



Independent Auditor's Report

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

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SAMVAD [PAN: AADTS7279Q], which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. 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 Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2022, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting 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 adequate internal financial controls, that were operating effectively 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.

5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2022:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Jharkhand location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Executive Director and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;



- e. The Secretary and Head-Finance of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E





CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 22057426ARZLUK8386

Place: New Delhi
Date: 13.09.2022

SAMVAD

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

CONSOLIDATED PROJECTS

BALANCE SHEET AS AT 31st MARCH 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	385,217.30	289,306.26
b. Asset Fund	[02]	1,417,112.06	1,569,774.06
c. Project Fund	[03]	7,857,600.12	10,716,493.32
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	9,659,929.47	12,575,573.63
APPLICATION OF FUND			
I.FIXED ASSETS			
Opening Balance	[04]	3,212,782.05	3,212,782.05
Add: Addition during the year		153,847.00	-
Less: Accumulated Depreciation		1,949,517.00	1,643,008.00
Net Block		<u>1,417,112.05</u>	<u>1,569,774.05</u>
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	8,473,555.42	11,259,255.58
b. Loans and Advances	[06]	64,880.00	73,641.00
	A	<u>8,538,435.42</u>	<u>11,332,896.58</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	295,618.00	327,097.00
	B	<u>295,618.00</u>	<u>327,097.00</u>
NET CURRENT ASSETS	[A - B]	<u>8,242,817.42</u>	<u>11,005,799.58</u>
TOTAL	[I+II+III]	9,659,929.47	12,575,573.63

Significant Accounting Policies and Notes to Accounts [23]

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: 18.13.09.2022

For & on behalf :
SAMVAD

Ghanshyam
 Secretary



Shekhar
 Treasurer

SAMVAD

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

CONSOLIDATED PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
	[08]	30,755,566.00	26,909,381.00
Grant In Aid		17,100.00	62,400.00
Donation		132,894.00	197,930.00
Bank Interest		389.00	89.00
Interest on IT Refund			
TOTAL		30,905,949.00	27,169,800.00
II. EXPENDITURE			
FCRA PROJECTS			
Action Aid LRP	[09]	-	1,425,311.08
BFTW Project Expenses	[10]	15,211,824.43	13,658,265.02
Christian Aid Expenses	[11]	296,756.00	731,433.96
Centre for People Forestry's Expenses	[12]	-	462,073.00
OAK Foundation Project Expenses	[13]	6,096,585.65	8,169,446.86
Ford Foundation Project's Expenses	[14]	3,692,032.48	-
IM Sweden Project's Expenses	[15]	2,831,081.38	-
LOCAL PROJECTS			
PHIA/Strengthening Local Self Governance	[16]	2,535,443.00	2,775,202.74
PHIA/Addressing Immediate Vul. of most Vulnerable families	[17]	2,340,256.00	900,189.00
Change Alliance	[18]	543,037.76	123,847.88
Asar Social Impact Advisors Private Limited	[19]	61,119.00	
General Expense	[20]	60,795.46	5,418.00
Depreciation	[04]	306,509.00	320,490.00
Less: Depreciation Transferred to Asset Fund		306,509.00	320,490.00
TOTAL		33,668,931.16	28,251,187.54
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(2,762,982.16)	(1,081,387.54)
IV. TRANSFERRED TO GENERAL FUND		93,522.30	216,119.12
TRANSFERRED TO PROJECT FUND		(2,856,504.46)	(1,297,506.66)

Significant Accounting Policies and Notes to Accounts [23]
The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
SAMVAD

