



# ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

## AUDIT REPORT

We have examined the Balance Sheet as at 31<sup>st</sup> March, 2019, 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.
2. 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 31<sup>st</sup> March 2019 and
  - (ii) In the case of income & expenditure A/c, of the Income 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 : 15.06.2019

UDIN: - 19422216AAA ALA942

ADITYA SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS

Name: Harender Bharti

Status: Partner

Mem. No. 422216

FRN: 016257C

Address: Court Road, Ranchi



**SAMVAD**  
**YEAR – 2018-19**

**(A) SIGNIFICANT ACCOUNTING POLICIES**

**(i) Basis of Accounting**

The financial statements have been drawn up under the historical cost convention and the cash 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. 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). However, during current FY 18-19 Unutilized fund of Christian Aid UK London amounting Rs. 6,40,282/- has been used as "OWN MEANS" contribution in BFTW.

**(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.

Place: Ranchi

Date: 15/6/2019

For Aditya Shah & Associates

*Harender Bharti*

Chartered Accountants

(CA Harender Bharti)

Partner

Mem No.422216



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

LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
<b>FOREIGN CONTRIBUTION FUND</b>						<b>FIXED ASSETS</b>					
<b>NON-FUNDING FC FUND</b>						As Per Separate Statement				877,537.05	
As per Last Account		19,977.00				<b>ADVANCES</b>					
Add: Balance Being excess of Income over Expenditure transferred from I & E A/C		752.00		20,729.00		Add Receivable the year		51,238.00		51,238.00	
Action Aid New Delhi				576.00		TDS by Allahabad Bank					3,546.00
<b>BRW</b>						<b>CLOSING CASH &amp; BANK BALANCES</b>					
As per Last Account		437,882.78				Cash in Hand				16,159.00	
Add: Balance Being excess of Income over Expenditure transferred from I & E A/C		2,685,298.65		3,123,181.43		FCRA Section				4,453.00	
<b>SIEMENPUU FOUNDATION</b>						General Section				4,398.00	
As Per Last Account		325,550.00				PHIA				438.00	
Balance Being excess of Expenditure over Income transferred from I & E A/C		329,351.90		3,801.90		Action Aid				25,448.00	
<b>GENERAL FUND</b>						Cash at Bank					
As per Last Account		61,478.00				i) Designated Bank Account					
Add: Balance Being excess of Expenditure over Income transferred from I & E A/C		848.00		62,326.00		With Allahabad Bank, Circular Road, Ranchi					
<b>OAK FOUNDATION</b>						S.B A/C No. 20238986752		8,288,731.64			
As per Last Account						ii) Fixed Deposit Account					
Add: Balance Being excess of Income over Expenditure transferred from I & E A/C		5,988,644.00		5,988,644.00		With Allahabad Bank, Circular Road, Ranchi					
<b>INDO GLOBAL SOCIAL SERVICE SOCIETY (IGSSS)</b>						Vide A/c No. 50460927630		1,398,497.00			
As per Last Account		22,001.13				iii) With Allahabad Bank, Circular Road, Ranchi					
Less: Balance Being excess of Expenditure over Income transferred from I & E A/C		22,001.13				S.B A/C No. 20238990646		14,076.00			
<b>ACTION AID THAILAND</b>						iv) Extension Office -Bank Account					
As per Last Account		19,460.00				With State Bank of India, Madhupur					
Add: Balance Being excess of Income over Expenditure transferred from I & E A/C		782.00		20,242.00		Vide C A No. 32055189799		931,854.37			
<b>CHRISTIAN AID</b>						v) With State Bank of India, Madhupur					
As per Last Account		2,466,154.38				Vide C A No. 37293201108		45,659.00			
Less: Balance Being excess of Expenditure over Income transferred from I & E A/C		527,706.00		1,938,448.38		vi) With Oriental Bank of Commerce, Madhupur					
<b>CAN INTERNATIONAL</b>						Vide C A No. 21061132000755		10,000.00			
As per Last Account		3,648.00		3,648.00		vii) With HDFC Bank Ltd, Raj Bari Road, Madhupur					
<b>GLOBAL GREENGRANTS FUND</b>						Vide C A No. 50100221850713		1,221,361.42		11,935,627.43	
As per Last Account		66,364.00									
Less: Balance Being excess of Expenditure over Income transferred from I & E A/C		66,364.00									
<b>ACTION AID ASSOCIATION</b>											
As per Last Account		95,103.10									
Add: Balance Being excess of Income over Expenditure transferred from I & E A/C		163,131.05		258,234.15							
<b>PARTNERING HOPE INTO ACTION FOUNDATION</b>											
As per Last Account		265,326.48									
Add: Balance Being excess of Income over expenditure transferred from I & E A/C		1,010,814.94		1,276,141.42							
<b>LOANS AND ADVANCES</b>											
As per Last Account		150,000.00									
Add: Payable during the year		154,232.00		304,232.00							
<b>GRAND TOTAL :-</b>						<b>GRAND TOTAL :-</b>					
				12,867,948.48						12,867,948.48	

