**Other Income:**

Bank Interest	19,736.30
Others	-
<b>Subtotal</b>	<b>19,736.30</b>
<b>Total Grant &amp; Receipts- Vaccination 100% Project</b>	<b>1,463,089.30</b>

**Community Radio Station Programme - CRS**

Grant Recived (To the extent actual application Trf from Balance Sheet)	-
<b>Subtotal</b>	<b>0.00</b>

**Other Income:**

Bank Interest	-
Others	10.00
<b>Subtotal</b>	<b>10.00</b>
<b>Total Grant &amp; Receipts</b>	<b>10.00</b>

**Local Funds General Account:**

<b>Society Home Account</b>	
Donation & Subscription	63701.62
Member Fee	1500.00
Library Fee	200.00
Crowed Fund From Online Giving Foundation (INR)	22725.00
Donation from Others	49580.00
Consultancy/Activity Receipts	52050.00
<b>Subtotal</b>	<b>189756.62</b>



Bank Charges	182.32
Repairs & Maintenance	3900.00
Website Development	12793.00
Computer Maintenance	1575.00
Fooding & Lodging for Trainer	4245.00
Bal Diwas on Nutrition Centers	6400.00
Teaching Learning Material (TLM)	11665.00
Press Meet on Nutrition Product Distribution	4700.00
Travel of Juice Distribution	6000.00
Vehicle Insurance	14722.00
Legal Expenses	15000.00
<b>Total Expenses</b>	<b>149030.32</b>
<b>Other Grants Utilisation</b>	
Distribution of Nutrition Product	909995.45
Public Library Books (MGCP)	27184.00
	937179.45
<b>Total Expenses &amp; Payments Society Home Account:</b>	<b>1,156,209.77</b>
<b>Total of Local Funds General Account:</b>	<b>2623094.63</b>
<b>To Depreciation on Fixed Assets</b>	
<b>Local Funds Account</b>	
Sujlam Suflam Project Account	11,105.11
Local Funds General Account	31,465.12
Child Line Project	4,089.19
Child Rights Project	6,023.48
Community Radio Station Programme (CRS)	-
<b>Subtotal</b>	<b>52,682.90</b>
<b>FCRA Fund Account</b>	
Brooke Project	7,891.57
Pacs Project	6,671.32
FCRA Others	3,067.55
<b>Subtotal</b>	<b>17,630.44</b>
<b>Total Depreciation on Fixed Assets</b>	<b>70313.34</b>

**Other Grants:**

Grant from Dev Act Consultants Pvt. Ltd. for Climate Smart Village Plan	70000.00
Grant in Kind From Dabur India for Nutrition Support Programme	909995.45
Grant in Kind From Education Department of Uttar Pradesh for Public Library	27184.00
<b>Subtotal</b>	<b>1007179.45</b>
<b>Bank Interest</b>	
Baroda UP Gramin Bank A/c No 53510100008106 (Gen)	4,296.00
Baroda UP Gramin Bank A/c No 53510100007752 (Gen)	56.00
Union Bank of India A/c No 569402010000935 (Gen)	14,860.00
UBI A/c No 569402010000935 (Gen) Auto Sweep	6,409.00
FDR Interest	1,681.00
Interest on TDS Refund	6,260.00
<b>Subtotal</b>	<b>33562.00</b>
<b>Total Society Income</b>	<b>1230498.07</b>
<b>Total Income Local Contribution Account</b>	<b>2,693,825.37</b>

2623094.63

70313.34

2,693,825.37



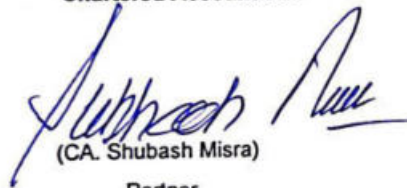
<b>To EXCESS OF INCOME OVER EXPENDITURE:</b>				
<b>Foreign Contribution Account:</b>				
JDF_Pre-School Nutron and Education				
	0.00			
FCRA- Others	-12584.52			
<b>Subtotal</b>	<b>-12584.52</b>			
<b>Local Funds General Account:</b>				
CHILDLINE Project Account	196.14			
Child Rights Project	19736.30			
Community Redio Station Programme (CRS)	-23490.00			
Local Funds General Account	3974.96			
<b>Subtotal</b>	<b>417.40</b>			
<b>Total Excess of Income over Expenditure</b>	<b>-12167.12</b>	<b>-12167.12</b>		
<b>Total</b>		<b>3442771.80</b>	<b>Total</b>	<b>3442771.80</b>

**Auditors Report**

"As per our separate report of even date attached"

For : RJCP Subhash Misra & Co.

