

**M. Karmhe & Co.**

**CHARTERED ACCOUNTANTS**

Hotel Yatri Niwas (Ground Floor), Hari Kishun Sah Lane, Deoghar-814112 (Jharkhand)

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Phone No. (06432) 240430  
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Ref. ....

Date.....

**AUDIT REPORT UNDER SECTION 12A(b)**

**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 trust or institution

We have examined the Consolidated Balance Sheet of **PRABHA BHARTI, of CAMPUS-NATIONAL, PUBLIC SCHOOL, COURT ROAD, DEOGHAR ( JHARKHAND )** as at 31<sup>st</sup> March,2025 along with related Income & Expenditure Account & Receipt & Payment Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Society.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts were have been kept by the head office of the above named Society visited by us so far as appears from our examination of the books of accounts and proper returns adequate for the purpose of audit .

In our opinion and according to the information and explanations given to us. the said accounts gives true and fair view-

- 1) In the case of the Balance sheet of the state of affairs of the above named Society as at 31<sup>st</sup> March,2025
- 2) In the case of Income & Expenditure Account of the excess of expenditure over income during the year ended on 31/03/2025

Place- Deoghar

Date- The 11th day of July, 2025



FOR & ON BEHALF OF  
M.KARMHE & CO.  
CHARTERED ACCOUNTANTS

(M.Karmhe, F.C.A.,Proprietor )

Membership No-076624

FRN-007536C

UDIN-25076624BMIZEB3066



ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

|   | Amount           |   |
|---|------------------|---|
|   | Rs               | p |
| 1. Amount of income of the previous year applied to charitable or religious purpose in India during the year .  | Rs. 40,01,100.00 |   |
| 2. Whether the Society 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 purpose in India during ht year                           | NIL              |   |
| 3. Amount of Income accumulated or set apart or 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 Society wholly or in part only for such purpose | NIL              |   |
| 4. Amount of income eligible for exemption under section 11(1)© (Give details)  | NIL              |   |
| 5. Amount of income in addition to the amount referred to in item 3 above ,accumulated or set apart for specified purposes under section 11(2)  | NIL              |   |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so the details thereof  | NIL              |   |
| 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               | NIL              |   |
| 8. Whether during the previous year any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year   |                  |   |
| a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application there to or   | NIL              |   |
| b) has ceased to remain invested in securities referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii).or   | NIL              |   |
| c) has not been utilized for purposes of which it was accumulated or set apart during the period for which it was to be accumulated or set apart in the year immediately following the expiry thereof ?If so details thereof                                      | NIL              |   |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

|   |     |
|---|-----|
| 1. Whether any part of income or property of the trust/ Society was lent ,or continues to be lent in the previous year to any person referred to in section 13(3) ( hereinafter referred to in this Annexure as such person) ? If so give details of the amount ,rate of interest charged and the nature of security , if any | NIL |
| 2. Whether any land ,building or other property of the Society was made or continued to be made available of 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   | NIL |



*(Handwritten signature)*

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 NIL
4. Whether the service of the Society was made available to any such person during the previous year ? if so give details thereof together with remuneration, or compensation received ,if any NIL
5. Whether any share ,securities or other property was purchased by or on behalf of the Society during the previous year from any such person? If so give details thereof together With the consideration paid NIL
6. Whether any share ,securities or other property was sold by or on behalf of the Society during the previous year to any such person? If so give details thereof together with the consideration received NIL
7. Whether any income or property of the Society was delivered during the previous year in favour of any such person ? If so give details thereof together with the amount of the income or value of property so delivered NIL
8. Wethre the income or the property of the Society was used or applied during the previous year for the benefit of any such person in any other manner ? If so give details NIL

III. INVESTMENT HELD AT ANY TIME DURING TH PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRE TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST

| Sl. No | Name & Address of the concern | Whether the concern is a company .number class of share held | Nominal Value of the investment | Income from the invest-ment | Whether the amount in col umn 4.exceed 5% of the capital of the capital of the concern during the previous year-say yes /No |
|--------|-------------------------------|--|---------------------------------|-----------------------------|---|
| 1      | 2                             | 3  | 4                               | 5                           | 6   |

-----NIL-----

Place- Deoghar  
Date- The 11th day of July, 2025



FOR & ON BEHALF OF  
M.KARMHE & CO.  
CHARTERED ACCOUNTNTS

(M.Karmhe, FCA, Proprietor)  
Membership No-076624  
FRN-007536C



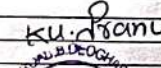


**PRABHA BHARTI**  
**CAMPUS NATIONAL PUBLIC SCHOOL, COURT ROAD, DEOGHAR (JHARKHAND)-814112**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

