



# S. Sahoo & Co.

Chartered Accountants

## Auditors' Report

To the Board of Trustees  
SAMVAD  
Urmila Enclave, Flat No. 301A, Peace Road  
PO.: Lalpur, Ranchi, Jharkhand-834001

### **Report on the Financial Statements**

We have audited the accompanying financial statements of SAMVAD (PAN: AADTS7279Q), which comprises the Balance Sheet as at 31st March 2020, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the **SAMVAD** as at March 31st, 2020;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

**For: S. Sahoo & Co**  
**Chartered Accountants**  
FRN NO.: 0322952E



**CA. Subhajit Sahoo, FCA, LLB**  
Partner  
M. M. No: -057426  
(UDIN: 20057426AAAAZX9320)

Date: 10-11-2020  
Place: New Delhi



**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001  
**CONSOLIDATED PROJECTS** AMOUNT IN INR

**BALANCE SHEET AS AT 31st MARCH 2020**

	SCHEDULE	F.Y. 2019-20
<b>SOURCES OF FUND</b>		
<b>I.FUND BALANCES:</b>		
a. General Fund	[01]	(88,464.50)
b. Project Fund	[02]	1,28,71,395.90
c. Asset Fund	[03]	11,94,519.78
<b>II.LOAN FUNDS:</b>		
a. Secured Loans		-
b. Unsecured Loans		-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>1,39,77,451.17</b>
<b>APPLICATION OF FUND</b>		
<b>I.FIXED ASSETS</b>		
Opening Balance	[04]	19,09,159.05
Add: Addition during the year		13,03,623.00
Less:Accumulated Depreciation		13,22,518.00
Net Block		<u>18,90,264.05</u>
<b>II. INVESTMENT</b>		
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
a. Cash & Bank Balance	[05]	1,25,85,074.12
b. Loans and Advances	[06]	65,832.00
	<b>A</b>	<u>1,26,50,906.12</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
a. Current Liabilities	[07]	5,63,719.00
	<b>B</b>	<u>5,63,719.00</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<u>1,20,87,187.12</u>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>1,39,77,451.17</b>
Significant Accounting Policies and Notes to Accounts	[18]	-

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
**S. SAHOO & CO.**  
 Chartered Accountants  
 Firm No. 322952E



*Subhajit Sahoo*  
**CA Subhajit Sahoo, FCA, LLB**  
 Partner  
 M No. 057426

Place: New Delhi  
 Date:

For:  
**SAMVAD**

*Ghanshyam*  
**Ghanshyam**  
 Secretary





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**FOREIGN PROJECTS****AMOUNT IN INR****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020****SCHEDULE F.Y. 2019-20****I. INCOME**

Grant In Aid	[08]	2,57,81,986.10
Bank Interest		99,346.00
		55,000.00
<b>TOTAL</b>		<b>2,59,36,332.10</b>

**II. EXPENDITURE****FCRA PROJECTS**

Action Aid LRP	[09]	17,42,661.46
BFTW Project Expenses	[10]	1,13,71,959.72
Christian Aid Expenses	[11]	4,02,488.00
Centre for People Forestry's Expenses	[12]	2,02,585.00
OAK Foundation Project Expenses	[13]	61,38,638.75

**LOCAL PROJECTS**

Action Aid Association	[14]	24,39,743.90
Bread for the world	[15]	49,043.00
PHIA/Google Bolo Project	[16]	3,87,000.00
PHIA/Strengthening Local Self Governance	[17]	27,56,280.88
General Expense	[18]	48,725.60
Depreciation	[04]	2,90,896.00
Less: Depreciation Transferred to Asset Fund		1,09,103.23

**TOTAL****2,57,20,919.09****III. EXCESS OF INCOME OVER EXPENDITURE****[I - II]****2,15,413.02****IV. TRANSFERRED TO GENERAL FUND****(47,443.50)****TRANSFERRED TO PROJECT FUND****2,62,856.52**

Significant Accounting Policies and Notes to Accounts

**[18]**

The schedules referred to above form an integral part of the Financial Statement.

