

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

(CA HARENDER BHARTI)

PARTNER PANCH MEM.NO.422216

Unit No. 3-I, 3rd Floor, Shree Gopal Complex, Court Road, Ranchi - 834001 (Jharkhand), T: +91-651-2229163,

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

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
FOREIGN CONTRIBUTION FUND			FIXED ASSETS	110. F.	113. F.
NON FUNDING FC FUND			As Per Separate Statement		7,10,537.05
As per Last Account	19,977.00		The Forest and Ottatement		7,10,557.05
Add Balance Being excess of Income			TDS by Allahabad Bank		3,546.00
over Expenditure transferred from I & E A/C	752.00	20,729.00			3,340.00
BftW		_	SIEMENPUU FOUNDATION		
As per Last Account	4,37,882.78		Balance Being excess of Expenditure	3.29,351.90	
Add Balance Being excess of Income			over Income transferred from I & E A/C	0,20,001.00	
over Expenditure transferred from I & E A/C	26,85,298,65	31,23,181.43	Less As Per Last Account	3,25,550.00	3,801 90
OAK FOUNDATION			<u>=====</u> 1.10 / 01 Edot/1000d/ft	5,25,550.00	3,001.90
As per Last Account					
Add Balance Being excess of Income			CASH & BANK BALANCES		
over Expenditure transferred from I & E A/C	59.88,644.00	59.88.644.00	Cash in Hand	16,159.00	
			Cash at Bank	10, 159.00	
INDO GLOBAL SOCIAL SERVICE SOCIETY (IGSSS)			i) Designated Bank Account		
As per Last Account	22,001.13		With Allahabad Bank, Circular Road , Ranchi		
Less Balance Being excess of Expenditure	22,001.10		S.B A/C No. 20238986752	82.88.731.64	
over Income transferred from I & E A/C	22,001.13		0.B A/C 140. 20230900732	02,00,731.04	
ACTION AID THAILAND	22,001.10	_	ii) Fixed Deposit Account		
As per Last Account	19,460.00		With Allahabad Bank, Circular Road, Ranchi		
Add Balance Being excess of Income	10,400.00		Vide A/c No. 50460927630	10.00 107.00	
over Expenditure transferred from I & E A/C	782.00	20,242.00	Vide A/C NO. 3040092/030	13,98,497.00	
CHRISTIAN AID	702.00		ii) Extension Office Best Assess		
As per Last Account	24,66,154.38		ii) Extension Office -Bank Account With State Bank of India, Madhupur		
Less Balance Being excess of Expenditure	24,00,104.00		Vide C A No. 32055189799	0.01.051.55	
over Income transferred from I & E A/C	5,27,706.00	19,38,448,38	VIGE C A NO. 32035189799	9,31,854.37	106,35,242.01
CAN INTERNATIONAL	0,21,700.00	_ 15,30,440.30			
As per Last Account	3,648.00	3,648.00			
GLOBAL GREENGRANTS FUND	3,040.00	3,040,00			
As per Last Account	66,364.00				
Less Balance Being excess of Expenditure	00,304.00				
over Income transferred from I & E A/C	66,364.00				
ACTION AID ASSOCIATION	00,304.00	-			
As per Last Account	05 100 10				
Add Balance Being excess of Income	95,103.10				
over Expenditure transferred from I & E A/C	4 60 404 65	0.50.004.55			
over Experionale dansiened from I & E A/C	1,63,131.05	2,58,234.15			
GRAND TOTAL :-		113,53,126.96	CRAND TOTAL		
OTT TO THE .		113,33,120.90	GRAND TOTAL :-		113,53,126,96