**1. Project - TARGETED INTERVENTION, DONOR AGENCY- JHARKHAND STATE AIDS CONTROL SOCIETY, RANCHI**

| Receipts                                 |  | Amount       | Amount              | Payments                           |  | Amount              |
|--|--|--------------|---------------------|------------------------------------|--|---------------------|
| <b>To Opening Balance</b>                |  |              |                     | <b>By Current payment</b>          |  |                     |
| Cash In Hand                             |  | 185.00       |                     | Deepak kumar                       |  | 293,800.00          |
| Cash At Bank                             |  | -            | 185.00              | Dr. Nizamuddin                     |  | 240,000.00          |
|  |  |              |                     | Shudipta Kumar                     |  | 38,570.00           |
| <b>To Grant In Aid</b>                   |  |              |                     | Pes Salary                         |  | 423,200.00          |
|  |  |              |                     | Vikash kr Rana                     |  | 66,000.00           |
| 2021-22 & 2022-23                        |  |              |                     | Pranu Singh                        |  | 313,800.00          |
| To Dues Received from JSACS for the year |  |              |                     | Madhu Kumari                       |  | 22,000.00           |
| 2022-23                                  |  | 377,818.00   | 377,818.00          | Kumar Deepak                       |  | 120,000.00          |
| Current (2024-25)                        |  | 2,399,985.00 | 2,399,985.00        | Sonu Kumar                         |  | 144,500.00          |
|  |  |              |                     | Vijay Kumar                        |  | 144,500.00          |
|  |  |              |                     | Sneham Kaushik                     |  | 266,900.00          |
|  |  |              |                     | Kanchan Toppo                      |  | 224,300.00          |
|  |  |              |                     | Manish Bhushan                     |  | 6,000.00            |
|  |  |              |                     | Nishant Kumar                      |  | 22,000.00           |
|  |  |              |                     | Kiran Kumari                       |  | 144,500.00          |
|  |  |              |                     | Vikash Sinha (Lab Technician)      |  | 32,400.00           |
|  |  |              |                     | <b>By Outstanding Payment P/Yr</b> |  |                     |
|  |  |              |                     | Ankit Kumar                        |  | 10,450.00           |
|  |  |              |                     | Pes Salary                         |  | 250,850.00          |
|  |  |              |                     | Kanchan Toppo                      |  | 1,833.00            |
|  |  |              |                     | Md. Nizamuddin                     |  | 12,200.00           |
|  |  |              |                     | <b>To Closing Balance</b>          |  |                     |
|  |  |              |                     | Cash In Hand                       |  | 185.00              |
|  |  |              |                     | Cash at Bank                       |  | -                   |
|  |  |              |                     | SBI, Deoghar A/c 41629552409       |  | 185.00              |
| <b>Sub Total (1)</b>                     |  |              | <b>2,777,988.00</b> |                                    |  | <b>2,777,988.00</b> |

**2. Project - TARGETED INTERVENTION, DONOR AGENCY- JHARKHAND STATE AIDS CONTROL SOCIETY, RANCHI**

| Receipts                                 |  | Amount     | Amount     | Payments                                      |  | Amount     |
|--|--|------------|------------|---|--|------------|
| <b>To Opening Balance</b>                |  |            |            | <b>By Current payment ( Salary/Other exp)</b> |  |            |
| Cash In Hand                             |  | -          | -          | Siuli pal                                     |  | 81,400.00  |
| Cash At Bank                             |  | -          | -          | Madhu Kumari Singh                            |  | 125,100.00 |
|  |  |            |            | Basanti Kumari das                            |  | 79,700.00  |
| <b>To Grant In Aid</b>                   |  | 647,050.00 | 647,050.00 | Manish Kumar                                  |  | 84,000.00  |
|  |  |            |            | Bimal Kumar                                   |  | 12,000.00  |
| 2024-25                                  |  |            |            | Mithun dey                                    |  | 31,600.00  |
| To Dues Received from JSACS for the year |  |            |            | Pranu Singh                                   |  | 43,600.00  |
|  |  |            |            | Anjali Ghosh                                  |  | 110,720.00 |
|  |  |            |            | P.E.S. Honorarium                             |  | 63,930.00  |
|  |  |            |            | Bhuwaniya Treders                             |  | 15,000.00  |
|  |  |            |            | <b>To Closing Balance</b>                     |  |            |
|  |  |            |            |   |  | 647,050.00 |