संवाद करके  
CHAIR PERSON

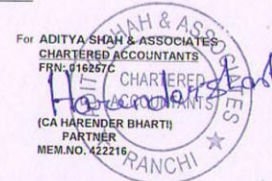
SECRETARY

TREASURER

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



Place : Ranchi  
Date : 15th June 2019





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

NAME OF ASSETS	PROJECT	COST	Addition during the year	TOTAL	DEPRECIATION		TOTAL	Closing Balance 31-03-2019	Rate
					Up to 31-03-2018	for the year			
FURNITURE & EQUIPMENTS	EED	41,200.00	-	41,200.00	23,283.00	1,792.00	25,075.00	16,125.00	10%
	BfW	71,306.00	-	71,306.00	23,780.00	4,753.00	28,533.00	42,773.00	
	OAK FOUNDATION	-	35,030.00	35,030.00	-	1,752.00	1,752.00	33,278.00	
	GEN SEC.	40,386.00	-	40,386.00	11,183.00	2,920.00	14,103.00	26,283.00	
	PHIA FOUNDATION	39,939.00	-	39,939.00	1,997.00	3,794.00	5,791.00	34,148.00	
OFFICE EQUIPMENTS	GEN SEC.	27,175.00	-	27,175.00	13,060.00	1,412.00	14,472.00	12,703.00	10%
MOTORCYCLE	EED	149,000.00	-	149,000.00	120,780.00	4,233.00	125,013.00	23,987.00	15%
	BfW	151,500.00	-	151,500.00	95,457.00	8,406.00	103,863.00	47,637.00	
	OAK FOUNDATION	-	290,634.00	290,634.00	-	21,798.00	21,798.00	268,836.00	
COMPUTER & ACCESSORIES	EED	132,228.00	-	132,228.00	131,732.00	198.00	131,930.00	298.00	40%
	BfW	311,335.00	-	311,335.00	258,036.00	21,320.00	279,356.00	31,979.00	
	OAK FOUNDATION	-	49,199.00	49,199.00	-	9,840.00	9,840.00	39,359.00	
	GEN SEC.	79,950.00	-	79,950.00	75,300.00	1,860.00	77,160.00	2,790.00	
INVERTER	GEN SEC.	4,500.00	-	4,500.00	2,419.00	312.00	2,731.00	1,769.00	15%
	OAK FOUNDATION	-	22,950.00	22,950.00	-	1,721.00	1,721.00	21,229.00	
BATTERY	GEN SEC.	8,000.00	-	8,000.00	1,200.00	1,020.00	2,220.00	5,780.00	15%
	PHIA FOUNDATION	15,200.00	-	15,200.00	1,140.00	2,109.00	3,249.00	11,951.00	15%
LAPTOP	CHRISTIAN AID	28,890.00	-	28,890.00	28,673.00	144.00	28,817.00	73.00	40%
	OAK FOUNDATION	-	100,000.00	100,000.00	-	20,000.00	20,000.00	80,000.00	
	ACTIONAID ASSOCIATION	44,850.00	-	44,850.00	8,970.00	14,352.00	23,322.00	21,528.00	40%
	PHIA FOUNDATION	50,500.00	51,500.00	102,000.00	10,100.00	36,760.00	46,860.00	55,140.00	
DIGITAL CAMERA	CHRISTIAN AID	5,990.00	-	5,990.00	4,571.00	213.00	4,784.00	1,206.00	15%
	BfW	11,600.00	-	11,600.00	7,309.00	644.00	7,953.00	3,647.00	
	OAK FOUNDATION	-	14,700.00	14,700.00	-	1,102.00	1,102.00	13,598.00	
	ACTIONAID ASSOCIATION	14,797.05	-	14,797.05	1,110.00	2,053.00	3,163.00	11,634.05	15%
	PHIA FOUNDATION	14,800.00	-	14,800.00	1,110.00	2,054.00	3,164.00	11,636.00	15%
LCD PROJECTOR	BfW	52,000.00	-	52,000.00	32,765.00	2,885.00	35,650.00	16,350.00	15%
	OAK FOUNDATION	-	40,000.00	40,000.00	-	3,000.00	3,000.00	37,000.00	
PRINTER	PHIA FOUNDATION	10,000.00	-	10,000.00	2,000.00	3,200.00	5,200.00	4,800.00	40%
<b>TOTAL :-</b>		<b>1,305,146.05</b>	<b>604,013.00</b>	<b>1,909,159.05</b>	<b>855,975.00</b>	<b>175,647.00</b>	<b>1,031,622.00</b>	<b>877,537.05</b>	



## SUMMARY

PROJECT	COST	Addition during the year	TOTAL	Up to 31-03-2018	DEPRECIATION for the year	TOTAL	Closing Balance 31-03-2019
EED/ BRW	920,169.00	-	920,169.00	693,142.00	44,231.00	737,373.00	182,796.00
CHRISTIAN AID	34,880.00	-	34,880.00	33,244.00	357.00	33,601.00	1,279.00
OAK FOUNDATION	-	552,513.00	552,513.00	-	59,213.00	59,213.00	493,300.00
GENERAL SECTION	160,011.00	-	160,011.00	103,162.00	7,524.00	110,686.00	49,325.00
ACTIONAID ASSOCIATION	59,647.05	-	59,647.05	10,080.00	16,405.00	26,485.00	33,162.05
PHIA FOUNDATION	130,439.00	51,500.00	181,939.00	16,347.00	47,917.00	64,264.00	117,675.00
<b>TOTAL :-</b>	<b>1,305,146.05</b>	<b>604,013.00</b>	<b>1,909,159.05</b>	<b>855,975.00</b>	<b>175,647.00</b>	<b>1,031,622.00</b>	<b>877,537.05</b>