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



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

Ghanshyam
Secretary



Shekhar
Treasurer

Place: New Delhi
Date: 13.09.2022

SAMVAD

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

CONSOLIDATED PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
RECEIPTS			
Opening Balance :		22,117.00	11,087.00
Cash in Hand		11,237,138.58	12,573,987.12
Cash in Bank		-	-
Fixed Deposit		-	-
Grant Received	[21]	30,614,534.00	26,771,894.00
Donation		17,100.00	62,400.00
Bank Interest	[22]	273,926.00	335,417.00
Interest on IT Refund		389.00	89.00
Loans and Advances Received		55,022.00	-
TOTAL Rs.		42,220,226.58	39,754,874.12
PAYMENT			
FCRA PROJECTS			
Action Aid LRP	[09]	-	1,425,311.08
BFTW Project Expenses	[10]	15,203,324.43	13,658,265.02
Christian Aid Expenses	[11]	296,756.00	731,433.96
Centre for People Forestry's Expenses	[12]	-	462,073.00
OAK Foundation Project Expenses	[13]	6,090,225.65	8,169,446.86
Ford Foundation Project's Expenses	[14]	3,690,632.48	-
IM Sweden Project's Expenses	[15]	2,831,081.38	-
LOCAL PROJECTS			
PHIA/Strengthening Local Self Governance	[16]	2,535,443.00	2,775,202.74
PHIA/ Addressing Immediate Vul. of most Vulnerable families	[17]	2,340,256.00	900,189.00
Change Alliance	[18]	543,037.76	123,847.88
Asar Social Impact Advisors Private Limited	[19]	61,119.00	-
General Expenses	[20]	60,795.46	5,418.00
TDS Receivable		54,500.00	10,380.00
Receivable from PHIA		-	-
Current Liabilities Paid		39,500.00	234,051.00
Closing Balance	[05]	25,183.00	22,117.00
Cash in Hand	[05]	8,448,372.42	11,237,138.58
Cash in Bank		-	-
TOTAL Rs.		42,220,226.58	39,754,874.12

Significant Accounting Policies and Notes to Accounts [23]
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: 13.09.2022

For & on behalf :
SAMVAD

Ghanshyam
Secretary

Shekhar
Treasurer



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	289,306.26	(88,464.50)
Less: Transferred to Asset Fund	-	695,744.28
Less: Transfer to OAK Foundation	11.26	
Add: Transfer from BFTW Project	2,400.00	166,478.20
Add: Transfer from Action Aid Thiland Fund	-	21,051.00
Add: Transfer from Siemenpuu Foundation	-	129.10
Add: Transfer from Can International Fund	-	3,648.00
Add: Transfer from Action Aid LRP	-	22,805.61
Add: Transfer from Christian Aid	-	4,615.00
Add: Transfer from Oak Foundation	-	613,363.00
Add: Transfer from PHIA Project	-	25,306.00
Add: Transfer from Income & Expenditure Account	93,522.30	216,119.12
<u>Action Aid (General Fund)</u>		
Opening Balance B/F	-	-
Add: Excess of Income Over Expenditure	-	-
TOTAL	385,217.30	289,306.26
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	1,569,774.06	1,194,519.78
Add: Transfer from General Fund	-	695,744.28
Add: Addition during the Year	153,847.00	-
Less: Depreciation during the Year	306,509.00	320,490.00
TOTAL	1,417,112.06	1,569,774.06
<u>SCHEDULE [03] : PROJECT FUND BALANCE</u>		
<u>Centre for People Forestry's Expenses</u>		
Opening Project Fund Balance	-	126,283.00
Grant received During the year	-	333,632.00
Add: Bank Interest	-	2,158.00
Less: Spent during the year	-	462,073.00
SUB TOTAL	-	-
<u>Action Aid LRP</u>		
Opening Project Fund Balance	-	214,404.69
Grant received During the year	-	1,232,752.00
Add: Bank Interest	-	960.00
Less: Spent during the year	-	1,425,311.08
Less: Transfer to General Fund	-	22,805.61
SUB TOTAL	-	0.00
<u>Actionaid Thiland Fund</u>		
Opening Project Fund Balance	-	21,051.00
Add: Bank Interest	-	-
Less: Tranfer to General Fund	-	21,051.00
SUB TOTAL	-	-



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
BFTW		
Opening Project Fund Balance	3,548,848.71	2,927,428.93
Add: Grant received During the year	17,292,134.00	14,326,531.00
Add: Bank Interest	113,680.00	119,632.00
Less: Transferred to General Fund	2,400.00	166,478.20
Less: Spent during the year	15,211,824.43	13,658,265.02
SUB TOTAL	5,740,438.28	3,548,848.71