|  |              |              |  |              |              |
|--|--------------|--------------|--|--------------|--------------|
|  |              |              | Cash In Hand   |              |              |
|  |              |              | Cash at Bank   |              |              |
|  |              |              | SBI, Deoghar A/c -43219516870                              |              |              |
| Sub Total (1)  |              | 647,050.00   |  |              | 647,050.00   |
| <b>3. PROJECT SWADHAR GREH, DONOR- MINISTRY OF WOMEN AND CHILD DEVELOPMENT, RANCHI</b> |              |              |  |              |              |
| <b>To Opening Balance</b>  |              |              | <b>Outstanding Payment</b>                                 |              |              |
| Cash In Hand   | 91.00        |              | Rent   | 106,000.00   |              |
| Cash At Bank   | 8,896.89     | 8,987.89     | Supretendent   | 300,000.00   |              |
|  |              |              | Counselor  | 284,000.00   |              |
| To Dues received for the F.Yr  |              |              | Office Assistant   | 136,000.00   |              |
| 2021-22, 22-23   | 2,577,700.00 | 2,577,700.00 | Guard  | 100,000.00   |              |
|  |              |              | Watchmen   | 80,000.00    |              |
| Loan received from Pranu Singh   |              | 55,000.00    | Loan Paid to Prabha Bharti                                 | 242,742.00   |              |
| at Bank  |              |              | Office Contingency   | 10,957.00    |              |
|  |              |              | Fooding  | 1,012,180.00 |              |
|  |              |              | Medicine   | 203,471.00   |              |
|  |              |              | Clothing   | 51,250.00    |              |
|  |              |              | Pocket Money   | 58,800.00    |              |
|  |              |              | Rereational Activities                                     | 13,200.00    |              |
|  |              |              | Non-Recurring Cost   | 34,100.00    | 2,632,700.00 |
|  |              |              | To Closing Balance   |              |              |
|  |              |              | Cash In Hand   | 91.00        |              |
|  |              |              | Cash At Bank   | 8,896.89     | 8,987.89     |
|  |              |              | Bank of Baroda, Deoghar                                    |              |              |
|  |              |              | A/C- 26450100000459  |              |              |
| Sub Total (2)  |              | 2,641,687.89 |  |              | 2,641,687.89 |
| <b>4. PROJECT- CRECHE CENTRE, DONOR- CENTRAL SOCIAL WELFARE BOARD, NEW DELHI</b>       |              |              |  |              |              |
| <b>To Opening Balance</b>  |              |              | <b>By Liability for Exp</b>                                |              |              |
| Cash in hand   | 4,176.00     |              | By Bank Charges  |              | 649.00       |
| Balance with Bank  | 15,248.80    | 19,424.80    | To Closing Balance   |              |              |
| SBI, Ranchi A/C-65153556232  |              |              | Cash in hand   | 4,176.00     |              |
|  |              |              | Balance with Bank  | 14,599.80    | 18,775.80    |
|  |              |              | SBI, Ranchi A/C-65153556232                                |              |              |
| Sub Total (3)  |              | 19,424.80    |  |              | 19,424.80    |
| <b>5. PRABHA BHARTI MOTHER ACCOUNT</b>   |              |              |  |              |              |
|  |              |              | <b>Quest alliance.</b>                                     |              |              |
| <b>To Opening Balance</b>  |              |              | <b>By Adolescent capacity development prog.</b>            |              |              |
| Cash in hand   | 18,100.00    |              | By Agriculture technique to 50 farmer women for livelihood | 35,000.00    |              |
| Balance with Bank  | 2,300.00     | 20,400.00    | By Family Counselling                                      | 25,000.00    |              |
| BOB, Deoghar A/C-26450100000459  |              |              | By Women Empowerment & SHG                                 | 10,000.00    |              |
| Grant in Aids  |              |              | By Old age person support                                  | 7,500.00     |              |
| Contribution received from 50 others member.   |              | 242,742.00   | By Celebration of Women Day                                | 13,000.00    |              |
| To Contribution from Pranu Singh   |              | 13,000.00    | By Bal Mela and Kishori Support                            | 8,500.00     |              |
| To Rent received from PB land for agriculture purpose                                  |              | 70,000.00    | <b>Education and Sports Support</b>                        |              |              |
|  |              |              | By Hand washing Day  | 10,000.00    | 109,000.00   |
|  |              |              | By Sports competition among children .                     | 12,000.00    |              |
| To Interest on S/B Bank A/C  |              | 1,869.00     |  | 25,000.00    |              |

