



S. Sahoo & Co.

Chartered Accountants

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 2024, 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 2024, 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.



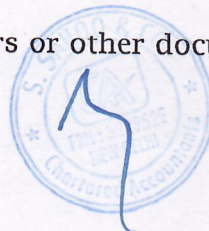
- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude 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.

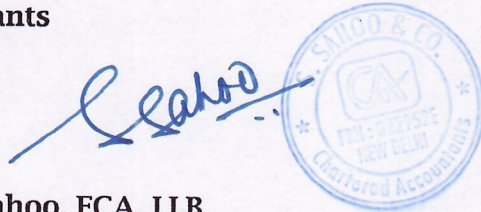
Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2024:
- 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 Delhi 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. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 24057426BKATVX4073

Place: New Delhi
Date: 27.08.2024

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 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	5,89,995.60	6,99,384.84
b. Asset Fund	[02]	14,59,224.06	18,13,779.06
c. Project Fund	[03]	1,44,75,115.27	34,29,535.09
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	1,65,24,334.93	59,42,698.98
APPLICATION OF FUND			
I.FIXED ASSETS			
Opening Balance	[04]	41,01,302.06	33,66,629.05
Add: Addition during the year		-	7,34,673.00
Less: Accumulated Depreciation		26,42,078.00	22,87,523.00
Net Block		14,59,224.06	18,13,779.05
II. INVESTMENT			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	1,49,98,860.87	41,15,026.93
b. Loans and Advances	[06]	7,04,390.00	2,30,580.00
	A	1,57,03,250.87	43,45,606.93
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	6,38,140.00	2,16,687.00
	B	6,38,140.00	2,16,687.00
NET CURRENT ASSETS	[A - B]	1,50,65,110.87	41,28,919.93
TOTAL	[I+II+III]	1,65,24,334.93	59,42,698.98

Significant Accounting Policies and Notes to Accounts

[21]

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:
SAMVAD

CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner

M No. 057426

Place: New Delhi

Date: 27.08.2024

Ghanshyam
Secretary



Shekhar
Treasurer

SAMVAD

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<u>I. INCOME</u>			
Grant In Aid	[08]	5,01,18,978.00	3,23,90,360.88
Donation		7,34,000.00	3,55,813.00
Bank Interest	[09]	2,81,407.00	2,52,078.00
Interest on IT Refund		-	-
TOTAL		5,11,34,385.00	3,29,98,251.88
<u>II. EXPENDITURE</u>			
<u>FCRA PROJECTS</u>			
BFTW Project Expenses	[10]	1,84,34,189.50	1,61,27,684.44
Christian Aid Expenses	[11]	56,255.00	6,08,700.68
OAK Foundation Project Expenses	[12]	84,83,099.08	99,92,651.55
IM Sweden Project's Expenses	[13]	37,29,639.50	47,43,356.44
Other Programme & Admin Expenses	[14]	1,13,131.00	-
<u>LOCAL PROJECTS</u>			
PHIA/Strengthening Local Self Governance	[15]	-	8,01,788.00
Asar Social Impact Advisors Private Limited	[16]	1,10,535.00	17,28,161.00
Azim Premji Philanthropic Initiative	[17]	45,39,797.00	29,60,630.00
Azim Premji Philanthropic Initiative- Fellowship	[18]	21,672.00	-
SBI Foundation	[19]	38,87,588.74	-
General Expense	[20]	8,22,287.24	1,49,177.26
Depreciation	[04]	3,19,111.00	3,38,006.00
Less: Depreciation Transferred to Asset Fund		3,19,111.00	3,38,006.00
TOTAL		4,01,98,194.06	3,71,12,149.37
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,09,36,190.94	(41,13,897.49)
IV. TRANSFERRED TO GENERAL FUND		(1,09,389.24)	3,20,994.74
TRANSFERRED TO PROJECT FUND		1,10,45,580.18	(44,34,892.23)

Significant Accounting Policies and Notes to Accounts [21]

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:
SAMVAD

CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426
Place: New Delhi
Date: 27.08.2024