Chartered Accountants

  
(CA. Shubash Misra)

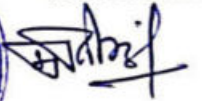
Partner

M. No. 076388

Place : Lucknow.  
Date: 25.06.2025



For: Tarun Chetna



(Mohd Nasim Ansari)

(President)

**TARUN CHETNA**  
**PRITHVIGANJ BAZAAR, PATTI, PRATAPGARH- 230133(U.P.)**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2025**

**TARUN CHETNA (MAIN)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND -LOCAL</b>			<b>FIXED ASSETS:</b>		
<u>As per Schedule 1</u>			<b>As per Schedule -7</b>		
General Fund - Accumulation not exceeding 15%	462427.89		Foreign Contribution Account	122591.38	
General Fund- Deemed Accumulation Explanation u/s11(1)	0.00		Local Contribution Account	798077.60	
General Fund Accumulation u/s 11(2)	0.00		<b>Total</b>	<b>920668.98</b>	920668.98
Fixed Assetes Capitalisation Fund (Schedule 1 & 3)	429047.00				
	<b>891,474.89</b>		<b>DEPRECIATION FUND INVESTMENT:-</b>		
<b>GENERAL FUND -FC</b>			<b>Lying with Trust Home Account (As per Contra)</b>		
<u>As per Schedule 1</u>			<b>As per Schedule -8</b>		
General Fund - Accumulation not exceeding 15%			Foreign Contribution Account	289776.25	
General Fund- Deemed Accumulation Explanation u/s11(1)	0.00		Local Contribution Account	266305.83	
General Fund Accumulation u/s 11(2)	0.00		<b>Total</b>	<b>556082.08</b>	556082.08
Fixed Assetes Capitalisation Fund (Schedule 1 & 3)	412,367.62				
	<b>412,367.62</b>		<b>CURRENT ASSETS</b>		
<b>INTEREST FUNDS:</b>			<b>Grant Receivables: (As per schedule-2)</b>		
<u>As per Schedule -1&amp; 2</u>			Foreign Contribution Account	0.00	
General Fund - Accumulation not exceeding 15%			Local Contribution Account	643336.50	
Foreign Contribution Account	85006.97		<b>Total</b>	<b>643336.50</b>	643336.50
Local Contribution Account	41381.95				
<b>Total</b>	<b>126388.92</b>		<b>OTHER CURRENT ASSETS</b>		
<b>Total of General Fund</b>	<b>1430231.43</b>	1430231.43	<b>As per schedule-9</b>		
			Foreign Contribution Account	0.00	
<b>ADVANCE GRANT</b>			Local Contribution Account	7000.00	
<u>As per Schedule -2</u>				<b>7000.00</b>	7000.00
Foreign Contribution Account	0.52		<b>INVESTMENTS</b>		
Local Contribution Account	1026531.00		<b>As per schedule-10</b>		
<b>Total</b>	<b>1026531.52</b>	1026531.52	Foreign Contribution Account	0.00	
			Local Contribution Account	26681.00	
				<b>26681.00</b>	26681.00



<u>DEPRECIATION FUND (AS PER CONTRA):-</u>			<u>LOANS &amp; ADVANCES</u>			
<b>As per Schedule-4</b>			<b>As per Schedule-11</b>			
Foreign Contribution Account	289776.25		Foreign Contribution Account		0.00	
Local Contribution Account	266305.83		Local Contribution Account		95750.00	
<b>Total</b>	<b>556082.08</b>	<b>556082.08</b>	<b>Total</b>		<b>95750.00</b>	<b>95750.00</b>
<b>LOANS &amp; ADVANCES</b>			<b>LOANS &amp; ADVANCES INTER PROJECT (CONTRA)</b>			
<b>As per Schedule-5</b>			<b>As per Schedule-11</b>			
Foreign Contribution Account	0.00		Foreign Contribution Account		0.00	
Local Contribution Account	0.00		Local Contribution Account		538500.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>Total</b>		<b>538500.00</b>	<b>538500.00</b>
<b>LOANS &amp; ADVANCES INTER PROJECT (CONTRA)</b>			<b>CLOSING CASH &amp; BANK BALANCES :</b>			
<b>As per Schedule-5</b>			<b>As per Schedule-12</b>			
Foreign Contribution Account	0.00		Foreign Contribution Account		85007.49	
Local Contribution Account	538500.00		Local Contribution Account		1320522.98	
<b>Total</b>	<b>538500.00</b>	<b>538500.00</b>	<b>Total</b>		<b>1405530.47</b>	<b>1405530.47</b>
<b>CURRENT LIABILITIES :-</b>						
<b>As per Schedule-6</b>						
Foreign Contribution Account	0.00					
Local Contribution Account	642204.00					
<b>Total</b>	<b>642204.00</b>	<b>642204.00</b>				
<b>Total</b>		<b>4193549.03</b>				<b>4193549.03</b>

**Auditors Report**

"As per our separate report of even date attached"

For : RJCP Subhash Misra & Co.  
Chartered Accountants

*Subhash Misra*  
(CA. Shubash Misra)  
Partner

M. No. 076388

Place : Lucknow.  
Date: 25.06.2025

UDIN:

25076388MHYJd  
25076388BMHYJN3137



For: Tarun Chetna

*Mohd Nasim Ansari*

(Mohd Nasim Ansari)  
(President)

