

ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2018, Receipt and Payments Account & Income & Expenditure A/c for the year ended of SAMVAD, Urmila Enclave, 301A, Peace Road, Lalpur Ranchi, Jharkhand.

We certify that the Balance Sheet, Receipt and Payments Account & Income & Expenditure A/c are in agreement with the books of account maintained by the Trust.

We report the following observations/comments/discrepancies/inconsistencies; if any; Subject to Notes attached

- 1. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.
- We conducted the Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of any material misstatements. An audit also includes examining on test basis evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our Audit provides a reasonable basis for our opinion.

Subject to above -

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the Balance Sheet, of the state of affairs of the assessee as at 31st March 2018 and
 - (ii) In the case of income & expenditure A/c, of the Deficit for year ended on that date.
 - (iii) In the case of Receipts & Payment A/c, of the Receipts and Payments for the year ended on that date.

Place: Ranchi

Date: 15/06/2018

CHARTERED ACCOUNTANTS IT

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS

Name Aditya Shah

Status: Partner Mem. No. 405220

FRN: 016257C

Address: Court Road, Ranchi

SAMVAD AT:- URMILA ENCLAVE,FLAT No. 301-A, PEACE ROAD, P.O:- LALPUR, DIST.- RANCHI, JHARKHAND- 834 001

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
FOREIGN CONTRIBUTION FUND					
			FIXED ASSETS		
NON FUNDING FC FUND As per Last Account			As Per Separate Statement		449,171.05
	19,391.00				
Add Balance Being excess of Income over			Travel Advances		26,042.00
expenditure transferred from I & E A/C	586.00	19,977.00			
EED & BftW	and the second reserve		TDS by Allahabad Bank		975.00
As per Last Account	3,446,890.75				
ess Balance Being excess of Expenditure			GENERAL FUND		
over Income transferred from I & E A/C	3,009,007.97	437,882.78	As per Last Account	107,234.00	
IUDAV			Less Balance Being excess of Income over		
As per Last Account	4,182.00		expenditure transferred from I & E A/C	45,756.00	61,478.00
ess Balance Being excess of Expenditure					
over Income transferred from I & E A/C	4,182.00	-			
<u>GSSS</u>			CASH & BANK BALANCES		
As per Last Account	14,804.00		Cash in Hand	21,504.00	
Add Balance Being excess of Income over	100000000000000000000000000000000000000		Cash at Bank	21,304.00	
expenditure transferred from I & E A/C	7,197,13	22,001.13	i) Designated Bank Account		
SIEMENPUU FOUNDATION	1,101.10		With Allahabad Bank, Circular Road , Ranchi		
s per Last Account			S.B A/C No. 20238986752	4 000 050 10	
add Balance Being excess of Income over				1,680,653.42	
xpenditure transferred from I & E A/C	325,550.00	205 550 00	ii) Fixed Deposit Account		
ACTION AID THAILAND	325,550.00	_ 325,550.00	With Allahabad Bank, Circular Road , Ranchi		
s per Last Account	40 700 00		Vide A/c No. 50429286989	1,326,060.00	
dd Balance Being excess of Income over	18,709.00		iii) With Allahabad Bank, Circular Road , Ranchi		
		72/102/102/	S.B A/C No. 20238996646	9,741.00	
xpenditure transferred from I & E A/C	751.00	_ 19,460.00	iv) Extension Office -Bank Account		4.
HRISTIAN AID .			With State Bank of India, Madhupur		
s per Last Account	2,544,934.33		Vide C A No. 32055189799	155,211.92	
ess Balance Being excess of Expenditure			v) With State Bank of India, Madhupur		
ver Income transferred from I & E A/C	78,779.95	2,466,154.38	Vide C A No. 37293201108	10,764.00	
AN INTERNATIONAL			vi) With Oriental Bank of Commerce, Madhupur		
s per Last Account	3,648.00	3,648.00	Vide C A No. 21661132000755	5,000.00	
LOBAL GREENGRANTS FUND, USA			vii) With HDFC Bank Ltd, Raj Bari Road, Madhupur		
s per Last Account	344,930.00		Vide C A No. 50100221850713	124,866.48	3,333,800.82
ess Balance Being excess of Expenditure					_
ver Income transferred from I & E A/C	278,566.00	66,364.00			
CTIONAID ASSOCIATION	1000				
dd Balance Being excess of Income over					
openditure transferred from I & E A/C	135 JULY 8 148	95,103.10			
ARTNERING HOPE INTO ACTION FOUNDATION		The second secon			
dd Balance Being excess of Income over					
xpenditure transferred from I & E A/C		265,326.48			
OANS AND ADVANCES		200,020.70			
s per Last Account	154,200.00				
ess repaid during the year	4,200.00	150,000.00			
	4,200.00	150,000.00			

GRAND TOTAL :-

3,871,466.87

GRAND TOTAL :-

3,871,466.87

SECRETARY

This is the Balance Sheet as per our report of even date

Place : Ranchi Date : 15th June 2018

For ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 016257C

(CA ABITYA SHAH)
PARTNER
MEM.NO. 405220

SAMVAD
AT:-URMILA ENCLAVE,FLAT NO:- 301-A, PEACE ROAD,P.O:- LALPUR, DIST.- RANCHI, JHARKHAND- 834 001
CONSOLIDATED STATEMENT OF ASSETS AS ON 31ST MARCH 2018

NAME OF ASSETS	PROJECT	DEI REGIATION					Closing	Rate	
			during the year		Up to 31-03-2017	for the year	TOTAL	Balance 31-03-2018	
FURNITURE & EQUIPMENTS	EED	41,200.00		41,200.00	21,292.00	1,991.00	23,283.00	17,917.00	10'%
	BftW	71,306.00		71,306.00	18,499.00	5,281.00	23,780.00	47,526.00	
	GEN SEC.	13,600.00	26,786.00	40,386.00	7,938.00	3,245.00	11,183.00	29,203.00	
	PHIA FOUNDATION		39,939.00	39,939.00		1,997.00	1,997.00	37,942.00	
OFFICE EQUIPMENTS	GEN SEC.	27,175.00		27,175.00	11,492.00	1,568.00	13,060.00	14,115.00	10'%
MOTORCYCLE	EED	149,000.00		149,000.00	115,800.00	4,980.00	120,780.00	28,220.00	15'%
	BftW	151,500.00		151,500.00	85,567.00	9,890.00	95,457.00	56,043.00	10 70
COMPUTER & ACCESSORIES	EED	132,228.00		132,228.00	131,402.00	330:00	131,732.00	496.00	40'%
	BftW	311,335.00		311,335.00	222,504.00	35,532.00	258,036.00·	53,299.00	40 70
	GEN SEC.	79,950.00		79,950.00	72,200.00	3,100.00	75,300.00	4,650.00	
INVERTER	GEN SEC.	4,500.00		4,500.00	2,052.00	367.00	2,419.00	2,081.00	15'%
BATTERY	GEN SEC.		8,000.00	8,000.00		1,200.00	1,200.00	6,800.00	15'%
	PHIA FOUNDATION		15,200.00	15,200.00	· · · · · · · · · · · · · · · · · · ·	1,140.00	1,140.00	14,060.00	15'%
LAPTOP	CHRISTIAN AID	28,890.00		28,890.00	28,529.00	144.00	28.673.00	217.00	40'%
	ACTIONAID ASSOCIATION		.44,850.00	44,850.00	_	8,970.00	8,970.00	35,880.00	40'%
	PHIA FOUNDATION		50,500.00	50,500.00	4	10,100.00	10,100.00	40,400.00	40 70
DIGITAL CAMERA	CHRISTIAN AID	5,990.00		5,990.00	4,321.00	250.00	4,571.00	1,419.00	15'%
	BftW	11,600.00	Water Land Co.	11,600.00	6,552.00	757.00	7,309.00	4,291.00	10 /0
	ACTIONAID ASSOCIATION		14,797.05*	14,797.05	-	1,110.00	1,110.00	13,687.05	15'%
	PHIA FOUNDATION		14,800.00	14,800.00		1,110.00	1,110.00	13,690.00	15'%
LCD PROJECTOR	BftW	52,000.00		52,000.00	29,370.00	3,395.00	32,765.00	19,235.00	15'%
PRINTER	PHIA FOUNDATION		10,000.00	10,000.00		2,000.00	2,000.00	8,000.00	40'%
TOTAL :-		1,080,274.00	224,872.05	1,305,146.05	757,518.00	98,457.00	855,975.00	449,171.05	