Ghanshyam
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SAMVAD

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
RECEIPTS			
Opening Balance :			
Cash in Hand		13,074.00	25,183.00
Cash in Bank		41,01,952.93	84,48,372.42
Fixed Deposit		-	-
Grant Received	[08]	5,01,18,978.00	3,23,90,360.88
Donation		7,34,000.00	3,55,813.00
Bank Interest	[09]	2,81,407.00	2,52,078.00
IT Refund		29,210.00	-
Loans and Advances Received		5,07,911.00	86,816.00
TOTAL Rs.		5,57,86,532.93	4,15,58,623.30
PAYMENT			
FCRA PROJECTS			
BFTW Project Expenses	[10]	1,84,34,189.50	1,61,36,184.44
Christian Aid Expenses	[11]	56,255.00	6,08,700.68
OAK Foundation Project Expenses	[12]	84,83,099.08	99,97,298.55
IM Sweden Project's Expenses	[13]	37,29,639.50	47,43,356.44
Other Programme & Admin Expenses	[14]	1,13,131.00	-
LOCAL PROJECTS			
PHIA/Strengthening Local Self Governance	[15]	-	8,01,788.00
Asar Social Impact Advisors Private Limited	[16]	1,10,535.00	17,28,161.00
Azim Premji Philanthropic Initiative	[17]	45,39,797.00	29,60,630.00
Azim Premji Philanthropic Initiative- Fellowship	[18]	21,672.00	-
SBI Foundation	[19]	38,87,588.74	-
General Expenses	[20]	8,22,287.24	1,49,177.26
TDS Receivable		2,662.00	1,65,700.00
Loans & Advances Paid		5,00,000.00	1,52,600.00
Loan & Liabilities Paid		86,816.00	-
Closing Balance			
Cash in Hand	[05]	15,080.00	13,074.00
Cash in Bank	[05]	1,49,83,780.87	41,01,952.93
TOTAL Rs.		5,57,86,532.93	4,15,58,623.30
Significant Accounting Policies and Notes to Accounts	[21]	-	-

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:

SAMVAD

CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner

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Place: New Delhi

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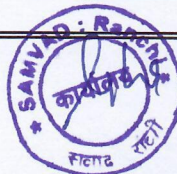
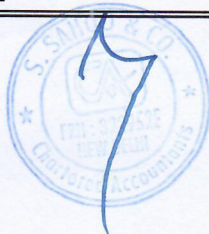
Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	6,99,384.85	3,85,217.30
Less: Transfer to Project Fund	-	6,827.20
Add: Transfer from Income & Expenditure Account	(1,09,389.24)	3,20,994.74
TOTAL	5,89,995.60	6,99,384.84
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	18,13,779.06	14,17,112.06
Add: Addition during the Year	-	7,34,673.00
Less: Depreciation during the Year	3,54,555.00	3,38,006.00
TOTAL	14,59,224.06	18,13,779.06
<u>SCHEDULE [03] : PROJECT FUND BALANCE</u>		
<u>BFTW</u>		
Opening Project Fund Balance	7,99,094.84	57,40,438.28
Add: Grant received During the year	2,38,87,131.00	1,11,12,867.00
Add: Bank Interest	91,180.00	73,474.00
Less: Transferred to General Fund	-	-
Less: Spent during the year	1,84,34,189.50	1,61,27,684.44
SUB TOTAL	63,43,216.34	7,99,094.84
<u>Christian Aid</u>		
Opening Project Fund Balance	78,116.74	6,78,374.42
Add: Bank Interest	1,276.00	8,443.00
Less: Spent during the year	56,255.00	6,08,700.68
SUB TOTAL	23,137.74	78,116.74
<u>OAK Foundation</u>		
Opening Project Fund Balance	88,196.45	-
Add: Grant received During the year	84,19,048.00	1,00,80,848.00
Less: Spent during the year	84,83,099.08	99,92,651.55
SUB TOTAL	24,145.37	88,196.45
<u>IM, Sweden</u>		
Opening Project Fund Balance	93,427.06	5,09,163.62
Add: Grant received During the year	36,26,799.00	43,10,479.88
Add: Bank Interest	9,520.00	17,140.00
Less: Spent during the year	37,29,639.50	47,43,356.44
SUB TOTAL	106.56	93,427.06



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2023-24

F.Y. 2022-23

Partnering Hope into Action Foundation

Opening Project Fund Balance	-	5,05,742.80
Grant received During the year	-	2,81,166.00
Add: Bank Interest	-	8,052.00
Add: Transfer to General Fund	-	6,827.20
Less: Spent during the year	-	8,01,788.00

SUB TOTAL

-

-

Asar Social Impact Advisors Private Limited

Opening Project Fund Balance	3,52,720.00	4,23,881.00
Add: Grant received During the year	-	16,57,000.00
Less: Spent during the year	1,10,535.00	17,28,161.00

SUB TOTAL

2,42,185.00

3,52,720.00

Azim Premji Philanthropic Initiative

Opening Project Fund Balance	20,17,980.00	-
Grant received During the year	45,94,000.00	49,48,000.00
Add: Bank Interest	76,230.00	30,610.00
Less: Spent during the year	45,39,797.00	29,60,630.00