For &amp; on behalf :

**S. SAHOO & CO.****Chartered Accountants**

Firm No. 322952E

**CA Subhajit Sahoo, FCA, LLB****Partner**

M No. 057426

Place: New Delhi

Date:

For &amp; on behalf :

**SAMVAD****Ghanshyam****Secretary**



**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**FOREIGN PROJECTS****AMOUNT IN INR****RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020****SCHEDULE F.Y. 2019-20****RECEIPTS****Opening Balance :**

Cash in Hand		25,448.00
Cash in Bank		1,05,11,682.43
Fixed Deposit		13,98,497.00

Grant Received	[19]	2,55,52,668.00
Donation		55,000.00
Bank Interest	[20]	3,32,466.00
Loans and Advances Received		1,40,445.00

**TOTAL Rs.****3,80,16,206.43****PAYMENT****FCRA PROJECTS**

Action Aid LRP	[09]	17,42,661.46
BFTW Project Expenses	[10]	1,13,71,959.72
Christian Aid Expenses	[11]	4,02,488.00
Centre for People Forestry's Expenses	[12]	2,02,585.00
OAK Foundation Project Expenses	[13]	61,38,638.75

**LOCAL PROJECTS**

Action Aid Association	[14]	22,08,291.90
Bread for the world	[15]	49,043.00
PHIA/Google Bolo Project	[16]	3,87,000.00
PHIA/Strengthening Local Self Governance	[17]	27,56,280.88
General Expenses	[18]	48,725.60

TDS Receivable		4,891.00
Receivable from PHIA		53,920.00
Current Liabilities Paid		64,647.00

**Closing Balance**

Cash in Hand	[05]	11,087.00
Cash in Bank	[05]	1,25,73,987.12

**TOTAL Rs.****3,80,16,206.43**

Significant Accounting Policies and Notes to Accounts [18] -

The schedules referred to above form an integral part of the Financial Statement.

For &amp; on behalf :

**S. SAHOO & CO.****Chartered Accountants**

Firm No. 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date:

For &amp; on behalf :

**SAMVAD**

4/7 2020

Ghanshyam

Secretary





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement**

**FOREIGN PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

**F.Y. 2019-20**

**SCHEDULE [01] : GENERAL FUND**

Opening Balance	(41,597.00)
Less: Transferred to Project Fund	-
Less: Transferred to Asset Fund	-
Add: Transfer from Income & Expenditure Account	(47,899.60)

***Action Aid (General Fund)***

Opening Balance B/F	576.00
Add: Excess of Income Over Expenditure	456.10

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**TOTAL** **(88,464.50)**

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**SCHEDULE [02] : PROJECT FUND BALANCE**

**Centre for People Forestry's Expenses**

Grant received During the year	3,27,538.00
Add: Bank Interest	1,330.00
Less: Spent during the year	2,02,585.00

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**SUB TOTAL** **1,26,283.00**

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**Action Aid LRP**

Opening Project Fund Balance	2,58,234.15
Grant received During the year	17,02,050.00
Add: Bank Interest	7,138.00
Less: Spent during the year	17,53,017.46

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**SUB TOTAL** **2,14,404.69**

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**Actionaid Thiland Fund**

Opening Project Fund Balance	20,242.00
Add: Bank Interest	809.00

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**SUB TOTAL** **21,051.00**

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**BFTW**

Opening Project Fund Balance	31,23,181.43
Add: Grant received During the year	1,11,31,894.00
Add: Bank Interest	76,859.00
Less: Spent during the year	1,14,04,505.50

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**SUB TOTAL** **29,27,428.94**

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**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement**

**FOREIGN PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

**F.Y. 2019-20**

**Christian Aid**

Opening Project Fund Balance	19,38,448.38
Add: Bank Interest	96,887.00
Less: Spent during the year	4,02,698.00

**SUB TOTAL** 16,32,637.38

**OAK Foundation**

Opening Project Fund Balance	59,88,644.00
Add: Grant received During the year	78,24,304.00
Add: Bank Interest	1,17,112.00
Less: Spent during the year	62,40,809.75