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
Christian Aid		
Opening Project Fund Balance	950,022.42	1,632,637.38
Add: Bank Interest	25,108.00	53,434.00
Less: Transfer to General Fund	-	4,615.00
Less: Spent during the year	296,756.00	731,433.96
SUB TOTAL	678,374.42	950,022.42
OAK Foundation		
Opening Project Fund Balance	6,096,574.39	7,689,250.25
Add: Grant received During the year	-	7,190,134.00
Add: Bank Interest	-	-
Add: Transfer from General Fund	11.26	-
Less: Transfer to General Fund	-	613,363.00
Less: Spent during the year	6,096,585.65	8,169,446.86
SUB TOTAL	-	6,096,574.39
IM, Sweden		
Opening Project Fund Balance	-	-
Add: Grant received During the year	3,332,658.00	-
Add: Bank Interest	7,587.00	-
Less: Transfer to General Fund	-	-
Less: Spent during the year	2,831,081.38	-
SUB TOTAL	509,163.62	-
Siemenpuu Foundation		
Opening Project Fund Balance	-	129.10
Grant received During the year	-	-
Less: Grant Receivable in the beginning of the year	-	-
Less: Transfer to General Fund	-	129.10
SUB TOTAL	-	-
Can International Fund		
Opening Project Fund Balance	-	3,648.00
Less: Transfer to General Fund	-	3,648.00
SUB TOTAL	-	-
Asar Social Impact Advisors Private Limited		
Opening Project Fund Balance	-	-
Add: Grant received During the year	485,000.00	-
Add: Bank Interest	-	-
Less: Transfer to General Fund	-	-
Less: Spent during the year	61,119.00	-
SUB TOTAL	423,881.00	-



SAMVAD

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

Schedules forming part of Financial Statement**CONSOLIDATED PROJECTS**

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
Partnering Hope into Action Foundation		
Opening Project Fund Balance	121,047.80	256,563.54
Grant received During the year	5,240,629.00	3,550,445.00
Add: Bank Interest	19,765.00	14,737.00
Less: Transfer to General Fund	-	25,306.00
Less: Spent during the year	4,875,699.00	3,675,391.74
SUB TOTAL	505,742.80	121,047.80
TOTAL	7,857,600.12	10,716,493.32
SCHEDULE [05] : CLOSING CASH & BANK BALANCE		
Cash in Hand	25,183.00	22,117.00
Cash at Bank		
State Bank of India, New Delhi A/C No-40053944132	6,696.00	-
Indian Bank , Circular Road, Ranchi A/C No-20238986752	6,517,313.74	10,931,006.88
State Bank of India A/C No-32055189799	950,690.48	84,128.28
Punjab National Bank A/C- 21661132000755	10,000.00	10,000.00
State Bank of India A/C- 37293201108	38,826.50	53,605.62
Indian Bank A/C- 20238996646	412,252.90	37,655.00
HDFC Bank A/C-50100221850713	512,592.80	120,742.80
TOTAL	8,473,555.42	11,259,255.58
SCHEDULE [06] : LOAN AND ADVANCES		
Receivable from PHIA for Travel and Others	-	58,370.00
TDS Receivable	64,880.00	15,271.00
TOTAL	64,880.00	73,641.00
SCHEDULE [07] : CURRENT LIABILITIES		
Audit Fees Payable	-	-
Expenses Payable	231,352.00	254,592.00
TDS Payable	-	-
PF Payable	-	-
Payable to PHIA	64,266.00	72,505.00
TOTAL	295,618.00	327,097.00



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
SCHEDULE [08] : GRANT IN AID		
<u>ACTION AID LRP</u>		
Grant received during the year	-	1,232,752.00
Add: Bank Interest	-	960.00
SUB TOTAL	-	1,233,712.00
<u>Bread for the world</u>		
Add: Grant received during the year	17,292,134.00	14,326,531.00
Add: Bank Interest	113,680.00	119,632.00
SUB TOTAL	17,405,814.00	14,446,163.00
<u>IM, Sweden</u>		
Grant received during the year	3,332,658.00	-
Add: Bank Interest	7,587.00	-
SUB TOTAL	3,340,245.00	-
<u>Centre for People Forestry</u>		
Grant received during the year	-	333,632.00
Add: Bank Interest	-	2,158.00
SUB TOTAL	-	335,790.00
<u>OAK Foundation</u>		
Grant received during the year	-	7,190,134.00
Add: Bank Interest	-	-
SUB TOTAL	-	7,190,134.00
<u>Ford Foundation</u>		
Grant received during the year	3,692,033.00	-
Less: Grant Receivable in the beginning	-	-
SUB TOTAL	3,692,033.00	-
<u>SIEMENPUU Foundation</u>		
Grant received during the year	-	-
Less: Grant Receivable in the beginning	-	-
SUB TOTAL	-	-
<u>Action Aid Association</u>		
Fund received during the year	-	-
SUB TOTAL	-	-
<u>Partnering Hope into Action Foundation, New Delhi</u>		
Fund received during the year	-	-
SUB TOTAL	-	-
<u>Partnering Hope into Action Foundation, New Delhi</u>		



