



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 2021, 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 2021, 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.

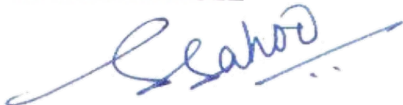
Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2021:
- 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. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 21057426AAABW3654



Place: New Delhi
Date: 30.09.2021

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 2021

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	289,306.26	(88,464.50)
b. Asset Fund	[02]	1,569,774.05	1,194,519.78
c. Project Fund	[03]	10,716,493.32	12,871,395.89
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	12,575,573.63	13,977,451.17
APPLICATION OF FUND			
I.FIXED ASSETS			
Opening Balance	[04]	3,212,782.05	1,909,159.05
Add: Addition during the year		-	1,303,623.00
Less:Accumulated Depreciation		1,643,008.00	1,322,518.00
Net Block		<u>1,569,774.05</u>	<u>1,890,264.05</u>
II. INVESTMENT			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	11,259,255.58	12,585,074.12
b. Loans and Advances	[06]	73,641.00	65,832.00
	A	<u>11,332,896.58</u>	<u>12,650,906.12</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	327,097.00	563,719.00
	B	<u>327,097.00</u>	<u>563,719.00</u>
NET CURRENT ASSETS	[A - B]	<u>11,005,799.58</u>	<u>12,087,187.12</u>
TOTAL	[I+II+III]	12,575,573.63	13,977,451.17

Significant Accounting Policies and Notes to Accounts

[23]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S. SAHOO & CO.

Chartered Accountants
Firm No. 322952E

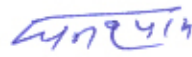
CA Subhajit Sahoo, FCA, LLB
Partner

M No. 057426

Place: New Delhi

Date:

For & on behalf :
SAMVAD


Ghanshyam
Secretary


Shekhar
Treasurer



SAMVAD

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
I. INCOME			
Grant In Aid	[08]	26,909,381.00	25,781,986.10
Donation		62,400.00	55,000.00
Bank Interest		197,930.00	99,251.00
Interest on IT Refund		89.00	95.00
TOTAL		27,169,800.00	25,936,332.10
II. EXPENDITURE			
FCRA PROJECTS			
Action Aid LRP	[09]	1,425,311.08	1,742,661.46
BFTW Project Expenses	[10]	13,658,265.02	11,371,959.72
Christian Aid Expenses	[11]	731,433.96	402,488.00
Centre for People Forestry's Expenses	[12]	462,073.00	202,585.00
OAK Foundation Project Expenses	[13]	8,169,446.86	6,138,638.75
LOCAL PROJECTS			
Action Aid Association	[14]	-	2,439,743.90
LC-Bread for the world	[15]	-	49,043.00
PHIA/Google Bolo Project	[16]	-	387,000.00
PHIA/Strengthening Local Self Governance	[17]	2,775,202.74	2,756,280.88
PHIA/Addressing Immediate Vul. of most Vulnerable familie:	[18]	900,189.00	-
Change Alliance	[19]	123,847.88	-
General Expense	[20]	5,418.00	48,725.60
Depreciation	[04]	320,490.00	290,896.00
Less: Depreciation Transferred to Asset Fund		320,490.00	109,103.23
TOTAL		28,251,187.54	25,720,919.09
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(1,081,387.54)	215,413.02
IV. TRANSFERRED TO GENERAL FUND		216,119.12	(47,443.50)
TRANSFERRED TO PROJECT FUND		(1,297,506.66)	262,856.52

Significant Accounting Policies and Notes to Accounts [23]

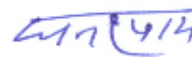
The schedules referred to above form an integral part of the Financial Statement.

