



# ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

## Certificate by Chartered Accountant

I/We have audited the accounts of SAMVAD, URMILA ENCLAVE, PEACE ROAD, P.O:- LALPUR, DISTRICT- RANCHI, JHARKHAND - 834 001 Registered under Trust Registration Act. 1882, No. IV / 278 , Dated -21.03.2001 Place -Ranchi, State - Jharkhand, India (Name of association and its full address including state and pin code , if registered Society, its registration number and state of registration) for the year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited accounts :-

- (i) the brought forward foreign contribution at the beginning of the financial year **2018 - 2019** was **Rs. 31, 76,935.34;**
- (ii) foreign contribution of / worth **Rs. 2,40,53,094.10** was received by the Association during the financial year **2018 - 2019;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,02,577.00** was received by the Association during the financial year **2018 - 2019;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2018 - 2019** was **Rs. 1,06,35,242.01;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Ranchi  
Date: 15th July 2019

For **ADITYA SHAH & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN: 016257C

*Harender Bharti*  
(CA HARENDER BHARTI)  
PARTNER RANCHI  
MEM.NO.422216



**SAMVAD**  
**AT:- URMILA ENCLAVE,FLAT No. 301-A, PEACE ROAD, P.O:- LALPUR, DIST.- RANCHI, JHARKHAND- 834 001**  
**BALANCE SHEET AS AT 31ST MARCH 2019**  
**FCRA SECTION**

<b>LIABILITIES</b>		Rs.	P.	Rs.	P.	<b>ASSETS</b>		Rs.	P.	Rs.	P.
<b>FOREIGN CONTRIBUTION FUND</b>						<b>FIXED ASSETS</b>					
<b>NON FUNDING FC FUND</b>						As Per Separate Statement				7,10,537.05	
As per Last Account		19,977.00				<b>TDS by Allahabad Bank</b>				3,546.00	
<b>Add</b> Balance Being excess of Income over Expenditure transferred from I & E A/C		752.00		20,729.00		<b>SIEMENPUU FOUNDATION</b>					
<b>BITW</b>						Balance Being excess of Expenditure over Income transferred from I & E A/C		3,29,351.90			
As per Last Account		4,37,882.78				<b>Less</b> As Per Last Account		3,25,550.00		3,801.90	
<b>Add</b> Balance Being excess of Income over Expenditure transferred from I & E A/C		26,85,298.65		31,23,181.43		<b>CASH &amp; BANK BALANCES</b>					
<b>OAK FOUNDATION</b>						Cash in Hand		16,159.00			
As per Last Account						Cash at Bank					
<b>Add</b> Balance Being excess of Income over Expenditure transferred from I & E A/C		59,88,644.00		59,88,644.00		<b>i) Designated Bank Account</b>					
<b>INDO GLOBAL SOCIAL SERVICE SOCIETY (IGSSS)</b>						With Allahabad Bank, Circular Road ,Ranchi					
As per Last Account		22,001.13				S.B A/C No. 20238986752		82,88,731.64			
<b>Less</b> Balance Being excess of Expenditure over Income transferred from I & E A/C		22,001.13				<b>ii) Fixed Deposit Account</b>					
<b>ACTION AID THAILAND</b>						With Allahabad Bank, Circular Road ,Ranchi					
As per Last Account		19,460.00				Vide A/c No. 50460927630		13,98,497.00			
<b>Add</b> Balance Being excess of Income over Expenditure transferred from I & E A/C		782.00		20,242.00		<b>ii) Extension Office -Bank Account</b>					
<b>CHRISTIAN AID</b>						With State Bank of India, Madhupur					
As per Last Account		24,66,154.38				Vide C A No. 32055189799		9,31,854.37		106,35,242.01	
<b>Less</b> Balance Being excess of Expenditure over Income transferred from I & E A/C		5,27,706.00		19,38,448.38							
<b>CAN INTERNATIONAL</b>											
As per Last Account		3,648.00		3,648.00							
<b>GLOBAL GREENGRANTS FUND</b>											
As per Last Account		66,364.00									
<b>Less</b> Balance Being excess of Expenditure over Income transferred from I & E A/C		66,364.00									
<b>ACTION AID ASSOCIATION</b>											
As per Last Account		95,103.10									
<b>Add</b> Balance Being excess of Income over Expenditure transferred from I & E A/C		1,63,131.05		2,58,234.15							
<b>GRAND TOTAL :-</b>				<b>113,53,126.96</b>		<b>GRAND TOTAL :-</b>				<b>113,53,126.96</b>	

राज केरकेवा  
**CHAIR PERSON**

[Signature]  
**SECRETARY**

[Signature]  
**TREASURER**

Examined and found correct



For **ADITYA SHAH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 FRN: 016257C  
 [Signature]  
**(CA HARENDER BHARTI)**  
**PARTNER**  
 MEM.NO. 422216