SUB-TOTAL

21,48,413.00

20,17,980.00

Azim Premji Philanthropic Initiative- Fellowship

Opening Project Fund Balance	-	-
Grant received During the year	52,92,000.00	-
Less: Spent during the year	21,672.00	-

SUB-TOTAL

52,70,328.00

-

SBI Foundation

Opening Project Fund Balance	-	-
Grant received During the year	43,00,000.00	-
Add: Bank Interest	11,172.00	-
Less: Spent during the year	38,87,588.74	-

SUB-TOTAL

4,23,583.26

-



SAMVAD

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

Schedules forming part of Financial Statement**CONSOLIDATED PROJECTS****AMOUNT IN INR****Schedules forming part of Financial Statement**

	F.Y. 2023-24	F.Y. 2022-23
TOTAL	1,44,75,115.27	34,29,535.09

SCHEDULE [05] : CLOSING CASH & BANK BALANCE

Cash in Hand	15,080.00	13,074.00
Cash at Bank		
State Bank of India, New Delhi A/C No-40053944132	50,05,413.00	6,047.00
Indian Bank , Circular Road, Ranchi A/C No-20238986752	13,92,800.55	8,19,349.43
State Bank of India A/C No-32055189799	6,17,093.36	8,86,726.56
Punjab National Bank A/C- 21661132000755	10,000.00	10,000.00
State Bank of India A/C- 37293201108	82,017.90	53,543.14
Indian Bank A/C- 20238996646	36,365.00	2,34,701.00
HDFC Bank A/C-50100221850713	74,16,888.80	20,91,585.80
State Bank of India A/c No. 42669293471	4,23,202.26	-
TOTAL	1,49,98,860.87	41,15,026.93

SCHEDULE [06] : LOAN AND ADVANCES

TDS Receivable	2,04,390.00	2,30,580.00
Gen/ Godhan Nyaya Yojna, Deoghar	5,00,000.00	-
TOTAL	7,04,390.00	2,30,580.00

SCHEDULE [07] : CURRENT LIABILITIES

Expenses Payable	5,72,466.00	81,765.00
PF Payable	-	54,921.00
TDS Payable	-	2,384.00
PT Payable	1,050.00	-
Payable to PHIA	64,266.00	64,266.00
ASAR Payable		13,351.00
Social Audit Units, Jharkhnad	358.00	-
TOTAL	6,38,140.00	2,16,687.00

SCHEDULE [08] : GRANT RECEIVED

BFTW	2,38,87,131.00	1,11,12,867.00
OAK Foundation	84,19,048.00	1,00,80,848.00
IM, Sweden	36,26,799.00	43,10,479.88
Asar Social Impact Private Limited	-	2,81,166.00
Asar Social Impact Private Limited	-	16,57,000.00
Azim Premji Philanthropic Initiative	45,94,000.00	49,48,000.00
Azim Premji Philanthropic Initiative- Fellowship	52,92,000.00	-



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
SBI Foundation	43,00,000.00	-
TOTAL	5,01,18,978.00	3,23,90,360.88

SCHEDULE [09] : BANK INTEREST

BFTW	91,180.00	73,474.00
Christian Aid	1,276.00	8,443.00
IM, Sweden	9,520.00	17,140.00
General Fund- FCRA	87,182.00	1,03,444.00
Partnering Hope into Action Foundation, New Delhi	-	8,052.00
Azim Premji Philanthropic Initiative	76,230.00	30,610.00
SBI Foundation	11,172.00	-
General Fund- Local	4,847.00	10,915.00
TOTAL	2,81,407.00	2,52,078.00

SCHEDULE [10] : BFTW PROJECT EXPENSES

Project.No.N-IND-2019-0200

Programme Expenses

Support for Sustainable Agriculture	-	3,43,406.00
Travel cost	-	2,92,922.00
Regional and state- level advocacy by Gram Sabha Federations	-	6,84,637.00
Govt. flagship programs related to livelihood access	-	6,46,078.00
Monitoring, planning, capacity building and communication	-	3,75,480.00

Program Staff Cost

Remuneration to Field Supervisors	-	8,71,638.00
Remuneration to Program Assistant	-	1,67,268.00
Remuneration to Program Coordinator	-	2,02,482.00
Staff Welfare	-	1,77,990.00
Volunteers	-	17,81,582.00