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




CA Subhajt Sahoo, FCA, LLB
 Partner
 M No. 057426
 Place: New Delhi
 Date:

For & on behalf :
SAMVAD



Ghanshyam
 Secretary



Shekhar
 Treasurer



SAMVAD

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
RECEIPTS			
Opening Balance :			
Cash in Hand		11,087.00	25,448.00
Cash in Bank		12,573,987.12	10,511,682.43
Fixed Deposit		-	1,398,497.00
Grant Received	[21]	26,771,894.00	25,552,668.00
Donation		62,400.00	55,000.00
Bank Interest	[22]	335,417.00	332,371.00
Interest on IT Refund		89.00	95.00
Loans and Advances Received		-	140,445.00
TOTAL Rs.		39,754,874.12	38,016,206.43
PAYMENT			
FCRA PROJECTS			
Action Aid LRP	[09]	1,425,311.08	1,742,661.46
BFTW Project Expenses	[10]	13,658,265.02	11,371,959.72
Christian Aid Expenses	[11]	731,433.96	402,488.00
Centre for People Forestry's Expenses	[12]	462,073.00	202,585.00
OAK Foundation Project Expenses	[13]	8,169,446.86	6,138,638.75
LOCAL PROJECTS			
Action Aid Association	[14]	-	2,208,291.90
LC-Bread for the world	[15]	-	49,043.00
PHIA/Google Bolo Project	[16]	-	387,000.00
PHIA/Strengthening Local Self Governance	[17]	2,775,202.74	2,756,280.88
PHIA/ Addressing Immediate Vul. of most Vulnerable familie:	[18]	900,189.00	-
Change Alliance	[10]	123,847.88	-
General Expenses	[20]	5,418.00	48,725.60
TDS Receivable		10,380.00	4,891.00
Receivable from PHIA		-	53,920.00
Current Liabilities Paid		234,051.00	64,647.00
Closing Balance			
Cash in Hand	[05]	22,117.00	11,087.00
Cash in Bank	[05]	11,237,138.58	12,573,987.12
TOTAL Rs.		39,754,874.12	38,016,206.43

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

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

For & on behalf :
SAMVAD

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

Ghanshyam
 Secretary

Shekhar
 Treasurer

Place: New Delhi
 Date:



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. 2020-21	F.Y. 2019-20
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	(88,464.50)	(41,597.00)
Less: Transferred to Asset Fund	695,744.28	-
Add: Transfer from BFTW Project	166,478.20	-
Add: Transfer from Action Aid Thiland Fund	21,051.00	-
Add: Transfer from Siemenpuu Foundation	129.10	-
Add: Transfer from Can International Fund	3,648.00	-
Add: Transfer from Action Aid LRP	22,805.61	-
Add: Transfer from Christian Aid	4,615.00	-
Add: Transfer from Oak Foundation	613,363.00	-
Add: Transfer from PHIA Project	25,306.00	-
Add: Transfer from Income & Expenditure Account	216,119.12	(47,899.60)
<i>Action Aid (General Fund)</i>		
Opening Balance B/F		576.00
Add: Excess of Income Over Expenditure		456.10
TOTAL	289,306.26	(88,464.50)
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	1,194,519.78	-
Add: Transfer from General Fund	695,744.28	-
Add: Addition during the Year	-	1,303,623.00
Less: Depreciation during the Year	320,490.00	109,103.23
TOTAL	1,569,774.05	1,194,519.78
<u>SCHEDULE [03] : PROJECT FUND BALANCE</u>		
<u>Centre for People Forestry's Expenses</u>		
Opening Project Fund Balance	126,283.00	-
Grant received During the year	333,632.00	327,538.00
Add: Bank Interest	2,158.00	1,330.00
Less: Spent during the year	462,073.00	202,585.00
SUB TOTAL	-	126,283.00
<u>Action Aid LRP</u>		
Opening Project Fund Balance	214,404.69	258,234.15
Grant received During the year	1,232,752.00	1,702,050.00
Add: Bank Interest	960.00	7,138.00
Less: Spent during the year	1,425,311.08	1,753,017.46
Less: Transfer to General Fund	22,805.61	-
SUB TOTAL	-	214,404.69