Note: During the year Assets purchased in last quarter of the Financial Year 2017-18, so depreciation has been deducted @ 50% of the actual deduction rate on the additions.





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SUMMARY

PROJECT	COST	Addition	TOTAL	DEPR	ECIATION		Closing	
		during the year		Up to 31-03-2017	for the year	TOTAL	Balance 31-03-2018	
EED/ BftW CHRISTIAN AID GENERAL SECTION ACTIONAID ASSOCIATION PHIA FOUNDATION	920,169.00 34,880.00 125,225.00 -	34,786.00 59,647.05 130,439.00	920,169.00 34,880.00 160,011.00 59,647.05 130,439.00	630,986.00 32,850.00 93,682.00	62,156.00 394.00 9,480.00 10,080.00 16,347.00	693,142.00 33,244.00 103,162.00 10,080.00 16,347.00	227,027.00 1,636.00 56,849.00 49,567.05 114,092.00	
PTAL :-	1,080,274.00	224,872.05	1,305,146.05	757,518.00	98,457.00	855,975.00	449,171.05	

CHARTERED ACCOUNTANTS

CHAIRPERSON

SECRETARY

TREASURER

As per our report of even date

Place :Ranchi

Date : 15th June 2018

For ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 016257C

(CA ADITYA SHAH) PARTNER MEM.NO. 405220

SAMVAD
AT:- URMILA ENCLAVE, FLAT No. 301-A, PEACE ROAD, P.O.- LALPUR, DIST.- RANCHI, JHARKHAND- 834 001
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 24ST MADDU 2009

EXPENDITURE	Amount	Amount		INCOME	Amount	Amount
OFWER ALL SECTION AND ADDRESS OF THE SECTION ADDRESS OF	Rs. P.	Rs. P.			Rs. P.	Rs. P.
o GENERAL SEC. EXPENSES (H.O)				y Donation %		151,300.00
Programme Expenses:			-	Contribution		73,593.00
Consultancy Charges for programme	17,000.00			Other receipt (Old news paper sold)		1,300.00
Meeting exp.	6,354.00	23,354.00	-	Bank Interest		1,299.00
Office Administration:					7 11 × 11 11 11 11 11 11 11 11 11 11 11 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Office rent	10,000.00			GRANT		
Travel Exp.	2,626.00			Being Grant received from Partnering Hope Into		
Printing, Stationary and Postage	275.00			Action Foundation, New Delhi through Bank		
Phone , Internet	9.00			transferred at HDFC Bank Ltd. on 23.01.2018	540,500.00	
Hospitality	3,967.00			Bank Interest	10.00	E40 E40 00
Bank Charges	71.00			Dank interest	10.00	540,510.00
Misclaneous	1,145.00			GRANT		
Office maintanance cost	3,365.00	21,458.00		Received from BftW, Germany through Bank transferred		
	0,000.00			and deposited into Bank		
General Section - Extension Office Madhupur				Deepening Indigenocracy and Promoting Sustainable		
Programme Expenses:						
Independence Programme	2,722.00			Livelihood in Jharkhand Cont.		
Support for Dr. B.R. Ambedkar prog.	501.00			On 06-07-2017	3,379,285.00	
Support to Needy person	2,000.00	E 000 00		On 09-10-2017	2,062,739.00	
Office Administration:	2,000.00	5,223.00		On 05-12-2017	1,139,270.00	
Subscription	700.00			On 05-12-2017	2,811,781.00	
Travel Exp.	782.00				9,393,075.00	
Printing, Stationary and Postage	1,420.00			Add Bank Interest	69,131.05	9,462,206.05
Hospitality	304.00					
	110.00			GRANT		
Bank Charges	177.00			Received from ACTION AID ASSOCIATION, NEW DELHI		
Miscllaneous	1,100.00	3,893.00		through Bank transferred and deposited into Bank		
				For Start Up NF Prog.		
Partnering Hope Into Action Foundation Programme Expenses:				First and Final Installment of Grant		
Salary and benefits of the program team				On 11-12-2017	201,780.00	
Accountant	22,500.00				201,780.00	
Chief Functionary (Part time - 5 days a month)	60,000.00			Add Bank Interest	72.00	201,852.00
Project Coordinator	30,000.00					
Assistant Project Coordinator	12,143.00			GRANT		
Panchayat Facilitator	73,500.00			Received from ACTION AID ASSOCIATION, NEW DELHI		
Office Administrative expenses				through Bank transferred and deposited into Bank		
				For Immediate relief to the flood affected villages in West		
Project office rent	7,000.00		*	Champaran, Bihar		
Printing & Stationary .	6,915.00			On 21-08-2017	- 100,000.00	
Communication	5,114.00			On 14-09-2017	100,000.00	
Consumables and maintanance	5,434.52			3111100 2017	200,000.00	
Travel and related expenses	-,			Add Bank Interest		000 000 00
Travel to Chief Functionary	17,248.00			Pada Dunk interest	860.00	200,860.00
Travel to Project Coordinator	8,531.00			GRANT		
Travel to Assistant Project Coordinator	5,366.00		-			
Travel to Panchayat Facilitator	5,085.00	258,836.52		Received from ACTION AID ASSOCIATION, NEW DELHI		
	5,005.00	200,000.02		through Bank transferred and deposited into Bank		
				For Study on Tenancy in Champaran		
				On 27-07-2017	70,000.00	
				On 13-12-2017	87,000.00	
					157,000.00	
Ran				Add Bank Interest	867.95	157,867.95