113,53,126.96

CHAIR PERSON

SECRETARY

TREASURER

Examined and found correct

Samva

For ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 016257C

(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 SE	CTION					
NAME OF ASSETS	PROJECT	COST	Addition	TOTAL	DEPR	ECIATION		Closing	Dep.Rat
			during the year		Up to 31-03-2018	for the year	TOTAL	Balance 31-03-2019	('%)
FURNITURE & EQUIPMENTS	EED	41,200.00	- 4	41,200.00	23,283.00	1,792.00	25,075.00	16,125.00	10
-URNITURE & EQUIPMENTS	BftW	71.306.00		71.306.00	23,780.00	4,753.00	28,533.00	42,773.00	
	OAK FOUNDATION	71,300.00	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
MOTOROTOLL	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	
COMPLITED & ACCESSORIES	EED	132,228.00		132,228.00	131,732.00	198 00	131,930.00	298.00	40
COMPUTER & ACCESSORIES	BftW	311,335.00		311,335.00	258,036.00	21.320.00	279,356.00	31,979.00	
	OAK FOUNDATION	511,335.00	49,199.00	49,199.00	-	9,840.00	9,840.00	39,359.00	
APTOP	CHRISTIAN AID	28,890.00		28,890.00	28,673.00	144.00	28,817.00	73.00	40
LAPTOP	OAK FOUNDATION	20,030.00	100,000.00	100,000.00	20,0.0.0	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
NO.T. 1. 0.1.1.50.1	CUDICTION AID	5,990.00		5,990.00	4,571.00	213.00	4.784.00	1,206.00	15
DIGITAL CAMERA	CHRISTIAN AID			11.600.00	7,309.00	644 00	7,953.00	3,647.00	
	BftW	11,600.00	14,700.00	14,700.00	7,505.00	1,102.00	1,102.00	13,598.00	
	OAK FOUNDATION ACTIONAID ASSOCIATION	14,797.05	14,700.00	14,797.05	1,110.00	2,053.00	3,163.00	11,634.05	15
	ACTIONALD AGGOCIATION	14,757.00		(11,101.00					
CD PROJECTOR	BftW	52,000.00		52,000.00	32,765.00	2,885.00	35,650.00	16,350.00	15
1001010101	OAK FOUNDATION		40,000.00	40,000.00		3,000.00	3,000.00	37,000.00	
NVERTOR	OAK FOUNDATION		22,950.00	22,950.00		1,721.00	1,721.00	21,229.00	15
FOTAL :-		1,014,696.05	552,513.00	1,567,209.05	736,466.00	120,206.00	856,672.00	710,537.05	





Page - (2)'

SUMMARY

	PROJECT	COST	Addition	TOTAL	1	DEPRECIATIO	O N	Closing	
	during the year		Up to 31-03-2018	for the year	TOTAL	Balance 31-03-2019			
	EED/ BftW	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	
OTAL :-		10,14,696.05	5,52,513.00	15,67,209.05	7,36,466.00	1,20,206.00	8,56,672.00	7,10,537.05	