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
Fund received during the year	5,240,629.00	3,550,445.00
Add: Bank Interest	19,765.00	14,737.00
SUB TOTAL	5,260,394.00	3,565,182.00
<i>Change Alliance, New Delhi</i>		
Fund received during the year	572,080.00	138,400.00
Add: Bank Interest	-	-
SUB TOTAL	572,080.00	138,400.00
<i>Asar Social Impact Private Limited</i>		
Fund received during the year	485,000.00	-
Add: Bank Interest	-	-
SUB TOTAL	485,000.00	-
TOTAL	30,755,566.00	26,909,381.00

SCHEDULE [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	-	-
Seminar on SCP and TSP with staff	-	-
Staff capacitation on Right based approach	-	-
State level consultation on Adivasi women	-	-
Strengthening of 30 Existing Bal Panchayat	-	-
Strengthening of 6 Kishori Clubs	-	-
Study on SCP and TSP	-	-
Two days State level round Table consultation	-	-
Child Message collection	-	4,630.00
Training and Formation of collective	-	15,930.00
Two days training on Mahuwa and others	-	-
Establishment of Anandshala	-	40,500.00
East of Children Dream Creation	-	-
Monthly staff plan and review meeting	-	19,315.00
Refreshment of Child Message collection	-	1,520.00
Revival of Indigenopathy	-	12,420.00
Sawraj Library	-	2,861.00
Plan and Budget Meeting	-	-
Pani Panchayat	-	16,835.00
Migrants Support Hub	-	207,556.00
Nursery and Plantation of Ind. Spices	-	41,422.00
Campaign with Jal Sathi	-	15,157.00
Emergency Support for Sponsord Chindren	-	4,215.00
Relief Work	-	273,159.00
<u>Program Staff Cost</u>		
Remuneration of Program Coordinator		101,500.00



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
Remuneration of Program Director	-	56,000.00
Remuneration of Sponsorship Coordinator	-	105,000.00
Gram Sathi (Part time)	-	384,000.00
<u>Overhead Cost</u>		
Salary of Accountant	-	28,000.00
Local and outstation travel	-	21,569.00
Office Rent	-	30,000.00
Office Maintenance and Hospitality	-	4,480.00
Staff Welfare	-	27,895.00
Stationary and Newspaper	-	5,051.36
Telephone, Fax , Courier and Postage	-	6,295.72
Audit Fees	-	-
Non Recurring Expenses	-	-
TOTAL	-	1,425,311.08



SAMVAD

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

Schedules forming part of Financial Statement

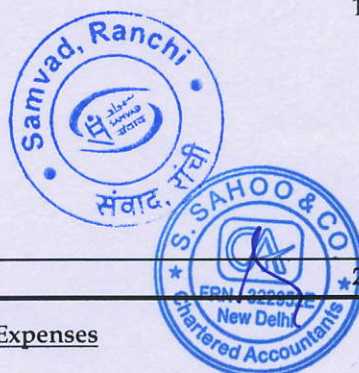
CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
<u>SCHEDULE [10] : BFTW PROJECT EXPENSES</u>		
<u>Programme Expenses</u>		
Establishment of Local standing committee	-	786,446.00
Food security and Climate Resilient Agriculture	-	-
Internal Monitoring Planning	-	-
Monitoring, Planning and Capacity Building	-	-
Regional and State Level Advocacy	-	-
Covid Relief Activities	3,678,925.00	-
Support for Sustainable Agriculture	237,263.00	842,670.00
Travel cost	383,600.00	356,633.00
Establishment of sachivalaya-secretaries		178,078.00
Regional and state- level advocacy by Gram Sabha Federations	31,993.00	749,833.00
Govt. flagship programs related to livelihood access	65,029.00	640,038.00
Monitoring, planning, capacity building and communication	421,620.00	467,071.00
<u>Program Staff Cost</u>		
Remuneration to Field Supervisors	1,664,028.00	1,632,810.00
Remuneration to Program Assistant	319,332.00	313,344.00
Remuneration to Program Coordinator	375,670.00	379,304.00
Staff Welfare	329,064.00	298,388.00
Volunteers	3,437,876.00	3,378,240.00
<u>Administration cost</u>		
Audit Fees	150,000.00	50,666.84
Office Running and Maintenance	519,668.00	540,017.15
Media, Stationary and Communication	111,059.27	114,322.03
Salary to Accountants	582,120.00	571,200.00
Salary to Computer Operators	340,956.00	334,560.00
Salary to Documentation officers	436,590.00	428,400.00
Salary to Librarian	-	-
Salary to Office Assistant	365,904.00	359,040.00
Salary to Office Coordinator	407,484.00	399,840.00
Salary to Project Director	589,050.00	578,000.00
Staff Welfare	239,125.00	259,364.00
Evaluation Cost	397,454.00	-
Reserve Fund	128,014.16	-
TOTAL	15,211,824.43	13,658,265.02