Administration cost

Audit Fees	-	1,00,000.00
Office Running and Maintenance	-	2,67,408.00
Media, Stationary and Communication	-	52,031.22
Salary to Accountants	-	3,04,920.00
Salary to Computer Operators	-	1,78,596.00
Salary to Documentation officers	-	2,28,690.00
Salary to Office Assistant	-	1,91,664.00



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Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Salary to Office Coordinator	-	2,13,444.00
Salary to Project Director	-	3,08,550.00
Staff Welfare	-	1,28,805.00
Evaluation Cost	-	1,93,519.16
<u>Project No. N-IND-2022-0214</u>		
<u>Project activities</u>		
Functional Secretaries in 250 village assemblies	93,147.00	7,83,447.00
State/ regional village assembly federations	9,79,472.00	75,563.00
Sustainable livelihoods (4000 farmers)	4,95,886.00	2,02,167.00
Capacity building of women farmers organisations (2000)	8,60,053.00	-
Traditional Health	2,69,992.00	-
Maintaining cultural practices	6,05,787.00	66,467.00
Staff capacity building, PME	9,60,669.00	2,83,282.00
Project Travel	8,42,274.00	2,90,986.00
<u>Personnel</u>		
Adivasi Education Facilitator	2,52,000.00	1,20,000.00
Community Mobilisor for Adivasi Model Project	1,15,716.00	-
Chief Community Mobilisor	4,67,736.00	2,22,732.00
Community Data Collector	4,12,572.00	1,96,464.00
Community Mobilisor	41,56,422.00	19,95,381.00
Community Trainer	4,56,825.00	2,34,792.00
Programme Facilitator	3,86,388.00	1,83,996.00
Regional Community Mobilisor	20,13,534.00	9,58,824.00
Programme Personnel Staff Welfare	14,48,900.00	5,36,116.00
<u>Administration</u>		
Salary to Accountants	7,04,364.00	3,35,412.00
Salary to Documentation Coordinator	5,28,282.00	2,51,562.00
Salary to Project Director	7,12,758.00	3,39,408.00
Salary to Office Assistant	4,42,752.00	2,10,834.00
Admin Personnel Staff Welfare	2,23,533.00	83,111.00
Audit and Other Service Cost	1,57,200.00	35,310.00
Internal Auditor cum Legal Advisor	1,20,000.00	-
Office Running and Maintenance	5,56,058.50	2,95,770.84
Stationary, Communication and Media	1,71,869.00	99,883.22
<u>Procurement</u>		
Computer & Accessories	-	1,25,200.00
Laptops	-	1,18,300.00
Printers	-	56,800.00
Display Screens	-	46,000.00
Furniture	-	23,984.00
Camera	-	59,000.00



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Panchayat Facilitator	-	4,24,246.00
Office Administrative Expenses:		
Project Office Rent	-	28,000.00
Printing & Stationary	-	2,495.00
Communication	-	8,792.00
Consumables and maintenance (including support staff)	-	22,780.00
Travel and Related Expenses:		
Travel of Chief Functionary	-	12,914.00
Travel of Assistant Project Coordinator	-	7,739.00
Travel of Panchayat Facilitator	-	24,320.00
Monthly Block Level Review & Planning Meeting	-	12,675.00
Monthly Interface Meeting with Block Level service	-	150.00
TOTAL	-	8,01,788.00

SCHEDULE [16]: Asar Social Impact Advisors Private Limited

Strengthening Mothers' initiative for combating Air Pollution in Bokaro and Dhanbad Districts of Jharkhand

Honorarium	-	1,80,000.00
Travel cost	-	10,400.00
Jointly meeting of Warrior Moms- Bokaro, Lohardaga	-	22,455.00
Children day celebration	-	9,609.00
Review and planning meeting	-	8,120.00
Training on Air Quality monitor	-	19,214.00
Community meeting	-	7,260.00
Mapping of Health Facility	-	70,024.00
16 Days activism programme	-	6,720.00
3 Days staff orientation cum strategic planning workshop	-	38,305.00
Awariness programme on Environment	-	12,465.00
Develop & Disemination of IEC materials	-	8,732.00
Incentive of 10 Warrior Moms	-	7,63,000.00
Overhead cost	32,071.00	46,092.00
Media Workshop	78,464.00	-
USAID		
Honorarium	-	3,85,000.00
Overhead cost	-	30,089.00
Travel	-	32,816.00
Develop & Disemination of IEC materials	-	40,060.00
Development Solutions Programme Expenses:		
Study Expenses	-	37,800.00