CHAIRPERSON

4178414 SECRETARY

TREASURER

As per our report of even date

Place : Ranchi

Date : 15th July 2019



For ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS FRN: 016257C

(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
EXPENDITURE	Rs. P.	Rs. P.		Rs. P.	Rs. P.
BftW PROGRAMME EXPENSES	1,0, 1,		By GRANT		
Deepening Indigenocracy and Promoting Sustainable			Received from BftW, Germany through Bank transferred		
Livelihood in Jharkhand Cont.			and deposited into Bank		
			Deepening Indigenocracy and Promoting Sustainable		
April 2018 to September 2018			Livelihood in Jharkhand Cont.		
Project Activities	466,998.90		On 03-04-2018	2,554,690.00	
Strengthening of the Gram Sabhas and its federations			On 29-06-2018	2.785,300.00	
Food security and climate resilient agriculture	108,160.90		011 29-00-20 10	-,,,,	
nternal monitoring & planning, capacity building for staff,			On 28-09-2018	1,758,960.00	
publications, website hosting	432,404.00			3,616,800.00	
Staff			On 09-11-2018	3,223,420.00	
Program Personnel	2,280,658.00		On 14-03-2019	13.939.170.00	
Administration Personnel	1,540,839.00			The state of the s	13,996,797.00
Administration			Add Bank Interest	57,627.00	- 13,990,797.00
Rent, Electricity, Repairs & Maintenance	318,841.00				
Stationary, Communication, Media, Hospitality	114,147.50		GRANT	*	
Travel costs (local and for program)	374,778.00		Received from ACTION AID ASSOCIATION, NEW DELHI		
Audit	70,800.00	5,707,627.30	through Bank transferred and deposited into Bank		
-			For LRP - Strengthening indigenocracy through socio- economic		
			development of merginalised communities in Jharkhand		
BftW PROGRAMME EXPENSES			On 18-04-2018	167,737.00	
Deepening Indigenocracy and Promoting Sustainable			On 03-05-2018	516,924.00	
			On 31-07-2018	342,876.00	
ivelihood in Jharkhand Cont.			On 26-10-2018	583,883.00	
October 2018 to March 2019			On 02-02-2019	569,250.00	
Project Activities	384.713.00		On 27-03-2019	24,920.00	
Strengthening of Gram Sabhas and its federations	270,343.00		01121-00-2010	2,205,590.00	
Food security and climate resilient agriculture			Add Bank Interest	13,683.00	2,219,273.00
Adivasi Workshop	250,351.00		Add Dalik Illerest		
Internal monitoring & planning, capacity building for staff,					
publications, website hosting.	360,775.00		ORANIT.		
<u>Staffs</u>			GRANT		
Programme Personnel	2,330,003.00		Received from OAK FOUNDATION		
Administration Personnel	1,262,694.00		through Bank transferred and deposited into Bank		
			For Strengthen Grassroot Democracy Among the poor and		
Administration			Marginalised Communities in Jharkhand	7 700 040 00	
Rent, Electricity, Repairs & maintenance	319,026.00		On 12-10-2018	7,762,640.00	- 100
Stationary, Communication, Media, Hospitality	88,894.05			7,762,640.00	7 007 751 00
Travel costs (local and for programme)	282,841.00		Add Bank Interest	105,111.00	7,867,751.00
Audit Cost	10,000.00	5,559,640.05			
-		40004000000	GRANT		
IGSSS PROGRAMME EXPENSES			Unutilised grant refunded for Siemenpuu Foundation, Finland		
Unutilised Grant Refund to IGSSS, New Delhi	22.001.13		supported project through Bank transferred		
	22,007.10				
Bank Charges			For Documentation of bio-cultural life heritages and creation of		
	12.00	22.013.13	Community protocols of Adivasi Communities, PJ. Code 17006AAS		
	12.00	22,010.13			
			Grant refunded by NAA Partners	115 700 00	
GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES			From BIRSA	115,700.00	
Study of Impact of Mining on Community & Environment in				20 004 40	
Netarhat area in Jharkhand. Grant No. 59-557			From DEVOTEE	29,994.10	- /
Photo Exhibition	66,664.00	66,664.00		145,694.10	157,07/1.40
			Add Bank Interest	11,377.00	- 157,071.10
					F



C/O :-

11,355,944.48

24,240,892.10

--:2:--

B/F :-		11,355,944.48	B/F:-	
CHRISTIAN AID, LONDON PROGRAMME EXPENSES Deepening Indigenocracy and Promoting Sustainable			- BANK INTEREST INDO GLOBAL SOCIAL SERVICE SOCIETY , NEW DELHI	12.00
Livelihood in Jharkhand Cont. Strengthening the process of Eastern India Dialogue Two Days Annual Convention of State Lqavel for GS Federat	46,923.00 223.406.00		- BANK INTEREST GLOBAL GREENGRANTS FUND, USA	300.00
Two Days Annual state level women Convention Two Days State Level Annual Akhara Celeberation Web Site Hosting & Maintenance	165,564.00 184,447.00 19,942.00	640,282.00	BANK INTEREST Christian Aid Supportted Programme BANK INTEREST	112,933.00
SIEMENPUL FOUNDATION. FINLAND PROGRAMME EXPENSE Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, P.J. Code 17008AS 3 National/ Regional Meetings with NAA Partners Grant to Disha Samaj Sevi Sanstha for Muria comm. Grant to Parivartan Samaj Sevi Sanstha for Parchi community	242,389.00 7,740.00 7,740.00		Action Aid, Thailand, Programme BANK INTEREST Non Funding FC Fund	782.00 752.00
Grant to Seva Jagat for Kutia Community Grant of Adivasi Samta Manch for Baiga community Grant to Jagran Jan Vikas Samity for Kathodi and Kotwaliya community Field visit & meeting Community Rights Sangam	7,740.00 5,760.00 24,681.00 23,678.00 162,422.00 2,871.00			
Office Stationary, postage, phone, email Contingency ACTION AID ASSOCIATION PROGRAMME EXPENSES LRP - Strengthening Indigenocracy through Socio- Economic Development of Merginalised Communities in	1,402.00	486,423.00		
<u>Jharkhand</u> April 2018 to <u>June 2018</u> Project Director	21,000.00 39,000.00			
Programm Coordinator Sponsprship Coordinator Accountant Staff welfare Campaign on community rights under FRA Orientation of core group members Formation of Balpanchayats	40,500.00 9,000.00 11,834.00 9,679.00 24,501.00 27,150.00 126,000.00			
Gram Sathi (Part time) Emergency support to children Enrollment drive Meeting of Traditional Heads of villages in Potka Monthly staff planning and review meeting Child Message collection Refreshment during CM collection	600.00 8.050.00 26,853.00 1,140.00 3,366.00 2,150.00			
Administration related Local Travel Outstation travel Telephone, fax, courier, postage Audit fee Stationary/Newspaper and Journals	977.00 8,130.00 3,954.00 6,000.00 2,455.00			
Office rent Office Maintenance July 2018 to December 2018	594.00 387,933.00			
*Project Director Programm Coordinator Sponsprship Coordinator Accountant Staff welfare Staff welfare Staff welfare	42,000.00 76,000.00 81,000.00 18,000.00 14,321.00 64,196.00			
State level training on Proceedings of United States of LRP area in Study and Documentation of draught situation of LRP area in Wharkhand	23,020.00 708,470.00			