SCHEDULE [11] : CHRISTIAN AID EXPENSES

<u>Programme Expenses</u>		
Strengthening the process of Eastern India Dialogue	97,536.00	12,720.00
One Day Half Yearly State Level	39,800.00	-
One Day Half Yearly 4 reg GSF	138,920.00	-
Meeting Expenses	-	-
Website Hosting and Maintenance	-	-
<u>Support for sustainable agriculture:</u>		
Covid -19, Excavation of Backyard Ponds	-	339,513.56
Covid -19, Land levelling	20,500.00	161,935.40
Covid -19, Plantation	-	217,265.00
TOTAL	296,756.00	731,433.96

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



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
<u>Programme Expenses</u>		
Meeting with Gram Sabha	-	8,702.00
Quarterly Review meeting	-	5,120.00
Staff Orientation and capacitation	-	-
Community Facilitator	-	-
Field Visit	-	3,287.00
Outstation Travel	-	-
Project Coordinator	-	162,000.00
Support to School & AWC	-	11,984.00
Training of SMC Members, GS & PRIs	-	21,110.00
Training of Teachers	-	18,875.00
Training on AWW and Assistants	-	15,160.00
Wall Writing on Traditional Culture & Education	-	7,920.00
Established and Gfacilitate of SKRC & BMRC	-	31,395.00
IEC Materials Preparation and Printing	-	39,424.00
Interface Meeting with Akhera	-	6,500.00
Community Facilitator	-	65,000.00
<u>Administration Cost</u>		
Part Time Accountant	-	30,000.00
SKRC + BMRC Recurring Expenditure	-	9,956.00
Admin and overhead 5%	-	15,640.00
Audit	-	10,000.00
TOTAL	-	462,073.00

SCHEDULE [13]: OAK Foundation Project Expenses

Programme Expenses	-	2,147,241.72
Support for COVID 19 Pandemic	-	825,339.28
Consultant and other contracted services	130,408.00	90,336.00
Staff Salaries and related charges	3,304,903.00	4,488,785.00
Travel and conference	262,090.00	267,423.00
Indirect Overhead	334,635.65	350,321.86
Purchase of Books	2,064,549.00	-
TOTAL	6,096,585.65	8,169,446.86

SCHEDULE [14]: Ford Foundation Expenses

Project Supplies	3,345,664.44	-
Administrative Expenses	346,368.04	-
TOTAL	3,692,032.48	-

SCHEDULE [15]: IM Sweden Project Expenses

Capacity Building	44,989.00	
Direct Project Cost	545,039.00	
Travel Cost	126,513.00	
Project Evaluation Assessment Baseline Study Cost	80,216.00	
Staff Cost	1,466,084.00	
Project Support Cost	414,393.38	
Non Recurring Expenses	153,847.00	
TOTAL	2,831,081.38	-