राज केरकेड़ा  
CHAIRPERSON

राज केरकेड़ा  
SECRETARY

राज केरकेड़ा  
TREASURER

As per our report of even date



Place : Ranchi  
Date : 15th June 2019

For ADITYA SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 016257C  
Harendra Bharti  
CHARTERED ACCOUNTANTS  
(CA HARENDER BHARTI)  
PARTNER  
MEM.NO. 422216



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

EXPENDITURE		INCOME	
	Amount Rs. P.	Amount Rs. P.	Amount Rs. P.
<b>To GENERAL SEC. EXPENSES (H.O)</b>			
Office Administration:			
Printing, Stationary and Postage	225.00		
Travelling Expenses	340.00		
Miscellaneous Expenses	610.00		
bank charges	72.00		
Office Battery	2,100.00	3,347.00	
<b>General Section - Extension Office Madhupur</b>			
Printing, Stationary and Postage	59.00		
Bank Charges	885.00	944.00	
<b>ACTION AID ASSOCIATION, NEW DELHI PROGRAMME EXPENSES</b>			
<b>NATIONAL MEET</b>			
Bag & Stationary	19,661.00		
Electricity Charges for Venue	32,675.00		
Flex Banner	5,242.00		
Food	214,217.00		
Miscellaneous	23,624.00		
Outstation Travel	182,806.00		
Sound System/ Tent House	71,866.00		
Vehicle Hiring	33,042.00		
Venue	165,991.00	749,424.00	
<b>Partnering Hope Into Action Foundation Programme Expenses:</b>			
<b>Project Name: Digital Literacy</b>			
<b>Project Period : April 2018 to December 2018</b>			
<b>Human Resource Cost</b>			
Honorarium for the Project Supervisors	213,600.00		
Honorarium for the CSO heads (part time)	56,000.00		
<b>Admin</b>			
Honorarium for the accountant at CSO	24,000.00		
Travel for Project Supervisors	48,347.00		
Travel of CSO Chief functionary	9,960.00		
<b>Programme Activities</b>			
Outreach Meeting for internet saathis	4,968.00		
Honorarium for Internet saathie	463,500.00		
Cost of monthly meetings of Saathis	27,800.00		
Training of Internet Saathis	66,647.00	914,822.00	
<b>Project Name: Internet Safety &amp; Security</b>			
<b>Project Period : 24th Dec 2018 to 06th Feb 2019</b>			
<b>Personnel:</b>			
Saathi Honorarium including data cost	148,410.00		
Block Coordinators Honorarium including Travel	14,000.00		
District Coordinators Honorarium including Travel	21,000.00		
<b>Program Cost:</b>			
Training to Saathis	35,930.00		
Training by BCs to Saathis	400.00		
Institutional Cost	4,500.00	224,240.00	
<b>By</b>			
Donation			10,460.00
Bank Interest			507.00
<b>GRANT</b>			
Being Grant received from <b>Partnering Hope Into Action Foundation, New Delhi</b> through Bank			
transferred at HDFC Bank Ltd.			
on 10.04.2018		722,058.00	
on 20.07.2018		1,030,448.00	
on 25.09.2018		1,444,571.00	
on 30.01.2019		900,000.00	
on 28.03.2019		571,452.00	
		4,668,529.00	
<b>Bank Interest</b>		24,392.00	4,692,921.00
<b>GRANT</b>			
Being Grant received from <b>Partnering Hope Into Action Foundation, New Delhi</b> through Bank			
transferred at SBI For Digital Literacy Programme			
on 19.05.2018		151,460.00	
on 01.10.2018		69,248.00	
on 06.10.2018		150,000.00	
on 03.11.2018		518,800.00	889,508.00
<b>GRANT</b>			
Being Grant received from <b>Partnering Hope Into Action Foundation, New Delhi</b> through Bank			
transferred at SBI For Internet Safety & Security			
on 30.01.2019		181,104.00	181,104.00
<b>GRANT</b>			
Received from <b>ACTION AID ASSOCIATION, NEW DELHI</b> through Bank transferred and deposited into Bank			
<b>National Fund For National Meet</b>			
On 20-03-2019		250,000.00	
On 27-03-2019		500,000.00	750,000.00
<b>GRANT</b>			
Received from <b>BRW, Germany</b> through Bank transferred and deposited into Bank			
<b>Deepening Indigenecracy and Promoting Sustainable Livelihood in Jharkhand Cont.</b>			
On 03-04-2018		2,554,690.00	
On 29-06-2018		2,785,300.00	
On 28-09-2018		1,758,960.00	
On 09-11-2018		3,616,800.00	
On 14-03-2019		3,223,420.00	
		13,939,170.00	
<b>Add Bank Interest</b>		57,627.00	13,996,797.00
<b>C/O :-</b>		<b>1,892,777.00</b>	<b>20,521,297.00</b>