24,240,892.10

12.00

300.00

782.00

752,00

112,933.00

C/O :-

			:3:	
25	708,470.00	12,482,649.48		B/F :-
B/F :-	100,410.00	12,100,100		
Village wise (40 villages) campaign with community and	44,968.00			
women leaders on women property rights	48,140.00			
Leaf plate making training	48,140.00			
Two days training on Mahua & other forest produces with 15	5 040 00			
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			
	22,178.95			
Plan & budget meeting	45,779.00			
Parivartanshala I wo days Visioning Exercise for Strategic Planning	10,555.00			
	10,000.00			
Two days Feminist / Gender Perspective & Sexual Harassment	4.650.00			
at work place				
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			
Administration related				
Local Travel	7,905.00		7	
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			
Office Maintenance =	1,492,125.95			
1 2048 to Moreh 2019	The state of the s			
January 2018 to March 2019	23,100.00			
Project Director	42,900.00			
Project Coordinator	44,550.00			
Sponsorship Coordinator	9,900.00			
Accountant				
Staff welfare	13,241.00			
State level Consultation on Land Acquisition Act 2013 and	00 107 00			
2017 in Iharkhand	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			
	962.00			
Child Message Collection	15,660.00			
Refreshment during CM collection				
Administration related	9,222.00			
Local Travel	11,921.00			
Outstation travel	5,670.00			
Telephone, fax, courier, postage	5,178.00			
Stationary/Newspaper and Journals	15,000.00			
Office rent	618.00	2.039,736.95		
Office Maintenance	010.00	2,000,100.00		

14,522,386.43

24,355,671.10 RANCH

24,355,671.10

C/O :-

C/O :-

	4		

14,522,386.43

16,342,280.43

B/F :-		14,522,500.40
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	10,420.00	
Programme management and wormoring by come.		
management		
Travel and conferences	6,357.00	
Travel for Project Coordinator	11,682.00	
Travel for Asst.Project Coordinator	28.875.00	
Travel of Block Coordinator	46,607.00	
Travel of Community Mobilisor	19,212.00	
Travel for Out Station	10,212.00	
Other Direct Costs	118,694,00	
Initial village level one day motivation and Planning meeting for	110,004.00	
discussion with all the stakeholders.	44,313.00	
Baseline survey of target villages & Compilation	44,515.00	
Workshop for each village on resource mapping and need		
assessment	11,461.00	
One day village level awareness meeting on village	11,401.00	
development each year		
Vermi compost pit	360.00	
	720.00	
Promotion of Demonstration Farms on Climate resilient crops	120.00	
and sustainable agriculture and orgenic practices in each of 4		
districts	00 005 00	
Quarterly review and planning meeting with Gram Sabhas at	99,325.00	
Panchayat Level for effective functioning of local institutions.		