TOTAL

1,10,535.00

17,28,161.00



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2023-24

F.Y. 2022-23

SCHEDULE [17]: Azim Premji Philanthropic Initiative

Programme Activity

External Resource Person Consultancy Fee	83,770.00	13,000.00
Facilitation of GPs Visioning & Leadership Exercise	2,920.00	-
Learning Cum Exposure Visit of Youth Leaders	69,750.00	-
Orientation & Capacity Building of Elected PRI Mem.	54,970.00	-
Orientation of PIP About VDP Linking with GPDP	1,965.00	-
Panchayat Level Training of Potential Youth Leaders on Civic Literacy	-	58,001.00
Printing of IEC Material & Train. Module on Public	41,958.00	
Refresher Training of Programme Implementer Panchayat on Local Democracy & Governance	-	13,870.00
Refresher Training of Traditional Leaders on Constitutional Provisions	1,18,545.00	2,39,079.00
Review Meeting at Block Level	38,667.00	16,780.00
Training of Members of Village Health Committee	72,876.00	-
Training of PIP on Public Health	38,374.00	-
Training of Potential Youth Leaders On Civic Literacy	52,948.00	-
Training of Programme Implementer Panchayat on Public Health	-	15,414.00

Salary, Honorarium & Staff Benefits

Chief Functionary (Part time)	2,52,800.00	1,60,000.00
Accountant	4,06,200.00	2,57,120.00
Block Lead	6,69,412.00	4,23,616.00
Programme Implementer Block	4,06,188.00	2,57,112.00
Programme Implementer Panchayat	16,68,154.00	10,55,952.00

Travel & Related Expenses

Travel of Chief Functionary	49,377.00	48,145.00
Travel of Block Lead	41,017.00	70,704.00
Travel of Accountant	8,258.00	5,100.00
Travel of Programme Implementer Block	55,416.00	14,384.00
Travel of Programme Implementer Panchayat	1,49,905.00	87,556.00

Administration Cost

Block Office Rent	92,400.00	60,200.00
Electricity & Water	1,060.00	-
Printing & Stationary, Communication, Consumable etc.	91,780.00	44,900.00
Staff Health & Accidental Insurance	71,087.00	-

Non-Recurring Cost

Laptop	-	50,650.00
Pico-Projector	-	19,990.00
Invertor with Battery	-	24,100.00



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Furniture & Almirah	-	24,957.00
TOTAL	45,39,797.00	29,60,630.00

SCHEDULE [18]: Azim Premji Philanthropic Initiative- Fellowship

Programme Expenses

Selection Process	21,672.00	-
TOTAL	21,672.00	-

SCHEDULE [19]: SBI Foundation

Direct Project Cost

Rejuvenation of Community Ponds	35,64,600.00	-
Pond information boards/Village Boards	76,868.00	-

Indirect Project Cost

Baseline/ Endline Survey and Reports	13,520.00	-
Video Documentation (Pre-Post)	25,960.00	-

Salary & Benefits

Program Coordinator	52,500.00	-
Gram Sevak for Community Mobilisation (02)	41,000.00	-

Travel Expenses

Program Coordinator	5,571.00	-
Gram Sevak for Community Mobilisation (02)	4,210.00	-

Contingency

Program Contingency Expenses	15,600.00	-
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Administration Cost

Stationary/ Printing etc	10,145.74	-
Senior Management Visit	17,614.00	-
Laptop	50,000.00	-
Accountant Partial Support	10,000.00	-

TOTAL	38,87,588.74	-
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SCHEDULE [20]: General Expenses

BFTW Local Contribution

Bftw/ Leadership Trang. on Property Right of Women	25,170.00	-
Bftw/ One Day Annual Farmers Festival	83,560.00	-