Place : Ranchi  
 Date : 15th July 2019

**SAMVAD**  
**AT:-URMILA ENCLAVE,FLAT NO:- 301-A, PEACE ROAD,P.O:- LALPUR, DIST.- RANCHI, JHARKHAND- 834 001**  
**STATEMENT OF ASSETS AS ON 31ST MARCH 2019**  
**FCRA SECTION**

NAME OF ASSETS	PROJECT	COST	Addition during the year	TOTAL	DEPRECIATION		TOTAL	Closing Balance 31-03-2019	Dep.Rate (%)
					Up to 31-03-2018	for the year			
FURNITURE & EQUIPMENTS	EED	41,200.00	-	41,200.00	23,283.00	1,792.00	25,075.00	16,125.00	10
	BftW	71,306.00	-	71,306.00	23,780.00	4,753.00	28,533.00	42,773.00	
	OAK FOUNDATION	-	35,030.00	35,030.00	-	1,752.00	1,752.00	33,278.00	
MOTORCYCLE	EED	149,000.00	-	149,000.00	120,780.00	4,233.00	125,013.00	23,987.00	15
	BftW	151,500.00	-	151,500.00	95,457.00	8,406.00	103,863.00	47,637.00	
	OAK FOUNDATION	-	290,634.00	290,634.00	-	21,798.00	21,798.00	268,836.00	
COMPUTER & ACCESSORIES	EED	132,228.00	-	132,228.00	131,732.00	198.00	131,930.00	298.00	40
	BftW	311,335.00	-	311,335.00	258,036.00	21,320.00	279,356.00	31,979.00	
	OAK FOUNDATION	-	49,199.00	49,199.00	-	9,840.00	9,840.00	39,359.00	
LAPTOP	CHRISTIAN AID	28,890.00	-	28,890.00	28,673.00	144.00	28,817.00	73.00	40
	OAK FOUNDATION	-	100,000.00	100,000.00	-	20,000.00	20,000.00	80,000.00	
	ACTIONAID ASSOCIATION	44,850.00	-	44,850.00	8,970.00	14,352.00	23,322.00	21,528.00	40
DIGITAL CAMERA	CHRISTIAN AID	5,990.00	-	5,990.00	4,571.00	213.00	4,784.00	1,206.00	15
	BftW	11,600.00	-	11,600.00	7,309.00	644.00	7,953.00	3,647.00	
	OAK FOUNDATION	-	14,700.00	14,700.00	-	1,102.00	1,102.00	13,598.00	
	ACTIONAID ASSOCIATION	14,797.05	-	14,797.05	1,110.00	2,053.00	3,163.00	11,634.05	15
LCD PROJECTOR	BftW	52,000.00	-	52,000.00	32,765.00	2,885.00	35,650.00	16,350.00	15
	OAK FOUNDATION	-	40,000.00	40,000.00	-	3,000.00	3,000.00	37,000.00	
INVERTOR	OAK FOUNDATION	-	22,950.00	22,950.00	-	1,721.00	1,721.00	21,229.00	15
<b>TOTAL :-</b>		<b>1,014,696.05</b>	<b>552,513.00</b>	<b>1,567,209.05</b>	<b>736,466.00</b>	<b>120,206.00</b>	<b>856,672.00</b>	<b>710,537.05</b>	





## SUMMARY

PROJECT	COST	Addition during the year	TOTAL	DEPRECIATION			Closing Balance 31-03-2019
				Up to 31-03-2018	for the year	TOTAL	
EED/ BfW	9,20,169.00	-	9,20,169.00	6,93,142.00	44,231.00	7,37,373.00	1,82,796.00
CHRISTIAN AID	34,880.00	-	34,880.00	33,244.00	357.00	33,601.00	1,279.00
ACTIONAID ASSOCIATION	59,647.05	-	59,647.05	10,080.00	16,405.00	26,485.00	33,162.05
OAK FOUNDATION	-	5,52,513.00	5,52,513.00	-	59,213.00	59,213.00	4,93,300.00
<b>TOTAL :-</b>	<b>10,14,696.05</b>	<b>5,52,513.00</b>	<b>15,67,209.05</b>	<b>7,36,466.00</b>	<b>1,20,206.00</b>	<b>8,56,672.00</b>	<b>7,10,537.05</b>

राज करकेवा  
CHAIRPERSON

राज करकेवा  
SECRETARY

राज करकेवा  
TREASURER

As per our report of even date

Place : Ranchi  
Date : 15th July 2019



For ADITYA SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 016257C

Harender Bharti  
CHARTERED ACCOUNTANTS  
(CA HARENDER BHARTI)  
PARTNER  
MEM.NO. 422216

SAMVAD  
AT:- URMILA ENCLAVE, FLAT No. 301-A, PEACE ROAD, P.O:- LALPUR, DIST.- RANCHI, JHARKHAND- 834 001  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019  
FCRA SECTION