B/F :-	1,892,777.00	--:--
<b>Partnering Hope Into Action Foundation Programme Expenses:</b>		
<b>Project Name: Strengthening Local Self Governance</b>		
<b>Project Period : April 2018 to March 2019</b>		
<b>Salary and Benefits:</b>		
Accountant	199,791.00	
Chief Functionary (Part time -5days a month )	266,400.00	
Project Coordinator	399,600.00	
Assistant Project Coordinator	240,480.00	
Panchayat Facilitator	1,087,356.00	
<b>Office Administrative Expenses:</b>		
Project Office Rent	50,000.00	
Printing & Stationary	11,912.00	
Communication	28,796.00	
Consumables and maintenance (including support staff)	29,285.06	
<b>Travel and Related Expenses:</b>		
Travel of Chief Functionary	34,291.00	
Travel of Project Coordinator	20,347.00	
Travel of Assistant Project Coordinator	19,146.00	
Travel of Panchayat Facilitator	70,101.00	
Local Travel	12,109.00	
Organize trainings of community leaders (Munda, Manki) on roles and responsibilities in context of PESA and JPRA	111,612.00	
Organize Jan Samvads at block to promote dialogue between marginalized communities and elected representatives, duty bearers	28,952.00	
Organize Capacity building of CBOs (Women collectives, youth and adolescents group) on governance structure at local level	62,076.00	
Annual Get together 'Abua Raj Mela' at Block level – at Phia level	53,634.00	
Exposure visit of identified gram sabha members to enable them to understand the functioning of gram sabhas in other states	104,571.00	
Organize training of standing committee members	270,342.00	
Printing of booklet (developed at state level by PHIA) for easy reference that contains functioning of concerned standing committees of gram sabha and their responsibilities	29,736.00	
Setting up mini gram sabha secretariat for all gram sabhas with registers, folders, loose sheets	289,520.00	
Organise quarterly review and planning meeting and reflection at the partner staff level in addition to capturing project progress and change stories	81,435.00	
Staff CB on skills for maintaining all registers and documents related to Gram Sabhas	11,191.00	
Half yearly documentation of progress report including best practices and impact stories	10,000.00	
Organise half yearly coordination meeting with the stakeholders at the block level	1,321.00	
Honorarium to Community Leaders for data collection	39,500.00	
Recharge of mobile to Community Leaders	2,235.00	
	3,565,739.06	

C/O :- 5,458,516.06



B/F :-	20,521,297.00	--:--
<b>GRANT</b>		
Received from ACTION AID ASSOCIATION, NEW DELHI through Bank transferred and deposited into Bank		
<b>For LRP - Strengthening Indigenecracy through socio- economic development of merginalised communities in Jharkhand</b>		
On 18-04-2018	167,737.00	
On 03-05-2018	516,924.00	
On 31-07-2018	342,876.00	
On 26-10-2018	583,883.00	
On 02-02-2019	569,250.00	
On 27-03-2019	24,920.00	
	2,205,590.00	
<b>Add Bank Interest</b>	13,683.00	2,219,273.00
<b>GRANT</b>		
Received from OAK FOUNDATION through Bank transferred and deposited into Bank		
<b>For Strengthen Grassroot Democracy Among the poor and Marginalised Communities in Jharkhand</b>		
On 12-10-2018	7,762,640.00	
	7,762,640.00	
<b>Add Bank Interest</b>	105,111.00	7,867,751.00
<b>GRANT</b>		
Unutilised grant refunded for Siemenpuu Foundation, Finland supported project through Bank transferred		
<b>For Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, PJ Code 17006AAS</b>		
<b>Grant refunded by NAA Partners</b>		
<b>From BIRSA</b>	115,700.00	
<b>From DEVOTEE</b>	29,994.10	
	145,694.10	
<b>Add Bank Interest</b>	11,377.00	157,071.10

C/O :- 30,765,392.10



B/F :-		5,458,516.06	--:3:--
To	<b>BRW PROGRAMME EXPENSES</b>		
	<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. April 2018 to September 2018</u>		
	<b>Project Activities</b>		
	Strengthening of the Gram Sabhas and its federations	466,998.90	
	Food security and climate resilient agriculture	108,160.90	
	Internal monitoring & planning, capacity building for staff, publications, website hosting	432,404.00	
	<b>Staff</b>		
	Program Personnel	2,280,658.00	
	Administration Personnel	1,540,839.00	
	<b>Administration</b>		
	Rent, Electricity, Repairs & Maintenance	318,841.00	
	Stationary, Communication, Media, Hospitality	114,147.50	
	Travel costs (local and for program)	374,778.00	
	Audit	70,800.00	
		<u>5,707,627.30</u>	
--	<b>BRW PROGRAMME EXPENSES</b>		
	<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. October 2018 to March 2019</u>		
	<b>Project Activities</b>		
	Strengthening of Gram Sabhas and its federations	384,713.00	
	Food security and climate resilient agriculture	270,343.00	
	Adivasi Workshop	250,351.00	
	Internal monitoring & planning, capacity building for staff, publications, website hosting.	360,775.00	
	<b>Staffs</b>		
	Programme Personnel	2,330,003.00	
	Administration Personnel	1,262,694.00	
	<b>Administration</b>		
	Rent, Electricity, Repairs & maintenance	319,026.00	
	Stationary, Communication, Media, Hospitality	88,894.05	
	Travel costs (local and for programme)	282,841.00	
	Audit Cost	10,000.00	
		<u>5,559,640.05</u>	
--	<b>IGSSS PROGRAMME EXPENSES</b>		
	Unutilised Grant Refund to IGSSS, New Delhi	22,001.13	
	Bank Charges	12.00	
		<u>22,013.13</u>	
--	<b>GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES</b>		
	<u>Study of Impact of Mining on Community &amp; Environment in Netarhat area in Jharkhand. Grant No. 59-557</u>		
	Photo Exhibition	66,664.00	
		<u>66,664.00</u>	
C/O :-		<u>16,814,460.54</u>	