312,764.52

C/O :-

10,790,788.00

C/O :-

CI

	312,764.52

D/F :-		312,764.52		B/F :-		40 700 700 00
BftW PROGRAMME EXPENSES						10,790,788.00
Deepening Indigenocracy and Promoting Sustainable				GRANT		
Livelihood in Jharkhand Cont.		4 1		Received from ACTION AID ASSOCIATION, NEW DELHI		
April 2017 to September 2017				through Bank transferred and deposited into Bank		
Project Activities				For Parivartanshala - second round		
				On 18-08-2017		
Strengthening of the Gram Sabhas and its federations	1,501,550.87			On 13-12-2017	200,000.00	
Food security and climate resilient agriculture	40,763.00			OII 10-12-2017	33,000.00	
Adivasi Workshop	2,295.00			Add Book latered	233,000.00	
Internal monitoring & planning, capacity building for staff,	2,200.00			Add Bank Interest	1,435.00	234,435.00
publications, website hosting	345,334.00					
010						
Staff	203,461.00					
Program Personnel				Received from ACTION AID ASSOCIATION, NEW DELHI		
1 Togram 1 ersonner	2,194,791.00			through Bank transferred and deposited into Bank		
Administration Personnel				For LRP - Strengthening indigenocracy through socio- economic		
	1,471,473.00			development of merginalised communities in Jharkhand		
Administration				On 01-02-2018		
Rent, Electricity, Repairs & Maintenance	319,853.00				257,000.00	
Stationary, Communication, Media, Hospitality	130,742.20			On 23-03-2018	187,000.00	444,000.00
Travel costs (local and for program)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	444,000.00
Audit	396,602.97					
	69,000.00	6,675,866.04		Received from Jagori Rural Charitable Trust, Knagra, H.P.		
				through Bank transferred and denosited into Bank		
BftW PROGRAMME EXPENSES		¥/		ONE BILLION RISING CAMPAIGN 2018 IN DIFFERENT PATRIS OF		
DILLY PROGRAMME EXPENSES				JHARKHAND.		
Deepening Indigenocracy and Promoting Sustainable				On 20.02.2018		
Livelihood in Jharkhand Cont.				On 31.03.2018	80,000.00	
October 2017 to March 2018				011 31.03.2018	20,000.00	100,000.0
Project Activities						100,000.0
Strengthening of Gram Sabhas and its federations	450 044 00			GRANT		
Food security and climate resilient agriculture	153,811.00			Received from Siemenpuu Foundation, Finland		
and a sum of the sum o	197,707.00			through Bank transferred and deposited into Bank		
Adivasi Workshop				For Documentation of bio-cultural life heritages and creation of		
	551,595.30			Community protocols of Adivasi Communities, PJ. Code 17006AAS		
Internal monitoring & planning, capacity building for staff,				Sommunities, PJ. Code 17006AAS		
publications, website hosting.	327,987.90					
Staffs	021,301.30			On 28-06-2017	1,095,830.00	
Programme Personnel	2 202 502 00			On 02-01-2018	914,656.00	
Administration Personnel	2,302,538.00				2,010,486.00	
Administration	1,532,690.00			Add Bank Interest		12022
					13,719.00	2,024,205.00
Rent, Electricity, Repairs & maintenance	333,484.78		-	GRANT		
Stationary, Communication, Media, Hospitality	117,345.00					
Travel costs (local and for programme)	288,820.00	5,805,978.98		Received from Indo Global Social Service Society , New Delhi		
		_ 3,003,976.96		through Bank transferred and deposited into Bank		
ACTION AID ASSOCIATION PROGRAMME EXPENSES				SUSTAINABLE OPTION FOR UPLIFTING LIVELIHOOD (SOUL-2)		
For Study on Tenancy in Champaran				On 13-04-2017	97,023.00	
Local Travel & Field visits				On 10-07-2017		
	12,855.00			On 01-11-2017	213,004.00	
Assistant Researcher	29,500.00				319,506.00	
Typing and Composing	10,000.00			Add Bank Interest	629,533.00	
Stationary	1,944.00			Tad Dalik lilleles[3,139.00	632,672.00
Food and Stay	21,388.00					,-,
Miscellaneous				BANK INTEREST		
Mid term Sharing of Report	6,666.95			GLOBAL GREENGRANTS FUND, USA	8,332.00	0 200 00
Report Publication	20,390.00				0,332.00	8,332.00
Audit fee	24,237.00			BANK INTEREST		
	3,000.00			Christian Aid, Solar Energy Programme		
Jnutilsed balance of grant refund	27,747.00				3,235.00	3,235.00
Bank Charges	140.00	157,867.95		JAH & AQ		
	140.00	157,007.95		Shringon		
C/O :-		10.050 177 15		1/2/1		
		12,952,477.49		CIO:- CHANGON C	-	14 227 007 00
				= CHA VERED 5		14,237,667.00

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					3:		
	B/F :-		12,952,477.49		B/F :-		14,237,667.00
-	ACTION AID ASSOCIATION PROGRAMME EXPENSES			_	BANK INTEREST		
	Start Up NF Strengthening indigenocracy through Socio-				Draw Williams		
	Economic development of marginalised communities in						
	Jharkhand				Christian Aid, World Bank Energy Project	1,240.00	4 040 00
	Development & printing of 660 photographs (3 copies each)	12,450.00			Simple of the Control	1,240.00	1,240.00
	Xerox of child profiles (2 copies each)	2,040.00			BANK INTEREST		
	Xerox of child messages (2 copies each)	1,640.00			Christian Aid, PPA Programme	24,876.00	24 070 00
	Stationary*(list of stationary given)	4,801.00			- The state of the	24,676.00	_ 24,876.00
	Orientation for staff/volunteers-Travel & food expenditure	17,525.00			BANK INTEREST		
	Vehicle for orientation process	9,966.00			For Christian Aid Tools to Push for Decentralised-		
	Local Travel	5,316.00			Energy Solutions Programme	45,076.00	45,076.00
	Sponsorship Coordinator	30,000.00				45,070.00	45,076.00
	Refreshments for Children	18,605.00			BANK INTEREST		
	Printing of formats	1,400.00			For Christian Aid, CANSA Programme	6,936.00	6 006 00
	Office rent	10,000.00				0,930.00	6,936.00
	Part time Accountant	6,000.00			BANK INTEREST		
	Audit Fees	2,000.00			For Christian Aid, Demonstration Centre	28,691.00	00 004 00
	Stationery, postage, telephone and Internet	4,468.00				20,091.00	_ 28,691.00
	Gram Sathi	42,000.00		_	BANK INTEREST		
	Chief functionary's Honorarium	14,000.00			Action Aid, Thailand, Programme	751.00	754.00
	Village level community meeting for CBO formation	15,940.00			risasi rilaj rilanara, ri ograninio	751.00	751.00
	Unutilsed balance of grant refund	3,676.00			BANK INTEREST		
	Bank Charges	25.00	201,852.00		Non Funding FC Fund	586.00	500.00
					ten i anang i o i ana	566.00	586.00
	ACTION AID ASSOCIATION PROGRAMME EXPENSES						
-	ACTION AID ASSOCIATION PROGRAMME EXPENSES For Immediate relief to the flood affected villages in West				and the state of t	566.00	_ 586.00