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
		Rs.	P.	Rs.	P.	Rs.	P.
To	<b>BHW PROGRAMME EXPENSES</b>			By	<b>GRANT</b>		
	<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. April 2018 to September 2018</u>				Received from BftW, Germany through Bank transferred and deposited into Bank		
	<u>Project Activities</u>				<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont.</u>		
	Strengthening of the Gram Sabhas and its federations	466,998.90			On 03-04-2018	2,554,690.00	
	Food security and climate resilient agriculture	108,160.90			On 29-06-2018	2,785,300.00	
	Internal monitoring & planning, capacity building for staff, publications, website hosting	432,404.00			On 28-09-2018	1,758,960.00	
	<u>Staff</u>				On 09-11-2018	3,616,800.00	
	Program Personnel	2,280,658.00			On 14-03-2019	3,223,420.00	
	Administration Personnel	1,540,839.00				13,939,170.00	
	<u>Administration</u>				<u>Add Bank Interest</u>	57,627.00	13,996,797.00
	Rent, Electricity, Repairs & Maintenance	318,841.00					
	Stationary, Communication, Media, Hospitality	114,147.50			<b>GRANT</b>		
	Travel costs (local and for program)	374,778.00			Received from ACTION AID ASSOCIATION, NEW DELHI through Bank transferred and deposited into Bank		
	Audit	70,800.00	5,707,627.30		<u>For LRP - Strengthening indigenocracy through socio- economic development of marginalised communities in Jharkhand</u>		
					On 18-04-2018	167,737.00	
	<b>BftW PROGRAMME EXPENSES</b>				On 03-05-2018	516,924.00	
	<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. October 2018 to March 2019</u>				On 31-07-2018	342,876.00	
	<u>Project Activities</u>				On 26-10-2018	583,883.00	
	Strengthening of Gram Sabhas and its federations	384,713.00			On 02-02-2019	569,250.00	
	Food security and climate resilient agriculture	270,343.00			On 27-03-2019	24,920.00	
	Adivasi Workshop	250,351.00				2,205,590.00	
	Internal monitoring & planning, capacity building for staff, publications, website hosting.	360,775.00			<u>Add Bank Interest</u>	13,683.00	2,219,273.00
	<u>Staffs</u>						
	Programme Personnel	2,330,003.00			<b>GRANT</b>		
	Administration Personnel	1,262,694.00			Received from OAK FOUNDATION through Bank transferred and deposited into Bank		
	<u>Administration</u>				<u>For Strengthen Grassroot Democracy Among the poor and Marginalised Communities in Jharkhand</u>		
	Rent, Electricity, Repairs & maintenance	319,026.00			On 12-10-2018	7,762,640.00	
	Stationary, Communication, Media, Hospitality	88,894.05				7,762,640.00	
	Travel costs (local and for programme)	282,841.00			<u>Add Bank Interest</u>	105,111.00	7,867,751.00
	Audit Cost	10,000.00	5,559,640.05				
	<b>IGSSS PROGRAMME EXPENSES</b>				<b>GRANT</b>		
	Unutilised Grant Refund to IGSSS, New Delhi	22,001.13			Unutilised grant refunded for Siemenpuu Foundation, Finland supported project through Bank transferred		
	Bank Charges	12.00	22,013.13		<u>For Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, P.J. Code 17006AAS</u>		
					<u>Grant refunded by NAA Partners</u>		
	<b>GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES</b>				<u>From BIRSA</u>	115,700.00	
	Study of Impact of Mining on Community & Environment in Netarhat area in Jharkhand. Grant No. 59-557				<u>From DEVOTEE</u>	29,994.10	
	Photo Exhibition	66,664.00	66,664.00		<u>Add Bank Interest</u>	145,694.10	
						11,377.00	157,071.10
							24,240,892.10
	C/O :-		11,355,944.48		C/O :-		