**TARUN CHETNA**  
**PRITHVIGANJ BAZAAR, PATTI, PRATAPGARH- 230133(U.P.)**

As per Schedule 1

GENERAL FUND	Local	Local Intt	FCRA Intt	Total
<b>General Fund-Accumulation not exceeding 15%</b>				
Opening Trf from General Fund	481,942.93	21449.51	97,591.49	600,983.93
Add: Inter Head			0.00	0.00
Add: for the current year	-19,515.04	19932.44	-12,584.52	-12,167.12
Less: Inter Head	0.00		0.00	0.00
<b>Subtotal (A)</b>	<b>462,427.89</b>	<b>41,381.95</b>	<b>85,006.97</b>	<b>588,816.81</b>
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under Explanation 2 to section 11(1)	0.00	0.00	0.00	0.00
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under section 11(2)	0.00	0.00	0.00	0.00
<b>Subtotal (A)</b>	<b>462,427.89</b>	<b>41,381.95</b>	<b>85,006.97</b>	<b>588,816.81</b>
<b>General Fund-Deemed Accumulation Explananation u/s 11(1)</b>				
Opening Trf from General Fund	0.00	0.00	0	0.00
Add: for the current year	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Less: Adj from Utilisation during current year Trf to 15% Accumulation	0.00	0.00	0.00	0.00
<b>Subtotal (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Fund-Accumulation u/s 11(2)</b>				
Opening Trf from General Fund	0.00	0.00	0.00	0.00
Add: for the current year	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Less: Adj from Utilisation during current year Trf to 15% Accumulation	0.00	0.00	0.00	0.00
<b>Subtotal (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>General Fund Others Fixed Assets Capitalisation Fund</b>				0.00
Local Sujlam Suflam Program	267,068.00			267,068.00
Local Childline Project	71,390.00			71,390.00
Local Child Right Project	63,405.00			63,405.00
Society -Donation in Kind Liabrary Books	27,184.00			27,184.00
FCRA -PACS Project			174,080.62	174,080.62
FCRA Brooke India Equine Welfare Project			202,287.00	202,287.00
FCRA Others			36,000.00	36,000.00
	<b>Subtotal (D)</b>	<b>429,047.00</b>	<b>0.00</b>	<b>412,367.62</b>
	<b>Total</b>	<b>891,474.89</b>	<b>41,381.95</b>	<b>497,374.59</b>
				<b>1,430,231.43</b>



**TARUN CHETNA**  
**PRITHIVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**  
**UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2024-2025**

Schedule -2

**FOREIGN CONTRIBUTION ACCOUNT**

SI No.	Name of Project	Opening Balance as on 01.04.2024	Received in 2024-2025	Receivable Received	Met from FCRA General	Inter Head Transfer	Total	Utilisation	Adj	Adjusted Utilisation of Grant	Inter Head Transfer	Receivable as on 31.03.2025	Advance Grant as on 31.03.2025
1	JDF_Pre-School Nutrion and Education Program	264914.92	455910.00	0.00	0.00	0.00	720824.92	720824.40	0.00	720824.40	0.00	0.00	0.52
2	Crowed Fund From UK Online Giving Foundation (USD)	0.00	15241.03				15241.03	15241.03		15241.03	0.00		0.00
<b>Total Foreign Contribution Account</b>		<b>264914.92</b>	<b>471151.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736065.95</b>	<b>736065.43</b>	<b>0.00</b>	<b>736065.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>

Unutilised Grant                    0.52  
Grant Receivable                    0.00

**UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2024-2025**

Schedule -2

**LOCAL CONTRIBUTION ACCOUNT**

SI No.	Name of Project	Opening Balance as on 01.04.2024	Received in 2024-2025	Receivable Received	Met from FCRA General	Inter Head Transfer	Total	Utilisation	Adj	Adjusted Utilisation of Grant	Inter Head Transfer	Receivable as on 31.03.2025	Advance Grant as on 31.03.2025
1	Grant from Childline India Foundation for Child Line Project	-643336.50	0.00	0.00	0.00	0.00	-643336.50	0.00	0.00	0.00	0.00	643336.50	0.00
2	Grant Recived From APPI for Child Rights Project.	1030884.00	1439000.00	0.00	0.00	0.00	2469884.00	1443353.00	0.00	1443353.00	0.00		1026531.00
3	Grant from Devact Consultants Pvt. Ltd.for Climate Smart Villege Plan	0.00	70000.00	0.00			70000.00	70000.00	0.00	70000.00	0.00		0.00
4	Grant in Kind From Dabur India for Nutrition Support Programme (In Kind)	0.00	909995.45				909995.45	909995.45	0.00	909995.45			0.00
5	Grant in Kind From Education Department of Uttar Pradesh for Public Library (In Kind)	0.00	27184.00				27184.00	27184.00	0.00	27184.00			0.00
<b>Total</b>		<b>387547.50</b>	<b>2446179.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2833726.95</b>	<b>2450532.45</b>	<b>0.00</b>	<b>2450532.45</b>	<b>0.00</b>	<b>643336.50</b>	<b>1026531.00</b>