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
<u>SCHEDULE [16]: PHIA/Strengthening Local Self Governance</u>		
<u>Salary and Benefits:</u>		
Accountant	320,474.00	239,652.00
Chief Functionary (Part time -5days a month)	165,582.00	287,400.00
Project Coordinator	-	278,045.00
Staff Health & Accidental Insurance	66,519.00	
Assistant Project Coordinator	160,627.00	261,165.00
Panchayat Facilitator	1,322,600.00	1,201,758.00
<u>Office Administrative Expenses:</u>		
Project Office Rent	84,000.00	80,800.00
Printing & Stationary	17,146.00	20,898.00
Communication	25,108.00	22,891.00
Consumables and maintenance (including support staff)	38,508.00	81,648.74
<u>Travel and Related Expenses:</u>		
Travel of Chief Functionary	33,876.00	56,676.00
Travel of Project Coordinator	-	21,466.00
Travel of Assistant Project Coordinator	11,469.00	25,645.00
Travel of Panchayat Facilitator	78,698.00	84,988.00
Local Travel	-	3,530.00
Development & Printing of IEC Materials	28,857.00	-
Facilitate Pre-Election voter Awareness campaign	22,910.00	-
Periodic Interactive Session/ Meetings with PRI Representatives	-	18,790.00
Periodic Interactive Session/ Meetings with Mukhiya, Block Administration	-	1,070.00
Monthly Block Level Review & Planning Meeting	28,555.00	-
Monthly Interface Meeting with Block Level service	1,310.00	-
Orientation of Selected Health Committee Members	22,600.00	-
Support Village Health committee Members with Hygiene	101,984.00	-
Formation of Gram Sabha Parishad	480.00	-
Organise quarterly review and planning meeting and reflection at the partner staff level	-	54,850.00
Half yearly documentation of progress report including best practices and impact stories	-	20,000.00
Recharge of mobile to Community Leaders	-	-
Interface Meeting at Block level	720.00	330.00
Organise Monthly Review & Planning Meeting	3,420.00	13,600.00
TOTAL	2,535,443.00	2,775,202.74



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
<u>SCHEDULE [17]: PHIA/Addressing Immediate Vulnerabilities of most Vulnerable families</u>		
Facilitate Reaching of Food Essentials	2,340,256.00	534,150.00
Facilitate Reaching of Non-Food Essentials	-	166,180.00
Medical Kit for Frontline Workers	-	194,706.00
Medical Kit (PPE) for Staff	-	5,153.00
TOTAL	2,340,256.00	900,189.00
<u>SCHEDULE [18]: Change Alliance</u>		
Block Coordinator	352,000.00	88,000.00
District Coordinator	88,000.00	22,000.00
Part time Accountant	20,000.00	
Project Lead	40,000.00	
Computer Designing & Printing Charge	43,000.00	
Programme Overhead	37.76	13,847.88
TOTAL	543,037.76	123,847.88
<u>SCHEDULE [19]: Asar Social Impact Advisors Private Limited</u>		
<u>Strengthening Mothers' initiative for combating Air Pollution in Bokaro and Dhanbad Districts of Jharkhand</u>		
Honorarium	18,000.00	-
Travel cost	5,222.00	-
<u>USAID</u>		
Honorarium	35,000.00	
Overhead cost	2,897.00	-
TOTAL	61,119.00	-
<u>SCHEDULE [20]: General Expenses</u>		
Miscellaneous Expenses	696.00	-
Office Expenses	1,750.00	5,040.00
Printing and Stationary	-	378.00
Consultancy	35,405.00	-
Project writing charge	17,705.00	-
Staff welfare	3,890.00	-
Bank Charges	299.46	-
Books and Periodicals	1,050.00	-
Child Message Sheet Writing Charges	-	-
<u>Action Aid-LRP</u>		
Office Rent	-	-
<u>OAK Foundation</u>		
Office Rent	-	-
Office Maintenance	-	-
One day focus Group Discussion	-	-
Postage and Stationary	-	-
Travel for Project Coordinator	-	-
TOTAL	60,795.46	5,418.00



SCHEDULE [21] : GRANT RECEIVED

SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
Action Aid LRP	-	1,232,752.00
BFTW	17,292,134.00	14,326,531.00
IM, Sweden	3,332,658.00	
OAK Foundation	-	7,190,134.00
Centre for People Forestry	-	333,632.00
Ford Foundation	3,692,033.00	
Christian Aid	-	-
Siemenpuu Foundation	-	-
Action Aid Association	-	-
Partnering Hope into Action Foundation, New Delhi	5,240,629.00	3,550,445.00
Change Alliance, New Delhi	572,080.00	138,400.00
Asar Social Impact Private Limited	485,000.00	
TOTAL	30,614,534.00	26,771,894.00



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2020-21
SCHEDULE [22] : BANK INTEREST		
Action Aid LRP	-	960.00
BFTW	113,680.00	119,632.00
IM, Sweden	7,587.00	-
OAK Foundation	-	-
Centre for People Forestry	-	2,158.00
Ford Foundation	-	-
Christian Aid	25,108.00	53,434.00
Action Aid Thiland	-	-
General Fund	105,858.00	144,496.00
Partnering Hope into Action Foundation, New Delhi	19,765.00	14,737.00
Interest on Saving Account (Local)	1,928.00	-
TOTAL	273,926.00	335,417.00