SAMVAD

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

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Bftw- One Day Half Yearly Reg. GSF Meeting	86,527.00	-
Bftw/ One Day Half Yearly State Level GSF Meeting	35,659.00	-
Bftw-Qly. Review & Planing Meeting of Comm. Mob	88,379.00	-
Bftw- Qly Review Planing Meeting of Core Staff	17,331.00	-
GEN/BftW/ 2000 Women Floating--/leadership Train.on	23,570.00	-
GEN/BftW/ 4000 Young Farm.../Motivation Meet for Fo	16,170.00	-
GEN./BftW/50Traditional.../Motivation Trani. of Tra	58,706.00	-
GEN/BftW/Internal Monit.../Publication,Comm,Disemi	37,556.00	-
GEN/BftW/Regi &Stat.Levl/Half Yrly Meets of G S Fe	24,461.00	-
<u>Oak Project Local Contribution</u>		
Oak/ Five Days Block Level Awarness Campaign	24,190.00	-
Oak/ Follow-Up Support to 5 Existing Demo Center	2,960.00	-
Oak/ Formation of Green Clubs for Youths	5,640.00	-
Oak/ One Day Follow. W/s in 16 Gram Panchayat	15,659.00	-
Oak/ One Day Motivation & Refresher Camp	1,600.00	-
Oak/ One Day Women Leadership Trang. for Active Par	24,578.00	-
Oak/ Qly. Review&Planing Meet. with GS at PL	24,285.00	-
Oak/ Two Days Cult. Gathering in Selected Ind. Akhe	2,400.00	-
Oak/ Two Days Women Farmers Con. with Fair	40,081.00	-
Oak/ Two Days Women Leadership Trang. of 35 Selecte	14,860.00	-
Organizing 25 Cluster Level Cap. Workshop	-	22,453.00
Organizing 25 Cluster Level Women WMP. Workshop	-	78,477.00
Learning Material	-	6,048.00
Develop five year stategic plan	-	15,000.00
Miscellaneous Expenses	9,930.00	4,792.00
Office Expenses	12,995.36	6,038.00
Consultancy	1,20,000.00	10,000.00
Staff welfare	-	5,862.00
Bank Charges	-	384.26
Stationary & Postage	2,352.88	123.00
Travel for Climate Asia Network	2,630.00	-
Contingency	15,611.00	-
Local Travel	845.00	-
Book Launching	1,581.00	-
Meeting	3,000.00	-
TOTAL	8,22,287.24	1,49,177.26



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

AMOUNT IN INR

Schedule: 04 FIXED ASSETS (CONSOLIDATED PROJECTS)