Unutilised Grant                    1026531.00  
Grant Receivable                    643336.50



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**TARUN CHETNA**  
**PRITHIVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

Schedule -2

**GENERAL FUND /INTEREST FUNDS FOR 2024-2025**

**FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Name of Project	Opening Balance as on 01.04.2024	Received in 2024-2025	Receivable Received	Others	Inter Head Transfer	Total	Utilisation	Adj	Adjustment Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2025
1	FCRA -General Fund/ Interest Fund	97591.49	12881.00	0.00	0.00	0.00	110472.49	25465.52	0.00	25465.52	0.00	85006.97
	<b>Total</b>	<b>97591.49</b>	<b>12881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110472.49</b>	<b>25465.52</b>	<b>0.00</b>	<b>25465.52</b>	<b>0.00</b>	<b>85006.97</b>

**TARUN CHETNA**  
**PRITHIVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

Schedule -2

**GENERAL FUND /INTEREST FUNDS FOR 2024-2025**

**LOCAL CONTRIBUTION ACCOUNT**

Sl No.	Name of Project	Opening Balance as on 01.04.2024	Received in 2024-2025	Receivable Received	Others	Inter Head Transfer	Total	Utilisation	Adj	Adjustment Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2025
1	CHILDLINE Project	11394.28	228.00	0.00	0.00	0.00	11622.28	31.86	0.00	31.86	0.00	11590.42
2	Child Rights Project	10055.23	19736.30	0.00	0.00	0.00	29791.53	0.00	0.00	0.00	0.00	29791.53
	<b>Total</b>	<b>21449.51</b>	<b>19964.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41413.81</b>	<b>31.86</b>	<b>0.00</b>	<b>31.86</b>	<b>0.00</b>	<b>41381.95</b>



**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

**FIXED ASSETS CAPITALISATION FUND FOR 2024-2025**  
**FOREIGN CONTRIBUTION ACCOUNT**

Schedule -3

Sl.No.	Particulars	Gross Value as on	Addition During the	Adjustment	Adjustment	Total Value as on
1	PACS Project	174080.62	0.00	0.00	0.00	174080.62
2	Brooke India Equine Welfare Project:	202287.00	0.00	0.00	0.00	202287.00
3	FCRA- Others	36000.00	0.00	0.00	0.00	36000.00
	<b>Total</b>	<b>412367.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412367.62</b>

**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

**FIXED ASSETS CAPITALISATION FUND FOR 2024-2025**  
**LOCAL CONTRIBUTION ACCOUNT**

Schedule -3

Sl.No.	Particulars	Gross Value as on	Addition During the	Adjustment	Adjustment	Total Value as on
1	Sujlam Suflam Program	267068.00	0.00	0.00	0.00	267068.00
2	Child Line Project	71390.00	0.00	0.00	0.00	71390.00
3	Child Rights Project	63405.00	0.00	0.00	0.00	63405.00
	<b>Society Home Account</b>					
	In Kind Library Books	0.00	27184.00	0.00	0.00	27184.00
	<b>Total</b>	<b>401863.00</b>	<b>27184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429047.00</b>

**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

**FIXED ASSETS DEPRECIATION FUND FOR 2024-2025**  
**FOREIGN CONTRIBUTION ACCOUNT**

Schedule -4

Sl.No.	Particulars	Gross Value as on	Addition During the	Adjustment	Adjustment	Total Value as on
1	PACS Project	107367.41	6671.32	0.00	0.00	114038.73
2	Brooke India Equine Welfare Project:	149228.75	7891.57	0.00	0.00	157120.32
3	FCRA- General Fund	15549.64	3067.55	0.00	0.00	18617.19
	<b>Total</b>	<b>272145.80</b>	<b>17630.44</b>	<b>0.00</b>	<b>0.00</b>	<b>289776.25</b>



**FIXED ASSETS DEPRECIATION FUND FOR 2024-2025**  
**LOCAL CONTRIBUTION ACCOUNT**

Schedule -4

Sl.No.	Particulars	Gross Value as on	Addition During the	Adjustment	Adjustment	Total Value as on
1	Sujlam Suflam Program	196654.90	11105.11	0.00	0.00	207760.01
2	Child Line Project	45262.90	4089.19	0.00	0.00	49352.09
3	Child Rights Project	3170.25	6023.48	0.00	0.00	9193.73
4	Community Redio Station Programme (CRS)	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>245088.05</b>	<b>21217.78</b>	<b>0.00</b>	<b>0.00</b>	<b>266305.83</b>
	<b>Grand Total</b>	<b>517233.85</b>	<b>38848.22</b>	<b>0.00</b>	<b>0.00</b>	<b>556082.08</b>

**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

Schedule -5

**LOANS & LIABILITY 2024-2025**  
**FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Opening	Received	Refund/Adj	Closing
1	Loans & Liability	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
2	Inter Project Specify	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Schedule -5