B/F :-		30,765,392.10
--	<b>BANK INTEREST</b>	
	<u>INDO GLOBAL SOCIAL SERVICE SOCIETY , NEW DELHI</u>	12.00
		<u>12.00</u>
--	<b>BANK INTEREST</b>	
	<u>GLOBAL GREENGRANTS FUND, USA</u>	300.00
		<u>300.00</u>
--	<b>BANK INTEREST</b>	
	<u>Christian Aid Supported Programme</u>	112,933.00
		<u>112,933.00</u>
--	<b>BANK INTEREST</b>	
	<u>Action Aid, Thailand, Programme</u>	782.00
		<u>782.00</u>
--	<b>BANK INTEREST</b>	
	<u>Non Funding FC Fund</u>	752.00
		<u>752.00</u>
C/O :-		<u>30,880,171.10</u>





	B/F :-	1,68,14,460.54	--:4:--	B/F :-	3,08,80,171.10
<b>CHRISTIAN AID, LONDON PROGRAMME EXPENSES</b>					
<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. ( CO-FUNDING BFTW OWN MEANS)</u>					
Strengthening the process of Eastern India Dialogue		46,923.00			
Two Days Annual Convention of State Lqavel for GS Federation		2,23,406.00			
Two Days Annual state level women Convention		1,65,564.00			
Two Days State Level Annual Akhara Celeberation		1,84,447.00			
Web Site Hosting & Maintenance		19,942.00	6,40,282.00		
<b>SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENSES</b>					
<u>Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, P.J. Code 17006AAS</u>					
3 National/ Regional Meetings with NAA Partners		2,42,389.00			
Grant to Disha Samaj Sevi Sanstha for Muria comm.		7,740.00			
Grant toParivartan Samaj Sevi Sanstha for Pardhi community		7,740.00			
Grant to Seva Jagat for Kutia Community		7,740.00			
Grant ot Adivasi Samta Manch for Baiga community		5,760.00			
Grant to Jagran Jan Vikas Samity for Kathodi and Kotwaliya community		24,681.00			
Field visit & meeting		23,678.00			
Community Rights Sangam		1,62,422.00			
Office Stationary, postage, phone, email		2,871.00			
Contingency		1,402.00	4,86,423.00		
<b>ACTION AID ASSOCIATION PROGRAMME EXPENSES</b>					
<u>LRP - Strengthening Indigenocracy through Socio- Economic Development of Merginalised Communities in Jharkhand April 2018 to June 2018</u>					
Project Director		21,000.00			
Programm Coordinator		39,000.00			
Sponsprship Coordinator		40,500.00			
Accountant		9,000.00			
Staff welfare		11,834.00			
Campaign on community rights under FRA		9,679.00			
Orientation of core group members		24,501.00			
Formation of Balpanchayats		27,150.00			
Gram Sathi (Part time)		1,26,000.00			
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			
<u>Administration related</u>					
Local Travel		977.00			
Outstation travel		8,130.00			
Telephone, fax, courier, postage		3,954.00			
Audit fee		6,000.00			
Stationary/Newspaper and Journals		2,455.00			
Office rent		15,000.00			
Office Maintenance		594.00			
		3,87,933.00			
<u>July 2018 to December 2018</u>					
Project Director		42,000.00			
Programm Coordinator		78,000.00			
Sponsprship Coordinator		81,000.00			
Accountant		18,000.00			
Staff welfare		14,321.00			
State level training on Protection of CNT and SPT Act		64,196.00			
Study and Documentation of draught situation of LRP area in Jharkhand		23,020.00			
		7,08,470.00	1,79,41,165.54		