Champaran, Bihar

Accounts

Bank Charges

Food & Stay

Stationary

Miscellenous

Bank Charges

Resource Materials

Audit

Travel & Trasportation cost Banner, Photography, Stationary etc. Food Allowance to Volunteers

Unutilsed balance of grant refund

Parivartanshala - second round

Unutilsed balance of grant refund

Resource person's honorarium and travel

Relief Kit (for 200 families) Cloth to flood affected Children (for 600 Children)

ACTION AID ASSOCIATION PROGRAMME EXPENSES

C/O :-



84,425.00 74,340.00 16,618.00 578.00

15,000.00

3,000.00

6,849.00

170,394.00

39,940.00

5,934.00

3,000.00

10,303.00

4,100.00

739.00

25.00

50.00

200,860.00

234,435.00

14,345,823.00

economic development of merginalised communities in		
<u>Jharkhand</u>		
Project Director	21,000.00	
Programm Coordinator	39,000.00	
Sponsprship Coordinator	40,500.00	
Accountant	9,000.00	
Staff welfare	14,236.00	
Baseline Survey and compilation for 40 villages	5,600.00	
Celebration of International Women Day	21,882.00	
Formation of Balpanchayats	18,699.00	
Gram Sathi (Part time)	119,000.00	
Kaam Mango Abhiyaan	8,678.00	
Monthly staff planning and review meeting	880.00	
Local Travel	2,842.00	
Outstation travel	5,871.00	
Telephone, fax, courier, postage	1,091.90	
Stationary/Newspaper and Journals	800.00	
Office rent	15,000.00	
Office Maintenance	1,427.00	
Refreshment during CM collection	13,310.00	338,816.9
State Level Women Convention: Fooding & Lodging of 100 Participatns Hall & Mike Travel of Participants Vaterials and Miscellaneous	16,240.00 6,490.00 23,742.00 10,291.00	100,000.0
SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENS		
Documentation of bio-cultural life heritages and creation of		
Community protocols of Adivasi Communities, PJ. Code		
17006AAS		
3 National/ Regional Meetings with NAA Partners	192,975.00	
NAA Partners Core Group Meetings -2	27,989.00	
Documentation and final production of bio-cultural		1
community protocols - 7		
Grant to NAA Partners for Documentation and final production of		
nio-cultural community protocols	677,520.00	
Documentation and final production of bio-cultural community		
rotocols by SAMVAD	136,800.00	
Participation of Adivasi representatives to relevent UN neetings		
Grant to NAA Partners for Participation of Adivasi		
epresentatives to relevent UN meetings	283,800.00	
articipation of Adivasi representatives to relevent UN meetings	138,882.00	
articipation of Adivasi representatives to relevent UN meetings C/O:-	138,882.00	14,028,441.39



	-			
	5			

B/F :-	1,457,966.00	14,028,441.39
Coordination And Administration Cost		
Project Coordinator '@12000x 9 month	108,000.00	
Documentation Part time '@ 6000/ x 9 month	54,000.00	
Travel for Programme Coordination	27,652.00	
Office Stationary, postage, phone, email	22,361.00	
Contingency	10,016.00	
Accounts and Audit	18,660.00	1,698,655.00
 JUDAV PROGRAMME EXPENSES		
Printing and Stationary		
		4,182.00
Deepening Indigenocracy and Promoting Sustainable		
Livelihood in Jharkhand Cont.		
Two Days Annual state level women Convention	134,962.00	
Strengthening the process of Eastern India Dialogue	53,477.95	188,439.95
 IGSSS PROGRAMME EXPENSES		
SUSTAINABLE OPTION FOR UPLIFTING LIVELIHOOD (SOUL-2		
1st April 2017 to 31st May 2017	9	
Workshop on Food related Social Security Scheame	0.045.00	
Follow up training programme on Vermi-compost	9,045.00	
Training to CBOs and youth leaders for community	4,362.00	
Women skill devt.workshop on SHGs for economic empowermen	9,655.00	
Household and Community level issue-based micro-planning.	6,286.00	
Staff Review meeting	8,825.00	
Project co-ordinator-1	2,000.00	
Animators -3	16,000.00	
Accountant (Part Time)	30,000.00	
Social security	10,000.00	
Travel of Project co-ordinator-1	6,260.00	
Travel of Animators -3	2,635.00	
Travel to Chief Functionery	3,010.00	
Out station Travel/ IGSSS review meeting	1,685.00	
Office Rent / maintence	2,345.00	
Telephone/ Internet	7,000.00	
office Exp.(news paper etc)	1,000.00	
Printing & Stationery	712.00	
Unutilsed balance of grant refund	737.00	
	1,890.00	123,447.00

C/O :-

16,043,165.34

C/O :-

14,345,823.00

14,345,823.00



B/F :-



1	A	2	A	5 5	22	2	n

-	IGSSS PROGRAMME EXPENSES SUSTAINABLE OPTION FOR UPLIFTING LIVELIHOOD (SOUL-2		
	1st June 2017 to 31st March 2018	1	
	Training on local food and nutrition values for members of CBOs		
	The second and mander values for members of CBOs	40 404 00	
	Training and demonstration of 3 climate resilient agriculture	12,184.00	
	practices		
	Promotion fruit trees plantation	16,230.00	
	Training on Law cost vermicompost using local resources	9,405.00	
	Training on Livestock Management	8,992.00	
	Workshop on Capacitation of service provider (10,134.00	
	ASHA,AWW,ANM)and portential women leader on food and		
	nutrition security issues.	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	Farmer Demonstration plots for traditional crops	11,046.00	
	Demonstration of 15 putation and traditional crops	5,780.00	
	Demonstration of 15 nutrition gardens with all practices in 15 project village		
		9,325.00	
	Block level meeting for effective implementation of micro-plan		
	Devel1	3,343.00	
	Developing a community owned information centre	11,085.00	
	Community led planing meeting for drought resilience building in		
	15 village	11,280.00	
	staff Review and planing meeting	8,000.00	
	Endline .	4,315.00	
	Documentation of the best practices/ IEC	7,894.00	
	Project co-ordinator-1	80,000.00	
	Animators -3	150,000.00	
	Accountant (Part Time)	50,000.00	
	Social security	35,502.00	
	Travel of Project co-ordinator-1	16,645.00	
	Travel of Animators -3	21,450.00	
	Travel to Chief Functionery	7,757.00	
	Out station Travel/ IGSSS review meeting	9,695.00	
	Office Rent / maintence	35,000.00	
	Telephone/ Internet	4,884.00	
	office Exp.(news paper etc)	4,331.00	
	Printing & Stationery	3,291.87	E47 F00 07
		3,231.07	547,568.87
	GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES		
	Study of Impact of Mining on Community & Environment in		
	Netarhat area in Jharkhand. Grant No. 59-557		
	Travel Cost for Programme Coordination	11 000 00	
	Survey and data collection	11,008.00	
	Compilation and Analysis of Data	10,000.00	
	Researcher's Support	20,000.00	
	Co-Researcher's Support	63,000.00	
	Printing of book based on findings	63,000.00	
	Consultation and Sharing of findings with affected persons,	39,200.00	
	Intellectuals and social/ media activists	220200 000	
	Lunching and release of the book based on findings and	13,551.00	
	discourse		
	Administration Cost	43,643.00	
	Postage Phone & Internet	12490450	
	Stationary & Xerox	5,698.00	
	Administrative & Audit Expenses	5,600.00	
		12,198.00	286,898.00