K. Pranu  
Pranu Deoghar  
Pranu Deoghar  
Pranu Deoghar

M. M. KARMHE & CO  
DEOGHAR  
JHARKHAND  
Chartered Accountants

|   |         |                     |                                     |           |                     |
|---|---------|---------------------|-------------------------------------|-----------|---------------------|
|   |         |                     | By Parents and Teacher meeting      | 10,000.00 |                     |
|   |         |                     | By Children Counselling             | 10,000.00 | 57,000.00           |
|   |         |                     | Vitamin Angels                      |           |                     |
|   |         |                     | Child health and Nutrition program  | 5,000.00  |                     |
|   |         |                     | Medicine and Preventive Health Care | 5,000.00  | 10,000.00           |
|   |         |                     | Honorarium                          | 72,000.00 |                     |
|   |         |                     | Traveling                           | 18,000.00 |                     |
|   |         |                     | Reporting                           | 8,000.00  |                     |
|   |         |                     | Stationary                          | 10,000.00 |                     |
|   |         |                     | By Office Rent                      | 36,000.00 |                     |
|   |         |                     | By Office Contingencies             | 5,000.00  | 149,000.00          |
|   |         |                     | By Audit Fee (2023-24)              |           | 14,000.00           |
|   |         |                     | By Bank Charge                      |           | 245.37              |
|   |         |                     | By Closing Balance                  |           |                     |
|   |         |                     | Cash in hand                        |           |                     |
|   |         |                     | Balance with Bank                   | 100.00    |                     |
|   |         |                     | BOB, Deoghar A/C-26450100000459     | 8,665.63  | 8,765.63            |
| Sub Total (4)   |         | 348,011.00          |                                     |           | 348,011.00          |
| <b>6. F.C PROGRAMME - PROJECT - AWARENES ON PRI TRAINING, DONOR AGENCY- CREA, NEW DELHI</b> |         |                     |                                     |           |                     |
| To Opening Balance  |         |                     | By Closing Balance                  |           |                     |
| Cash in hand  |         |                     | Cash in hand                        |           |                     |
| Balance with Bank   |         | 1,860.00            | Balance with Bank                   |           | 1,860.00            |
| PNB, Deoghar A/C-4109000100034129   |         |                     | PNB, Deoghar A/C-4109000100034129   |           |                     |
| Sub Total (5)   |         | 1,860.00            |                                     |           | 1,860.00            |
| <b>7. PRABHA BHARTI F.C. MOTHER ACCOUNT</b>   |         |                     |                                     |           |                     |
| To Opening Balance  |         |                     | By Bank Charge                      |           | 0.29                |
| Cash in hand  | 762.00  |                     | By Closing Balance                  |           |                     |
| Balance with Bank   | 7087.99 | 7849.99             | Cash in hand                        | 762.00    |                     |
| PNB, Deoghar A/C-4109000100034129   |         |                     | Balance with Bank                   | 7,431.70  | 8,193.70            |
| To Interest on S/B Bank A/C   |         | 344.00              | PNB, Deoghar A/C-4109000100034129   |           |                     |
| Sub Total (6)   |         | 8193.99             |                                     |           | 8,193.99            |
| <b>7. PRABHA BHARTI F.C. ACCOUNT</b>  |         |                     |                                     |           |                     |
| To Opening Balance  |         |                     | By Bank Charge                      |           |                     |
| Cash in hand  | -       |                     | By Closing Balance                  |           |                     |
| Balance with Bank   | 0       | 0                   | Cash in hand                        |           |                     |
| SBI, Ranchi A/C-40124269623   |         |                     | Balance with Bank                   |           |                     |
| To Interest on S/B Bank A/C   |         | -                   | SBI, Delhi A/C-40124269623          |           |                     |
| Sub Total (7)   |         | 0                   |                                     |           |                     |
| <b>GRAND TOTAL</b>  |         | <b>6,444,215.68</b> |                                     |           | <b>6,444,215.68</b> |

Place- Deoghar  
Date- The 11th day of July 2025



FOR & ON BEHALF OF  
M. KARMHE & CO  
CHARTERED ACCOUNTANTS  
*(Signature)*  
(Manoj Karmhe, FCA, Proprietor)  
Membership No-  
UDIN-25076624BMIZEB3066



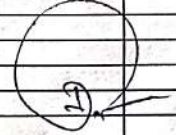
**PRABHA BHARTI**  
**CAMPUS NATIONAL PUBLIC SCHOOL, COURT ROAD, DEOGHAR (JHARKHAND)-814112**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

**1. Project - TARGETED INTERVENTION, DONOR AGENCY- JHARKHAND STATE AIDS CONTROL SOCIETY, RANCHI**

| EXPENDITURE                         | Amount     | Amount       | INCOME                      | Amount       | Amount       |
|-------------------------------------|------------|--------------|-----------------------------|--------------|--------------|
| To, Advocacy Activities             | 10,000.00  |              |                             |              |              |
| AMC                                 | 6,000.00   |              | By Bank Interest            |              |              |
| Community Events                    | 30,000.00  |              | Grant In AIDS               |              |              |
| Crisis Response                     | 12,000.00  |              | 2024-25                     | 2,399,985.00 | 2,399,985.00 |
| Catchment Area Activities           | 36,000.00  |              | Grant Receivable from JSACS |              | 126,315.00   |
| Consumable for Community based      | 22,000.00  |              |                             |              |              |
| Demand Generation Acti              | 27,000.00  |              | By Excess of Expenditure    |              |              |
| DIC Level Meeting                   | 10,800.00  |              | over income C/Yr            |              | 2,100.00     |
| Documentation Cost for BCC          | 4,000.00   |              |                             |              |              |
| Dr. PPP                             | 240,000.00 |              |                             |              |              |
| Health Camp                         | 7,500.00   |              |                             |              |              |
| Honorarium to Pes                   | 384,000.00 |              |                             |              |              |
| Honorarium to PD                    | 48,000.00  |              |                             |              |              |
| IEC Kiosk                           | 10,000.00  |              |                             |              |              |
| Insurance to Staff (PMSBY)          | 3,000.00   |              |                             |              |              |
| Meeting with Stakeholder            | 3,600.00   |              |                             |              |              |
| Mid Media Camp                      | 72,000.00  |              |                             |              |              |
| office Exp                          | 120,000.00 |              |                             |              |              |
| Recurring Cost                      | 7,200.00   |              |                             |              |              |
| Syphilis Test                       | 32,400.00  |              |                             |              |              |
| Recruitment Cost                    | 5,000.00   |              |                             |              |              |
| Rent of office cum DIC              | 120,000.00 |              |                             |              |              |
| Review meeting                      | 9,000.00   |              |                             |              |              |
| Salary Counselor                    | 192,000.00 |              |                             |              |              |
| Salary M&E Cum Accountant           | 192,000.00 |              |                             |              |              |
| Salary ORW                          | 378,000.00 |              |                             |              |              |
| Salary Part time Orw                | 120,000.00 |              |                             |              |              |
| Salary Programme Manager            | 252,000.00 |              |                             |              |              |
| Travel cost for Admin               | 8,400.00   |              |                             |              |              |
| Travel Cost for Navigatoer to PLHIV | 2,400.00   |              |                             |              |              |
| Travel cost for part time orw       | 12,000.00  |              |                             |              |              |
| Travel for counselor                | 14,400.00  |              |                             |              |              |
| Travel for M&E Cum Accountant       | 7,200.00   |              |                             |              |              |
| Travel for ORW                      | 54,000.00  |              |                             |              |              |
| Travel for Pes                      | 57,600.00  |              |                             |              |              |
| travel for Programme Manager        | 16,800.00  | 2,526,300.00 |                             |              |              |