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 & maintanance	19,430.00	
Office maintanance cost	15,758.00	
Staionary, Postage	21,518.00	
Phone, Internet etc.	14,540.00	
News Paper and Periodicals	2,756.00	
	6,615.00	
Hospitality Travel for office	22,171.00	1,819,894.00
Traverior office		

C/O :-

B/F :-

24,355,671.10

24,355,671.10



C/O :-

R/		

163,42,280.43

B/F :-

243,55,671.10

	DEPRECIATION COST:		
	EED/ BftW CHRISTIAN AID ACTIONAID ASSOCIATION OAK FOUNDATION	44,231.00 357.00 16,405.00 59,213.00	1,20,206.00
-	Balance Being Excess of Income over Expenditure transferred to Balance Sheet BftW	26 95 209 65	

-- Balance Being Excess of Expenditure over Income transferred to Balance Sheet INDO GLOBAL SOCIALSERVICE SOCIETY (IGSSS) CHRISTIAN AID SIEMENPUU FOUNDATION **GLOBAL GREENGRANTS FUND**

22,001.13 5,27,706.00 3,29,351.90 66,364.00

9,45,423.03

26,85,298.65 **ACTION AID THAILAND** 782.00 ACTIONAID ASSOCIATION 1,63,131.05 NON FUNDING FC FUND 752.00 OAK FOUNDATION 59,88,644.00

88,38,607.70

GRAND TOTAL :-

253,01,094.13

GRAND TOTAL :-

253,01,094.13

CHAIR PERSON

SECRETARY

Examined and found correct

Samu

For ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS

TREASURER

(CA HARENDER BHARTI) PARTNER

MEM.NQ. 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
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2018 TO 31ST MARCH 2019

Rs. P.	Amount Rs. P.	PAYMENTS	Amount	Amount
V DOMESTIC		By RHW PROGRAMME EXPENSES	Rs. P.	Rs. P.
15,010.00		Deepening Indigenocracy and Promoting Systematics		
		Livelihood in that hand Cont		
1.680.653.42				
10-1-10-10-10-10-10-10-10-10-10-10-10-10		Ened security and all mate and its rederations		
		Internal magnitudes of allocal agriculture	108,160.90	
		undertal monitoring & planning, capacity building for staff, publications,		
			432,404.00	
1 326 060 00				
1,320,000.00			2,280,658.00	
			1,540,839.00	
4EE 044 00		Rent, Electricity, Repairs & Maintenance	318.841.00	
155,211.92	3,176,935.34	Stationary, Communication, Media, Hospitality		
		Travel costs (local and for program)		
		Audit		5.707.627.30
2		The second secon	10,000,00	0,101,021.30
		- BftW PROGRAMME EXPENSES		
		Livelihood in Jharkhand Cont.		
		October 2018 to March 2019		
1,758.960.00			204 740 00	
3,616,800.00		Food security and climate resilient agriculture		
3,223,420.00		Adiyasi Workshop		
			250,351.00	
13,939,170.00		website hosting	222 222 22	
57,627.00	13.996.797.00		360,775.00	
	1313331137133			
			1.262,694.00	
		Nonce describity, Repairs & maintenance	319,026.00	
		Clations Committee to the second		
187 737 00		Stationary, Communication, Media, Hospitality	88,894.05	
		ravel costs (local and for programme)	282,841.00	
		Audit Cost	10,000.00	5,559,640.05
			22.001.13	
		Bank Charges		22.013.13
			16.00	22,010.10
13,683.00	2,219,273.00	 GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES 		
		Study of Impact of Mining Co		
		Study of impact of Mining on Community & Environment in Netarhat		
		Study of Impact of Mining on Community & Environment in Netarhat area in Jharkhand. Grant No. 59-557 Photo Exhibition		
	1,680,653.42 1,326,060.00 155,211.92 2,554,690.00 2,785,300.00 1,788,990.00 3,616,600.00 3,223,420.00 13,939,170.00	1,580,653.42 1,326,060.00 155,211.92 3,176,935.34 2,554,690.00 2,785,300.00 1,758,960.00 3,616,800.00 3,223,420.00 13,939,170.00 57,627.00 13,996,797.00 167,737.00 516,924.00 342,876.00 583,883.00 589,250.00 24,920.00 2,205,590.00	Livelihood in Jharkhand Cont.	15,010.00 Despening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. April 2018 to September 2018 Project Activities Strengthening of the Gram Sabhas and its federations 466,998.90 108,160.