**SUB TOTAL** 76,89,250.25

**Siemenpuu Foundation**

Grant received During the year	3,931.00
Less: Grant Receivable in the beginning of the year	3,801.90

**SUB TOTAL** 129.10

**Can International Fund**

Opening Project Fund Balance	3,648.00
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**SUB TOTAL** 3,648.00

**Partnering Hope into Action Foundation**

Opening Project Fund Balance	12,76,141.42
Grant received During the year	17,35,751.00
Add: Bank Interest	30,681.00
Less: Spent during the year	27,86,009.88

**SUB TOTAL** 2,56,563.54

**TOTAL** 1,28,71,395.90

**SCHEDULE [03] : ASSET FUND**

Opening Balance	-
Add: Addition during the Year	13,03,623.00
Less: Depreciation during the Year	1,09,103.23

**TOTAL** 11,94,519.78





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement****FOREIGN PROJECTS****AMOUNT IN INR****Schedules forming part of Financial Statement****F.Y. 2019-20****SCHEDULE [05] : CLOSING CASH & BANK BALANCE**

Cash in Hand	11,087.00
<b>Cash at Bank</b>	
Allahabad Bank A/C No-20238986752	1,02,93,888.64
State Bank of India A/C No-32055189799	17,83,747.44
Oriental Bank of Commerce	10,000.00
State Bank of India A/C- 37293201108	3,534.50
Allahabad Bank A/C- 20238996646	20,358.00
HDFC Bank A/C-50100221850713	4,62,458.54
<b>TOTAL</b>	<b>1,25,85,074.12</b>

**SCHEDULE [06] : LOAN AND ADVANCES**

TDS Receivable	7,462.00
Receivable from PHIA for Travel and Others	58,370.00
<b>TOTAL</b>	<b>65,832.00</b>

**SCHEDULE [07] : CURRENT LIABILITIES**

Audit Fees Payable	10,000.00
Expenses Payable	4,41,689.00
TDS Payable	3,207.00
PF Payable	36,318.00
Payable to PHIA	72,505.00
<b>TOTAL</b>	<b>5,63,719.00</b>

**SCHEDULE [08] : GRANT IN AID****ACTION AID LRP**

Grant received during the year	17,02,050.00
Add: Bank Interest	7,138.00
<b>SUB TOTAL</b>	<b>17,09,188.00</b>

**Bread for the world**

Add: Grant received during the year	1,11,31,894.00
Add: Bank Interest	76,859.00
<b>SUB TOTAL</b>	<b>1,12,08,753.00</b>

**Centre for People Forestry**

Grant received during the year	3,27,538.00
Add: Bank Interest	1,330.00
<b>SUB TOTAL</b>	<b>3,28,868.00</b>





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement**

**FOREIGN PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement		F.Y. 2019-20
<b><u>OAK Foundation</u></b>		
Grant received during the year		78,24,304.00
Add: Bank Interest		1,17,112.00
<b>SUB TOTAL</b>		<b>79,41,416.00</b>
<b><u>SIEMENPUU Foundation</u></b>		
Grant received during the year		3,931.00
Less: Grant Receivable in the beginning		3,801.90
<b>SUB TOTAL</b>		<b>129.10</b>
<b><u>Action Aid Association</u></b>		
Fund received during the year		24,40,200.00
<b>SUB TOTAL</b>		<b>24,40,200.00</b>
<b><u>Partnering Hope into Action Foundation, New Delhi</u></b>		
Fund received during the year		3,87,000.00
<b>SUB TOTAL</b>		<b>3,87,000.00</b>
<b><u>Partnering Hope into Action Foundation, New Delhi</u></b>		
Fund received during the year		17,35,751.00
Add: Bank Interest		30,681.00
<b>SUB TOTAL</b>		<b>17,66,432.00</b>
<b>TOTAL</b>		<b>2,57,81,986.10</b>