C/O :-



C/O :-

3,08,80,171.10

--5:--

B/F :-	7,08,470.00	1,79,41,165.54	B/F :-	3,08,80,171.10
Village wise (40 villages) campaign with community and women leaders on women property rights	44,968.00			
Leaf plate making training	48,140.00			
Two days training on Mahua & other forest produces with 15 participants	5,216.00			
Formation and exposure of 6 Kishori Clubs	25,174.00			
Strengthening federation of Gram Sabha at State level	72,534.00			
Gram Saathi	2,52,000.00			
Enrollment drive	3,000.00			
Kaam Mango Abhiyaan	13,691.00			
Promotion of sustainable agriculture	33,158.00			
Public sharing and social audit of Social Security Schemes at Potka	54,114.00			
Promoting collective livelihood enterprise among women	39,864.00			
Plan & budget meeting	22,178.95			
Parivartanshala	45,779.00			
Two days Visioning Exercise for Strategic Planning	10,555.00			
Two days Feminist / Gender Perspective & Sexual Harassment at work place	4,650.00			
Monthly staff planning and review meeting	16,352.00			
Finance Training	11,010.00			
Child Message Collection	5,814.00			
Refreshment during CM collection	16,650.00			
<b>Administration related</b>				
Local Travel	7,905.00			
Outstation travel	2,002.00			
Telephone, fax, courier, postage	6,907.00			
Audit fee	6,000.00			
Stationary/Newspaper and Journals	4,238.00			
Office rent	30,000.00			
Office Maintenance	1,756.00			
	<u>14,92,125.95</u>			
<b>January 2018 to March 2019</b>				
Project Director	23,100.00			
Project Coordinator	42,900.00			
Sponsorship Coordinator	44,550.00			
Accountant	9,900.00			
Staff welfare	13,241.00			
State level Consultation on Land Acquisition Act 2013 and 2017 in Jharkhand	62,427.00			
Training for Unorganised labor on labor rights, wages Act and Social security	1,05,080.00			
Gram Saathi	1,38,600.00			
Establishment of Children's Dream Creation Centre (Swapna Darshi Bal Kendra) at Pathaljore	325.00			
Celebration of International women day	21,305.00			
Housing Survey	15,542.00			
Monthly staff planning and review meeting	6,410.00			
Child Message Collection	962.00			
Refreshment during CM collection	15,660.00			
<b>Administration related</b>				
Local Travel	9,222.00			
Outstation travel	11,921.00			
Telephone, fax, courier, postage	5,670.00			
Stationary/Newspaper and Journals	5,178.00			
Office rent	15,000.00			
Office Maintenance	618.00			
	<u>20,39,736.95</u>			



C/O :-

1,99,80,902.49



C/O :-

3,08,80,171.10



B/F :-

19,980,902.49

B/F :-

30,880,171.10

**OAK FOUNDATION PROGRAMME EXPENSES**

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

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

C/O :-

21,800,796.49

C/O :-

30,880,171.10



B/F :-

21,800,796.49

--:7:--

B/F :-

30,880,171.10

**DEPRECIATION COST:**

EED/ BRW	44,231.00	
CHRISTIAN AID	357.00	
ACTIONAID ASSOCIATION	16,405.00	
OAK FOUNDATION	59,213.00	
GENERAL SECTION	7,524.00	
Partnering Hope Into Action Foundation	47,917.00	175,647.00

**Balance Being Excess of Income over Expenditure transferred to Balance Sheet**

BITW	2,685,298.65	
ACTION AID NEW DELHI	576.00	
ACTION AID THAILAND	782.00	
ACTIONAID ASSOCIATION	163,131.05	
NON FUNDING FC FUND	752.00	
OAK FOUNDATION	5,988,644.00	
Partnering Hope Into Action Foundation	1,010,814.94	9,849,998.64

GRAND TOTAL :-

31,826,442.13

GRAND TOTAL :-

31,826,442.13

रोज के रेवेन्यू

CHAIR PERSON

जगदीश

SECRETARY

शा

TREASURER

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

Place : Ranchi

Date : 15th June 2019

For ADITYA SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 016257C

(CA HARENDER BHARTI)  
PARTNER  
MEM.NO. 422216





--:2:--

B/F :-	8,063,730.82	
<b>GRANT</b>		
Being Grant received from <b>Partnering Hope Into Action Foundation</b> , New Delhi through Bank transferred at SBI For Digital Literacy Programme on 19.06.2018		
on 01.10.2018	151,460.00	
on 06.10.2018	69,248.00	
on 03.11.2018	150,000.00	
	518,800.00	889,508.00
<b>GRANT</b>		
Being Grant received from <b>Partnering Hope Into Action Foundation</b> , New Delhi through Bank transferred at SBI For Internet Safety & Security on 30.01.2019		
	181,104.00	181,104.00
<b>ADVANCE PAYABLE ACCOUNT (NATIONAL MEET)</b>		
Payable to Creative Solution, Patna		
	5,242.00	
Payable to Md. Ekram, Patna		
	60,376.00	
Payable to Usha Ramanathan, New Delhi		
	12,954.00	78,572.00
<b>ADVANCE PAYABLE ACCOUNT (PHIA Digital Literacy)</b>		
During the Year		
	31,660.00	31,660.00
<b>ADVANCE PAYABLE ACCOUNT (Internet Safety &amp; Security)</b>		
Payable to Harun Ansari		
	21,000.00	
Payable to Internet Saathi		
	4,500.00	
Payable to Lakhi Bilas Mandal		
	14,000.00	
Payable to Tuhin Kumar Paul		
	4,500.00	44,000.00
<b>GRANT</b>		
Received from <b>ACTION AID ASSOCIATION, NEW DELHI</b> through Bank transferred and deposited into Bank		
<b>National Fund For National Meet</b>		
On 20-03-2019		
	250,000.00	
On 27-03-2019		
	500,000.00	750,000.00
C/O :-	10,038,574.82	



