

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.

Website: www.ssahoo.com, E-mail: s.sahoo.co@gmail.com, Blog: http://sahooshares.blogspot.in

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

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

BALANCE SHEET AS AT 31st	MARGMANN	MOUNT IN INR
BALANCE SHEET AS AT 31st	SCHEDULE	EV 2010 20
SOURCES OF FUND	SCHEDULE	F.Y. 2019-20
I.FUND BALANCES:		
a. General Fund	[01]	(99.464.50)
b. Project Fund	[02]	(88,464.50) 1,28,71,395.90
c. Asset Fund	[03]	
II.LOAN FUNDS:	[00]	11,94,519.78
a. Secured Loans		
b. Unsecured Loans		
TOTAL	[1+11]	1,39,77,451.17
APPLICATION OF FUND		
I.FIXED ASSETS		
Opening Balance	[04]	10.00.150.05
Add: Addition during the year	[04]	19,09,159.05
Less:Accumulated Depreciation		13,03,623.00
Net Block		13,22,518.00
	-	18,90,264.05
II. INVESTMENT		
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Cash & Bank Balance	[05]	1,25,85,074.12
b. Loans and Advances	[06]	65,832.00
	[00]	03,832.00
	Α -	1,26,50,906.12
Less: CURRENT LIABILITIES & PROVISIONS:		1,20,00,000.12
a. Current Liabilities	[07]	5,63,719.00
	В -	5,63,719.00
NET CURRENT ASSETS		
	[A-B] _	1,20,87,187.12
TOTAL	[I+II+III]	1,39,77,451.17
ignificant Accounting Policies and Notes to Accounts	[18]	
he schedules referred to above form an integral part of the Fi	nancial Statement.	
or & on behalf :	For:	
SAHOO & CO.	SAMVAD	
hartered Accountants		
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New Delhi		SHAT TO TE
Ored Accounts		क कार्यालय) द
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A Subhajit Sahoo, FCA, LLB	Ghanshvam	LEMS THE

Ghanshyam

Secretary

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date:

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

AMOUNT IN INR

	SCHEDULE	F.Y. 2019-20
LINCOME		211.2017.20
Grant In Aid	[08]	2,57,81,986.10
Bank Interest	[00]	99,346.00
		55,000.00
TOTAL		2,59,36,332.10
II. EXPENDITURE		
FCRA PROJECTS		
Action Aid LRP		
BFTW Project Expenses	[09]	17,42,661.46
Christian Aid Expenses	[10]	1,13,71,959.72
Centre for People Forestry's Expenses	[11]	4,02,488.00
OAK Foundation Project Expenses	[12]	2,02,585.00
LOCAL PROJECTS	[13]	61,38,638.75
Action Aid Association		
Bread for the world	[14]	24,39,743.90
PHIA/Google Bolo Project	[15]	49,043.00
PHIA/Strengthening Local Self Governance	[16]	3,87,000.00
General Expense	[17]	27,56,280.88
	[18]	48,725.60
Depreciation	[04]	2,90,896.00
Less: Depreciation Transferred to Asset Fund	1,-7	1,09,103.23
TOTAL		
II.EXCESS OF INCOME OVER EXPENDITURE		2,57,20,919.09
V. TRANSFERRED TO GENERAL FUND	[I-II]	2,15,413.02
		(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 & on behalf:

S. SAHOO & CO.

Chartered Accountants

Firm No. 322952E

For & on behalf:

SAMVAD

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date:

Ghanshyam

Secretary

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YE	EAR ENDED 31st MARCH 2	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 & on behalf:

S. SAHOO & CO.

Chartered Accountants

Firm No. 322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date:

For & on behalf:

SAMVAD

417 8414 Ghanshyam

Secretary

FOREIGN PROJECTS	11-6 1 16	AMOUNT IN IN
Sch	edules forming part of Financial Statement	
SCHEDULE IOIL. CENEDAL FUN	ID.	F.Y. 2019-20
SCHEDULE [01]: GENERAL FUN	ND	
Opening Balance		(41,597.00
Less: Transferred to Project Fund Less: Transferred to Asset Fund		
Add: Transfer from Income & Expe	enditure Account	(47,899.60
Action Aid (General Fund)		
Opening Balance B/F		576.00
Add: Excess of Income Over Expen	nditure	456.10
	TOTAL	(88,464.50
SCHEDULE [02] : PROJECT FUNI	DRALANCE	
Centre for People Forestry's Exper		
Grant received During the year		3,27,538.00
Add: Bank Interest		1,330.00
Less: Spent during the year		2,02,585.0
	SUB TOTAL	1,26,283.0
Action Aid LRP		
Opening Project Fund Balance		2,58,234.1
Grant received During the year		17,02,050.00
Add: Bank Interest		7,138.00
Less: Spent during the year		17,53,017.4
	SUB TOTAL	214 404 6
	JOB TOTAL	2,14,404.69
Actionaid Thiland Fund		
Opening Project Fund Balance Add: Bank Interest		20,242.00
Add: bank interest		809.00
S	SUB TOTAL	21,051.00
BFTW		
Opening Project Fund Balance		31,23,181.43
Add: Grant received During the year	ar	1,11,31,894.00
Add: Bank Interest		76,859.00
Less: Spent during the year		1,14,04,505.50
C	SUB TOTAL WOO	20 24 122 2
3	SUB TOTAL HOO	29,27,428.94

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
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
and &	

FOREIGN PROJECTS Schodules form:	AMOUNT IN INI
Schedules forming part of Financial Stateme	ent
SCHEDULE IOEL CLOSING CACH & DANGE	F.Y. 2019-20
SCHEDULE [05]: CLOSING CASH & BANK BALANCE Cash in Hand	
Cash at Bank	11,087.00
Allahabad Bank A/C No-20238986752	
State Bank of India A/C No-32055189799	1,02,93,888.64
Oriental Bank of Commerce	17,83,747.44
State Bank of India A/C- 37293201108	10,000.00
Allahabad Bank A/C- 20238996646	3,534.50
HDFC Bank A/C-50100221850713	20,358.00
——————————————————————————————————————	4,62,458.54
TOTAL	1,25,85,074.12
SCHEDULE [06]: LOAN AND ADVANCES	
TDS Receivable	7.442.00
Receivable from PHIA for Travel and Others	7,462.00
TOTAL	58,370.00
IOTAL	65,832.00
SCHEDULE [07]: CURRENT LIABILITIES	
Audit Fees Payable	
Expenses Payable	10,000.00
TDS Payable	4,41,689.00
PF Payable	3,207.00
Payable to PHIA	36,318.00
	72,505.00
TOTAL	5,63,719.00
SCHEDULE [08]: GRANT IN AID	
ACTION AID LRP	
Grant received during the year	
Add: Bank Interest	17,02,050.00
CLIB MOMAY	7,138.00
SUB TOTAL	17,09,188.00
Bread for the world	
Add: Grant received during the year	
Add: Bank Interest	1,11,31,894.00
	76,859.00
SUB TOTAL	1,12,08,753.00
Centre for People Forestry	
Grant received during the year	0.07 500.00
Add: Bank Interest	3,27,538.00
CVID TOTAL MOO	1,330.00
SUB TOTAL STATE OF THE STATE OF	3,28,868.00