**SCHEDULE [09] : ACTION AID LRP**

***Programme Expenses***

Compaign on Registration of unorganised	28,338.00
Capacity Building of Adolsecent Girls	27,160.00
Consultation on Traditional water management	30,462.00
Panchayat Level get together of Bal Panchayat	57,796.00
Prespective Development Exercise	16,140.00
Promotion of climate Resilient Agriculture	55,953.00
Seminar on SCP and TSP with staff	3,215.00
Staff capacitation on Right based approach	9,629.00
State level consultation on Adivasi women	35,783.00
Strengthening of 30 Existing Bal Panchayat	57,392.00
Strengthening of 6 Kishori Clubs	58,335.10
Study on SCP and TSP	21,048.00
Two days State level round Table consultation	51,132.00





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement**

**FOREIGN PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

	F.Y. 2019-20
Child Message collection	16,191.00
Training and Formation of collective	15,780.00
Two days training on Mahuwa and others	4,134.00
Establishment of Anandshala	16,730.00
East of Children Dream Creation	44,026.00
Monthly staff plan and review meeting	15,389.00
Refreshment of Child Message collection	17,368.00
Revival of Indigenopathy	8,775.00
Sawraj Library	11,980.00
Plan and Budget Meeting	8,590.00
Pani Panchayat	20,200.00
<b>Program Staff Cost</b>	
Remuneration of Program Coordinator	1,00,500.00
Remuneration of Program Director	85,300.00
Remuneration of Sponsorship Coordinator	1,26,525.00
Gram Sathi (Part time)	5,11,800.00
<b>Overhead Cost</b>	
Salary of Accountant	36,700.00
Local and outstation travel	38,843.00
Office Rent	55,000.00
Office Maintenance and Hospitality	6,762.36
Staff Welfare	32,931.00
Stationary and Newspaper	9,462.00
Telephone, Fax , Courier and Postage	23,492.00
Audit Fees	10,000.00
Non Recurring Expenses	73,800.00
<b>TOTAL</b>	<b>17,42,661.46</b>

**SCHEDULE [10] : BFTW PROJECT EXPENSES**

**Programme Expenses**

Establishment of Local standing committee	4,04,718.00
Food security and Climate Resilient Agriculture	3,01,567.00
Internal Monitoring Planning	3,64,490.72
Monitoring, Planning and Capacity Building	3,71,679.00
Regional and State Level Advocacy	70,667.00
Strengthening of G.S and Its Federations	5,15,840.00
Support for Sustainable Agriculture	53,676.00
Travel cost	4,86,294.00
<b>Program Staff Cost</b>	
Remuneration to Field Supervisors	12,28,956.00
Remuneration to Program Assistant	2,40,888.00





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement**

**FOREIGN PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement		F.Y. 2019-20
Remuneration to Program Coordinator		2,56,905.00
Staff Welfare		2,00,502.00
Volunteers		25,28,964.00
<b>Administration cost</b>		
Audit Fees		57,820.00
Office Running and Maintenance		2,81,641.00
Rent, Electricity and Repair and Maintenance		2,66,404.00
Media, Stationary and Communication		1,30,775.00
Salary to Accountants		4,87,140.00
Salary to Computer Operators		2,56,620.00
Salary to Documentation officers		3,29,490.00
Salary to Librarian		50,274.00
Salary to Office Assistant		2,85,468.00
Salary to Office Coordinator		3,07,086.00
Salary to Project Director		4,44,028.00
Staff Welfare		2,20,244.00
Non Recurring Expenses		12,29,823.00
<b>TOTAL</b>		<b>1,13,71,959.72</b>

**SCHEDULE [11] : CHRISTIAN AID EXPENSES**

**Programme Expenses**

Strengthening the process of Eastern India Dialogue	2,680.00
Two Days Annual Convention of State Level for GS Federal	2,31,037.00
Two Days State Level Annual Akhara Celebration	1,23,393.00
Meeting Expenses	24,492.00
Website Hosting and Maintenance	20,886.00

**TOTAL** 4,02,488.00

**SCHEDULE [12]: Centre for People Forestry's Project Expenses**

**Programme Expenses**

Meeting with Gram Sabha	3,000.00
Quarterly Review meeting	3,060.00
Staff Orientation and capacitation	2,655.00
Community Facilitator	26,000.00
Field Visit	6,144.00
Outstation Travel	42,949.00
Project Coordinator (70%)	90,000.00