**LOANS & LIABILITY 2024-2025**  
**LOCAL CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Opening	Received	Refund/Adj	Closing
1	Loans & Liability	0.00			0.00
		0.00	0.00	0.00	0.00
2	Inter Unit Advances				
	Loan from Society to Community Radio Station	49500.00	489000.00		538500.00
	Contribution Payable by Society to Childline Project	22249.00	0.00	22249.00	0.00
		<b>71749.00</b>	<b>489000.00</b>	<b>22249.00</b>	<b>538500.00</b>
	<b>Total</b>	<b>71749.00</b>	<b>489000.00</b>	<b>22249.00</b>	<b>538500.00</b>



**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**  
**CURRENT LIABILITIES FOR 2024-2025**  
**FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Schedule -6			
		Opening	Creation	Payment	Closing
1	Other (Specify)	0.00			0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total of Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT LIABILITIES FOR 2024-2025**  
**LOCAL CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Schedule -6			
		Opening	Creation	Payment	Closing
	<b>Expenses Payable-Childline</b>				
	Child Line Project 2023-2024	642204.00	0.00	0.00	642204.00
	Payable to Nasim Ansari	17929.00	0.00	17929.00	0.00
		<b>660133.00</b>	<b>0.00</b>	<b>17929.00</b>	<b>642204.00</b>
	Amount of TDS FCRA F.Y. 2018-19 Payable to FCRA	3139.00	0.00	3139.00	0.00
	Amount of TDS FCRA F.Y. 2019-20 Payable to FCRA	4097.00	0.00	4097.00	0.00
		<b>7236.00</b>	<b>0.00</b>	<b>7236.00</b>	<b>0.00</b>
	<b>Total</b>	<b>667369.00</b>	<b>0.00</b>	<b>25165.00</b>	<b>642204.00</b>

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TARUN CHETNA

Prithaviganj Bazaar, Patti, Pratapgarh (U.P.)

Fixed Assets Schedule for 2024-2025

Local Funds

Annexure-7

S.No.	Description	Rate of Dep	Gross Block				Depreciation Block				Net Block	
			Balance as on 01.04.2024	Addition	Adjustment	Total as on 31.03.2025	Balance as on 01.04.2024	For 2024-2025	Adjustment	Total as on 31.03.2025	W.D.V. as on 31.03.2025	W.D.V. as on 31.03.2024
<b>Society Home Account</b>												
1	Furniture & Fixtures	10%	39616.67	0.00	0.00	39616.67	24268.49	1534.82	0.00	25803.31	13813.36	15348.18
2	Library Books	15%	261318.15	0.00	0.00	261318.15	197232.11	9612.91	0.00	206845.01	54473.14	64086.04
3	Office Equipments	15%	16574.76	0.00	0.00	16574.76	12509.94	609.72	0.00	13119.66	3455.10	4064.82
4	Library Equipments	15%	11458.99	0.00	0.00	11458.99	8648.66	421.55	0.00	9070.21	2388.78	2810.33
5	Children Library	15%	10000.00	0.00	0.00	10000.00	7584.43	362.34	0.00	7946.77	2053.23	2415.57
6	Computers/Laptop and Printers	15%	8823.86	0.00	0.00	8823.86	7547.08	191.52	0.00	7738.60	1085.26	1276.78
7	Sewing Machine	15%	4650.30	0.00	0.00	4650.30	3509.85	171.07	0.00	3680.92	969.38	1140.45
8	Cycle	15%	20688.75	0.00	0.00	20688.75	15896.88	718.78	0.00	16615.66	4073.09	4791.87
9	Vehicle	15%	23631.00	0.00	0.00	23631.00	18157.66	821.00	0.00	18978.66	4652.34	5473.34
10	Moped	15%	36640.00	0.00	0.00	36640.00	28153.55	1272.97	0.00	29426.52	7213.48	8486.45
11	Camera	15%	9725.00	0.00	0.00	9725.00	7268.14	368.53	0.00	7636.67	2088.33	2456.86
12	Invertor	15%	47183.00	0.00	0.00	47183.00	36433.45	1612.43	0.00	38045.88	9137.12	10749.55
13	Internal Data Card	15%	3200.00	0.00	0.00	3200.00	2458.82	111.18	0.00	2570.00	630.00	741.18
14	Tally ERP Software	15%	9000.00	0.00	0.00	9000.00	6915.44	312.68	0.00	7228.13	1771.87	2084.56
15	Mice Set	15%	3285.00	0.00	0.00	3285.00	2524.14	114.13	0.00	2638.27	646.73	760.86
16	Broad Band Modem	15%	4250.00	0.00	0.00	4250.00	3265.63	147.66	0.00	3413.29	836.71	984.37
17	Vehicle Bulero	15%	130001.00	0.00	0.00	130001.00	67229.26	9415.76	0.00	76645.02	53355.98	62771.74
18	Laptop	15%	25890.00	0.00	0.00	25890.00	15041.37	1627.29	0.00	16668.67	9221.33	10848.63
	Donation in Kind											
19	Library Books	15%	0.00	27184.00	0.00	27184.00	0.00	2038.80	0.00	2038.80	25145.20	0.00
	<b>Subtotal</b>		<b>665936.48</b>	<b>27184.00</b>	<b>0.00</b>	<b>693120.48</b>	<b>464644.92</b>	<b>31465.12</b>	<b>0.00</b>	<b>496110.05</b>	<b>197010.43</b>	<b>201291.56</b>
<b>Sujlam Suflam Project</b>												
1	Furniture & Fixtures	10%	20588.00	0.00	0.00	20588.00	12168.66	841.93	0.00	13010.60	7577.40	8419.34
2	Computer & Printer	25%	80150.00	0.00	0.00	80150.00	70508.85	2410.29	0.00	72919.14	7230.86	9641.15
3	Camera	15%	10500.00	0.00	0.00	10500.00	7853.43	396.98	0.00	8250.42	2249.58	2646.57