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. 2020-21	F.Y. 2019-20
<u>Actionaid Thiland Fund</u>		
Opening Project Fund Balance	21,051.00	20,242.00
Add: Bank Interest	-	809.00
Less: Transfer to General Fund	21,051.00	-
SUB TOTAL	-	21,051.00
<u>BFTW</u>		
Opening Project Fund Balance	2,927,428.93	3,123,181.43
Add: Grant received During the year	14,326,531.00	11,131,894.00
Add: Bank Interest	119,632.00	76,859.00
Less: Transferred to General Fund	166,478.20	-
Less: Spent during the year	13,658,265.02	11,404,505.50
SUB TOTAL	3,548,848.71	2,927,428.93
<u>Christian Aid</u>		
Opening Project Fund Balance	1,632,637.38	1,938,448.38
Add: Bank Interest	53,434.00	96,887.00
Less: Transfer to General Fund	4,615.00	-
Less: Spent during the year	731,433.96	402,698.00
SUB TOTAL	950,022.42	1,632,637.38
<u>OAK Foundation</u>		
Opening Project Fund Balance	7,689,250.25	5,988,644.00
Add: Grant received During the year	7,190,134.00	7,824,304.00
Add: Bank Interest	-	117,112.00
Less: Transfer to General Fund	613,363.00	-
Less: Spent during the year	8,169,446.86	6,240,809.75
SUB TOTAL	6,096,574.39	7,689,250.25
<u>Siemenpuu Foundation</u>		
Opening Project Fund Balance	129.10	-
Grant received During the year	-	3,931.00
Less: Grant Receivable in the beginning of the year	-	3,801.90
Less: Transfer to General Fund	129.10	-
SUB TOTAL	-	129.10



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. 2020-21	F.Y. 2019-20
Can International Fund		
Opening Project Fund Balance	3,648.00	3,648.00
Less: Transfer to General Fund	3,648.00	-
SUB TOTAL	-	3,648.00
Partnering Hope into Action Foundation		
Opening Project Fund Balance	256,563.54	1,276,141.42
Grant received During the year	3,550,445.00	1,735,751.00
Add: Bank Interest	14,737.00	30,681.00
Less: Transfer to General Fund	25,306.00	-
Less: Spent during the year	3,675,391.74	2,786,009.88
SUB TOTAL	121,047.80	256,563.54
TOTAL	10,716,493.32	12,871,395.89
<u>SCHEDULE [05] : CLOSING CASH & BANK BALANCE</u>		
Cash in Hand	22,117.00	11,087.00
Cash at Bank		
State Bank of India, New Delhi A/C No-40053944132	-	-
Indian Bank , Circular Road, Ranchi A/C No-20238986752	10,931,006.88	10,293,888.64
State Bank of India A/C No-32055189799	84,128.28	1,783,747.44
Punjab National Bank A/C- 21661132000755	10,000.00	10,000.00
State Bank of India A/C- 37293201108	53,605.62	3,534.50
Allahabad Bank A/C- 20238996646	37,655.00	20,358.00
HDFC Bank A/C-50100221850713	120,742.80	462,458.54
TOTAL	11,259,255.58	12,585,074.12
<u>SCHEDULE [06] : LOAN AND ADVANCES</u>		
Receivable from PHIA for Travel and Others	58,370.00	58,370.00
TDS Receivable	15,271.00	7,462.00
TOTAL	73,641.00	65,832.00
<u>SCHEDULE [07] : CURRENT LIABILITIES</u>		
Audit Fees Payable	-	10,000.00
Expenses Payable	254,592.00	441,689.00
TDS Payable	-	3,207.00
PF Payable	-	36,318.00
Payable to PHIA	72,505.00	72,505.00
TOTAL	327,097.00	563,719.00