16,877,632.21



--:7:--16,877,632.21

B/F :-

14,345,823.00

-	DEPRECIATION COST:
	EED/ BftW
	CHRISTIAN AID
	ACTIONAID ASSOCIATION
	GENERAL SECTION
	Partnering Hope Into Action Foundation
	Balance Being Excess of Income over Expenditure
	transferred to Balance Sheet
	GENERAL SECTION

62,156.00 394.00 10,080.00 9,480.00 16,347.00

45,756.00

Balance Being Excess of Expenditure over Income transferred to Balance Sheet
 BftW
 CHRISTIAN AID
 JUDAY
 GLOBAL GREENGRANTS FUND

3,009,007.97 78,779.95 4,182.00 278,566.00

3,370,535.92

transferred to Balance Sheet
GENERAL SECTION
Partnering Hope Into Action Foundation
ACTIONAID ASSOCIATION
ACTION AID THAILAND
SIEMENPUU FOUNDATION
NON FUNDING FC FUND
INDO GLOBAL SOCIALSERVICE SOCIETY (IGSSS)

265,326.48 95,103.10 751.00 325,550.00 586.00 7,197.13 740,2

740,269.71

98,457.00

GRAND TOTAL :-

17,716,358.92

GRAND TOTAL :-

17,716,358.92



CHAIR PERSON

SECRETARY

This is the Income and Expenditure Account as per our report of even date

TREASURER

For ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 016257C

(CA ADITYA SHAH)
PARTNER
MEM.NO. 405220

Place :Ranchi Date : 15th June 2018 CHARTERED PI ACCOUNTANTS CHARTERED PI ACCOUNTANTS CHARTERED PI ACCOUNTANTS CHARTERED PI

SAMVAD
AT:- URMILA ENCLAVE,FLAT No. 301-A, PEACE ROAD, P.O:- LALPUR, DIST.- RANCHI, JHARKHAND- 834 001

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCE	Rs. P.	Rs. P.	By GENERAL SEC. EXPENSES (H.O)	Rs. P.	Rs. P.
Cash in Hand					
FCRA Section	2.835.00		Programme Expenses:	17 000 00	
			Consultancy Charges for programme	17,000.00	22.254.0
General Section	640.00 3,475.00		Meeting exp. Office Administration:	6,354.00	23,354.00
Cook of Book	3,475.00			10,000,00	
Cash at Bank			Office rent	10,000.00	
With Allahabad Bank, Circular Road , Ranchi	44 700 00		Travel Exp.	2,626.00	
S.B A/C No. 20238996646	14,783.00		Printing, Stationary and Postage	275.00	
With Allahabad Bank, Circular Road , Ranchi			Phone , Internet	9.00	
S.B A/C No. 20238986752	5,860,115.20		Hospitality	3,967.00	
With State Bank of India, Madhupur			Bank Charges	71.00	
Vide C A No. 32055189799	243,325.88		Misclaneous	1,145.00	
	6,118,224.08	6,121,699.08	Office maintanance cost	3,365.00	21,458.00
			Fixed Assets:		
Donation		151,300.00	Furniture	26,786.00	
Contribution		73,593.00	Battery	8,000.00	34,786.00
Other receipt (Old news paper sold)		1,300.00			
Bank Interest		1,299.00	Advance refund to Shekhar		4,200.00
GRANT			General Section - Extension Office Madhupur		
Being Grant received from Partnering Hope Into			Programme Expenses:		
Action Foundation, New Delhi through Bank			Independence Programme	2,722.00	
transferred at HDFC Bank Ltd. on 23.01.2018	540,500.00		Support for Dr. B.R. Ambedkar prog.	501.00	
Bank Interest	10.00	540,510.00	Support to Needy person	2,000.00	5,223.0
	10.00	_ 0,0,010.00	Office Administration:	2,000.00	0,220.0
GRANT			Subscription	782.00	
Received from BftW, Germany through Bank transferred			Travel Exp.	1,420.00	
and deposited into Bank			Printing, Stationary and Postage	304.00	
Deepening Indigenocracy and Promoting Sustainable			Hospitality	110.00	
Livelihood in Jharkhand Cont.			Bank Charges	177.00	
On 06-07-2017	3,379,285.00	+	Miscllaneous	1,100.00	3,893.00
On 09-10-2017	2,062,739.00				-1
On 05-12-2017	1,139,270.00		Partnering Hope Into Action Foundation Programme Expenses:		
On 05-12-2017	2,811,781.00		Salary and benefits of the program team		
01100-12-2017	9,393,075.00	•	Accountant	22,500.00	
Add Bank Interest	69,131.05	9,462,206.05	Chief Functionary (Part time - 5 days a month)	60,000.00	
Add Dalik Illerest	09,131.03	9,402,200.03		30,000.00	
GRANT			Project Coordinator		
		TO THE VIEW OF	Assistant Project Coordinator	12,143.00	
Received from ACTION AID ASSOCIATION, NEW DELHI			Panchayat Facilitator	73,500.00	
through Bank transferred and deposited into Bank			Office Administrative expenses	7.000.00	
For Start Up NF Prog.			Project office rent	7,000.00	
First and Final Installment of Grant	WENT ELECTION OF THE		Printing & Stationary	6,915.00	
On 11-12-2017	201,780.00		Communication	5,114.00	
	201,780.00		Consumables and maintanance	5,434.52	
Add Bank Interest	72.00	201,852.00	Fixed Assets		
	The state of the s		Laptop (with original software)	50,500.00	
			Camera (for project use)	14,800.00	
			Office furniture (for block office)	39,939.00	
			Printer (for block office)	10,000.00	
d. Ra			Battery(for block office)	15,200.00	
no.			LH & ASS	3	
C/O:-		Carlotte Called	- C/O:-	353,045.52	92,914.00