B/F :-	1,719,775.00
<b>Partnering Hope Into Action Foundation Programme Expenses:</b>	
<b>Project Name: Strengthening Local Self Governance</b>	
<b>Project Period : April 2018 to March 2019</b>	
<b>Salary and Benefits:</b>	
Accountant	199,791.00
Chief Functionary (Part time -5days a month )	266,400.00
Project Coordinator	399,600.00
Assistant Project Coordinator	240,480.00
Panchayat Facilitator	1,087,356.00
<b>Office Administrative Expenses:</b>	
Project Office Rent	50,000.00
Printing & Stationary	11,912.00
Communication	28,796.00
Consumables and maintenance (including support staff)	29,285.06
Laptop (with original software)	51,500.00
<b>Travel and Related Expenses:</b>	
Travel of Chief Functionary	34,291.00
Travel of Project Coordinator	20,347.00
Travel of Assistant Project Coordinator	19,146.00
Travel of Panchayat Facilitator	70,101.00
Local Travel	12,109.00
Organzie trainings of community leaders (Munda, Manki) on roles and responsibilities in context of PESA and JPRA	111,612.00
Organize Jan Samvads at block to promote dialogue between marginalized communities and elected representatives, duty bearers	28,952.00
Organize Capacity building of CBOs (Women collectives, youth and adolescents group) on governance structure at local level	62,076.00
Annual Get together 'Abua Raj Mela' at Block level - at Phia level	53,634.00
Exposure visit of identified gram sabha members to enable them to understand the functioning of gram sabhas in other states	104,571.00
Organize training of standing committee members	270,342.00
Printing of booklet (developed at state level by PHIA) for easy reference that contains functioning of concerned standing committees of gram sabha and their responsibilities	29,736.00
Setting up mini gram sabha secretariat for all gram sabhas with registers, folders, loose sheets	289,520.00
Organise quarterly review and planning meeting and reflection at the partner staff level in addition to capturing project progress and change stories	81,435.00
Staff CB on skills for maintaining all registers and documents related to Gram Sabhas	11,191.00
Half yearly documentation of progress report including best practices and impact stories	10,000.00
Organise half yearly coordination meeting with the stakeholders at the block level	1,321.00
Honorarium to Community Leaders for data collection	39,500.00
Recharge of mobile to Community Leaders	2,235.00
	3,617,239.06
<b>Project Name: Internet Safety &amp; Security</b>	
<b>Project Period : 24th Dec 2018 to 06th Feb 2019</b>	
<b>Personnel:</b>	
Saathi Honorarium including data cost	148,410.00
Block Coordinators Honorarium including Travel	14,000.00
District Coordinators Honorarium including Travel	21,000.00
<b>Program Cost:</b>	
Training to Saathis	35,930.00
Training by BCs to Saathis	400.00
Institutional Cost	4,500.00
	224,240.00
C/O :-	5,561,254.06





		--:3:--	
	B/F :-	10,038,574.82	
GRANT			
Received from <b>BRW, Germany</b> through Bank transferred and deposited into Bank			
<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont.</u>			
On 03-04-2018	2,554,690.00		
On 29-06-2018	2,785,300.00		
On 28-09-2018	1,758,960.00		
On 09-11-2018	3,616,800.00		
On 14-03-2019	3,223,420.00		
	13,939,170.00		
<u>Add Bank Interest</u>	57,627.00	13,996,797.00	
GRANT			
Received from <b>ACTION AID ASSOCIATION, NEW DELHI</b> through Bank transferred and deposited into Bank			
<u>For LRP - Strengthening Indigenocracy through socio-economic development of marginalised communities in Jharkhand</u>			
On 18-04-2018	167,737.00		
On 03-05-2018	516,924.00		
On 31-07-2018	342,876.00		
On 26-10-2018	583,883.00		
On 02-02-2019	569,250.00		
On 27-03-2019	24,920.00		
	2,205,590.00		
<u>Add Bank Interest</u>	13,683.00	2,219,273.00	
GRANT			
Received from <b>OAK FOUNDATION</b> through Bank transferred and deposited into Bank			
<u>For Strengthen Grassroot Democracy Among the poor and Marginalised Communities in Jharkhand</u>			
On 12-10-2018	7,762,640.00		
	7,762,640.00		
<u>Add Bank Interest</u>	105,111.00	7,867,751.00	
GRANT			
Unutilised grant refunded for <b>Siemenpuu Foundation, Finland</b> supported project through Bank transferred			
<u>For Documentation of bio-cultural life heritages and creation of Community protocols of Adivasi Communities, PJ. Code 17006AAS</u>			
<u>Grant refunded by NAA Partners</u>			
From <b>BIRSA</b>	115,700.00		
From <b>DEVOTEE</b>	29,984.10		
	145,684.10		
<u>Add Bank Interest</u>	11,377.00	157,071.10	
C/O :-		34,279,466.92	

		--:3:--	
	B/F :-		5,561,254.06
BRW PROGRAMME EXPENSES			
<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont.</u>			
<u>April 2018 to September 2018</u>			
<u>Project Activities</u>			
Strengthening of the Gram Sabhas and its federations		466,998.90	
Food security and climate resilient agriculture		108,160.90	
Internal monitoring & planning, capacity building for staff, publications, website hosting		432,404.00	
<u>Staff</u>			
Program Personnel		2,280,658.00	
Administration Personnel		1,540,839.00	
<u>Administration</u>			
Rent, Electricity, Repairs & Maintenance		318,841.00	
Stationary, Communication, Media, Hospitality		114,147.50	
Travel costs (local and for program)		374,778.00	
Audit		70,800.00	5,707,627.30
BRW PROGRAMME EXPENSES			
<u>Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont.</u>			
<u>October 2018 to March 2019</u>			
<u>Project Activities</u>			
Strengthening of Gram Sabhas and its federations		384,713.00	
Food security and climate resilient agriculture		270,343.00	
Adivasi Workshop		250,351.00	
Internal monitoring & planning, capacity building for staff, publications, website hosting.		360,775.00	
<u>Staffs</u>			
Programme Personnel		2,330,003.00	
Administration Personnel		1,262,694.00	
<u>Administration</u>			
Rent, Electricity, Repairs & maintenance		319,026.00	
Stationary, Communication, Media, Hospitality		88,894.05	
Travel costs (local and for programme)		282,841.00	
Audit Cost		10,000.00	5,559,640.05
IGSSS PROGRAMME EXPENSES			
Unutilised Grant Refund to IGSSS, New Delhi		22,001.13	
Bank Charges		12.00	22,013.13
GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES			
Study of Impact of Mining on Community & Environment in Natarhat area in Jharkhand. Grant No. 59-557			
Photo Exhibition		66,664.00	66,664.00
C/O :-			16,917,198.54