Part	FOREIGN PROJECTS Schedules forming part of Financial Statement	AMOUNT IN INI
OAK Foundation 78,24,304.	Seneuales forming part of Financial Statement	F.Y. 2019-20
Add: Bank Interest 1,17,112. SUB TOTAL 79,41,416. SIEMENPUU Foundation Grant received during the year 3,931. Less: Grant Receivable in the beginning 3,801. SUB TOTAL 129. Action Aid Association Fund received during the year 24,40,200.0 SUB TOTAL 24,40,200.0 SUB TOTAL 3,87,000.0 Fund received during the year 3,87,000.0 SUB TOTAL 3,87,000.0 Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Cartnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Cartnering Hope into Action Foundation, New Delhi Cartnering Hope into Action Foundatio	OAK Foundation	1111201720
SUB TOTAL SUB TOTAL SUB TOTAL SUB TOTAL SUB TOTAL SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL SUB TOTAL SUB TOTAL Cartnering Hope into Action Foundation, New Delhi Fund received during the year SUB TOTAL SUB TOTAL SUB TOTAL SUB TOTAL SUB TOTAL Cartnering Hope into Action Foundation, New Delhi Fund received during the year SUB TOTAL SUB TOTAL Cartnering Hope into Action Foundation, New Delhi Fund received during the year Add: Bank Interest SUB TOTAL SUB TOTAL SUB TOTAL TOTAL SUB TOTAL CARTNER SUB TOTAL SUB TOTAL SUB TOTAL SUB TOTAL TOTAL CARTNER SUB TOTAL TOTAL CARTNER SUB TOTAL TOTAL CARTNER SUB TOTAL SUB TOTAL CARTNER SUB TOTAL TOTAL CARTNER SUB TOTAL TOTAL CARTNER SUB TOTAL SUB TOTAL SUB TOTAL SUB TOTAL TOTAL CARTNER SUB TOTAL TOTAL TOTAL TOTAL CARTNER SUB TOTAL TOT	Grant received during the year	78.24.304.0
SIEMENPUU Foundation Grant received during the year 3,931. SUB TOTAL 129. Action Aid Association Fund received during the year 24,40,200.6 SUB TOTAL 24,40,200.6 SUB TOTAL 3,87,000.6 Partnering Hope into Action Foundation, New Delhi Fund received during the year 3,87,000.6 SUB TOTAL 3,87,000.6 Partnering Hope into Action Foundation, New Delhi Fund received during the year 3,87,000.6 SUB TOTAL 3,87,000.6 Partnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.6 Add: Bank Interest 3,8681.6 SUB TOTAL 17,66,432.6 TOTAL 2,57,81,986.1 SUB TOTAL 3,87,000.6 SUB T	Add: Bank Interest	1,17,112.00
Grant received during the year Jay 129. SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL Action Foundation, New Delhi Fund received during the year SUB TOTAL Action Foundation, New Delhi Fund received during the year Add: Bank Interest Add: Bank Interest SUB TOTAL TOTAL SUB TOTAL TOTAL Action Foundation, New Delhi Fund received during the year Add: Bank Interest Add: Bank Interest Add: Bank Interest Add: Bank Interest SUB TOTAL TOTAL Action Foundation of Sub	SUB TOTAL	79,41,416.00
Grant received during the year Jay 129. SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL Action Aid Association Fund received during the year SUB TOTAL Action Foundation, New Delhi Fund received during the year SUB TOTAL Action Foundation, New Delhi Fund received during the year Add: Bank Interest Add: Bank Interest SUB TOTAL TOTAL SUB TOTAL TOTAL Action Foundation, New Delhi Fund received during the year Add: Bank Interest Add: Bank Interest Add: Bank Interest Add: Bank Interest SUB TOTAL TOTAL Action Foundation of Sub	SIEMENPUU Foundation	
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Action Aid Association Fund received during the year 24,40,200.0 SUB TOTAL 24,40,200.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year 3,87,000.0 SUB TOTAL 3,87,000.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year 17,35,751.0 Add: Bank Interest 30,681.0 SUB TOTAL 17,66,432.0 TOTAL 2,57,81,986.1 SCHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised 28,338.0 Capacity Building of Adolsecent Girls 27,160.0 Canchayat Level get together of Bal Panchayat 57,796.0 Partnering Hope into Action Foundation, New Delhi Partnering Hope into Action Foundation, New Delhi SUB TOTAL 17,66,432.0 TOTAL 2,57,81,986.1 SCHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised 28,338.0 Capacity Building of Adolsecent Girls 27,160.0 Capacity Building of Adolsecent Girls 27,796.0 Partnering Hope into Action Foundation, New Delhi SCHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised 28,338.0 Capacity Building of Adolsecent Girls 27,160.0 Capacity Building of	SUB TOTAL	