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. 2020-21	F.Y. 2019-20
<u>SCHEDULE [08] : GRANT IN AID</u>		
<u>ACTION AID LRP</u>		
Grant received during the year	1,232,752.00	1,702,050.00
Add: Bank Interest	960.00	7,138.00
SUB TOTAL	1,233,712.00	1,709,188.00
<u>Bread for the world</u>		
Add: Grant received during the year	14,326,531.00	11,131,894.00
Add: Bank Interest	119,632.00	76,859.00
SUB TOTAL	14,446,163.00	11,208,753.00
<u>Centre for People Forestry</u>		
Grant received during the year	333,632.00	327,538.00
Add: Bank Interest	2,158.00	1,330.00
SUB TOTAL	335,790.00	328,868.00
<u>OAK Foundation</u>		
Grant received during the year	7,190,134.00	7,824,304.00
Add: Bank Interest	-	117,112.00
SUB TOTAL	7,190,134.00	7,941,416.00
<u>SIEMENPUU Foundation</u>		
Grant received during the year	-	3,931.00
Less: Grant Receivable in the beginning	-	3,801.90
SUB TOTAL	-	129.10
<u>Action Aid Association</u>		
Fund received during the year	-	2,440,200.00
SUB TOTAL	-	2,440,200.00
<u>Partnering Hope into Action Foundation, New Delhi</u>		
Fund received during the year	-	387,000.00
SUB TOTAL	-	387,000.00
<u>Partnering Hope into Action Foundation, New Delhi</u>		
Fund received during the year	3,550,445.00	1,735,751.00
Add: Bank Interest	14,737.00	30,681.00
SUB TOTAL	3,565,182.00	1,766,432.00



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. 2020-21	F.Y. 2019-20
<i>Change Alliance, New Delhi</i>		
Fund received during the year	138,400.00	-
Add: Bank Interest	-	-
SUB TOTAL	138,400.00	-
TOTAL	26,909,381.00	25,781,986.10

SCHEDULE [09] : ACTION AID LRP

Programme Expenses

Campaign on Registration of unorganised	-	28,338.00
Capacity Building of Adolsecent Girls	-	27,160.00
Consultation on Traditional water management	-	30,462.00
Panchayat Level get together of Bal Panchayat	-	57,796.00
Perspective Development Exercise	-	16,140.00
Promotion of climate Resilient Agriculture	-	55,953.00
Seminar on SCP and TSP with staff	-	3,215.00
Staff capacitation on Right based approach	-	9,629.00
State level consultation on Adivasi women	-	35,783.00
Strengthening of 30 Existing Bal Panchayat	-	57,392.00
Strengthening of 6 Kishori Clubs	-	58,335.10
Study on SCP and TSP	-	21,048.00
Two days State level round Table consultation	-	51,132.00
Child Message collection	4,630.00	16,191.00
Training and Formation of collective	15,930.00	15,780.00
Two days training on Mahuwa and others	-	4,134.00
Establishment of Anandshala	40,500.00	16,730.00
East of Children Dream Creation	-	44,026.00
Monthly staff plan and review meeting	19,315.00	15,389.00
Refreshment of Child Message collection	1,520.00	17,368.00
Revival of Indigenopathy	12,420.00	8,775.00
Sawraj Library	2,861.00	11,980.00
Plan and Budget Meeting	-	8,590.00
Pani Panchayat	16,835.00	20,200.00
Migrants Support Hub	207,556.00	-
Nursery and Plantation of Ind. Spices	41,422.00	-
Campaign with Jal Sathi	15,157.00	-
Emergency Support for Sponsord Chindren	4,215.00	-
Relief Work	273,159.00	-
<u>Program Staff Cost</u>		
Remuneration of Program Coordinator	101,500.00	100,500.00
Remuneration of Program Director	56,000.00	85,300.00
Remuneration of Sponsorship Coordinator	105,000.00	126,525.00
Gram Sathi (Part time)	384,000.00	511,800.00
<u>Overhead Cost</u>		
Salary of Accountant	28,000.00	36,700.00
Local and outstation travel	21,569.00	38,843.00



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. 2020-21	F.Y. 2019-20
Office Rent	30,000.00	55,000.00
Office Maintenance and Hospitality	4,480.00	6,762.36
Staff Welfare	27,895.00	32,931.00
Stationary and Newspaper	5,051.36	9,462.00
Telephone, Fax , Courier and Postage	6,295.72	23,492.00
Audit Fees	-	10,000.00
Non Recurring Expenses	-	73,800.00
TOTAL	1,425,311.08	1,742,661.46