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4	Zero Till												
5	Potato Planter	15%	89000.00	0.00	0.00	89000.00	62608.49	3958.73	0.00	66567.22	22432.78	26391.51	
6	Solar Neno Pump	15%	46000.00	0.00	0.00	46000.00	29952.29	2407.16	0.00	32359.44	13640.56	16047.71	
	Subtotal	15%	20830.00	0.00	0.00	20830.00	13563.18	1090.02	0.00	14653.20	6176.80	7266.82	
Child Line Project			267068.00	0.00	0.00	267068.00	196654.90	11105.11	0.00	207760.02	59307.98	70413.10	
1	Laptop												
2	Printer cum Scanner	40%	25890.00	0.00	0.00	25890.00	22534.66	1342.14	0.00	23876.79	2013.21	3355.34	
3	Furniture & Equipment	15%	15800.00	0.00	0.00	15800.00	9201.84	989.72	0.00	10191.56	5608.44	6598.16	
4	External Hard Disk	10%	25200.00	0.00	0.00	25200.00	9492.97	1570.70	0.00	11063.67	14136.33	15707.03	
	Subtotal	40%	4500.00	0.00	0.00	4500.00	4033.44	186.62	0.00	4220.06	279.94	466.56	
Child Rights Project (APPI)			71390.00	0.00	0.00	71390.00	45262.90	4089.19	0.00	49352.09	22037.91	26127.10	
1	Furniture & Fixtures for Project Office	10%	6036.00	0.00	0.00	6036.00	301.80	573.42	0.00	875.22	5160.78	5734.20	
2	Learning Centers Establishment Cost	10%	57369.00	0.00	0.00	57369.00	2868.45	5450.06	0.00	8318.51	49050.50	54500.55	
	Subtotal		63405.00	0.00	0.00	63405.00	3170.25	6023.48	0.00	9193.73	54211.28	60234.75	
Community Radio Station Programme (CRS)													
1	F.M.Transmitter 50W-2	0%	0.00	465510.00	0.00	465510.00	0.00	0.00	0.00	0.00	465510.00	0.00	
			0.00	465510.00	0.00	465510.00	0.00	0.00	0.00	0.00	465510.00	0.00	
Total			1067799.48	492694.00	0.00	1560493.48	709732.98	52682.90	0.00	762415.88	798077.60	358066.50	



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**KARUN CHETNA**  
**Prithaviganj Bazar, Patti, Pratapgarh (U.P.)**  
**FIXED ASSETS SCHEDULE 2024-2025**  
**FCRA Assets**

Annexure-7

S. No	Description	Rate of Dep	Gross Block			Depreciation Block			Net Block	
			Balance as on 01.04.2024	Addition	Total as on 31.03.2025	Balance as on 01.04.2024	For 2024-25	Total as on 31.03.2025	W.D.V. as on 31.03.2025	W.D.V. as on 31.03.2024
<b>PACS Project</b>										
1	Furniture & Fixture	10%	19683.00	0.00	19683.00	12057.28	762.57	12819.85	6863.15	7625.72
2	Laptop & Computer	10%	46,827.62	0.00	46827.62	28685.74	1814.19	30499.93	16327.69	18141.88
3	Lab, Tools & Equipments	10%	51,096.00	0.00	51096.00	31300.54	1979.55	33280.09	17815.91	19795.46
4	Vehicle	10%	29,822.00	0.00	29822.00	18910.09	1091.19	20001.28	9820.72	10911.91
5	Invertor	10%	13,122.00	0.00	13122.00	8038.18	508.38	8546.56	4575.44	5083.82
6	Printer	10%	9,477.00	0.00	9477.00	5805.55	367.15	6172.70	3304.31	3671.45
7	Camera	10%	4,053.00	0.00	4053.00	2570.04	148.30	2718.34	1334.66	1482.96
	<b>Total</b>		<b>174080.62</b>	<b>0.00</b>	<b>174080.62</b>	<b>107367.42</b>	<b>6671.32</b>	<b>114038.74</b>	<b>60041.88</b>	<b>66713.20</b>