--:5:--

B/F :-

3,43,94,245.92

B/F :-

7,08,470.00

1,80,43,903.54

Village wise (40 villages) campaign with community and women leaders  
on women property rights  
Leaf plate making training

44,968.00  
48,140.00

Two days training on Mahua & other forest produces with 15 participants  
Formation and exposure of 6 Kishori Clubs

5,216.00  
25,174.00

Strengthening federation of Gram Sabha at State level

72,534.00

Gram Saathi

2,52,000.00

Enrollment drive

3,000.00

Kaam Mango Abhiyaan

13,691.00

Promotion of sustainable agriculture

33,158.00

Public sharing and social audit of Social Security Schemes at Potka

54,114.00

Promoting collective livelihood enterprise among women

39,864.00

Plan & budget meeting

22,178.95

Parivartanshala

45,779.00

Two days Visioning Exercise for Strategic Planning

10,555.00

Two days Feminist / Gender Perspective & Sexual Harassment at work  
place

4,650.00

Monthly staff planning and review meeting

16,352.00

Finance Training

11,010.00

Child Message Collection

5,814.00

Refreshment during CM collection

16,650.00

Administration related

Local Travel

7,905.00

Outstation travel

2,002.00

Telephone, fax, courier, postage

6,907.00

Audit fee

6,000.00

Stationary/Newspaper and Journals

4,238.00

Office rent

30,000.00

Office Maintenance

1,756.00

14,92,125.95

January 2018 to March 2019

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

1,05,080.00

Gram Saathi

1,38,600.00

Establishment of Children's Dream Creation Centre (Swapna Darshi Bal

Kendra) at Pathaljore

325.00

Celebration of International women day

21,305.00

Housing Survey

15,542.00

Monthly staff planning and review meeting

6,410.00

Child Message Collection

962.00

Refreshment during CM collection

15,660.00

Administration related

Local Travel

9,222.00

Outstation travel

11,921.00

Telephone, fax, courier, postage

5,670.00

Stationary/Newspaper and Journals

5,178.00

Office rent

15,000.00

Office Maintenance

618.00

20,39,736.95

C/O :-

3,43,94,245.92

C/O :-

2,00,83,640.49



B/F :-

34,394,245.92

--:6:--

B/F :-

20,083,640.49

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

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

2,372,407.00

22,456,047.49

C/O :-

34,394,245.92

C/O :-





B/F :-	34,394,245.92	--:7:--	B/F :-	22,456,047.49
		-- TDS by Allahabad Bank		2,571.00
		<b>CLOSING CASH &amp; BANK BALANCES</b>		
		<b>Cash in Hand</b>		
		FCRA Section	16,159.00	
		<b>General Section</b>		
		General	4,453.00	
		PHIA	4,398.00	
		Action Aid	438.00	
			<u>25,448.00</u>	
		<b>Cash at Bank</b>		
		<b>i) Designated Bank Account</b>		
		With Allahabad Bank, Circular Road ,Ranchi		
		S.B A/C No. 20238986752	8,288,731.64	
		<b>ii) Fixed Deposit Account</b>		
		With Allahabad Bank, Circular Road ,Ranchi		
		Vide A/C No. 50460927630	1,398,497.00	
		<b>iii) With Allahabad Bank, Circular Road ,Ranchi</b>		
		S.B A/C No. 20238986646	14,076.00	
		<b>iv) Extension Office -Bank Account</b>		
		With State Bank of India, Madhupur		
		Vide C A No. 32055189799	931,854.37	
		<b>v) With State Bank of India, Madhupur</b>		
		Vide C A No. 37293201108	45,659.00	
		<b>vi) With Oriental Bank of Commerce, Madhupur</b>		
		Vide C A No. 21661132000755	10,000.00	
		<b>vii) With HDFC Bank Ltd, Raj Bari Road, Madhupur</b>		
		Vide C A No. 50100221850713	1,221,361.42	11,935,627.43
<b>GRAND TOTAL :-</b>	<u>34,394,245.92</u>	<b>GRAND TOTAL :-</b>	<u>34,394,245.92</u>	

रोज केरके डू  
CHAIR PERSON

म १ २ ५ ५  
SECRETARY

अ  
TREASURER

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

Place : Ranchi  
Date : 15th June 2019



For ADITYA SHAH & ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
FRN: 016257C  
**CHARTERED ACCOUNTANTS**  
**(CA HARENDER BHARTI)**  
**PARTNER**  
MEM. NO. 422218  
RANCHI