SUB TOTAL Partnering Hope into Action Foundation, New Delhi Fund received during the year SUB TOTAL SUB TOTAL 3,87,000.6 Partnering Hope into Action Foundation, New Delhi Fund received during the year SUB TOTAL 3,87,000.6 Partnering Hope into Action Foundation, New Delhi Fund received during the year Add: Bank Interest SUB TOTAL TOTAL 3,87,000.6 SUB TOTAL 17,66,432.6 TOTAL 2,57,81,986.1 COMPAIGN ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Lapacity Building of Adolsecent Girls Consultation on Traditional water management Panchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Level get together of Bal Panchayat Parespective Development Exercise Total anchayat Parespective Development E		129.10
SUB TOTAL 24,40,200.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year 3,87,000.0 SUB TOTAL 3,87,000.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year Add: Bank Interest 30,681.0 TOTAL 17,66,432.0 TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management 30,462.0 Tomotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP	Action Aid Association Fund received during the year	
Partnering Hope into Action Foundation, New Delhi Fund received during the year SUB TOTAL 3,87,000.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year Add: Bank Interest SUB TOTAL 17,35,751.0 Add: Bank Interest SUB TOTAL 17,66,432.0 TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Programme Expenses Compaign on Registration of Bal Panchayat Parceptive Development Exercise Promotion of climate Resilient Agriculture Perminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 10,000.0 10,000.		
SUB TOTAL SUB TOTAL 3,87,000.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year Add: Bank Interest SUB TOTAL 17,35,751.0 Add: Bank Interest 30,681.0 TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Panchayat Level get together of Bal Panchayat Prespective Development Exercise Promotion of climate Resilient Agriculture Perminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs trudy on SCP and TSP 2,87,90.0 3,87,000.0 17,35,751.0 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 2,57,81,986.1 3,215.0 3,215.0 3,215.0 3,215.0 3,215.0 3,215.0 3,215.0 4,215.	SUBTOTAL	24,40,200.00
SUB TOTAL 2,57,51.0 Partnering Hope into Action Foundation, New Delhi Fund received during the year Add: Bank Interest 30,681.0 SUB TOTAL 17,66,432.0 TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Development Exercise Compaign on Registration of Unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Capacity Building of Adolsecent Girls Consultation on Traditional water management Capacity Building of Adolsecent Girls Capacity Building Office Capacity Building Cap	Partnering Hope into Action Foundation, New Delhi	
Partnering Hope into Action Foundation, New Delhi Fund received during the year Add: Bank Interest 30,681.0 SUB TOTAL 17,66,432.0 TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised 28,338.0 Capacity Building of Adolsecent Girls 27,160.0 Consultation on Traditional water management 28,338.0 Parchayat Level get together of Bal Panchayat 27,796.0 Promotion of climate Resilient Agriculture 27,796.0 Promotion of climate Resilient Agriculture 28,338.0 Promotion of Registration on Right based approach 32,150 32,150 32,150 33,150 35,783.0	Fund received during the year	3,87,000.00
Add: Bank Interest SUB TOTAL TOTAL TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Panchayat Level get together of Bal Panchayat Prespective Development Exercise Promotion of climate Resilient Agriculture Period TSP with staff staff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 5 Kishori Clubs trengthening of SCP and TSP SUB TOTAL 17,35,751.0 30,681.0 17,66,432.0 28,338.0 27,160.0 30,462.0 30,46	SUB TOTAL	3,87,000.00
Add: Bank Interest SUB TOTAL TOTAL TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Panchayat Level get together of Bal Panchayat Prespective Development Exercise Promotion of climate Resilient Agriculture Period TSP with staff staff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 5 Kishori Clubs trengthening of SCP and TSP SUB TOTAL 17,35,751.0 30,681.0 17,66,432.0 28,338.0 27,160.0 30,462.0 30,46	Partnering Hone into Astion Foundation No. 11.	
SUB TOTAL TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Panchayat Level get together of Bal Panchayat Promotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP		17.25.751.00