C/O :-

19,393,005.34

11,355,944.48

				, Z,			
	B/F :-		19,393,005.34	B/F :-		11,355,944.48	
-	GRANT			- CHRISTIAN AID, LONDON PROGRAMME EXPENSES			
	Received from OAK FOUNDATION			Deepening Indigenocracy and Promoting Sustainable			
	through Bank transferred and deposited into Bank			Livelihood in Jharkhand Cont.			
	For Strengthen Grassroot Democracy Among the poor			W 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	and Marginalised Communities in Jharkhand			Strengthening the process of Eastern India Dialogue	46,923.00		
	On 12-10-2018	7,762,640.00		Two Days Annual Convention of State Lqavel for GS Federation	223,406.00		
		7,762,640.00		Two Days Annual state level women Convention	165,564.00		
	Add Bank Interest .	105,111.00	7.867.751.00	Two Days State Level Annual Akhara Celeberation	184,447.00		
	Add Dish literate	100,111.00	7,007,1707,100	Web Site Hosting & Maintenance	19,942.00	640.282.00	
	CDANT			- SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENSES	10,0 12.10		
-	GRANT						
				Documentation of bio-cultural life heritages and creation of Community			
	Unutilised grant refunded for Siemenpuu Foundation, Finland			protocols of Adivasi Communities, PJ. Code 17006AAS			
	supported project through Bank transferred			3 National/ Regional Meetings with NAA Partners	242,389.00		
	For Documentation of bio-cultural life heritages and			Grant to Disha Samaj Sevi Sanstha for Muria comm.			
	creation of Community protocols of Adivasi Communities,						
	PJ. Code 17006AAS				7.740.00		
				Constantial Control Constantial Control Constantial Control Constantial Control Constantial Control Control Constantial Control Contro	7,740.00		
	Grant refunded by NAA Partners			Grant toParivartan Samaj Sevi Sanstha for Pardhi community	7,740.00		
	From BIRSA	115,700.00		Grant to Seva Jagat for Kutia Community			
	From DEVOTEE	29,994.10		Grant ot Adivasi Samta Manch for Baiga community	5,760.00		
		145.694.10		Grant to Jagran Jan Vikas Samity for Kathodi and Kotwaliya community	24,681.00		
					23,678.00		
	Add Bank Interest	11,377.00	157,071.10	Field visit & meeting			
				Community Rights Sangam	162,422.00		
				Office Stationary, postage, phone, email	2,871.00		
-	BANK INTEREST			Contingency	1,402.00	486,423.00	
	INDO GLOBAL SOCIAL SERVICE SOCIETY , NEW DELHI	12.00	12.00				
	THEO GLODAL GOODE SERVICE GOODE 11 THEM BEEN	12.00	14.00	- ACTION AID ASSOCIATION PROGRAMME EXPENSES			
				LRP - Strengthening Indigenocracy through Socio- Economic			
-	BANK INTEREST			Development of Merginalised Communities in Jharkhand			
	GLOBAL GREENGRANTS FUND, USA	300.00	300.00	April 2018 to June 2018	19060000000		
				Project Director	21,000.00		
000	BANK INTEREST			Programm Coordinator	39,000.00		
	Christian Aid Supportted Programme	112.933.00	112,933.00	Sponsprship Coordinator	40,500.00		
				Accountant	9,000.00		
	BANK INTEREST			Staff welfare	11,834.00		
		782.00	782.00	Campaign on community rights under FRA	9.679.00		
	Action Aid, Thailand, Programme	702.00	702.00	Orientation of core group members	24,501.00		
-	BANK INTEREST			Formation of Balpanchayats	27,150.00"		
	Non Funding FC Fund	752.00	752.00	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		
				Administration related			
				Local Travel	977.00		
				Outstation travel	8,130,00		
					3,954.00		
				Telephone, fax, courier, postage			
				Audit fee	6,000.00		
				Stationary/Newspaper and Journals	2,455.00		
				Office rent	15,000.00		
				Office Maintenance	594.00		
					387,933.00		
				July 2018 to December 2018			
				Project Director	42,000.00		
					78.000.00		
				Programm Coordinator			
				Sponsprship Coordinator	81,000.00		
				Accountant	18,000.00		
				Staff welfare	14,321.00		
1				State level training on Protection of CNT and SPT Act	64,196.00		
2				Study and Documentation of draught situation of LRP area in Jharkhand	23.020.00		
60					708,470.00		