Ku. Pranu  


M/s. M. KARMHE & CO  


|  |  |              |  |              |
|--|--|--------------|--|--------------|
| To Grant Receivable for<br>FY 2022-23 disallowed |  | 2,100.00     |  |              |
| Sub Total (1)                                    |  | 2,528,400.00 |  | 2,528,400.00 |

|   |            |              |                             |              |
|---|------------|--------------|-----------------------------|--------------|
| <b>2. Project - TARGETED INTERVENTION, DONOR AGENCY- JHARKHAND STATE AIDS CONTROL SOCIETY, RANCHI</b> |            |              |                             |              |
| To, Advocacy Activities   | 4,000.00   |              |                             |              |
| AMC   | 3,000.00   |              | By Bank Interest            |              |
| Community Events  | 15,000.00  |              | Grant In AIDS               |              |
| Crisis Response   | 8,000.00   |              | 2024-25                     | 647,050.00   |
| Catchment Area Activities   | 24,000.00  |              |                             | 647,050.00   |
| Consumable for Community based  | 16,000.00  |              |                             |              |
| Demand Generation Acti  | 12,000.00  |              | Grant Receivable from JSACS | 499,795.00   |
| DIC Level Meeting   | 4,800.00   |              |                             |              |
| Documentation Cost for BCC  | 4,000.00   |              |                             |              |
| Dr. PPP   | 61,125.00  |              |                             |              |
| Population Size Estimation  | 5,000.00   |              |                             |              |
| Health Camp   | 7,500.00   |              |                             |              |
| Furniture for Office  | 100,000.00 |              |                             |              |
| Honorarium to Pes   | 96,000.00  |              |                             |              |
| Honorarium to PD  | 36,000.00  |              |                             |              |
| office Exp  | 85,000.00  |              |                             |              |
| Syphilis Test   | 6,120.00   |              |                             |              |
| Recruitment Cost  | 5,000.00   |              |                             |              |
| Rent of office cum DIC  | 84,000.00  |              |                             |              |
| Review meeting  | 4,000.00   |              |                             |              |
| Salary Counselor  | 128,000.00 |              |                             |              |
| Salary M&E Cum Accountant   | 128,000.00 |              |                             |              |
| Salary ORW  | 84,000.00  |              |                             |              |
| Salary Programme Manager  | 168,000.00 |              |                             |              |
| Travel cost for Admin   | 6,300.00   |              |                             |              |
| Travel for counselor  | 9,600.00   |              |                             |              |
| Travel for M&E Cum Accountant   | 4,800.00   |              |                             |              |
| Travel for ORW  | 12,000.00  |              |                             |              |
| Travel for Pes  | 14,400.00  |              |                             |              |
| travel for Programme Manager  | 11,200.00  | 1,146,845.00 |                             |              |
| Sub Total (1)   |            | 1,146,845.00 |                             | 1,146,845.00 |

**3. PRABHA BHARTI MOTHER ACCOUNT**

|   |           |  |                             |            |
|---|-----------|--|-----------------------------|------------|
| <b>Quest alliance.</b>  |           |  |                             |            |
| By Adolescent capacity development<br>program                 | 35,000.00 |  | By Contribution from Member | 242,742.00 |
| To Agriculture technique to 50<br>farmer women for livelihood | 25,000.00 |  |                             |            |