SUB TOTAL TOTAL 2,57,81,986.1 CCHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Panchayat Level get together of Bal Panchayat Prespective Development Exercise Promotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP	Add: Bank Interest	
TOTAL 2,57,81,986.1 CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Panchayat Level get together of Bal Panchayat Prespective Development Exercise Promotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP TOTAL 2,57,81,986.1 28,338.0 27,160.0 27,160.0 27,760.0 27,796.0 28,338.0 27,796.0 28,338.0 27,796.0 28,338.0 27,796.0 28,338.0 27,796.0 28,338.0 27,796.0 28,338.0 29,000 20,000	CUPTOTAL	
CHEDULE [09]: ACTION AID LRP Programme Expenses Compaign on Registration of unorganised 28,338.0 Capacity Building of Adolsecent Girls 27,160.0 Consultation on Traditional water management 30,462.0 Canchayat Level get together of Bal Panchayat 57,796.0 Crespective Development Exercise 16,140.0 Cromotion of climate Resilient Agriculture 55,953.0 Ceminar on SCP and TSP with staff 3,215.0 Ceminar on SCP and TSP with staff 9,629.0 Catate level consultation on Adivasi women 57,392.0 Consultation of 6 Kishori Clubs 58,335.1 Consultation on Consultation on Consultation on Adivasi women 57,392.0 Consultation on Consultati		17,66,432.00
Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Canchayat Level get together of Bal Panchayat Crespective Development Exercise Cromotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 28,338.0 27,160.0 30,462.0 57,796.0 30,462.0 57,796.0 30,462.0 57,796.0 30,462.0 57,796.0	TOTAL	2,57,81,986.10
Compaign on Registration of unorganised Capacity Building of Adolsecent Girls Consultation on Traditional water management Canchayat Level get together of Bal Panchayat Crespective Development Exercise Cromotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP TENDER 27,160.0 30,462.0 57,796.0 16,140.0 55,953.0 3,215.0 9,629.0 35,783.0 57,392.0 58,335.1 21,048.0	SCHEDULE [09]: ACTION AID LRP	
Capacity Building of Adolsecent Girls Consultation on Traditional water management Canchayat Level get together of Bal Panchayat Crespective Development Exercise Cromotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 27,160.0 27,160.0 57,796.0 16,140.0 58,953.0 3,215.0 3,215.0 3,215.0 35,783.0 57,392.0 58,335.1	Programme Expenses	
Consultation on Traditional water management anchayat Level get together of Bal Panchayat respective Development Exercise fromotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 30,462.0 57,796.0 16,140.0 59,953.0 3,215.0 9,629.0 35,783.0 57,392.0 58,335.1	Compaign on Registration of unorganised	28,338.00
Panchayat Level get together of Bal Panchayat Prespective Development Exercise Promotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 21,048.0		27,160.00
Prespective Development Exercise Promotion of climate Resilient Agriculture Eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 16,140.0 55,953.0 9,629.0 97,629.0 57,392.0 57,392.0 58,335.1	Consultation on Traditional water management	30,462.00
romotion of climate Resilient Agriculture eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 55,953.0 9,629.0 57,392.0 57,392.0 58,335.1	Panchayat Level get together of Bal Panchayat	57,796.00
eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 21,048.0	Prespective Development Exercise	16,140.00
eminar on SCP and TSP with staff taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 3,215.0 3,215.0 57,392.0 57,392.0 58,335.1	romotion of climate Resilient Agriculture	55,953.00
taff capacitation on Right based approach tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP	eminar on SCP and TSP with staff	3,215.00
tate level consultation on Adivasi women trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs tudy on SCP and TSP 21,048.0	taff capacitation on Right based approach	9,629.00
trengthening of 30 Existing Bal Panchayat trengthening of 6 Kishori Clubs 57,392.0 58,335.1 tudy on SCP and TSP 21,048.0	tate level consultation on Adivasi women	35,783.00
trengthening of 6 Kishori Clubs 58,335.1 tudy on SCP and TSP 21,048.0	strengthening of 30 Existing Bal Panchayat	57,392.00
tudy on SCP and TSP	Strengthening of 6 Kishori Clubs	
1 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Study on SCP and TSP	
	Two days State level round Table consultation	51,132.00