**Brooke India Equine Welfare Project:**

1	Furniture & Fixtures	10%	42645.00	0.00	42645.00	23267.87	1937.71	25205.58	17439.42	19377.13
2	Office Equipments	15%	82942.00	0.00	82942.00	58277.71	3699.64	61977.35	20964.65	24664.29
3	Computers/Laptop and Printers	25%	76700.00	0.00	76700.00	67683.16	2254.21	69937.37	6762.63	9016.84
	<b>Subtotal</b>		<b>202287.00</b>	<b>0.00</b>	<b>202287.00</b>	<b>149228.74</b>	<b>7891.57</b>	<b>157120.31</b>	<b>45166.69</b>	<b>53058.26</b>

**FCRA- Others**

1	Tally Software	15%	36000.00	0.00	36000.00	15549.64	3067.55	18617.19	17382.81	20450.36
	<b>Subtotal</b>		<b>36000.00</b>	<b>0.00</b>	<b>36000.00</b>	<b>15549.64</b>	<b>3067.55</b>	<b>18617.19</b>	<b>17382.81</b>	<b>20450.36</b>
<b>Grand Total</b>			<b>412367.62</b>	<b>0.00</b>	<b>412367.62</b>	<b>272145.80</b>	<b>17630.44</b>	<b>289776.24</b>	<b>122591.38</b>	<b>140221.82</b>



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**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

Schedule -8

**FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH SOCIETY HOME A/c FOR 2024-2025**  
**FOREIGN CONTRIBUTION ACCOUNT**

Sl.No.	Particulars	Gross Value as on	Addition During the		Adjustment	Total Value as on
1	PACS Project	107367.41	6671.32	0.00	0.00	114038.73
2	Brooke India Equine Welfare Project:	149228.76	7891.57	0.00	0.00	157120.33
3	FCRA- Others	15549.64	3067.55	0.00	0.00	18617.19
	<b>Total</b>	<b>272145.81</b>	<b>17630.44</b>	<b>0.00</b>	<b>0.00</b>	<b>289776.25</b>

**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

Schedule -8

**FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH SOCIETY HOME A/c FOR 2024-2025**  
**LOCAL CONTRIBUTION ACCOUNT**

Sl.No.	Particulars	Gross Value as on	Addition During the	Adjustment	Adjustment	Total Value as on
1	Sujlam Suflam Program	196654.90	11105.11	0.00	0.00	207760.01
2	Child Line Project	45262.90	4089.19	0.00	0.00	49352.09
3	Child Rights Project	3170.25	6023.48	0.00	0.00	9193.73
	<b>Total</b>	<b>245088.05</b>	<b>21217.78</b>	<b>0.00</b>	<b>0.00</b>	<b>266305.83</b>
	<b>Grand Total</b>	<b>517233.86</b>	<b>38848.22</b>	<b>0.00</b>	<b>0.00</b>	<b>556082.08</b>

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**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

**CURRENT ASSETS FOR 2024-2025**  
**FOREIGN CONTRIBUTION ACCOUNT**

Schedule -9

SI No.	Particulars	Opening	Creation	Received	Closing
	ADVANCES	0.00			0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT ASSETS FOR 2024-2025**  
**LOCAL CONTRIBUTION ACCOUNT**

Schedule -9

SI No.	Particulars	Opening	Creation	Received /Adj	Closing
<b>1</b>	<b>Society General Account</b>				
	Appeal Advance	15000.00	0.00	15000.00	0.00
		<b>15000.00</b>	<b>0.00</b>	<b>15000.00</b>	<b>0.00</b>
	<b>TDS Refundable</b>				
	TDS Refunadble 2022-23	40000.00		40000.00	0.00
	TDS Refunadble 2023-24	6200.00		6200.00	0.00
	TDS Refunadble 2023-24		7000.00		7000.00
	TDS Refunadble 2024-25	46200.00	7000.00	46200.00	7000.00
		<b>61200.00</b>	<b>7000.00</b>	<b>61200.00</b>	<b>7000.00</b>
	<b>Total</b>				

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**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**  
**INVESTMENTS 2024-2025**  
**FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Schedule -10			
		Opening	Cretaiion	Received /Adj	Closing
1	Others	0.00			0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**INVESTMENTS 2023-2024**  
**LOCAL CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Schedule -10			
		Opening	Cretaiion	Received /Adj	Closing
1	<b>Fixed Deposit (Reserve Fund)</b>				
	Face Value	250000.00	0.00	250000.00	0.00
	Accrued Interest upto 31.03.2023	89176.00	0.00	89176.00	0.00
	Less: Adjustment Interest 2023-2024	2912.00	0.00	2912.00	0.00
	Accrued Interest for 2023-2024	29129.00	0.00	29129.00	0.00
		<b>365393.00</b>	<b>0.00</b>	<b>365393.00</b>	<b>0.00</b>
2	<b>Community Radio Station Bank Guarantee FDR</b>				
	FD (Radio Community) dt 31.03.2024	25000.00			25000.00
	Accrued Interest upto 31.03.2024	-	0.00		0.00
	Accrued Interest for 2024-2025	-	1681.00		1681.00
		<b>25000.00</b>	<b>1681.00</b>	<b>0.00</b>	<b>26681.00</b>
	<b>Total</b>	<b>390393.00</b>	<b>1681.00</b>	<b>365393.00</b>	<b>26681.00</b>