	B/F :-		16,553,759.13	B/F :-	353,045.52	92,914.00
,	GRANT			Travel and related expenses		
	Received from ACTION AID ASSOCIATION, NEW DELHI			Travel to Chief Functionary	17.248.00	
	through Bank transferred and deposited into Bank For Immediate relief to the flood affected villages in West			Travel to Project Coordinator	8,531.00	
	Champaran, Bihar			Travel to Assistant Project Coordinator	5,366.00	
	On 21-08-2017	100,000.00		Travel to Panchayat Facilitator	5,085.00	
	On 14-09-2017	100,000.00		Travel Advances	26,042.00	415,317.52
		200,000.00			20,012.00	_ 410,017.02
1	Add Bank Interest	860.00	200,860.00	BftW PROGRAMME EXPENSES		
				Deepening Indigenocracy and Promoting Sustainable		
	GRANT			Livelihood in Jharkhand Cont.		
	Received from ACTION AID ASSOCIATION, NEW DELHI			April 2017 to September 2017		
	through Bank transferred and deposited into Bank			Project Activities		
	For Study on Tenancy in Champaran			Strengthening of the Gram Sabhas and its federations	1,501,550,87	
	On 27-07-2017	70,000.00		Food security and climate resilient agriculture	40,763.00	
	On 13-12-2017	87,000.00		Adivasi Workshop	2,295.00	
				Internal monitoring & planning, capacity building for staff, publications,		
	4.00	157,000.00		website hosting	345,334.00	
	Add Bank Interest	867.95	157,867.95	010	203,461.00	
				Staff		
	GRANT			Program Personnel	2,194,791.00	
	Received from ACTION AID ASSOCIATION, NEW DELHI			Administration Personnel	1,471,473.00	
	through Bank transferred and deposited into Bank			<u>Administration</u>		
	For Parivartanshala - second round			Rent, Electricity, Repairs & Maintenance	319,853,00	
	On 18-08-2017	200,000.00		Stationary, Communication, Media, Hospitality	130,742.20	
	On 13-12-2017	33,000.00		Travel costs (local and for program)	396,602.97	
	Add Dook Interest	233,000.00		Audit	69,000.00	6,675,866.04
	Add Bank Interest	1,435.00	234,435.00			
	GRANT			BftW PROGRAMME EXPENSES		
	Received from ACTION AID ASSOCIATION, NEW DELHI			Deepening Indigenocracy and Promoting Sustainable		
	through Bank transferred and deposited into Bank			Livelihood in Jharkhand Cont.		
	For LRP - Strengthening indigenocracy through socio-		100 X - 150 X 100	October 2017 to March 2018		
	economic development of merginalised communities in					
	Jharkhand					
	On 01-02-2018	057.000.00		Project Activities		
	On 23-03-2018	257,000.00		Strengthening of Gram Sabhas and its federations	153,811.00	
	01120-00-2010	187,000.00	444,000.00	Food security and climate resilient agriculture	197,707.00	
				Adivasi Workshop	551,595.30	
	GRANT			Internal monitoring & planning, capacity building for staff, publications,		
	Received from Jagori Rural Charitable Trust, Knagra, H.P			website hosting.	327,987.90	
	through Bank transferred and deposited into Bank			Staffs		
	ONE BILLION RISING CAMPAIGN 2018 IN DIFFERENT PATRTS			Programme Personnel	2,302,538.00	
	OF JHARKHAND.			Administration Personnel	1,532,690.00	
	On 20.02.2018	80,000.00		Administration	,,	
	On 31.03.2018	20,000.00	100,000.00	Rent, Electricity, Repairs & maintenance	333,484.78	
				Stationary, Communication, Media, Hospitality	117,345.00	
				Travel costs (local and for programme)	288,820.00	5,805,978.98



C/O :-

17,690,922.08

C/O :-

12,990,076.54

GRANT

	- GRANT					12,550,070.54
				- ACTION AID ASSOCIATION PROGRAMME EXPENSES		
				Start Up NF Strengthening indigenocracy through Socio-Economic		
	Pagainad from Ciamana			development of marginalised communities in Jharkhand		
	Received from Siemenpuu Foundation, Finland			development of marginalised communities in Jharkhand		
	through Bank transferred and deposited into Bank			Development 8 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	For Documentation of bio-cultural life heritages and			Development & printing of 660 photographs (3 copies each)	12,450.00	
	creation of Community protocols of Adivasi Communities,			Xerox of child profiles (2 copies each)	,,,,,,,,,,	
	PJ. Code 17006AAS					
	On 28-06-2017					
	On 02-01-2018	1,095,830.00		Xerox of child messages (2 copies each)	2,040.00	
	011 02-01-2010	914,656.00		Stationary*(list of stationary given)	1,640.00	
		2,010,486.00		Orientation for all Stationary given)	4,801.00	
	Add Bank Interest	13,719.00	2,024,205.00	Orientation for staff/volunteers-Travel & food expenditure	17,525.00	
		10,710.00	2,024,205.00	venicle for orientation process	9,966.00	
	GRANT			Local Travel	5,316.00	
	Received from Indo Global Social Service Society , New			Sponsorship Coordinator		
	Delhi			Refreshments for Children	30,000.00	
	through Bank transferred and deposited into Bank			Printing of formats	18,605.00	
	SUSTAINABLE OPTION FOR UPLIFTING LIVELIHOOD (SOUL-2)			Office rent	1,400.00	
	On 13-04-2017	97,023.00			10,000.00	
	On 10-07-2017	213,004.00		Part time Accountant	6,000.00	
	On 01-11-2017			Audit Fees	2,000.00	
		319,506.00		Stationery, postage, telephone and Internet		
	Add Bank Interest	629,533.00		Gram Sathi	4,468.00	
	Add Dank Interest	3,139.00	632,672.00	Chief functionary's Honorarium	42,000.00	
	DANK WITTER			Villago lovel community and the second	14,000.00	
	BANK INTEREST			Village level community meeting for CBO formation	15,940.00	
	GLOBAL GREENGRANTS FUND, USA	8,332.00	8,332.00	Unutilsed balance of grant refund	3,676.00	
		0,002.00	8,332.00	Bank Charges	25.00	201,852.00
	BANK INTEREST				20.00	201,032.00
			-	ACTION AID ASSOCIATION PROGRAMME EXPENSES		
	Christian Aid, Solar Energy Programme			For Immediate relief to the flood affected villages in West		
	- Inergy Programme	3,235.00	3,235.00	Champaran, Bihar		
	BANK INTEREST			Relief Kit (for 200 families)		
				Cloth to flood effected Obildren (f. con on the	84,425.00	
	Christian Aid, World Bank Energy Project	1,240.00	1,240.00	Cloth to flood affected Children (for 600 Children)	74,340.00	
			1,240.00	Travel & Trasportation cost	16,618.00	
	BANK INTEREST			Banner, Photography, Stationary etc.	578.00	
	Christian Aid, PPA Programme	04.070.00		Food Allowance to Volunteers	(C) 267(C) (E) (E)	
	-	24,876.00	24,876.00	Accounts	15,000.00	
	BANK INTEREST			Unutilsed balance of grant refund	3,000.00	
				Bank Charges	6,849.00	
	For Christian Aid Tools to Push for Decentralised-			_	50.00	200,860.00
	Energy Solutions Programme	45,076.00	45,076.00	ACTION AID ACCOUNTS	A THE RESERVE OF THE PARTY OF T	
			40,070.00	ACTION AID ASSOCIATION PROGRAMME EXPENSES		
-	BANK INTEREST			For Study on Tenancy in Champaran		
	For Christian Aid, CANSA Programme	0.000.00	A CONTRACTOR OF THE CONTRACTOR	Local Travel & Field visits	12.855.00	
		6,936.00	6,936.00	Assistant Researcher		
	BANK INTEREST			Typing and Composing	29,500.00	
				Stationary	10,000.00	
	For Christian Aid, Demonstratjon Centre	28,691.00	28,691.00	Food and Stay	1,944.00	
			20,001.00	Miscellaneous	21,388.00	
	BANK INTEREST				6,666,95	
	Action Aid, Thailand, Programme	751.00	754.00	Mid term Sharing of Report	20,390.00	
		751.00	751.00	Report Publication	24,237.00	
-	BANK INTEREST			Audit fee		
	Non Funding FC Fund			Unutilsed balance of grant refund	*3,000.00	
	- anang i o ruliu	586.00	586.00	Bank Charges	27,747.00	
		ANGES - PARTIMENT -		JA & AS.Co.	140.00	157,867.95
	C/O :-		00 407 500 55	LY & HOUSE		