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

FOREIGN PROJECTS	AMOUNT IN INI
Schedules forming part of Financial Statement	
Child Massage collection	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 Establishment of Anandshala	4,134.00
	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
Program Staff Cost	
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
Overhead Cost	7/22/000.00
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	
Telephone, Fax, Courier and Postage	9,462.00
Audit Fees	23,492.00
Non Recurring Expenses	10,000.00 73,800.00
TOTAL	ASSESSED TO A LOCAL DESIGNATION OF THE PARTY.
TOTAL	17,42,661.46
SCHEDULE [10]: BFTW PROJECT EXPENSES	
Programme Expenses	
Establishment of Local standing committee	4.04.719.00
ood security and Climate Resilient Agriculture	4,04,718.00
nternal Monitoring Planning	3,01,567.00
Monitoring, Planning and Capacity Building	3,64,490.72
egional and State Level Advocacy	3,71,679.00
trengthening of G.S and Its Federations	70,667.00
upport for Sustainable Agriculture	5,15,840.00
ravel cost	53,676.00
rogram Staff Cost	4,86,294.00
emuneration to Field Supervisors	10.00.054.00
emuneration to Droggess Assistant	12,28,956.00

Remuneration to Program Assistant

2,40,888.00

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
Administration cost	
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
TOTAL	1,13,71,959.72
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	70,000.00
Part Time Accountant	15,000.00
SKRC + BMRC Recurring Expenditure	7,663.00
Admin and overhead 5%	6,114.00
TOTAL	c _s
TOTAL X EDM 2000	2,02,585.00

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001 Schedules forming part of Financial Statement

Schedules forming part of Financial Statement FOREIGN PROJECTS	
Schedules forming part of Financial Statement	AMOUNT IN INR
of the contract of the contrac	F.Y. 2019-20
SCHEDIUE 1121, OAK Form Letter But and	
SCHEDULE [13]: OAK Foundation Project Expenses Programme Expenses	
Consultant and other contracted services	21,17,448.85
Staff Salaries and related charges	1,08,451.00
Travel and conference	32,74,492.00
Indirect Overhead	3,01,814.00
Purchase of Books	3,26,498.90
Turchase of books	9,934.00
TOTAL	61,38,638.75
SCHEDINE Hall Astin Ald Astin	
SCHEDULE [14]: Action Aid Association (Building Draught Resilience Project) Baseline Database	
Baseline Survey	8,000.00
Diesel Pump for Lift Irrigation	6,755.00
Renovation of Farm Ponds	2,25,000.00
	18,65,486.00
Stone Wall Bunding of Farm Pond Water Literary Program for Hy	84,875.00
Water Literacy Programme for User Group Wall Painting	50,022.00
Documentation Cost	9,000.00
	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
TOTAL	24,39,743.90
COMEDINE MED D. 14. M.	21,05,1120.50
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
Ofice Rent	12,600.00
Repairing & Maintenance	4,600.00
Staff Welfare	214.00
Stationary & Postage	27.00

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TOTAL

49,043.00

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001 Schedules forming part of Financial Statement FOREIGN PROJECTS