**Administration Cost**

Part Time Accountant	15,000.00
SKRC + BMRC Recurring Expenditure	7,663.00
Admin and overhead 5%	6,114.00

**TOTAL** 2,02,585.00





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement**

**FOREIGN PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

**F.Y. 2019-20**

**SCHEDULE [13]: OAK Foundation Project Expenses**

Programme Expenses	21,17,448.85
Consultant and other contracted services	1,08,451.00
Staff Salaries and related charges	32,74,492.00
Travel and conference	3,01,814.00
Indirect Overhead	3,26,498.90
Purchase of Books	9,934.00
<b>TOTAL</b>	<b>61,38,638.75</b>

**SCHEDULE [14]: Action Aid Association (Building Draught Resilience Project)**

Baseline Database	8,000.00
Baseline Survey	6,755.00
Diesel Pump for Lift Irrigation	2,25,000.00
Renovation of Farm Ponds	18,65,486.00
Stone Wall Bunding of Farm Pond	84,875.00
Water Literacy Programme for User Group	50,022.00
Wall Painting	9,000.00
Documentation Cost	30,000.00
Programme Coordinator (Part Salary)	1,05,000.00
Project Accountant (Part Salary)	45,000.00
Stationary	229.90
Travel Cost	10,376.00
<b>TOTAL</b>	<b>24,39,743.90</b>

**SCHEDULE [15]: Bread for the world**

One Day Motivation Camp for Farmers on Organic Farming	1,000.00
One Day Motivation Camp with Members of GS	9,700.00
Quarterly Planning & Review Meet	10,000.00
Review Meet of Core Staffs	6,786.00
Travel for Programme Coordination	3,295.00
Local Conveyance	125.00
Newspaper & Periodicals	696.00
Office Rent	12,600.00
Repairing & Maintenance	4,600.00
Staff Welfare	214.00
Stationary & Postage	27.00
<b>TOTAL</b>	<b>49,043.00</b>





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement**

**FOREIGN PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement	
	F.Y. 2019-20
<b>SCHEDULE [16]: PHIA/Google Bolo Project</b>	
Cost of data Support to Saathis	12,814.00
Honorarium for the Block Coordinator	31,500.00
Honorarium for the Internet Saathis	88,500.00
Training to Saathis	26,800.00
Bank Charges	177.00
Grant refunded to PHIA	2,27,209.00
<b>TOTAL</b>	<b>3,87,000.00</b>

**SCHEDULE [17]: PHIA/Strengthening Local Self Governance**

**Salary and Benefits:**

Accountant	1,99,548.00
Chief Functionary (Part time -5days a month )	2,66,112.00
Project Coordinator	3,99,160.00
Assistant Project Coordinator	2,66,084.00
Panchayat Facilitator	10,83,525.00

**Office Administrative Expenses:**

Project Office Rent	69,300.00
Printing & Stationary	28,009.00
Communication	29,240.00
Consumables and maintenance (including support staff)	36,605.88

**Travel and Related Expenses:**

Travel of Chief Functionary	23,432.00
Travel of Project Coordinator	47,466.00
Travel of Assistant Project Coordinator	20,875.00
Travel of Panchayat Facilitator	65,069.00
Local Travel	11,547.00
Organzie trainings of community leaders (Munda, Manki) on roles and responsibilities in context of PESA and JPRA	8,780.00
Organize training of standing committee members	4,400.00
Periodic Interactive Session/ Meetings with PRI Representatives	1,700.00
Periodic Interactive Session/ Meetings with Mukhiya, Block Administration	26,240.00
VDR Process	74,916.00
Organise quarterly review and planning meeting and reflection at the partner staff level	68,989.00
Half yearly documentation of progress report including best practices and impact stories	20,000.00
Recharge of mobile to Community Leaders	5,283.00

**TOTAL**

**27,56,280.88**





**SAMVAD**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

**Schedules forming part of Financial Statement****FOREIGN PROJECTS****AMOUNT IN INR****Schedules forming part of Financial Statement****F.Y. 2019-20****SCHEDULE [18]: General Expenses**