*K. U. Prasad*  


*17*  


|  |           |                     |  |   |                     |
|--|-----------|---------------------|--|---|---------------------|
| To Family Counselling  | 10,000.00 |                     |  |   |                     |
| To Women Empowerment & SHG   | 7,500.00  |                     |  | By Contribution from Pranu Singh            | 13,000.00           |
| To Old age person support  | 13,000.00 |                     |  | By Interest on S/B Bank A/C                 | 1,869.00            |
| To Celebration of Women Day  | 8,500.00  |                     |  | By Rent received from PB land               |                     |
| To Bal Mela and Kishori Support  | 10,000.00 | 109,000.00          |  | for agriculture purpose                     | 70,000.00           |
| <b>Education and Sports Support</b>  |           |                     |  |   |                     |
| To Hand washing Day  | 12,000.00 |                     |  | By Excess of expenditure over income during |                     |
| To Sports competition among children   | 25,000.00 |                     |  | the year                                    | 12,054.37           |
| To Parents and Teacher meeting   | 10,000.00 |                     |  |   |                     |
| To Children Counselling  | 10,000.00 | 57,000.00           |  |   |                     |
| <b>Vitamin Angels</b>  |           |                     |  |   |                     |
| To Child health and Nutrition program  | 5,000.00  |                     |  |   |                     |
| To Medicine and Preventive Health Ca   | 5,000.00  | 10,000.00           |  |   |                     |
| Honorarium   | 72,000.00 |                     |  |   |                     |
| Traveling  | 18,000.00 |                     |  |   |                     |
| Reporting  | 8,000.00  |                     |  |   |                     |
| Stationary   | 10,000.00 |                     |  |   |                     |
| To Office Rent   | 36,000.00 |                     |  |   |                     |
| To Office Contingencies  | 5,000.00  | 149,000.00          |  |   |                     |
| To Audit Fee (2024-25)   |           | 14,000.00           |  |   |                     |
| By Bank Charge   |           | 245.37              |  |   |                     |
| To Depreciation on F/Assets  |           | 420.00              |  |   |                     |
| Sub Total (3)  |           | 339,665.37          |  |   | 339,665.37          |
| <b>4. PROJECT- CRECHE CENTRE, DONOR- CENTRAL SOCIAL WELFARE BOARD, NEW DELHI</b> |           |                     |  |   |                     |
| To Bank charge   |           | 649.00              |  | By Excess of Expenditure                    |                     |
|  |           |                     |  | over income C/Yr                            | 649.00              |
| Sub Total (4)  |           | 649.00              |  |   | 649.00              |
| <b>4. PRABHA BHARTI F.C. MOTHER ACCOUNT</b>                                      |           |                     |  |   |                     |
| To Bank Charge   |           | 0.29                |  | By Interest on S/B Bank A/C                 | 344.00              |
| To Depreciation on F/Assets  |           | 1,118.00            |  | By Excess of expenditure over               |                     |
|  |           |                     |  | Income during the year                      | 774.29              |
| Sub Total (4)  |           | 1,118.29            |  |   | 1,118.29            |
| <b>GRAND TOTAL</b>   |           | <b>4,016,677.66</b> |  |   | <b>4,016,677.66</b> |

Place- Deoghar  
Date- The 11th day of July 2025



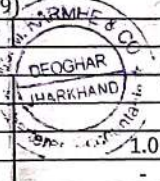
FOR & ON BEHALF OF  
M. KARMHE & CO  
CHARTERED ACCOUNTANTS

(Manohar Karmhe, FCA, Proprietor)  
Membership No-  
UDIN-25076624BMIZEB3066



**PRABHA BHARTI**  
**CAMPUS NATIONAL PUBLIC SCHOOL COURT ROAD B. DEOGHAR**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2025**

| <b>1. PRABHA BHARTI MOTHER ACCOUNT F.C</b>                                  |           |                  |                                 |          |                  |
|---|-----------|------------------|---------------------------------|----------|------------------|
| FUND & LIABILITIES  | Amount    | Amount           | ASSETS & PROPERTIES             |          | Amount           |
| GENERAL FUND  |           | -                | FIXED ASSETS                    |          |                  |
| As per last B/Sheet   | 17,255.99 |                  | MOTOR CYCLE                     |          |                  |
| Less:- Deficit C/YR   | 774.29    | 16,481.70        | Opening WDV                     | 2,727.00 |                  |
|   |           |                  | Less: Depreciation C/Yr         | 409.00   | 2318.00          |
|   |           |                  | COMPUTER                        |          |                  |
|   |           |                  | Opening WDV                     | 1.00     |                  |
|   |           |                  | Less: Depreciation C/Yr         | -        | 1.00             |
|   |           |                  | DIGITAL CAMERA                  |          |                  |
|   |           | -                | Opening WDV                     | 838.00   |                  |
|   |           |                  | Less: Depreciation C/Yr         | 126.00   | 712.00           |
|   |           |                  | FURNITURE                       |          |                  |
|   |           |                  | Opening WDV                     | 4,063.00 |                  |
|   |           |                  | Less: Depreciation C/Yr         | 406.00   | 3,657.00         |
|   |           |                  | BASIC FURNITURE                 |          |                  |
|   |           |                  | Opening WDV                     | 1,777.00 |                  |
|   |           |                  | Less: Depreciation C/Yr         | 177.00   | 1,600.00         |
|   |           |                  | Cash in hand                    | 762.00   |                  |
|   |           |                  | Balance with Bank               | 7,431.70 | 8,193.70         |
|   |           |                  | SBI, Delhi A/C-40124269623      | -        |                  |
|   |           |                  | PNB, Deoghar (S/B-410900034129) |          |                  |
| <b>TOTAL</b>  |           | <b>16,481.70</b> | <b>TOTAL</b>                    |          | <b>16,481.70</b> |
| <b>2. Project- AWARENESS ON PRI TRAINING, DONOR AGENCY- CREA, NEW DELHI</b> |           |                  |                                 |          |                  |
| GENERAL FUND  |           |                  | CASH & BANK BALANCE             |          |                  |
| As per last B/Sheet   |           | 1,860.00         | Cash in hand                    |          |                  |
|   |           |                  | Bal with Bank                   |          | 1,860.00         |
|   |           |                  | PNB, Deoghar (S/B-410900034129) |          |                  |
| <b>TOTAL</b>  |           | <b>1,860.00</b>  | <b>TOTAL</b>                    |          | <b>1,860.00</b>  |
| <b>3. PRABHA BHARTI NON F.C. MOTHER A/C</b>                                 |           |                  |                                 |          |                  |
| GENERAL FUND  |           |                  | FIXED ASSETS                    |          |                  |
| As per last B/Sheet   | 46,128.00 |                  | COMPUTER                        |          |                  |
| Less:- Deficit C/YR   | 12,054.37 | 34,073.63        | Opening WDV                     | 1.00     |                  |
|   |           |                  | Less: Depreciation C/Yr         | -        | 1.00             |