FOREIGN PROJECTS	AMOUNT IN INR
Schedules forming part of Financial Statement	
COMPANIE AND THE STATE OF THE S	F.Y. 2019-20
SCHEDULE [16]: PHIA/Google Bolo Project	
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
TOTAL	3,87,000.00
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:	10,03,323.00
Project Office Rent	60 200 00
Printing & Stationary	69,300.00
Communication	28,009.00
Consumables and maintenance (including support staff)	29,240.00
Travel and Related Expenses:	36,605.88
Travel of Chief Functionary	22 422 22
Travel of Project Coordinator	23,432.00
Travel of Assistant Project Coordinator	47,466.00
Travel of Panchayat Facilitator	20,875.00
Local Travel	65,069.00
	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	20,000,00
stories	20,000.00
Recharge of mobile to Community Leaders	5,283.00

TOTAL



27,56,280.88

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

FOREIGN PROJECTS	AMOUNT IN INI
Schedules forming part of Financial Sta	tement
	F.Y. 2019-20
SCHEDULE [18]: General Expenses	
Miscellaneous Expenses	1,048.0
Office Expenses	2,929.00
Printing and Stationary	207.0
Child Message Sheet Writing Charges	15,275.0
Bank Charges	967.60
Consultancy Charges	10,000.00
Action Aid-LRP	
Office Rent	5,000.00
OAK Foundation	
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
TOTAL	48,725.60
SCHEDULE [19]: GRANT RECEIVED	
Action Aid LRP	17.02.050.00
BFTW	17,02,050.00
OAK Foundation	1,11,31,894.00
Centre for People Forestry	78,24,304.00
Christian Aid	3,27,538.00
Siemenpuu Foundation	2 021 00
Action Aid Association	3,931.00
Partnering Hope into Action Foundation, New Delhi	24,40,200.00
o i	21,22,751.00
TOTAL	2,55,52,668.00
SCHEDULE [20]: BANK INTEREST	
Action Aid LRP	7 120 00
BFTW	7,138.00
OAK Foundation	76,859.00
Centre for People Forestry	1,17,112.00
Christian Aid	1,330.00
Action Aid Thiland	96,887.00
General Fund	809.00
Partnering Hope into Action Foundation, New Delhi	1,650.00
Tope into redoit roundation, New Deini	30,681.00