DESCRIPTION	GROSS BLOCK		DELETION	As at 31.03.2024	DEPRECIATION		WRITTEN DOWN		RATE OF DEPRN	
	As At 01.04.2023	ADDITIONS			LIPTO 31.03.2023	FOR THE YEAR	LIPTO 31.03.2024	VALUE AS AT 31.03.2024		VALUE AS AT 31.03.2024
FOREIGN PROJECTS										
OAK FOUNDATION										
Furniture & Fixtures	35,030.00	-	-	35,030.00	13,197.00	2,183.00	15,380.00	19,650.00	21,833.00	10%
Motor Cycle	2,90,634.00	-	-	2,90,634.00	1,50,300.00	21,050.00	1,71,350.00	1,19,284.00	1,40,334.00	15%
Computer and Accessories	49,199.00	-	-	49,199.00	44,098.00	2,040.00	46,138.00	3,061.00	5,101.00	40%
Laptop	1,00,000.00	-	-	1,00,000.00	89,632.00	4,147.00	93,779.00	6,221.00	10,368.00	40%
Digital camera	14,700.00	-	-	14,700.00	7,603.00	1,065.00	8,668.00	6,032.00	7,097.00	15%
LCD Projector	40,000.00	-	-	40,000.00	20,686.00	2,897.00	23,383.00	16,417.00	19,314.00	15%
Inverter	22,950.00	-	-	22,950.00	11,869.00	1,662.00	13,531.00	9,419.00	11,081.00	15%
BTW										
Furniture & Fixtures	1,13,580.00	-	-	1,13,580.00	50,065.00	6,352.00	56,417.00	57,163.00	63,515.00	10%
Motor Cycle	3,37,282.00	-	-	3,37,282.00	1,40,568.00	29,507.00	1,70,075.00	1,67,207.00	1,96,714.00	15%
Car	11,61,503.00	-	-	11,61,503.00	5,01,694.00	98,971.00	6,00,665.00	5,60,838.00	6,39,809.00	15%
Computer, Laptop, Printer and Accessories	6,61,665.00	-	-	6,61,665.00	4,08,635.00	1,01,212.00	5,09,847.00	1,51,818.00	2,33,030.00	40%
LCD Projector & Display Screen	98,000.00	-	-	98,000.00	46,916.00	7,663.00	54,579.00	43,421.00	51,084.00	15%
Digital camera	70,600.00	-	-	70,600.00	14,121.00	8,472.00	22,593.00	48,007.00	56,479.00	15%
LED PROJECT										
Furniture & Fixtures	41,200.00	-	-	41,200.00	30,621.00	1,058.00	31,679.00	9,521.00	10,579.00	10%
Motor Cycle	1,49,000.00	-	-	1,49,000.00	1,36,479.00	1,878.00	1,38,357.00	10,643.00	12,521.00	15%
Computer and Accessories	1,32,228.00	-	-	1,32,228.00	1,32,190.00	15.00	1,32,205.00	23.00	38.00	40%
CHRISTIAN AID										
Laptop	28,890.00	-	-	28,890.00	28,880.00	4.00	28,884.00	6.00	10.00	40%
Digital camera	5,990.00	-	-	5,990.00	5,361.00	94.00	5,455.00	535.00	629.00	15%
IM SWEDEN PROJECT										
Furniture & Fixtures	7,400.00	-	-	7,400.00	1,406.00	599.00	2,005.00	5,395.00	5,994.00	10%
Camera	25,000.00	-	-	25,000.00	5,344.00	2,948.00	8,292.00	16,708.00	19,656.00	15%
Laptop & Printer	1,21,447.00	-	-	1,21,447.00	77,726.00	17,488.00	95,214.00	26,233.00	43,721.00	40%
ACTION AID ASSOCIATION										
Laptop	44,850.00	-	-	44,850.00	42,060.00	1,116.00	43,176.00	1,674.00	2,790.00	40%
Motor Cycle	73,800.00	-	-	73,800.00	35,276.00	5,779.00	41,055.00	32,745.00	38,524.00	15%
Digital camera	14,797.06	-	-	14,797.06	8,724.00	911.00	9,635.00	5,162.06	6,073.06	15%
Total (A)	36,39,745.06	-	-	36,39,745.06	20,03,451.00	3,19,111.00	23,22,562.00	13,17,183.06	16,36,294.06	
LOCAL PROJECTS										
PHIA Foundation										
Furniture & Fixtures	39,939.00	-	-	39,939.00	17,534.00	2,241.00	19,775.00	20,164.00	22,405.00	10%
Battery	15,200.00	-	-	15,200.00	8,962.00	936.00	9,898.00	5,302.00	6,238.00	15%
Laptop	1,02,000.00	-	-	1,02,000.00	94,854.00	2,858.00	97,712.00	4,288.00	7,146.00	40%
Digital camera	14,800.00	-	-	14,800.00	8,726.00	911.00	9,637.00	5,163.00	6,074.00	15%
Printer	10,000.00	-	-	10,000.00	7,494.00	376.00	7,870.00	2,130.00	2,506.00	15%
APPI Project										
Furniture & Fixtures	24,957.00	-	-	24,957.00	1,248.00	2,371.00	3,619.00	21,338.00	23,709.00	10%
Laptop and Accessories	50,560.00	-	-	50,560.00	10,112.00	16,179.00	26,291.00	24,269.00	40,448.00	40%
Inverter with Battery	24,100.00	-	-	24,100.00	1,808.00	3,344.00	5,152.00	18,948.00	22,292.00	15%
Pico Projector	19,990.00	-	-	19,990.00	1,499.00	2,774.00	4,273.00	15,717.00	18,491.00	15%
General Fund										
Furniture & Fixtures	40,386.00	-	-	40,386.00	23,142.00	1,724.00	24,866.00	15,320.00	17,244.00	10%
Office Equipments	27,175.00	-	-	27,175.00	20,544.00	995.00	21,539.00	5,636.00	6,631.00	15%
Computer and Accessories	79,950.00	-	-	79,950.00	79,389.00	144.00	79,733.00	217.00	361.00	40%
Inverter	4,500.00	-	-	4,500.00	3,577.00	138.00	3,715.00	785.00	923.00	15%
Battery	8,000.00	-	-	8,000.00	4,983.00	453.00	5,436.00	2,564.00	3,017.00	15%
Total (B)	4,61,557.00	-	-	4,61,557.00	2,84,072.00	35,444.00	3,19,516.00	1,42,041.00	1,77,485.00	
GRAND TOTAL (A+B)	41,01,302.06	-	-	41,01,302.06	22,87,523.00	3,54,555.00	26,42,078.00	14,59,224.06	18,13,779.06	



COMPUTATION OF TAXABLE INCOME & TAX LIABILITIES

Name: SAMVAD

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

Assessment Year: 2024-25

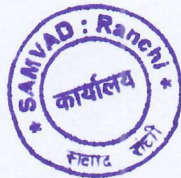
Previous Year: 2023-24

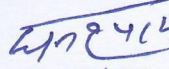
PAN: AADTS7279Q

DOF: 21.03.2001

Status : Trust

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
Gross Receipts During the Year	5,11,34,385	
Less: Donation towards Corpus	-	
Gross Revenue Income (A)		5,11,34,385
Less: Amount Applied for Charitable Purpose in India	4,02,76,741	
Less: Expenditure out of Accumulation of Previous Years F.Y. 2022-23	-	
		4,02,76,741
Less: Exempted income u/s 11(1) 15% of Income		76,70,157
Less: Deemed Utilization u/s 11 (2)		31,87,487
Gross Benefit under Section 11 (B)		5,11,34,385
Taxable Anonymous Donation (C)		-
Net Taxable Income C=(A-B+C)		-
Tax on above Income @ 30%		-
Add: Cess @ 4%		-
Add: Interest Payable		-
Total Tax Liability		-
Less: TDS Deducted		-
Tax Payable (Refund)		-