C/O :-

20,467,522.08

C/O :-

13,550,656.49



	20,467,522.08

B/F :-

Parivartanshala - second round		
Food & Stay	170,394.00	
Resource person's honorarium and travel	39,940.00	
Stationary	5,934.00	
Audit	3,000.00	
Resource Materials	10,303.00	
Miscellenous	4,100.00	
Unutilsed balance of grant refund	739.00	
Bank Charges	25.00	234,435.00
ACTION AID ASSOCIATION PROGRAMME EXPENSES		
LRP - Strengthening indigenocracy through socio- economic		
development of merginalised communities in Jharkhand		
Project Director	21,000.00	
Programm Coordinator	39,000.00	
Sponsprship Coordinator	40,500.00	
Accountant	9,000.00	
Staff welfare	14,236.00	
Baseline Survey and compilation for 40 villages	5,600.00	
Celebration of International Women Day	21,882.00	
Formation of Balpanchayats	18,699.00	
Gram Sathi (Part time)	119,000.00	
Kaam Mango Abhiyaan	8,678.00	
Monthly staff planning and review meeting	880.00	
Local Travel	2,842.00	
Outstation travel	5,871.00	
Telephone, fax, courier, postage	1,091.90	
Stationary/Newspaper and Journals	800.00	
Office rent	15,000.00	
Office Maintenance	1,427.00	
Refreshment during CM collection	13,310.00	
Laptop with accessories	44,850.00	
Digital Camera	14,797.05	398,463.9
CHRISTIAN AID, LONDON EXPENSES		24.000
TDS by Allahabad Bank		975.0
JAGORI RURAL CHARITABLE TRUST PROGRAMME EXPENSES		
ONE BILLION RISING CAMPAIGN 2018 IN DIFFERENT PATRTS OF		
JHARKHAND:-	. 40 007 00	
District level 8 Meetings	43,237.00	
State Level Women Convention:	40.040.00	
Fooding & Lodging of 100 Participatns	16,240.00	2 .
Hall & Mike	6,490.00	
Travel of Participants	23,742.00	100 000 0
Materials and Miscellaneous	10,291.00	100,000.0

13,550,656.49

B/F :-

14,284,530.44 20,467,522.08 C/O :-C/O :-





C/O :-

20,467,522.08	

	SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENSES		14,264,530.44
	Documentation of bio-cultural life heritages and creation of		
	Community protocols of Adivasi Communities, PJ. Code 17006AAS		
	3 National/ Regional Meetings with NAA Partners	192,975.00	
	NAA Partners Core Group Meetings -2	27,989.00	
	Documentation and final production of bio-cultural community	27,000.00	
	protocols - 7		
	Grant to NAA Partners for Documentation and final production of bio-		
	cultural community protocols	677,520.00	
	Documentation and final production of bio-cultural community protocols		
	by SAMVAD	136,800.00	
	Participation of Adivasi representatives to relevent UN meetings		
	Grant to NAA Partners for Participation of Adivasi representatives to		
	relevent UN meetings	283,800.00	
	Participation of Adivasi representatives to relevent UN meetings	138,882.00	
	Coordination And Administration Cost	100,002.00	
	Project Coordinator '@12000x 9 month	108,000.00	
	Documentation Part time '@ 6000/ x 9 month	54,000.00	
	Travel for Programme Coordination	27,652.00	
	Office Stationary postage phone email	22,361.00	
	Contingency	10,016.00	
	Accounts and Audit	18,660.00	1,698,655.00
	JUDAV PROGRAMME EXPENSES		,,
	Printing and Stationary		4,182.00
	CHRISTIAN AID, LONDON PROGRAMME EXPENSES		
0270	Deepening Indigenocracy and Promoting Sustainable		
	Livelihood in Jharkhand Cont.		
	Two Days Annual state level women Convention	134,962.00	
	Strengthening the process of Eastern India Dialogue	53,477.95	188,439.95
-	IGSSS PROGRAMME EXPENSES		
	SUSTAINABLE OPTION FOR UPLIFTING LIVELIHOOD (SOUL-2)		
	1st April 2017 to 31st May 2017		
	Workshop on Food related Social Security Scheame	9,045.00	
	Follow up training programme on Vermi-compost	4,362.00	
	Training to CBOs and youth leaders for community	9,655.00	
	Women skill development workshop on SHGs for economic empowerment	6,286.00	
	Household and Community level issue-based micro-planning.	8,825.00	
	Staff Review meeting	2,000.00	
	Project co-ordinator-1	16,000.00	
	Animators -3	30,000.00	
	Accountant (Part Time)	10,000.00	
	Social security	6,260.00	
	Travel of Project co-ordinator-1	2,635.00	
	Travel of Animators -3	3,010.00	
	Travel to Chief Functionery	1,685.00	
	Out station Travel/ IGSSS review meeting	2,345.00	
	Office Rent / maintence	7,000.00	
	Telephone/ Internet	1,000.00	
	office Exp.(news paper etc)	712.00	
	Printing & Stationery	737.00	
	Unutilsed balance of grant refund	1,890.00	123,447.00
	C/O :-		16 200 254 30