SCHEDULE [10] : BFTW PROJECT EXPENSES

Programme Expenses

Establishment of Local standing committee	786,446.00	404,718.00
Food security and Climate Resilient Agriculture	-	301,567.00
Internal Monitoring Planning	-	364,490.72
Monitoring, Planning and Capacity Building	-	371,679.00
Regional and State Level Advocacy	-	70,667.00
Strengthening of G.S and Its Federations	-	515,840.00
Support for Sustainable Agriculture	842,670.00	53,676.00
Travel cost	356,633.00	486,294.00
Establishment of sachivalaya-secretaries	178,078.00	-
Regional and state- level advocacy by Gram Sabha Federations	749,833.00	-
Govt. flagship programs related to livelihood access	640,038.00	-
Monitoring, planning,capacity building and communication	467,071.00	-

Program Staff Cost

Remuneration to Field Supervisors	1,632,810.00	1,228,956.00
Remuneration to Program Assistant	313,344.00	240,888.00
Remuneration to Program Coordinator	379,304.00	256,905.00
Staff Welfare	298,388.00	200,502.00
Volunteers	3,378,240.00	2,528,964.00

Administration cost

Audit Fees	50,666.84	57,820.00
Office Running and Maintenance	540,017.15	281,641.00
Rent, Electricity and Repair and Maintenance	-	266,404.00
Media, Stationary and Communication	114,322.03	130,775.00
Salary to Accountants	571,200.00	487,140.00
Salary to Computer Operators	334,560.00	256,620.00
Salary to Documentation officers	428,400.00	329,490.00
Salary to Librarian	-	50,274.00
Salary to Office Assistant	359,040.00	285,468.00
Salary to Office Coordinator	399,840.00	307,086.00
Salary to Project Director	578,000.00	444,028.00
Staff Welfare	259,364.00	220,244.00
Non Recurring Expenses	-	1,229,823.00

TOTAL

13,658,265.02

11,371,959.72



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. 2020-21	F.Y. 2019-20
Strengthening the process of Eastern India Dialogue	12,720.00	2,680.00
Two Days Annual Convention of State Level for GS Federal	-	231,037.00
Two Days State Level Annual Akhara Celebration	-	123,393.00
Meeting Expenses	-	24,492.00
Website Hosting and Maintenance	-	20,886.00
<u>Support for sustainable agriculture:</u>		
Covid -19, Excavation of Backyard Ponds	339,513.56	-
Covid -19, Land levelling	161,935.40	-
Covid -19, Plantation	217,265.00	-
TOTAL	731,433.96	402,488.00

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

<u>Programme Expenses</u>		
Meeting with Gram Sabha	8,702.00	3,000.00
Quarterly Review meeting	5,120.00	3,060.00
Staff Orientation and capacitation	-	2,655.00
Community Facilitator	-	26,000.00
Field Visit	3,287.00	6,144.00
Outstation Travel	-	42,949.00
Project Coordinator	162,000.00	90,000.00
Support to School & AWC	11,984.00	-
Training of SMC Members, GS & PRIs	21,110.00	-
Training of Teachers	18,875.00	-
Training on AWW and Assistants	15,160.00	-
Wall Writing on Traditional Culture & Education	7,920.00	-
Established and Gfacilitate of SKRC & BMRC	31,395.00	-
IEC Materials Preparation and Printing	39,424.00	-
Interface Meeting with Akhera	6,500.00	-
Community Facilitator	65,000.00	-
<u>Administration Cost</u>		
Part Time Accountant	30,000.00	15,000.00
SKRC + BMRC Recurring Expenditure	9,956.00	7,663.00
Admin and overhead 5%	15,640.00	6,114.00
Audit	10,000.00	-
TOTAL	462,073.00	202,585.00

SCHEDULE [13]: OAK Foundation Project Expenses

Programme Expenses	2,147,241.72	2,117,448.85
Support for COVID 19 Pandemic	825,339.28	-
Consultant and other contracted services	90,336.00	108,451.00
Staff Salaries and related charges	4,488,785.00	3,274,492.00
Travel and conference	267,423.00	301,814.00
Indirect Overhead	350,321.86	326,498.90
Purchase of Books	-	9,934.00
TOTAL	8,169,446.86	6,138,638.75