|   |              |                      |                                    |           |                      |
|---|--------------|----------------------|------------------------------------|-----------|----------------------|
| As per last B/Sheet   |              |                      | FURNITURE                          |           |                      |
|   |              |                      | Opening WDV                        | 390.00    |                      |
| CURRENT LIABILITIES   |              |                      | Less: Depreciation C/Yr            | 39.00     | 351.00               |
| Audit Fee (2024-25)   |              |                      | OFFICE FURNITURE- IGSSS            |           |                      |
| Honorarium Payable  | 14,000.00    |                      | Opening WDV                        | 1,858.00  |                      |
|   | 18,000.00    |                      | Less: Depreciation C/Yr            | 186.00    | 1,672.00             |
|   |              |                      | PADESTAL FAN                       |           |                      |
|   |              |                      | Opening WDV                        | 222.00    |                      |
|   |              |                      | Less: Depreciation C/Yr            | 33.00     | 189.00               |
|   |              |                      | SCANNER                            |           |                      |
|   |              |                      | Opening WDV                        | 258.00    |                      |
|   |              |                      | Less: Depreciation C/Yr            | 77.00     | 181.00               |
|   |              |                      | DIGITAL CAMERA                     |           |                      |
|   |              |                      | Opening WDV                        | 567.00    |                      |
|   |              |                      | Less: Depreciation C/Yr            | 85.00     | 482.00               |
|   |              |                      | Amount Receivable from             |           |                      |
|   |              |                      | Dist Welfare, Deoghar              |           | 54,432.00            |
|   |              |                      | CASH & BANK BALANCE                |           |                      |
|   |              |                      | Cash in hand                       |           |                      |
|   |              |                      | Balance with Bank                  | 100.00    |                      |
|   |              |                      | BOB, Deoghar A/C-2645010000045     | 8,665.63  | 8,765.63             |
| <b>TOTAL</b>  |              | <b>66,073.63</b>     | <b>TOTAL</b>                       |           | <b>66,073.63</b>     |
| <b>4. PROJECT- CRECHE CENTRE, DONOR AGENCY- CENTRAL, SOCIAL WELFARE BOARD, NEW DELHI</b>              |              |                      |                                    |           |                      |
| GENERAL FUND  | (1,947.00)   |                      | Grant Receivable from Central      |           |                      |
| Add: Net Surplus during C/Yr  | 649.00       | (2,596.00)           | Social Welfare Board, New Delhi    |           |                      |
| Opening Balance As per last B/Sheet   |              | 18,232,231.90        | As per last B/Sheet                |           | 26,336,261.50        |
| OUTSTANDING HONORARIUM  |              |                      | Cash in hand                       | 4,176.00  |                      |
| Sevika (S)  |              |                      | State Bank of India C/A No. 651535 | 14,599.80 | 18,775.80            |
| 2016-17   | 6,767,699.40 | 6,767,699.40         |                                    |           |                      |
| Sevika (J)  |              |                      |                                    |           |                      |
| 2016-17   | 846,000.00   | 846,000.00           |                                    |           |                      |
| Loan & Advance (FY.2016-17)   | 511,702.00   | 511,702.00           |                                    |           |                      |
|   |              |                      |                                    |           |                      |
| <b>TOTAL</b>  |              | <b>26,355,037.30</b> | <b>TOTAL</b>                       |           | <b>26,355,037.30</b> |
| <b>5. Project - TARGETED INTERVENTION, DONOR AGENCY- JHARKHAND STATE AIDS CONTROL SOCIETY, RANCHI</b> |              |                      |                                    |           |                      |
| Opening Balance   |              |                      | Loan from Society                  |           |                      |
| As per last B/Sheet   | 28,338.00    |                      | As per last B/Sheet                |           |                      |