Miscellaneous Expenses	1,048.00
Office Expenses	2,929.00
Printing and Stationary	207.00
Child Message Sheet Writing Charges	15,275.00
Bank Charges	967.60
Consultancy Charges	10,000.00
<b>Action Aid-LRP</b>	
Office Rent	5,000.00
<b>OAK Foundation</b>	
Office Rent	8,000.00
Office Maintenance	90.00
One day focus Group Discussion	4,444.00
Postage and Stationary	88.00
Travel for Project Coordinator	677.00
<b>TOTAL</b>	<b>48,725.60</b>

**SCHEDULE [19] : GRANT RECEIVED**

Action Aid LRP	17,02,050.00
BFTW	1,11,31,894.00
OAK Foundation	78,24,304.00
Centre for People Forestry	3,27,538.00
Christian Aid	-
Siemenpuu Foundation	3,931.00
Action Aid Association	24,40,200.00
Partnering Hope into Action Foundation, New Delhi	21,22,751.00
<b>TOTAL</b>	<b>2,55,52,668.00</b>

**SCHEDULE [20] : BANK INTEREST**

Action Aid LRP	7,138.00
BFTW	76,859.00
OAK Foundation	1,17,112.00
Centre for People Forestry	1,330.00
Christian Aid	96,887.00
Action Aid Thiland	809.00
General Fund	1,650.00
Partnering Hope into Action Foundation, New Delhi	30,681.00
<b>TOTAL</b>	<b>3,32,466.00</b>