B/F :-



20,467,522.08

C/O :-

CHARTERED ACCOUNTANTS

NA & HA

123,447.00 16,299,254.39

14,284,530.44

B/F :-	20.467.522.08	B/F :-	16,299,254,39

B/F :-		16,299,254.3
IGSSS PROGRAMME EXPENSES		
SUSTAINABLE OPTION FOR UPLIFTING LIVELIHOOD (SOUL-2)		
1st June 2017 to 31st March 2018		
Training on local food and nutrition values for members of CBOs	12,184.00	
Training and demonstration of 3 climate resilient agriculture practices		
	16,230.00	
Promotion fruit trees plantation	9,405.00	
Training on Law cost vermicompost using local resources	8,992.00	
Fraining on Livestock Management	10,134.00	
Norkshop on Capacitation of service provider (ASHA,AWW,ANM)and		
portential women leader on food and nutrition security issues.		
	11,046.00	
armer Demonstration plots for traditional crops	5,780.00	
Demonstration of 15 nutrition gardens with all practices in 15 project		
rillage	9,325.00	
Block level meeting for effective implementation of micro-plan	3,343.00	
Developing a community owned information centre	11,085.00	
Community led planing meeting for drought resilience building in 15 village		
	11,280.00	
staff Review and planing meeting	8,000.00	
Endline	4,315.00	
Documentation of the best practices/ IEC	- 7,894.00	
Project co-ordinator-1	80,000.00	
Animators -3	150,000.00	
Accountant (Part Time)	50,000.00	
Social security	35,502.00	
Fravel of Project co-ordinator-1	16,645.00	
Travel of Animators -3	21,450.00	
Travel to Chief Functionery	7,757.00	
Out station Travel/ IGSSS review meeting	9,695.00	
Office Rent / maintence	35,000.00	
Felephone/ Internet	4,884.00	
office Exp. (news paper etc)	4,331.00	E 47 E C C C
Printing & Stationery	3,291.87	547,568.8
GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES		
Study of Impact of Mining on Community & Environment in Netarhat		
area in Jharkhand. Grant No. 59-557		
Travel Cost for Programme Coordination	11,008.00 -	
Survey and data collection	10,000.00	
Compilation and Analysis of Data	20,000.00	
Researcher's Support	63,000.00	
Co-Researcher's Support	63,000.00	
Printing of book based on findings	39,200.00	

Travel Cost for Programme Coordination 11,008.00 Survey and data collection 10,000.00
Compilation and Analysis of Data 20,000.00
Researcher's Support 63,000.00
Co-Researcher's Support 63,000.00
Co-Researcher's Support 63,000.00
Co-sultation and Sharing of findings with affected persons, Intellectuals and social/ media activists 13,551.00
Lunching and release of the book based on findings and discourse 43,643.00
Administration Cost
Postage Phone & Internet 5,698.00
Stationary & Xerox 5,600.00
Administrative & Audit Expenses 12,198.00





C/O :-

20,467,522.08

C/O :-

17,133,721.26

286,898.00

B/F :-

20,467,522.08

B/F :-

17,133,721.26

-	CLOSING CASH & BANK BALANCES		
	Cash in Hand	21,504.00	
	Cash at Bank		
	i) Designated Bank Account		
	With Allahabad Bank, Circular Road , Ranchi		
	S.B A/C No. 20238986752	1,680,653.42	
	ii) Fixed Deposit Account		
	With Allahabad Bank, Circular Road, Ranchi		
	Vide A/c No. 50429286989	1,326,060.00	
	iii) With Allahabad Bank, Circular Road, Ranchi		
	S.B A/C No. 20238996646	9,741.00	
	iv) Extension Office -Bank Account		
	With State Bank of India, Madhupur		
	Vide C A No. 32055189799	155,211.92	
	v) With State Bank of India, Madhupur		
	Vide C A No. 37293201108	10,764.00	
	vi) With Oriental Bank of Commerce, Madhupur		
	Vide C A No. 21661132000755	5,000.00	
	vii) With HDFC Bank Ltd, Raj Bari Road, Madhupur		
	Vide C A No. 50100221850713	124,866.48	3,333,800.82

GRAND TOTAL :-

20,467,522.08

GRAND TOTAL:-

20,467,522.08



CHAIR PERSON

SECRETARY

This is the Receipts and Payments Account as per our report of even date

Place : Ranchi

Date : 15th June 2018

For ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS
FRN: 016257C

(CA-ADITYA SHAH)
PARTNER
MEM.NO. 405220

SAMVAD

YEAR - 2017-18

(A) SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

The financial statements have been drawn up under the historical cost convention and the accrual basis of accounting has been followed.

(ii) Fixed Assets

Fixed assets are stated at cost of acquisition including taxes, duties, freight and other incidental expenses relating to acquisition and installation.

(iii) Depreciation

Depreciation is charged on the written down value method as per rates and provisions of The Income Tax Act. The rates for individual assets considered have been stated in the relevant Schedule.

(iv) Foreign Currency

Foreign Currency transactions are recorded at the rates existing and allowed by the FCRA bank at the date on which the inward transactions take place. No payments in foreign currencies are made. Exchange rate fluctuations are normally never encountered.

(v) Income Recognition

Income is generally recognized when received. This covers donation, contributions and collection from the community; participatory community contribution for use of facilities as per grant norms; interest from bank and other miscellaneous receipts.

Grants for various projects, both Foreign Contribution and Non Foreign Contribution, are recognized only when such grants are received as per norms and conditions of such grants. However, in case of grants recognition on the basis of receivable is also made when there is absolute certainty of such grants being received.



(B) NOTES TO ACCOUNTS

(i)Project Fund:

Fund balances of various projects remaining unutilized at the end of the financial year are accumulated under Project Fund. These are various cash and bank balances of projects in execution.

However, the concern has one F.C. Bank account (Designated A/c) and one utilized Bank Account. The balance of accounts has been segregated project wise and the total amount of bank balance is reflected in the consolidated Balance sheet.

Interest on bank account has been segregated on the basis of amount in respected of each projected lying in the bank account and the total amount has been shown in the consolidated account.

(ii) Grant Receivable:

Grants which are absolutely certain of being received but have not been so received are shown as Grant Receivable. This occurs when project funds are released in installments and a portion of such funds for the current year remain to be received even though expenditure has been incurred. No uncertainty exists relating to receipt of such grant funds.

(iii) Organization's contribution and payments from such contribution:

As conditions of grant, in case of certain projects, specific contribution is required from the organization from which a part of the project expenses are met. Such contributions from the organization and expenses thereof are separately shown in the receipts (and income) and payments (and expenditure).

(iv) Project expenses:

Payments or expenses of individual projects have been shown separately for each project under approved line items.



(v) Administrative expenses:

Expenses of administrative office like car upkeep, travel, electricity and maintenance, printing &stationery, telephone and communication are shown under this head.

(vi) Cash in hand has been taken as per books and as certified by the management.

CHARTERED ACCOUNTANTS

(vii) Previous years figures have been regrouped or rearranged wherever considered necessary.

Place: Ranchi

Date: 15/06/2018

For Aditya Shah & Associates

Chartered Accountants

FRN: 016257C

(CA Aditya Shah)

tolits. S-

Partner

Mem No.405220