Hamilton and Alench



708,470.00

12,482,649.48

--:3:--

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		
		5.216.00		
	Two days training on Mahua & other forest produces with 15 participants	25,174.00		
	Formation and exposure of 6 Kishori Clubs	72.534.00		
	Strengthening federation of Gram Sabha at State level	252.000.00		
	Gram Saathi	3.000.00		
	Enrollment drive			
	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		
		10,000,00		
	Administration related	7,905.00		
	Local Travel	2,002.00		
	Outstation travel	6,907.00		
	Telephone, fax, courier, postage	6.000.00		
	Audit fee	4.238.00		
	Stationary/Newspaper and Journals	30.000.00		
	Office rent			
	Office Maintenance	1,756.00		
		1,492,125.95		
	January 2018 to March 2019	00 400 00		
	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			
		325.00		
	Kendra) at Pathaljore	21,305.00		
	Celebration of International women day	15,542.00		
	Housing Survey	6.410.00		
	Monthly staff planning and review meeting	962.00		
	Child Message Collection			
	Refreshment during CM collection	15,660,00		
	Administration related	0.222.00		
	Local Travel	9,222.00	WAH & ASO	
	Outstation travel	11,921.00	CHAITARS	-
	Telephone, fax, courier, postage	5,670.00	12/	2)
	Stationary/Newspaper and Journals	5,178.00	12/000	1
	Office rent	15,000.00	0 000 700 05	1
	Office Maintenance	618.00	2,039,736.950 CHIANTS	I TO



B/F :-

C/O :-

27,532,606.44

C/O :-

14,522,386.43

B/F :-	27,532,606.44	27,532,606.44 B/F :-		14,522,386.43	
		- OAK FOUNDATION PROGRAMME EXPENSES			
		For Strengthen Grassroot Democracy Among the poor and			
		Marginalised Communities in Jharkhand		- 1	
		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		
			97,944.00		
		MIS Incharge			
-		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	To add the second of		
		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		
		Markshar for each affect on security appropriation			

Vermi compost pit

Indirect Overhead

Staionary, Postage Phone, Internet etc.

Hospitality

Travel for office

Office Rent & electricity Repairs & maintanance

Office maintanance cost

News Paper and Periodicals

Develop a training calendar



C/O :-

2,372,407.00 16,894,793.43

11,461.00 360.00

99,325.00

22,025.00 33,578.00 24,265.00

18,093.00 19,430.00

15,758.00

21,518.00

14,540.00 2,756.00

6,615.00

22,171.00

720.00

27,532,606.44

Workshop for each village on resource mapping and need assessment One day village level awareness meeting on village development each year

agriculture and orgenic practices in each of 4 districts...

Two Days Staff Capacitation / orientation meeting Quarterly staff planning and review meeting

for effective functioning of local institutions.

Promotion of Demonstration Farms on Climate resilient crops and sustainable

Quarterly review and planning meeting with Gram Sabhas at Panchayat Level

B/F :-

275,32,606.44

B/F :-

168,94,793.43

2,571.00

- TDS by Allahabad Bank

-- CLOSING CASH & BANK BALANCES

Cash in Hand Cash at Bank

i) Designated Bank Account

With Allahabad Bank, Circular Road, Ranchi

S.B A/C No. 20238986752

ii) Fixed Deposit Account

With Allahabad Bank, Circular Road, Ranchi

Vide A/c No. 50460927630

ii) Extension Office -Bank Account With State Bank of India, Madhupur

Vide C A No. 32055189799

9,31,854.37

106,35,242.01

16,159.00

82,88,731.64

13,98,497.00

275,32,606.44

GRAND TOTAL :-

275,32,606.44

GRAND TOTAL :-

CHAIR PERSON

SECRETARY

Examined and found correct

TREASURER

For ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 016257C

(CA MARENDER BHARTI) PARTNER

MEM.NO. 422216

Place: Ranchi Date : 15th July 2019