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

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK		ADDITIONS	DELETION	As at 31.03.2022	DEPRECIATION		UPTO 31.03.2022	WRITTEN DOWN		RATE OF DEPRN
	As At 01.04.2021	<180				>180	FOR THE YEAR		UPTO 31.03.2022	VALUE AS AT 31.03.2022	
FOREIGN PROJECTS											
OAK FOUNDATION											
Furniture & Fixtures	35,030.00	-	-	-	35,030.00	8,075.00	2,696.00	10,771.00	24,259.00	26,955.00	10%
Motor Cycle	290,634.00	-	-	-	290,634.00	96,400.00	29,135.00	125,535.00	165,099.00	194,234.00	15%
Computer and Accessories	49,199.00	-	-	-	49,199.00	35,030.00	5,668.00	40,698.00	8,501.00	14,169.00	40%
Laptop	100,000.00	-	-	-	100,000.00	71,200.00	11,520.00	82,720.00	17,280.00	28,800.00	40%
Digital camera	14,700.00	-	-	-	14,700.00	4,876.00	1,474.00	6,350.00	8,350.00	9,824.00	15%
LCD Projector	40,000.00	-	-	-	40,000.00	13,268.00	4,010.00	17,278.00	22,722.00	26,732.00	15%
Inverter	22,950.00	-	-	-	22,950.00	7,612.00	2,301.00	9,913.00	13,037.00	15,338.00	15%
BFTW											
Furniture & Fixtures	89,596.00	-	-	-	89,596.00	39,312.00	5,028.00	44,340.00	45,256.00	50,284.00	10%
Motor Cycle	151,500.00	-	-	-	151,500.00	117,083.00	5,163.00	122,246.00	29,254.00	34,417.00	15%
Car	1,161,503.00	-	-	-	1,161,503.00	248,272.00	136,985.00	385,257.00	776,246.00	913,231.00	15%
Computer and Accessories	361,365.00	-	-	-	361,365.00	325,838.00	14,211.00	340,049.00	21,316.00	35,527.00	40%
LCD Projector	52,000.00	-	-	-	52,000.00	40,188.00	1,772.00	41,960.00	10,040.00	11,812.00	15%
Digital camera	11,600.00	-	-	-	11,600.00	8,965.00	395.00	9,360.00	2,240.00	2,635.00	15%
EED PROJECT											
Furniture & Fixtures	41,200.00	-	-	-	41,200.00	28,139.00	1,306.00	29,445.00	11,755.00	13,061.00	10%
Motor Cycle	149,000.00	-	-	-	149,000.00	131,669.00	2,600.00	134,269.00	14,731.00	17,331.00	15%
Computer and Accessories	132,228.00	-	-	-	132,228.00	132,121.00	43.00	132,164.00	64.00	107.00	40%
CHRISTIAN AID											
Laptop	28,890.00	-	-	-	28,890.00	28,864.00	10.00	28,874.00	16.00	26.00	40%
Digital camera	5,990.00	-	-	-	5,990.00	5,119.00	131.00	5,250.00	740.00	871.00	15%
IM SWEDEN PROJECT											
Furniture & Fixtures	-	7,400.00	-	-	7,400.00	-	740.00	740.00	6,660.00	-	10%
Camera	-	-	25,000.00	-	25,000.00	-	1,875.00	1,875.00	23,125.00	-	15%
Laptop & Printer	-	121,447.00	-	-	121,447.00	-	48,579.00	48,579.00	72,868.00	-	40%
ACTION AID ASSOCIATION											
Laptop	44,850.00	-	-	-	44,850.00	37,100.00	3,100.00	40,200.00	4,650.00	7,750.00	40%
Motor Cycle	73,800.00	-	-	-	73,800.00	20,480.00	7,998.00	28,478.00	45,322.00	53,320.00	15%
Digital camera	14,797.05	-	-	-	14,797.05	6,391.00	1,261.00	7,652.00	7,145.05	8,406.05	15%
Total (A)	2,870,832.05	128,847.00	25,000.00	-	3,024,679.05	1,406,002.00	288,001.00	1,694,003.00	1,330,676.05	1,464,830.05	
LOCAL PROJECTS											
PHIA Foundation											
Furniture & Fixtures	39,939.00	-	-	-	39,939.00	12,279.00	2,766.00	15,045.00	24,894.00	27,660.00	10%
Battery	15,200.00	-	-	-	15,200.00	6,566.00	1,295.00	7,861.00	7,339.00	8,634.00	15%
Laptop	102,000.00	-	-	-	102,000.00	82,150.00	7,940.00	90,090.00	11,910.00	19,850.00	40%
Digital camera	14,800.00	-	-	-	14,800.00	6,393.00	1,261.00	7,654.00	7,146.00	8,407.00	15%
Printer	10,000.00	-	-	-	10,000.00	6,532.00	520.00	7,052.00	2,948.00	3,468.00	15%
General Fund											
Furniture & Fixtures	40,386.00	-	-	-	40,386.00	19,097.00	2,129.00	21,226.00	19,160.00	21,289.00	10%
Office Equipments	27,175.00	-	-	-	27,175.00	17,997.00	1,377.00	19,374.00	7,801.00	9,178.00	15%
Computer and Accessories	79,950.00	-	-	-	79,950.00	78,946.00	402.00	79,348.00	602.00	1,004.00	40%
Inverter	4,500.00	-	-	-	4,500.00	3,222.00	192.00	3,414.00	1,086.00	1,278.00	15%
Battery	8,000.00	-	-	-	8,000.00	3,824.00	626.00	4,450.00	3,550.00	4,176.00	15%
Total (B)	341,950.00	-	-	-	341,950.00	237,006.00	18,508.00	255,514.00	86,436.00	104,944.00	
GRAND TOTAL (A+B)	3,212,782.05	128,847.00	25,000.00	-	3,366,629.05	1,643,008.00	306,509.00	1,949,517.00	1,417,112.05	1,569,774.05	