--:2:--

B/F :-	11,355,944.48	B/F :-	24,240,892.10
<b>CHRISTIAN AID, LONDON PROGRAMME EXPENSES</b> <u>Deepening Indigenecracy and Promoting Sustainable Livelihood in Jharkhand Cont.</u> Strengthening the process of Eastern India Dialogue 46,923.00 Two Days Annual Convention of State Lqavel for GS Federat 223,406.00 Two Days Annual state level women Convention 165,564.00 Two Days State Level Annual Akhara Celebration 164,447.00 Web Site Hosting & Maintenance 19,942.00 640,282.00		-- BANK INTEREST INDO GLOBAL SOCIAL SERVICE SOCIETY, NEW DELHI 12.00 12.00 -- BANK INTEREST GLOBAL GREENGRANTS FUND, USA 300.00 300.00 -- BANK INTEREST Christian Aid Supportted Programme 112,933.00 112,933.00 -- BANK INTEREST Action Aid, Thailand, Programme 782.00 782.00 -- BANK INTEREST Non Funding FC Fund 752.00 752.00	
<b>SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENSES</b> <u>Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, P.J. Code 17006AAS</u> 3 National/ Regional Meetings with NAA Partners 242,389.00 Grant to Disha Samaj Sevi Sanstha for Muria comm. 7,740.00 Grant to Parivartan Samaj Sevi Sanstha for Pardhi community 7,740.00 Grant to Seva Jagat for Kutia Community 7,740.00 Grant of Adivasi Samta Manch for Baliga community 5,760.00 Grant to Jagran Jan Vikas Samity for Kathodi and Kotwaliya community 24,681.00 Field visit & meeting 23,678.00 Community Rights Sangam 162,422.00 Office Stationary, postage, phone, email 2,871.00 Contingency 1,402.00 486,423.00			
<b>ACTION AID ASSOCIATION PROGRAMME EXPENSES</b> <u>LRP - Strengthening Indigenecracy through Socio-Economic Development of Marginalised Communities in Jharkhand</u> <b>April 2018 to June 2018</b> Project Director 21,000.00 Programm Coordinator 39,000.00 Sponsprship Coordinator 40,500.00 Accountant 9,000.00 Staff welfare 11,834.00 Campaign on community rights under FRA 9,679.00 Orientation of core group members 24,501.00 Formation of Balpanchayats 27,150.00 Gram Sathi (Part time) 126,000.00 Emergency support to children 600.00 Enrollment drive 8,050.00 Meeting of Traditional Heads of villages in Potka 26,853.00 Monthly staff planning and review meeting 1,140.00 Child Message collection 3,366.00 Refreshment during CM collection 2,150.00 <b>Administration related</b> Local Travel 977.00 Outstation travel 8,130.00 Telephone, fax, courier, postage 3,954.00 Audit fee 6,000.00 Stationary/Newspaper and Journals 2,455.00 Office rent 15,000.00 Office Maintenance 594.00 387,933.00 <b>July 2018 to December 2018</b> *Project Director 42,000.00 Programm Coordinator 76,000.00 Sponsprship Coordinator 81,000.00 Accountant 18,000.00 Staff welfare 14,321.00 State level training on Protection of CNT and SPT Act 64,196.00 Study and Documentation of draught situation of LRP area in Jharkhand 23,020.00 708,470.00			
CIO :-	12,482,649.48	CIO :-	24,355,671.10



<b>B/F :-</b>	<b>708,470.00</b>	<b>12,482,649.48</b>
Village wise (40 villages) campaign with community and women leaders on women property rights	44,968.00	
Leaf plate making training	48,140.00	
Two days training on Mahua & other forest produces with 15 participants	5,216.00	
Formation and exposure of 6 Kishori Clubs	25,174.00	
Strengthening federation of Gram Sabha at State level	72,534.00	
Gram Saathi	252,000.00	
Enrollment drive	3,000.00	
Kaam Mango Abhiyaan	13,691.00	
Promotion of sustainable agriculture	33,158.00	
Public sharing and social audit of Social Security Schemes at Potka	54,114.00	
Promoting collective livelihood enterprise among women	39,864.00	
Plan & budget meeting	22,178.95	
Parivartanshala	45,779.00	
Two days Visioning Exercise for Strategic Planning	10,555.00	
Two days Feminist / Gender Perspective & Sexual Harassment at work place	4,650.00	
Monthly staff planning and review meeting	16,352.00	
Finance Training	11,010.00	
Child Message Collection	5,814.00	
Refreshment during CM collection	16,650.00	
<b>Administration related</b>		
Local Travel	7,905.00	
Outstation travel	2,002.00	
Telephone, fax, courier, postage	6,907.00	
Audit fee	6,000.00	
Stationary/Newspaper and Journals	4,238.00	
Office rent	30,000.00	
Office Maintenance	1,756.00	
	<b>1,492,125.95</b>	
<b>January 2018 to March 2019</b>		
Project Director	23,100.00	
Project Coordinator	42,900.00	
Sponsorship Coordinator	44,550.00	
Accountant	9,900.00	
Staff welfare	13,241.00	
State level Consultation on Land Acquisition Act 2013 and 2017 in Jharkhand	62,427.00	
Training for Unorganised labor on labor rights, wages Act and Social security	105,080.00	
Gram Saathi	138,600.00	
Establishment of Children's Dream Creation Centre (Swapna Darshi Bal Kendra) at Pathaljore	325.00	
Celebration of International women day	21,305.00	
Housing Survey	15,542.00	
Monthly staff planning and review meeting	6,410.00	
Child Message Collection	962.00	
Refreshment during CM collection	15,660.00	
<b>Administration related</b>		
Local Travel	9,222.00	
Outstation travel	11,921.00	
Telephone, fax, courier, postage	5,670.00	
Stationary/Newspaper and Journals	5,178.00	
Office rent	15,000.00	
Office Maintenance	618.00	
	<b>2,039,736.95</b>	

