

ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance Sheet as at 31st 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 31st 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

UDIM: - 19422216 AAAA ALA942

ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

Name RAHarender Bharti

Status: Partner Mem. No. 422216

FRN: 016257C

Address: Court Road, Ranchi

<u>SAMVAD</u> 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 Adityà Shah & Associates

Chartered Accountants (CA Harender Bharti)

Partner

Mem No.422216



SAMVAD

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

EOREIGN CONTRIBUTION STATE	Rs. P.	Rs.	P. ASSETS	Rs. P.	
FOREIGN CONTRIBUTION FUND NON FUNDING FC FUND			FIXED ASSETS	Rs. P.	Rs. P.
			As Per Separate Statement		
As per Last Account	19,977.00		and the second s		877,537 05
Add Balance Being excess of Income			ADVANCES		
over Expenditure transferred from I & E A/C	752.00	20,729,00			
Action Aid New Delhi		576.00			
The state of the s		20000			
BftW			Add Receivable the year		
As per Last Account	437,882.78		resolvable are year	51,238.00	51,238.00
Add Balance Being excess of Income					
over Expenditure transferred from I & E A/C	2,685,298.65	3,123,181,43			
	A CONTRACTOR OF THE PARTY OF TH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			TOS by All-b-b-d B-d		
SIEMENPUU FOUNDATION			TDS by Allahabad Bank		3,546.00
As Per Last Account	325.550.00		CLOSING CARLLA DAMES		
Balance Being excess of Expenditure	31.0,000.00		CLOSING CASH & BANK BALANCES		
over Income transferred from I & E A/C	329,351.90	- 3,801.90	Cash in Hand		
GENERAL FUND	020,001.00	_ 3,001.80	FCRA Section	16,159.00	
As per Last Account	- 61,478.00		General Section		
Add: Balance Being excess of Expenditure over	01,470.00		General	4,453.00	
Income transferred from I & E A/C	040.00		PHIA	4,398.00	
The state of the s	848.00	62,326.00	Action Aid	438.00	
OAK FOUNDATION				25,448.00	
As per Last Account			Cash at Bank	25,440.00	
Add Balance Being excess of Income	3		i) Designated Bank Account		
over Expenditure transferred from I & E A/C			With Allahabad Bank, Circular Road, Ranchi		
over experiorure transferred from I & E A/C	5,988,644.00	5,988,644.00	S.B A/C No. 20238986752	8,288,731.64	
INDO CLODAL SOCIAL SERVICE CO.			ii) Fixed Deposit Account	0,200,731.04	
INDO GLOBAL SOCIAL SERVICE SOCIETY (IGSSS) As per Last Account			With Allahabad Bank, Circular Road, Ranchi		
	22,001.13		Vide A/c No. 50460927630	1,398,497.00	
Less Balance Being excess of Expenditure			iii) With Allahabad Bank, Circular Road , Ranchi	1,398,497.00	
over Income transferred from I & E A/C	22,001.13		S.B A/C No. 20238996646	44.070.00	
ACTION AID THAILAND		-	iv) Extension Office -Bank Account	14,076.00	
As per Last Account	19,460.00		With State Bank of India, Madhupur		
Add Balance Being excess of Income			Vide C A No. 32055189799		
over Expenditure transferred from I & E A/C	782.00	20,242.00	v) With State Bank of India, Madhupur	931,854,37	
CHRISTIAN AID		-	Vide C A No. 37293201108		
As per Last Account	2,466,154,38		vi) With Oriental Bank of Commerce, Madhupur	45,659.00	
Less Balance Being excess of Expenditure			Vide C A No. 21661132000755		
over Income transferred from I & E A/C	527,706.00	1,938,448.38	wiii With HDEC Beach Ltd Pal	10,000.00	
CAN INTERNATIONAL			vii) With HDFC Bank Ltd, Raj Bari Road, Madhupur Vide C A No. 50100221850713		
As per Last Account	3,648.00	3,648.00	VIGE C A NO. 50100221850713	1,221,361,42	11,935,627.43
GLOBAL GREENGRANTS FUND		- 0,040.00			
As per Last Account	66,364.00				4
Less Balance Being excess of Expenditure	99,000,100				
over Income transferred from I & E A/C	66,364.00				
ACTION AID ASSOCIATION	00,004.00				
As per Last Account	95,103.10				
Add Balance Being excess of Income	80,103.10				
over Expenditure transferred from I & E A/C	163,131.05	250 204 45			
	103,131.03	258,234.15			
PARTNERING HOPE INTO ACTION FOUNDATION					
As per Last Account	200 220 40				
Add Balance Being excess of Income over	265,326,48				
expenditure transferred from I & E A/C	4.040.044.0				
LOANS AND ADVANCES	1,010,814.94	1,276,141.42			4
As per Last Account					
Add Payable during the year	150,000.00				
trans, whose county me year	154,232.00	304,232.00			