Authorized Signatory
For SAMVAD

Secretary
Signature

Breakup of Income:**Schedule AI**

Receipts from main objects	-	
Receipts from incidental objects	-	
Rent	-	
Commission	-	
Dividend income	-	
Interest income	2,81,407	
Any other income (Liabilities Written Back)	-	2,81,407

Schedule VC**A. Local**

I. Corpus fund donation	-	-
II. Other than corpus fund donation		
a. Grants Received from Government	-	
b. Grants Received from Companies under Corporate Social Responsibility	-	
c. Other Specified Grant	1,41,86,000	
d. Other Donations	7,34,000	1,49,20,000

B. Foreign contribution

I. Corpus fund donation	-	-
II. Other than corpus fund donation	3,59,32,978	3,59,32,978

C. Anonymous donations, including in A & B, chargeable u/s 115BBF

I. Aggregate of such anonymous donations received	-	-
II. 5% of total donation received in A and B or 1,00,000 whichever is higher	-	-

Total **5,11,34,385****Breakup of Expenditure:**

Expenses as per Income & Expenditure Account	4,01,98,194
Less: Depreciation	-
Less: Expenditure written off	-
Add: Capital Expenditure	-

Gross Total incl Liabilities **4,01,98,194**

Less: Expenses Payable for the FY 2023-24	1,38,140
Add: Expenses Payable for the FY 2022-23	2,16,687

Net Total (Net of Liabilities) **4,02,76,741**

Details/Calculation of Accumulation:

F.Y. 2020-21	-	
F.Y. 2021-22	-	
F.Y. 2022-23	-	
F.Y. 2023-24	31,87,487	31,87,487
Total		31,87,487.00

Source of Fund to meet Revenue Application:

Income derived from the property/ income earned during the previous year	4,01,98,194	
Income as accumulated u/s 11(2)	-	
Income deemed to be applied in any 11(1) clause 2 of explanation 1	-	
Income of earlier years upto 15% accumulated or set apart	-	4,01,98,194
Total		4,01,98,194

Source of Fund to meet Revenue Application:

	ER	EC
Total Expenditure during the year	4,01,98,194	-
A. Income derived from the property/ income earned during the previous year	4,01,98,194	-
B. Income as accumulated u/s 11(2)	-	-
C. Income deemed to be applied in any 11(1) clause 2 of explanation 1	-	-
D. Income of earlier years upto 15% accumulated or set apart	-	-
	4,01,98,194	-
E. Less: Liabilities as on 31.03.2024	1,38,140	-
F. Add: Liabilities as on 31.03.2023	2,16,687	-
Fund applied Net of Liabilities	4,03,36,334	-
Fund applied during the previous year net of Liabilities (A+E-F)	4,02,76,741	-

Reconciliation of funds as on 31.03.2024

	Fund Details
Investment as on 31.03.2024	-
Bank Balance as on 31.03.2024	1,49,83,781
	1,49,83,781
Corpus other than 80(G)(2)(b)	-
Income as accumulated u/s 11(2)	31,87,487
Income of earlier years upto 15% accumulated or set apart	1,17,96,294
	1,49,83,781

Schedule of Liabilities

Liabilities as on 31.03.2024	1,38,140
Less: Unpaid Liabilities of 31.03.2023	2,16,687
Liabilities to be allowed on Paid Basis	-78,547



Schedule-21

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 2024.

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 01.04.2023 to 31.03.2024 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. **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.

5. **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 and 80G of the Income Tax Act,1961 vide registration No. AADTS7279QE20038 and AADTS7279Q23PT01 respectively Valid upto AY 2026-27. The organization has submitted the Income Tax Return for the year 2022-23 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 337800125 with the Ministry of Home Affairs to receive foreign contribution Valid upto 31.03.2027. The organization has submitted the information through FC-4 Return for the year 2022-23 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. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

For & On behalf of

SAMVAD

Ghanshyam

Secretary



Shekhar

Treasurer

Place: New Delhi

Date: 27.08.2024