C/O :-

14,522,386.43

B/F :-

24,355,671.10

C/O :-

24,355,671.10



B/F :-  
14,522,386.43

--:4:--

B/F :-

24,355,671.10

**OAK FOUNDATION PROGRAMME EXPENSES**  
**For Strengthen Grassroot Democracy Among the poor**  
**and Marginalised Communities in Jharkhand**  
**Staff salaries and related charges.**

Community Mobilisor	402,250.00
Block Coordinator	176,000.00
Assistant project coordinator	102,175.00
Project coordinator	90,439.00
MIS Incharge	97,944.00
Programme Assistant	123,841.00
Office Assistant	105,388.00
Accountant	115,082.00
<b>Consultants and other contracted services</b>	
Internal Auditor cum legal advisor	8,000.00
Programme management and Monitoring by Senior management	10,420.00
<b>Travel and conferences</b>	
Travel for Project Coordinator	6,357.00
Travel for Asst.Project Coordinator	11,682.00
Travel of Block Coordinator	28,875.00
Travel of Community Mobilisor	46,607.00
Travel for Out Station	19,212.00
<b>Other Direct Costs</b>	
Initial village level one day motivation and Planning meeting for discussion with all the stakeholders.	118,694.00
Baseline survey of target villages & Compilation	44,313.00
Workshop for each village on resource mapping and need assessment	
One day village level awareness meeting on village development each year	11,461.00
Vermi compost pit	360.00
Promotion of Demonstration Farms on Climate resilient crops and sustainable agriculture and orgenic practices in each of 4 districts.	720.00
Quarterly review and planning meeting with Gram Sabhas at Panchayat Level for effective functioning of local institutions.	99,325.00
Develop a training calendar	22,025.00
Two Days Staff Capacitation / orientation meeting	33,578.00
Quarterly staff planning and review meeting	24,265.00
<b>Indirect Overhead</b>	
Office Rent & electricity	18,093.00
Repairs & maintainance	19,430.00
Office maintainance cost	15,758.00
Staionary, Postage	21,518.00
Phone, Internet etc.	14,540.00
News Paper and Periodicals	2,756.00
Hospitality	6,615.00
Travel for office	22,171.00
	<hr/>
	1,819,894.00

C/O :-

---

16,342,280.43

C/O :-

---

24,355,671.10





--:5:--

B/F :-	163,42,280.43	B/F :-	243,55,671.10
-- DEPRECIATION COST:		-- Balance Being Excess of Expenditure over Income transferred to Balance Sheet	
EED/ BRW	44,231.00	<u>INDO GLOBAL SOCIALSERVICE SOCIETY (IGSSS)</u>	22,001.13
CHRISTIAN AID	357.00	CHRISTIAN AID	5,27,706.00
ACTIONAID ASSOCIATION	16,405.00	SIEMENPUU FOUNDATION	3,29,351.90
OAK FOUNDATION	59,213.00	<u>GLOBAL GREENGRANTS FUND</u>	66,364.00
	<u>1,20,206.00</u>		<u>9,45,423.03</u>
-- Balance Being Excess of Income over Expenditure transferred to Balance Sheet			
<u>BRW</u>	26,85,288.65		
<u>ACTION AID THAILAND</u>	782.00		
<u>ACTIONAID ASSOCIATION</u>	1,63,131.05		
<u>NON FUNDING FC FUND</u>	752.00		
<u>OAK FOUNDATION</u>	59,88,644.00		
	<u>88,38,607.70</u>		
GRAND TOTAL :-	<u>253,01,094.13</u>	GRAND TOTAL :-	<u>253,01,094.13</u>

रोज करकेवा  
CHAIR PERSON

६९७६५१५  
SECRETARY

Shri  
TREASURER

Examined and found correct

Place : Ranchi  
Date : 15th July 2019



For ADITYA SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 016257C

Harender Shrestha  
CHARTERED ACCOUNTANTS  
(CA HARENDER BHARTI)  
PARTNER  
MEM.NO. 422216  
RANCHI