GRAND TOTAL :-

12 867 948 48

GRAND TOTAL :-

12,867,948.48

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SECRETARY SECRETARY

TREASURER

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

Place : Ranchi Date : 15th June 2019 For ADITYA SHAN'S ASSOCIATES CHARTERED ACCOUNTANTS FRN. 916257C CHARTERED

(CA HARENDER BHARTI)
PARTNÉR
MEM.NO. 42216

Monday Tida

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

			IXED ASSETS AS						
NAME OF ASSETS	PROJECT	COST	Addition during the year	TOTAL	D E P Up to 31-03-2018	RECIATION for the year	TOTAL	Closing Balance 31-03-2019	Rate
FURNITURE & EQUIPMENTS	EED	41,200.00		41,200.00	23,283.00	1,792.00	25,075.00	16,125.00	10'%
TOTAL & EQUIT MENTO	BftW	71,306.00		71,306.00	23,780.00	4,753.00	28,533.00	42,773.00	
	OAK FOUNDATION	7 1,500.00	35,030.00	35,030.00	20,700.00	1,752.00	1,752.00	33,278.00	
	GEN SEC.	40,386.00	00,000.00	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'%
WOTORCTCLE	BftW	151,500.00		151,500.00	95,457.00	8,406.00	103,863.00	47,637.00	10.70
	OAK FOUNDATION	151,500.00	290,634.00	290,634.00	95,457.00	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'%
SOME OF EN A PROPERTY OF	BftW	311,335.00		311,335.00	258.036.00	21,320.00	279,356.00	31,979.00	
	OAK FOUNDATION	511,555.00	49,199.00	49,199.00	200,000.00	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	
NVERTER	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'%
WITCH!	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'%
NOTAL CAMERA	BftW	11,600.00		11,600.00	7,309.00	644.00	7,953.00	3,647.00	10 70
	OAK FOUNDATION	11,000.00	14,700.00	14,700.00	7,303.00	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'%
.CD PROJECTOR	BftW	52,000.00		52,000.00	32,765.00	2,885.00	35,650.00	16,350.00	15'%
	OAK FOUNDATION	**************************************	40,000.00	40,000.00	-	3,000.00	3,000.00	37,000.00	
PRINTER	PHIA FOUNDATION	10,000.00		10,000.00	2,000.00	3,200.00 SHAH & ASS	5,200.00	4,800.00	40'%
OTAL :-		1,305,146.05	604,013.00	1,909,159.05	855,975.00	175,647,00 THARTERED	1,031,622.00	877,537.05	

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	PROJECT	ROJECT COST Add		Addition	Addition TOTAL		DEPRECIATION			Closing
				during the year		Up to 31-03-2018	for the year	TOTAL	Balance 31-03-2019	
	EED/ BftW		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	2	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	
OTAL :-			1,305,146.05	604,013.00	1,909,159.05	855,975.00	175,647.00	1,031,622:00	877,537.05	