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. 2020-21	F.Y. 2019-20
<u>SCHEDULE [14]: Action Aid Association (Building Draught Resilience Project)</u>			
Baseline Database	-	8,000.00	
Baseline Survey	-	6,755.00	
Diesel Pump for Lift Irrigation	-	225,000.00	
Renovation of Farm Ponds	-	1,865,486.00	
Stone Wall Bunding of Farm Pond	-	84,875.00	
Water Literacy Programme for User Group	-	50,022.00	
Wall Painting	-	9,000.00	
Documentation Cost	-	30,000.00	
Programme Coordinator (Part Salary)	-	105,000.00	
Project Accountant (Part Salary)	-	45,000.00	
Stationary	-	229.90	
Travel Cost	-	10,376.00	
TOTAL	-	2,439,743.90	
<u>SCHEDULE [15]: LC-Bread for the world</u>			
One Day Motivation Camp for Farmers on Organic Farming	-	1,000.00	
One Day Motivation Camp with Members of GS	-	9,700.00	
Quarterly Planning & Review Meet	-	10,000.00	
Review Meet of Core Staffs	-	6,786.00	
Travel for Programme Coordination	-	3,295.00	
Local Conveyance	-	125.00	
Newspaper & Periodicals	-	696.00	
Office Rent	-	12,600.00	
Repairing & Maintenance	-	4,600.00	
Staff Welfare	-	214.00	
Stationary & Postage	-	27.00	
TOTAL	-	49,043.00	
<u>SCHEDULE [16]: PHIA/Google Bolo Project</u>			
Cost of data Support to Saathis	-	12,814.00	
Honorarium for the Block Coordinator	-	31,500.00	
Honorarium for the Internet Saathis	-	88,500.00	
Training to Saathis	-	26,800.00	
Bank Charges	-	177.00	
Grant refunded to PHIA	-	227,209.00	
TOTAL	-	387,000.00	



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. 2020-21	F.Y. 2019-20
SCHEDULE [17]: PHIA/Strengthening Local Self Governance		
Salary and Benefits:		
Accountant	239,652.00	199,548.00
Chief Functionary (Part time -5days a month)	287,400.00	266,112.00
Project Coordinator	278,045.00	399,160.00
Assistant Project Coordinator	261,165.00	266,084.00
Panchayat Facilitator	1,201,758.00	1,083,525.00
Office Administrative Expenses:		
Project Office Rent	80,800.00	69,300.00
Printing & Stationary	20,898.00	28,009.00
Communication	22,891.00	29,240.00
Consumables and maintenance (including support staff)	81,648.74	36,605.88
Travel and Related Expenses:		
Travel of Chief Functionary	56,676.00	23,432.00
Travel of Project Coordinator	21,466.00	47,466.00
Travel of Assistant Project Coordinator	25,645.00	20,875.00
Travel of Panchayat Facilitator	84,988.00	65,069.00
Local Travel	3,530.00	11,547.00
Organzie trainings of community leaders (Munda, Manki) on roles and responsibilities in context of PESA and JPRA	-	8,780.00
Organize training of standing committee members	-	4,400.00
Periodic Interactive Session/ Meetings with PRI Representatives	18,790.00	1,700.00
Periodic Interactive Session/ Meetings with Mukhiya, Block Administration	1,070.00	26,240.00
VDR Process	-	74,916.00
Organise quarterly review and planning meeting and reflection at the partner staff level	54,850.00	68,989.00
Half yearly documentation of progress report including best practices and impact stories	20,000.00	20,000.00
Recharge of mobile to Community Leaders	-	5,283.00
Interface Meeting at Block level	330.00	-
Organise Monthly Review & Planning Meeting	13,600.00	-
TOTAL	2,775,202.74	2,756,280.88
SCHEDULE [18]: PHIA/Addressing Immediate Vulnerabilities of most Vulnerable families		
Facilitate Reaching of Food Essentials	534,150.00	-
Facilitate Reaching of Non-Food Essentials	166,180.00	-
Medical Kit for Frontline Workers	194,706.00	-
Medical Kit (PPE) for Staff	5,153.00	-
TOTAL	900,189.00	-