AMOUNT IN INR

DESCRIPTION	GROSS BLOCK		ADDITIONS		DELETION	As at 31.03.2020	DEPRECIATION		UFTO 31.03.2020	UFTO 31.03.2020	WRITTEN DOWN		RATE OF DEPRN
	As At 01.04.2019	<180	>180	>180			UFTO 31.03.2019	FOR THE YEAR			VALUE AS AT 31.03.2020	AS AT 31.03.19	
<b>FOREIGN PROJECTS</b>													
<b>OAK FOUNDATION</b>													
Furniture & Fixtures	35,030.00	-	-	-	-	35,030.00	1,752.00	3,328.00	5,080.00	29,950.00	33,278.00	10%	
Motor Cycle	2,90,634.00	-	-	-	-	2,90,634.00	21,798.00	40,325.00	62,123.00	2,28,511.00	2,68,836.00	15%	
Computer and Accessories	49,199.00	-	-	-	-	49,199.00	9,840.00	15,744.00	25,584.00	23,615.00	39,359.00	40%	
Laptop	1,00,000.00	-	-	-	-	1,00,000.00	20,000.00	32,000.00	52,000.00	48,000.00	80,000.00	40%	
Digital camera	14,700.00	-	-	-	-	14,700.00	1,102.00	2,040.00	3,142.00	11,558.00	13,598.00	15%	
LCD Projector	40,000.00	-	-	-	-	40,000.00	3,000.00	5,550.00	8,550.00	31,450.00	37,000.00	15%	
Inverter	22,950.00	-	-	-	-	22,950.00	1,721.00	3,184.00	4,905.00	18,045.00	21,229.00	15%	
<b>BFTW</b>													
Furniture & Fixtures	71,306.00	-	18,290.00	-	-	89,596.00	28,533.00	5,192.00	33,725.00	55,871.00	42,773.00	10%	
Motor Cycle	1,51,500.00	-	-	-	-	1,51,500.00	1,03,863.00	7,146.00	1,11,009.00	40,491.00	47,637.00	15%	
Car	-	-	11,61,503.00	-	-	11,61,503.00	-	87,113.00	87,113.00	10,74,390.00	-	15%	
Computer and Accessories	3,11,335.00	-	50,030.00	-	-	3,61,365.00	2,79,356.00	22,798.00	3,02,154.00	59,211.00	31,979.00	40%	
LCD Projector	52,000.00	-	-	-	-	52,000.00	35,650.00	2,453.00	38,103.00	13,897.00	16,350.00	15%	
Digital camera	11,600.00	-	-	-	-	11,600.00	7,953.00	547.00	8,500.00	3,100.00	3,647.00	15%	
<b>FED</b>													
Furniture & Fixtures	41,200.00	-	-	-	-	41,200.00	25,075.00	1,613.00	26,688.00	14,512.00	16,125.00	10%	
Motor Cycle	1,49,000.00	-	-	-	-	1,49,000.00	1,25,013.00	3,598.00	1,28,611.00	20,389.00	23,987.00	15%	
Computer and Accessories	1,32,228.00	-	-	-	-	1,32,228.00	1,31,930.00	119.00	1,32,049.00	179.00	298.00	40%	
<b>CHRISTIAN AID</b>													
Laptop	28,890.00	-	-	-	-	28,890.00	28,817.00	29.00	28,846.00	44.00	73.00	40%	
Digital camera	5,990.00	-	-	-	-	5,990.00	4,784.00	181.00	4,965.00	1,025.00	1,206.00	15%	
<b>ACTION AID ASSOCIATION</b>													
Laptop	44,850.00	-	-	-	-	44,850.00	23,322.00	8,611.00	31,933.00	12,917.00	21,528.00	40%	
Motor Cycle	-	73,800.00	-	-	-	73,800.00	-	11,070.00	11,070.00	62,730.00	-	15%	
Digital camera	14,797.05	-	-	-	-	14,797.05	3,163.00	1,745.00	4,908.00	9,889.05	11,634.05	15%	
<b>Total (A)</b>	<b>15,67,209.05</b>	<b>73,800.00</b>	<b>12,29,823.00</b>	<b>-</b>	<b>-</b>	<b>28,70,832.05</b>	<b>8,56,672.00</b>	<b>2,54,386.00</b>	<b>11,11,058.00</b>	<b>17,59,774.05</b>	<b>7,10,537.05</b>		
<b>LOCAL PROJECTS</b>													
<b>PHIA Foundation</b>													
Furniture & Fixtures	39,939.00	-	-	-	-	39,939.00	5,791.00	3,415.00	9,206.00	30,733.00	34,148.00	10%	
Battery	15,200.00	-	-	-	-	15,200.00	3,249.00	1,793.00	5,042.00	10,158.00	11,951.00	15%	
Laptop	1,02,000.00	-	-	-	-	1,02,000.00	46,860.00	22,056.00	68,916.00	33,084.00	55,140.00	40%	
Digital camera	14,800.00	-	-	-	-	14,800.00	3,164.00	1,745.00	4,909.00	9,891.00	11,636.00	15%	
Printer	10,000.00	-	-	-	-	10,000.00	5,200.00	720.00	5,920.00	4,080.00	4,800.00	15%	
<b>General Fund</b>													
Furniture & Fixtures	40,386.00	-	-	-	-	40,386.00	14,103.00	2,628.00	16,731.00	23,655.00	26,283.00	10%	
Office Equipments	27,175.00	-	-	-	-	27,175.00	14,472.00	1,905.00	16,377.00	10,798.00	12,703.00	15%	
Computer and Accessories	79,950.00	-	-	-	-	79,950.00	77,160.00	1,116.00	78,276.00	1,674.00	2,790.00	40%	
Inverter	4,500.00	-	-	-	-	4,500.00	2,731.00	265.00	2,996.00	1,504.00	1,769.00	15%	
Battery	8,000.00	-	-	-	-	8,000.00	2,220.00	867.00	3,087.00	4,913.00	5,780.00	15%	
<b>Total (B)</b>	<b>3,41,950.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,41,950.00</b>	<b>1,74,950.00</b>	<b>36,510.00</b>	<b>2,11,460.00</b>	<b>1,30,490.00</b>	<b>1,67,000.00</b>		
<b>GRAND TOTAL (A+B)</b>	<b>19,09,159.05</b>	<b>73,800.00</b>	<b>12,29,823.00</b>	<b>-</b>	<b>-</b>	<b>32,12,782.05</b>	<b>10,31,622.00</b>	<b>2,90,896.00</b>	<b>13,22,518.00</b>	<b>18,90,264.05</b>	<b>8,77,537.05</b>		