|   |            |                     |                                   |            |                     |
|---|------------|---------------------|-----------------------------------|------------|---------------------|
|   | 4,100.00   | 26,238.00           | Add: purchase of Refrigerator     |            | 10,300.00           |
| Fixed Asset Fund  |            |                     | Current Assets                    |            |                     |
| (As per last A/C) B/F   |            |                     | FY 2017-18                        |            | 1,670.00            |
| Add: Refrigerator   |            |                     | FY 2018-19 (After Adjustment of D | 67,011.00  | 67,011.00           |
| Current Liabilities   |            | 10,000.00           |                                   |            |                     |
| As per last B/Sheet   | 721,401.00 |                     | Receivable for 2020-21            | 264,920.00 |                     |
| Less: Payment for P/Yr  | 275,333.00 |                     | Less: Received C/Yr               | 232,602.00 | 32,318.00           |
|   | 446,068.00 |                     | Receivable for 2021-22            |            | 9,083.00            |
| Add: Outstanding for the current  | 23,830.00  | 469,898.00          | Receivable for 2022-23            | 403,340.00 |                     |
|   |            |                     | Less: Received 2022-23            | 377,818.00 | 25,522.00           |
|   |            |                     | Receivable for 2023-24            |            | 233,732.00          |
|   |            |                     | Receivable for 2024-25            |            | 126,315.00          |
|   |            |                     | Cash & Bank Balance               |            |                     |
|   |            |                     | Cash in Hand                      | 185.00     |                     |
|   |            |                     | Balance with Bank                 | -          | 185.00              |
|   |            |                     | SBI, Deoghar A/c 41629552409      |            |                     |
| <b>TOTAL</b>  |            | <b>506,136.00</b>   | <b>TOTAL</b>                      |            | <b>506,136.00</b>   |
| <b>6. Project - SWADHAR GREH, DONOR AGENCY- MINISTRY OF WOMEN &amp; CHILD DEVELOPMENT, RANCHI</b> |            |                     |                                   |            |                     |
| Opening Balance   |            |                     | Loan from Society                 |            |                     |
| As per last B/Sheet   |            |                     | As per last B/Sheet               |            |                     |
| Add: Net Surplus during C/Yr  |            | 895.00              | Current Assets                    |            |                     |
| <b>CURRENT LIABILITIES</b>  |            |                     |                                   |            |                     |
| 2020-21   |            | 99,456.00           |                                   |            |                     |
| 2023-24   |            | 1,113,489.23        | Receivable for 2020-21            |            | 752,237.00          |
| Less: Liability   |            |                     | Receivable for 2023-24            |            | 1,255,979.00        |
| Less: Honorarium P/Yr   |            |                     |                                   |            |                     |
| Loan & Liabilities 2020-21  |            | 295,812.66          | Cash & Bank Balance               |            |                     |
| Loan & Liabilities 2021-22  |            | 210,000.00          | Cash in Hand                      | 91.00      |                     |
| Loan & Liabilities 2022-23  |            | 204,293.00          | Balance with Bank                 | 8,896.89   | 8,987.89            |
| Loan & Liabilities 2023-24  | 336,000.00 |                     | BOB, Deoghar A/C- 26450100000459  |            |                     |
| Less: Laibilities   | 242,742.00 | 93,258.00           |                                   |            |                     |
| <b>TOTAL</b>  |            | <b>2,017,203.89</b> | <b>TOTAL</b>                      |            | <b>2,017,203.89</b> |



| 5. Project - TARGETED INTERVENTION, DONOR AGENCY- JHARKHAND STATE AIDS CONTROL SOCIETY, RANCHI |            |                      |                               |                      |
|--|------------|----------------------|-------------------------------|----------------------|
| Opening Balance  |            |                      |                               |                      |
| As per last B/Sheet  | -          |                      | Amount Receivable for 2024-25 | 499,795.00           |
| Add: Net Surplus during C/Yr   |            | -                    | Cash & Bank Balance           |                      |
| Fixed Asset Fund   |            |                      | Cash in Hand                  | -                    |
| (As per last A/C) B/F  |            |                      | Balance with Bank             | -                    |
|  |            |                      | SBI, Deoghar A/c -43219516870 |                      |
| Current Liabilities  | 499,795.00 | 499,795.00           | <b>TOTAL</b>                  | <b>499,795.00</b>    |
| <b>TOTAL</b>   |            | <b>499,795.00</b>    |                               |                      |
| <b>GRAND TOTAL</b>   |            | <b>29,462,587.52</b> |                               | <b>29,462,587.52</b> |

Place- Deoghar

Date- The 11th day of July 2025

FOR & ON BEHALF OF  
M. KARMHE & CO  
CHARTERED ACCOUNTANTS

(Mahesh Karmhe, FCA, Proprietor)  
Membership No-  
UDIN-25076624BMIZEB3066