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. 2020-21	F.Y. 2019-20
<u>SCHEDULE [19]: Change Alliance</u>		
Block Coordinator	88,000.00	-
District Coordinator	22,000.00	-
Programme Overhead	13,847.88	-
TOTAL	123,847.88	-
<u>SCHEDULE [20]: General Expenses</u>		
Miscellaneous Expenses	-	1,048.00
Office Expenses	5,040.00	2,929.00
Printing and Stationary	378.00	207.00
Child Message Sheet Writing Charges	-	15,275.00
Bank Charges	-	967.60
Consultancy Charges	-	10,000.00
<u>Action Aid-LRP</u>		
Office Rent	-	5,000.00
<u>OAK Foundation</u>		
Office Rent	-	8,000.00
Office Maintenance	-	90.00
One day focus Group Discussion	-	4,444.00
Postage and Stationary	-	88.00
Travel for Project Coordinator	-	677.00
TOTAL	5,418.00	48,725.60
<u>SCHEDULE [21] : GRANT RECEIVED</u>		
Action Aid LRP	1,232,752.00	1,702,050.00
BFTW	14,326,531.00	11,131,894.00
OAK Foundation	7,190,134.00	7,824,304.00
Centre for People Forestry	333,632.00	327,538.00
Christian Aid	-	-
Siemenpuu Foundation	-	3,931.00
Action Aid Association	-	2,440,200.00
Partnering Hope into Action Foundation, New Delhi	3,550,445.00	2,122,751.00
Change Alliance, New Delhi	138,400.00	-
TOTAL	26,771,894.00	25,552,668.00
<u>SCHEDULE [22] : BANK INTEREST</u>		
Action Aid LRP	960.00	7,138.00
BFTW	119,632.00	76,859.00
OAK Foundation	-	117,112.00
Centre for People Forestry	2,158.00	1,330.00
Christian Aid	53,434.00	96,887.00
Action Aid Thiland	-	809.00
General Fund	144,496.00	1,555.00
Partnering Hope into Action Foundation, New Delhi	14,737.00	30,681.00
TOTAL	335,417.00	332,371.00