SAMVAD  
AT:- URMILA ENCLAVE, FLAT No. 301-A, PEACE ROAD, P.O:- LALPUR, DIST:- RANCHI, JHARKHAND- 834 001  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2018 TO 31ST MARCH 2019  
FCRA SECTION

RECEIPTS		Amount		Amount		P A Y M E N T S		Amount		Amount	
To		Rs.	P.	Rs.	P.	By		Rs.	P.	Rs.	P.
<b>OPENING BALANCE</b>						<b>Bftw PROGRAMME EXPENSES</b>					
Cash in Hand		15,010.00				<b>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. April 2018 to September 2018</b>					
Cash at Bank						<b>Project Activities</b>					
i) Designated Bank Account						Strengthening of the Gram Sabhas and its federations		466,998.90			
With Allahabad Bank, Circular Road, Ranchi						Food security and climate resilient agriculture		108,160.90			
S B A/C No. 20238986752		1,680,653.42				Internal monitoring & planning, capacity building for staff, publications, website hosting		432,404.00			
ii) Fixed Deposit Account						<b>Staff</b>					
With Allahabad Bank, Circular Road, Ranchi						Program Personnel		2,280,558.00			
Vide A/c No. 50429286989		1,326,060.00				Administration Personnel		1,540,839.00			
ii) Extension Office -Bank Account						<b>Administration</b>					
With State Bank of India, Madhupur						Rent, Electricity, Repairs & Maintenance		318,841.00			
Vide C A No. 32055189799		155,211.92		3,176,935.34		Stationary, Communication, Media, Hospitality		114,147.50			
						Travel costs (local and for program)		374,778.00			
						Audit		70,800.00		5,707,627.30	
<b>GRANT</b>						<b>Bftw PROGRAMME EXPENSES</b>					
Received from Bftw, Germany through Bank transferred and deposited into Bank						<b>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. October 2018 to March 2019</b>					
<b>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont.</b>						<b>Project Activities</b>					
On 03-04-2018		2,554,690.00				Strengthening of Gram Sabhas and its federations		384,713.00			
On 29-05-2018		2,785,300.00				Food security and climate resilient agriculture		270,343.00			
On 28-09-2018		1,758,960.00				Adivasi Workshop		250,351.00			
On 09-11-2018		3,616,800.00				Internal monitoring & planning, capacity building for staff, publications, website hosting		360,775.00			
On 14-03-2019		3,223,420.00				<b>Staffs</b>					
		13,939,170.00		13,996,797.00		Programme Personnel		2,330,003.00			
<b>Add Bank Interest</b>		57,627.00				Administration Personnel		1,252,694.00			
						<b>Administration</b>					
<b>GRANT</b>						Rent, Electricity, Repairs & maintenance		319,026.00			
Received from ACTION AID ASSOCIATION, NEW DELHI through Bank transferred and deposited into Bank						Stationary, Communication, Media, Hospitality		88,894.05			
<b>For LRP - Strengthening indigenocracy through socio-economic development of marginalised communities in Jharkhand</b>						Travel costs (local and for programme)		282,841.00			
On 18-04-2018		167,737.00				Audit Cost		10,000.00		5,559,640.05	
On 03-05-2018		516,924.00				<b>IGSSS PROGRAMME EXPENSES</b>					
On 31-07-2018		342,876.00				Unutilised Grant Refund to IGSSS, New Delhi		22,001.13			
On 26-10-2018		583,883.00				Bank Charges		12.00		22,013.13	
On 02-02-2019		569,250.00				<b>GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES</b>					
On 27-03-2019		24,920.00				Study of Impact of Mining on Community & Environment in Netarhat area in Jharkhand. Grant No. 59-557					
		2,205,590.00		2,219,273.00		Photo Exhibition		66,664.00		66,664.00	
<b>Add Bank Interest</b>		13,683.00									

C/O :-

19,393,005.34

C/O :-

11,355,944.48





	B/F :-	19,393,005.34	
<b>GRANT</b>			
Received from OAK FOUNDATION through Bank transferred and deposited into Bank For Strengthen Grassroot Democracy Among the poor and Marginalised Communities in Jharkhand On 12-10-2018	7,762,640.00 7,762,640.00		
<b>Add</b> Bank Interest	105,111.00	7,867,751.00	
<b>GRANT</b>			
Unutilised grant refunded for Siemenpuu Foundation, Finland supported project through Bank transferred For Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, P.J. Code 17006AAS Grant refunded by NAA Partners From BIRSA 29,994.10 From DEVOTEE 145,694.10	115,700.00 29,994.10 145,694.10		
<b>Add</b> Bank Interest	11,377.00	157,071.10	
<b>BANK INTEREST</b>			
INDO GLOBAL SOCIAL SERVICE SOCIETY , NEW DELHI	12.00	12.00	
<b>BANK INTEREST</b>			
GLOBAL GREENGRANTS FUND, USA	300.00	300.00	
<b>BANK INTEREST</b>			
Christian Aid Supported Programme	112,933.00	112,933.00	
<b>BANK INTEREST</b>			
Action Aid, Thailand, Programme	782.00	782.00	
<b>BANK INTEREST</b>			
Non Funding FC Fund	752.00	752.00	
<b>C/O :-</b>		<b>27,532,608.44</b>	