**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

**LOANS & ADVANCES 2023-2024**  
**FOREIGN CONTRIBUTION ACCOUNT**

Schedule -11

SI No.	Particulars	Opening	Cretalon	Received /Adj	Closing
1	<b>TDS Receivable from Society</b>				
	TDS (F.Y. 2018-2019)	3139.00	0.00	3139.00	0.00
	TDS (F.Y. 2019-2020)	4097.00	0.00	4097.00	0.00
		<b>7236.00</b>	<b>0.00</b>	<b>7236.00</b>	<b>0.00</b>
2	<b>Inter Project Advances</b>				
	Specify	0.00	0.00		0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>7236.00</b>	<b>0.00</b>	<b>7236.00</b>	<b>0.00</b>

**LOANS & ADVANCES 2023-2024**  
**LOCAL CONTRIBUTION ACCOUNT**

Schedule -11

SI No.	Particulars	Opening	Cretalon	Received /Adj	Closing
1	<b>Society General Account</b>				
	Conultancy Receivable 2018-2019	39000.00	0.00	39000.00	0.00
	Conultancy Receivable 2020-2021	45000.00	0.00	0.00	45000.00
	Security Deposit LPG	750.00	0.00	0.00	750.00
	Staff Advances		50000.00	0.00	50000.00
		<b>84750.00</b>	<b>50000.00</b>	<b>39000.00</b>	<b>95750.00</b>
2	<b>Inter Project Advances</b>				
	Loan from Society to Community Radio Station	49500.00	489000.00		538500.00
	Contribution Payable by Society to Childline Project	22249.00	0.00	22249.00	0.00
		<b>71749.00</b>	<b>489000.00</b>	<b>22249.00</b>	<b>538500.00</b>
	<b>Total</b>	<b>156499.00</b>	<b>539000.00</b>	<b>61249.00</b>	<b>634250.00</b>



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**TARUN CHETNA**  
**PRITHVIGANJ BAZAR, PATTI, PRATAPGRAH UP-230133**

CASH AND BANK BALANCES 2024-2025

Schedule -12

**FOREIGN CONTRIBUTION ACCOUNT**

SI No.	Particulars	As on 31.03.2024	As on 31.03.2025
	<b>FOREIGN CONTRIBUTION ACCOUNT:</b>		
1	<b>FCRA Others:</b>		
	Cash-in-Hand	0.00	0.00
	State Bank of India A/c 00000040086891408	14050.52	17488.55
	Punjab National Bank 6744000100010564	76304.97	67518.42
	<b>Subtotal</b>	<b>90355.49</b>	<b>85006.97</b>
2	<b>JDF-Pre-School Nutrition and Education Program :</b>		
	Cash-in-Hand	0.00	0.00
	State Bank of India A/c.00000040086891408	98206.92	0.52
	Punjab National Bank 6744000100010564	166708.00	0.00
	<b>Subtotal</b>	<b>264914.92</b>	<b>0.52</b>
	<b>Total Cash &amp; Bank Balances of Foreign Contribution Account</b>	<b>355270.41</b>	<b>85007.49</b>

**CASH AND BANK BALANCES**  
**LOCAL CONTRIBUTION**

Schedule -12

SI No.	Particulars	As on 31.03.2024	As on 31.03.2025
1	<b>Local Funds General Account:</b>		
	Cash in hand	362.00	19341.00
	Baroda UP Gramin Bank A/c No 53510100008106	141449.93	18916.55
	Baroda UP Gramin Bank A/c No 53510100007752	1996.00	2052.00
	Union Bank of India A/c No 569402010000935	147219.30	213432.98
	<b>Subtotal</b>	<b>291027.23</b>	<b>253742.53</b>
2	<b>CHILDLINE Project Account:</b>		
	Cash-In-Hand	0.00	4330.00
	Punjab National Bank A/c No 1883010037226	5941.78	6127.92
	<b>Subtotal</b>	<b>5941.78</b>	<b>10457.92</b>
	<b>Community Redio Station Programme -CRS</b>		
	Cash-in-Hand	0.00	0.00
	Baroda UP Gramin Bank A/c No 53510100008106	0.00	0.00
	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
3	<b>Child Rights Project</b>		
	Cash-In-Hand	0.00	0.00
	Baroda UP Gramin Bank A/c No 53510100026752	1040939.23	1056322.53
	<b>Subtotal</b>	<b>1040939.23</b>	<b>1056322.53</b>
	<b>Total Cash &amp; Bank Balances of Local Contribution Account</b>	<b>1337908.24</b>	<b>1320522.98</b>

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