Schedule-23

SAMVAD

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022.

A. SIGNIFICANT NOTES ON ACTIVITIES

SAMVAD is a group of people who rely more on collective efforts. It is committed to promote sustainable community-based resource management and is involved in participatory action and research for Self-Rule and Self-reliant society. 'SAMVAD' provides collective platform to the Identity, Art and Culture. It is an initiative for collectivity, gender equality, community rights on Natural Resources and establishment of a people's democracy through collective action.

Vision: SAMVAD envisions a society where relations between human beings and nature is balanced for preservation of the indigenous social values and creation of sustainable livelihood for people towards establishment of a society on a communitarian lifestyle, labour-oriented and egalitarianism which accepts the diversity and differences among human beings. This is the society of Indigenocracy.

Mission: SAMVAD strives for self-reliant and self-respectful society based on equality, gender-equity, labour-oriented universe and self-governance by strengthening the communitarian lifestyle of the indigenous and downtrodden people. Efforts are on to empower Gram Sabhas and traditional governance systems in the villages of Adivasis, Dalits, Minorities and the poor as a whole. It ensures equal representation and participation of women and men in community level decision-making and development processes.



B. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Society is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.

b) In case of Assets created out of own fund is shown under the head Fixed Assets.

c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet.

d) No revaluation of fixed assets was made during the year.

3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%



As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Revenue Recognition:** Grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
5. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule - No.-03 of the Balance Sheet.
6. **Bank Interest:** Interest earned on saving bank account as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account after allocating such interest derived on unutilized donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2021 to 31.03.2022 in the savings bank account and fixed deposits.
7. **Expenditure:** Expenses are recorded on accrual basis.
8. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

B. NOTES TO ACCOUNTS

1. Income & Expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.



4. The Punjab National Bank A/C- 21661132000755 has been inoperative. The bank balance of last year is continuing in the books of accounts of current year.
5. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against SAMVAD.
6. The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010. Specific care was taken the applicability of Rule 4 & Rule 5 of the FCRR,2011.

7. The Organization is registered under:

- a) Indian Trust Act, 1882 in the state of Jharkhand vide Registration No IV-278 dated 21.03.2001.
- b) The Provisions of Section 12A of the Income Tax Act, 1961 vide registration Number VIII-48/124/03/04/dated 18.06.2004 and renewed vide Registration No AADTS7279QE20038. The organization has submitted the Income Tax Return for the year 2020-21 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. -337800125 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2020-21 before the due date.
- d) PAN of the Organization is **AADTS7279Q**.
- e) TAN of the organization is **RCHS03187C** All the TDS returns were duly filed within the due dates.

For & On behalf of

S.SAHOO & CO

Chartered Accountants

FR No: 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

Place: New Delhi

Date: 13.09.2022

For & On behalf of

SAMVAD

Ghanshyam

Secretary

Secretary

Shekhar

Treasurer

Treasurer