	B/F :-	11,355,944.48
<b>CHRISTIAN AID, LONDON PROGRAMME EXPENSES</b>		
<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont.</u>		
Strengthening the process of Eastern India Dialogue	46,923.00	
Two Days Annual Convention of State Lqavel for GS Federation	223,406.00	
Two Days Annual state level women Convention	165,564.00	
Two Days State Level Annual Akhara Celebration	184,447.00	
Web Site Hosting & Maintenance	19,942.00	640,282.00
<b>SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENSES</b>		
<u>Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, P.J. Code 17006AAS</u>		
3 National/ Regional Meetings with NAA Partners	242,389.00	
Grant to Disha Samaj Sevi Sanstha for Muria comm.		
	7,740.00	
Grant to Parivartan Samaj Sevi Sanstha for Pardi community	7,740.00	
Grant to Seva Jagat for Kutia Community	7,740.00	
Grant of Adivasi Samta Manch for Baiga community	5,760.00	
Grant to Jagran Jan Vikas Samity for Kadhodi and Kotwaliya community	24,681.00	
<b>Field visit &amp; meeting</b>	23,678.00	
<b>Community Rights Sangam</b>	162,422.00	
Office Stationary, postage, phone, email	2,871.00	
Contingency	1,402.00	486,423.00
<b>ACTION AID ASSOCIATION PROGRAMME EXPENSES</b>		
<u>LRP - Strengthening Indigenocracy through Socio- Economic Development of Marginalised Communities in Jharkhand April 2018 to June 2018</u>		
Project Director	21,000.00	
Programm Coordinator	39,000.00	
Sponsorship Coordinator	40,500.00	
Accountant	9,000.00	
Staff welfare	11,834.00	
Campaign on community rights under FRA	9,679.00	
Orientation of core group members	24,501.00	
Formation of Balpanchayats	27,150.00	
Gram Sathi (Part time)	126,000.00	
Emergency support to children	600.00	
Enrollment drive	8,050.00	
Meeting of Traditional Heads of villages in Potka	26,853.00	
Monthly staff planning and review meeting	1,140.00	
Child Message collection	3,366.00	
Refreshment during CM collection	2,150.00	
<b>Administration related</b>		
Local Travel	977.00	
Outstation travel	8,130.00	
Telephone, fax, courier, postage	3,954.00	
Audit fee	6,000.00	
Stationary/Newspaper and Journals	2,455.00	
Office rent	15,000.00	
Office Maintenance	594.00	
	387,933.00	
<b>July 2018 to December 2018</b>		
Project Director	42,000.00	
Programm Coordinator	78,000.00	
Sponsorship Coordinator	81,000.00	
Accountant	18,000.00	
Staff welfare	14,321.00	
State level training on Protection of CNT and SPT Act	64,196.00	
Study and Documentation of draught situation of LRP area in Jharkhand	23,020.00	
	708,470.00	
<b>C/O :-</b>		<b>12,482,649.48</b>



B/F :-

27,532,606.44

B/F :-

708,470.00

12,482,649.48

Village wise (40 villages) campaign with community and women leaders on women property rights	44,968.00
Leaf plate making training	48,140.00
Two days training on Mahua & other forest produces with 15 participants	5,216.00
Formation and exposure of 6 Kishori Clubs	25,174.00
Strengthening federation of Gram Sabha at State level	72,534.00
Gram Saathi	252,000.00
Enrollment drive	3,000.00
Kaam Mango Abhiyaan	13,691.00
Promotion of sustainable agriculture	33,158.00
Public sharing and social audit of Social Security Schemes at Potka	54,114.00
Promoting collective livelihood enterprise among women	39,864.00
Plan & budget meeting	22,178.95
Parivartanshala	45,779.00
Two days Visioning Exercise for Strategic Planning	10,555.00
Two days Feminist / Gender Perspective & Sexual Harassment at work place	4,850.00
Monthly staff planning and review meeting	16,352.00
Finance Training	11,010.00
Child Message Collection	5,814.00
Refreshment during CM collection	16,650.00
<b>Administration related</b>	
Local Travel	7,905.00
Outstation travel	2,002.00
Telephone, fax, courier, postage	6,907.00
Audit fee	6,000.00
Stationary/Newspaper and Journals	4,238.00
Office rent	30,000.00
Office Maintenance	1,756.00
	<hr/>
	1,492,125.95
<b>January 2018 to March 2019</b>	
Project Director	23,100.00
Project Coordinator	42,900.00
Sponsorship Coordinator	44,550.00
Accountant	9,900.00
Staff welfare	13,241.00
State level Consultation on Land Acquisition Act 2013 and 2017 in Jharkhand	62,427.00
Training for Unorganised labor on labor rights, wages Act and Social security	105,080.00
Gram Saathi	138,600.00
Establishment of Children's Dream Creation Centre (Swapna Darshi Bal Kendra) at Pathajore	325.00
Celebration of International women day	21,305.00
Housing Survey	15,542.00
Monthly staff planning and review meeting	6,410.00
Child Message Collection	962.00
Refreshment during CM collection	15,660.00
<b>Administration related</b>	
Local Travel	9,222.00
Outstation travel	11,921.00
Telephone, fax, courier, postage	5,670.00
Stationary/Newspaper and Journals	5,178.00
Office rent	15,000.00
Office Maintenance	618.00
	<hr/>
	2,039,736.95