SAMVAD

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

Schedule: 04 FIXED ASSETS [FOREIGN PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK		ADDITIONS	DELETION	AS AT	DEPRECIATION		LIFTO	WRITTEN DOWN		RATE OF DEPRN	
	AS AT	01.04.2020				AS AT	31.03.2021		FOR THE YEAR	LIFTO		VALUE
FOREIGN PROJECTS												
OAK FOUNDATION												
Furniture & Fixtures	35,030.00	-	-	-	35,030.00	5,080.00	2,995.00	8,075.00	26,955.00	29,950.00	10%	
Motor Cycle	290,634.00	-	-	-	290,634.00	62,123.00	34,277.00	96,400.00	194,234.00	228,511.00	15%	
Computer and Accessories	49,199.00	-	-	-	49,199.00	25,384.00	9,446.00	35,030.00	14,169.00	23,615.00	40%	
Laptop	100,000.00	-	-	-	100,000.00	52,000.00	19,200.00	71,200.00	28,800.00	48,000.00	40%	
Digital camera	14,700.00	-	-	-	14,700.00	3,142.00	1,734.00	4,876.00	9,824.00	11,558.00	15%	
LCD Projector	40,000.00	-	-	-	40,000.00	8,550.00	4,718.00	13,268.00	26,732.00	31,450.00	15%	
Inverter	22,950.00	-	-	-	22,950.00	4,905.00	2,707.00	7,612.00	15,338.00	18,045.00	15%	
BFTW												
Furniture & Fixtures	89,596.00	-	-	-	89,596.00	33,725.00	5,587.00	39,312.00	50,284.00	55,871.00	10%	
Motor Cycle	151,500.00	-	-	-	151,500.00	111,009.00	6,074.00	117,083.00	34,417.00	40,491.00	15%	
Car	1,161,503.00	-	-	-	1,161,503.00	87,113.00	161,159.00	248,272.00	913,231.00	1,074,390.00	15%	
Computer and Accessories	361,365.00	-	-	-	361,365.00	302,154.00	23,684.00	325,838.00	35,527.00	59,211.00	40%	
LCD Projector	52,000.00	-	-	-	52,000.00	38,103.00	2,085.00	40,188.00	11,812.00	13,897.00	15%	
Digital camera	11,600.00	-	-	-	11,600.00	8,500.00	465.00	8,965.00	2,635.00	3,100.00	15%	
FEED												
Furniture & Fixtures	41,200.00	-	-	-	41,200.00	26,688.00	1,451.00	28,139.00	13,061.00	14,512.00	10%	
Motor Cycle	149,000.00	-	-	-	149,000.00	128,611.00	3,058.00	131,669.00	17,331.00	20,389.00	15%	
Computer and Accessories	132,228.00	-	-	-	132,228.00	132,049.00	72.00	132,121.00	107.00	179.00	40%	
CHRISTIAN AID												
Laptop	28,890.00	-	-	-	28,890.00	28,846.00	18.00	28,864.00	26.00	44.00	40%	
Digital camera	5,990.00	-	-	-	5,990.00	4,965.00	154.00	5,119.00	871.00	1,025.00	15%	
ACTION AID ASSOCIATION												
Laptop	44,850.00	-	-	-	44,850.00	31,933.00	5,167.00	37,100.00	7,750.00	12,917.00	40%	
Motor Cycle	73,800.00	-	-	-	73,800.00	11,070.00	9,410.00	20,480.00	53,320.00	62,730.00	15%	
Digital camera	14,797.05	-	-	-	14,797.05	4,908.00	1,483.00	6,391.00	8,406.05	9,889.05	15%	
Total (A)	2,870,832.05	-	-	-	2,870,832.05	1,111,058.00	294,944.00	1,406,002.00	1,464,830.05	1,759,774.05		
LOCAL PROJECTS												
PHIA Foundation												
Furniture & Fixtures	39,939.00	-	-	-	39,939.00	9,206.00	3,073.00	12,279.00	27,660.00	30,733.00	10%	
Battery	15,200.00	-	-	-	15,200.00	5,042.00	1,524.00	6,566.00	8,634.00	10,158.00	15%	
Laptop	102,000.00	-	-	-	102,000.00	68,916.00	13,234.00	82,150.00	19,850.00	33,084.00	40%	
Digital camera	14,800.00	-	-	-	14,800.00	4,909.00	1,484.00	6,393.00	8,407.00	9,891.00	15%	
Printer	10,000.00	-	-	-	10,000.00	5,920.00	612.00	6,532.00	3,468.00	4,080.00	15%	
General Fund												
Furniture & Fixtures	40,386.00	-	-	-	40,386.00	16,731.00	2,366.00	19,097.00	21,289.00	23,655.00	10%	
Office Equipments	27,175.00	-	-	-	27,175.00	16,377.00	1,620.00	17,997.00	9,178.00	10,798.00	15%	
Computer and Accessories	79,950.00	-	-	-	79,950.00	78,276.00	670.00	78,946.00	1,004.00	1,674.00	40%	
Inverter	4,500.00	-	-	-	4,500.00	2,996.00	226.00	3,222.00	1,278.00	1,504.00	15%	
Battery	8,000.00	-	-	-	8,000.00	3,087.00	737.00	3,824.00	4,176.00	4,913.00	15%	
Total (B)	341,950.00	-	-	-	341,950.00	211,460.00	25,546.00	237,006.00	104,944.00	130,490.00		
GRAND TOTAL (A+B)	3,212,782.05	-	-	-	3,212,782.05	1,322,518.00	320,490.00	1,643,008.00	1,569,774.05	1,890,264.05		