TOTAL

3,32,466.00

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

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	GROSS BLOCK								1,0	AMOUNT IN INK	I IN INK
DESCRIPTION	AsAt	AD	NITTOWN.	and the same		DEPRECIATION			WRITI	WRITTEN DOWN	RATEOF
	01.04.2019	AD ABL	ADDITIONS	DELETION	As at	UPTO	FOR THE	UPTO	VALUE		DEPRN
FOREIGN PROJECTS	67077070	7100	>180		31.03.2020	31.03.2019	YEAR	31,03,2020	AS AT 31.03.2020	AS AT 31,03.19	
OAK FOUNDATION											
Furniture & Fixtures	35,030,00							TO A STATE OF			
Motor Cycle	2 90 634 00				35,030.00	1,752.00	3,328.00		29,950.00	33,278.00	10%
Computer and Accessories	40 100 00				2,90,634.00	21,798.00	40,325.00		2,28,511.00	2,68,836.00	15%
Lapton	1 00 000 00			1	49,199.00	9,840.00	15,744.00				40%
Digital camora	1,00,000.00				1,00,000.00	20,000.00	32,000.00	52,000.00			40%
I CD Projector	14,700.00			1	14,700.00	1,102.00	2,040.00				150/
Income Indexed	40,000.00				40,000.00	3,000.00	5,550.00				10.00
Inverter	22,950.00			1	22,950.00	1,721.00	3.184.00				0,CT
BFTW							ON TOTAL	4,700,000	16,045,00		15%
Furniture & Fixtures	71,306.00		18,290.00		89,596.00	28 533 00	5 100 00	33 775 00	00 140 44		
Motor Cycle	1,51,500.00				15150000	1 03 863 00	711/200	00.627,65	55,871.00		10%
Car			11 61 503 00		11 41 500 00	00.000,004	7,146.00	1,11,009.00	40,491.00	47,637.00	15%
Computer and Accessories	3.11.335.00		50.020.00		11,01,303.00		87,113.00	87,113.00	10,74,390.00	- 107	15%
LCD Projector	52.000.00		On'nen'ne		3,61,365.00	2,79,356.00	22,798.00	3,02,154.00	59,211.00	31,979.00	40%
Digital camera	11 600 00				22,000.00	35,650.00	2,453.00	38,103.00	13,897.00	16,350.00	15%
EED	00:000/11				11,600.00	7,953.00	547.00	8,500.00	3,100.00	3,647.00	15%
Furniture & Fixtures	41 200 00				100000						
Motor Cycle	1 40 000 00				41,200.00	25,075.00	1,613.00	26,688.00	14,512.00	16,125.00	10%
Computer and Accessories	1 22 220 00				1,49,000.00	1,25,013.00	3,598.00	1,28,611.00	20,389.00		15%
CHRISTIAN AID	1,32,425.00				1,32,228.00	1,31,930.00	119.00	1,32,049.00	179.00		40%
Tanton											
Dioital camera	28,890.00				28,890.00	28,817.00	29.00	28,846.00	44.00	73.00	40%
ACTION AID ACCOUNTION	2,990.00				5,990.00	4,784.00	181.00	4,965.00	1.025.00	1 206 00	15%
I anton										OCCUPATE OF THE PROPERTY OF TH	20.0
Motor	44,850.00		- 11		44,850.00	23,322.00	8,611.00	31,933.00	1291700	21 529 00	400
MOTOR CYCLE		73,800.00			73,800.00		11.070.00	11 070 00	62 720 00	21,020,00	40%
Digital camera	14,797.05				14,797.05	3,163.00	1,745.00	4.908.00	9.889.05	11 634 05	15%
									an cook	2002:00	10.76
Total (A)	15,67,209.05	73,800.00	12,29,823.00		28,70,832.05	8,56,672.00	2,54,386.00	11,11,058.00	17,59,774.05	7,10,537.05	П
LOCAL PROJECTS											
TO THURSTON										-	T
Furniture & Fixtures	39,939.00				39,939.00	5,791.00	3,415.00	9.206.00	30 733 00	24 140 00	400
Dattery	15,200.00				15,200.00	3,249.00	1,793.00	5.042.00	10.158.00	11 051 00	10%
Laptop	1,02,000.00				1,02,000.00	46,860.00	22,056.00	68.916.00	33.084.00	5514000	10%
Digital camera	14,800.00				14,800.00	3,164.00	1,745.00	4.909.00	0 801 00	11 626 00	40%
rinter	10,000.00				10,000.00	5,200.00	720.00	2 920 00	4 080 00	11,000,00	10%
Construction of the constr								DOWN-1/2	DO'ODO'E	*,000,000	15%
minime & rixtures	40,386.00			,	40,386.00	14,103.00	2,628.00	16.731.00	23 655 00	00 500 30	400
Committee and A	27,175.00		,	•	27,175.00	14,472.00	1,905.00	16,377.00	10.798.00	12 703 00	15%
Township and Accessories	79,950.00				79,950.00	77,160.00	1,116.00	78.276.00	1,674.00	2 790 00	7007
Rathery	4,500.00				4,500.00	2,731.00	265.00	2,996.00	1,504.00	1 769 00	15%
	8,000,00		,		8,000.00	2,220.00	867.00	3,087.00	4,913.00	5,780.00	15%
Total (B)	241 050 00	-	-	1	Part of the second	4					
(4)	0.0000000000000000000000000000000000000			,	3,41,950.00	1,74,950.00	36,510.00	2,11,460.00	1,30,490.00	1,67,000.00	T
GRAND TOTAL (A+D)	40 040 00 00				-	5.					T
מבשוחד הדושה	19,09,159.05	73,800.00	12,29,823.00		32,12,782.05	5010,31,622.00	2,90,896.00	13,22,518.00	18.90.264.05	8 77 537 05	T
					•			And participation of	LO, TO, AUTONO	CU./CC///O	