C/O :-

27,532,606.44

C/O :-

14,522,386.43





--:4:--

B/F :-

27,532,606.44

B/F :-

14,522,366.43

**OAK FOUNDATION PROGRAMME EXPENSES**

**For Strengthen Grassroot Democracy Among the poor and**

**Marginalised Communities in Jharkhand**

**Staff salaries and related charges.**

Community Mobilisor	402,250.00
Block Coordinator	176,000.00
Assistant project coordinator	102,175.00
Project coordinator	90,439.00
MIS Incharge	97,944.00
Programme Assistant	123,841.00
Office Assistant	105,388.00
Accountant	115,082.00

**Consultants and other contracted services**

Internal Auditor cum legal advisor	8,000.00
Programme management and Monitoring by Senior management	10,420.00

**Travel and conferences**

Travel for Project Coordinator	6,357.00
Travel for Asst.Project Coordinator	11,682.00
Travel of Block Coordinator	28,875.00
Travel of Community Mobilisor	46,607.00
Travel for Out Station	19,212.00

**Equipment and capital expenditure**

Motorcycle/ Scooty	290,634.00
Laptop with Accessories	100,000.00
Computer with Accessories	49,199.00
Furniture	35,030.00
Digital Camera	14,700.00
LCD Projector	40,000.00
Office Inverter	22,950.00

**Other Direct Costs**

Initial village level one day motivation and Planning meeting for discussion with all the stakeholders.	118,694.00
Baseline survey of target villages & Compilation	44,313.00
Workshop for each village on resource mapping and need assessment	
One day village level awareness meeting on village development each year	11,461.00
Vermi compost pit	360.00
Promotion of Demonstration Farms on Climate resilient crops and sustainable agriculture and orgenic practices in each of 4 districts.	720.00
Quarterly review and planning meeting with Gram Sabhas at Panchayat Level for effective functioning of local institutions.	99,325.00
Develop a training calendar	22,025.00
Two Days Staff Capacitation / orientation meeting	33,578.00
Quarterly staff planning and review meeting	24,265.00

**Indirect Overhead**

Office Rent & electricity	18,093.00
Repairs & maintenance	19,430.00
Office maintenance cost	15,758.00
Stationary, Postage	21,518.00
Phone, Internet etc.	14,540.00
News Paper and Periodicals	2,756.00
Hospitality	6,615.00
Travel for office	22,171.00

2,372,407.00

16,894,793.43

C/O :-

27,532,606.44

C/O :-



B/F :-

275,32,606.44

--:5:--

B/F :-

168,94,793.43

-- TDS by Allahabad Bank

2,571.00

-- CLOSING CASH & BANK BALANCES

Cash in Hand

16,159.00

Cash at Bank

i) Designated Bank Account

With Allahabad Bank, Circular Road ,Ranchi  
S.B A/C No. 20238986752

82,88,731.64

ii) Fixed Deposit Account

With Allahabad Bank, Circular Road ,Ranchi  
Vide A/c No. 50460927630

13,98,497.00

ii) Extension Office -Bank Account

With State Bank of India, Madhupur  
Vide C A No. 32055189799

9,31,854.37

106,35,242.01

GRAND TOTAL :-

275,32,606.44

GRAND TOTAL :-

275,32,606.44

राम वैरकेडा

CHAIR PERSON

राम वैरकेडा

SECRETARY

राम वैरकेडा

TREASURER

Examined and found correct

Place : Ranchi  
Date : 15th July 2019



For ADITYA SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 016257C

(CA HARENDER BHARTI)  
PARTNER  
MEM.NO. 422216