CHAIRPERSON

4178414 SECRETARY

TREASURER

As per our report of even date mvad,

Place :Ranchi Date : 15th June 2019

For ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 016257C

(CA HARENDER BHARTI)
PARTNER
MEM.NO. 422216H

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	Amount	Amount	INCOME	Amount	Amount
OFWER ALONG EVER HARD WAS	Rs. P.	Rs. P.		Rs. P.	Rs. P.
GENERAL SEC. EXPENSES (H.O)			By Donation		10,460.00
Office Administration:			Bank Interest		507.00
Printing, Stationary and Postage	225.00		GRANT		
Travelling Expenses	340.00		Being Grant received from Partnering Hope Into		
Miscellenous Expenses	610.00		Action Foundation, New Delhi through Bank		
bank charges	72.00				
Office Battery	2,100.00	3,347.00	transferred at HDFC Bank Ltd.		
	2,100.00		on 10.04.2018	722.058.00	
General Section - Extension Office Madhupur			on 20.07.2018	1,030,448,00	
Printing, Stationary and Postage	59.00		on 25.09.2018	1,444,571.00	
Bank Charges	885.00	944.00	on 30.01.2019	900,000,00	
bank charges	000.00	544.00	on 28 03 2019		
ACTION AID ASSOCIATION NEW BELLIE BROCKAMME E	VENERO		011 28.03.2019	571,452.00	
ACTION AID ASSOCIATION, NEW DELHI PROGRAMME E	XPENSES			4,668,529.00	
NATIONAL MEET			Bank Interest	24,392.00	4,692,921.00
Bag & Stationary	19,961.00				
Electricity Charges for Venue	32,675.00		GRANT		
Flex Banner	5,242.00		Being Grant received from Partnering Hope Into		
Food	214,217.00		Action Foundation, New Delhi through Bank		
Miscellenous	23,624.00		transferred at SBI For Digital Literacy Programme		
Outstation Travel	182,806.00		on 19.06.2018	151,460.00	
Sound System/ Tent House	71,866.00		on 01.10.2018	69,248.00	
Vehicle Hiring	33,042.00		on 06.10.2018	150,000.00	
Venue	165,991.00	749,424.00	on 03.11.2018	518,800.00	889.508.0
Partnering Hope Into Action Foundation Programme Expe	enses:		GRANT Being Grant received from Partnering Hope Into		
Project Name: Digital Literacy			Action Foundation, New Delhi through Bank		
Project Period : April 2018 to December 2018			transferred at SBI For Internet Safety & Security		
Human Resource Cost			on 30.01.2019	181,104,00	181,104.0
Honorarium for the Project Supervisors	213,600.00			101,104.00	
Honorarium for the CSO heads (part time)	56,000.00		GRANT		
Admin	00,000.00		Received from ACTION AID ASSOCIATION, NEW DELHI	4	
Honorarium for the accountant at CSO	24,000.00		through Bank transferred and deposited into Bank		
Travel for Project Supervisors			National Fund For National Meet		
	48,347.00			250,000,00	
Travel of CSO Chief functionary	9,960.00		On 20-03-2019	250,000.00	750.000.0
Travel of CSÓ Chief functionary				250,000.00 500,000.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities	9,960.00		On 20-03-2019 On 27-03-2019		750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet seathis	9,960.00 4,968.00		On 20-03-2019 On 27-03-2019 GRANT		750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee	9,960.00 4,968.00 463,500.00		On 20-03-2019 On 27-03-2019 GRANT Received from BftW, Germany through Bank transferred		750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis	9,960.00 4,968.00 463,500.00 27,800.00		On 20-03-2019 On 27-03-2019		750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis	9,960.00 4,968.00 463,500.00	914,822.00	On 20-03-2019 On 27-03-2019	500,000.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet salthee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security	9,960.00 4,968.00 463,500.00 27,800.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019		750,000.00
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis	9,960.00 4,968.00 463,500.00 27,800.00	914,822.00	On 20-03-2019 On 27-03-2019	500,000.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet salthee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security	9,960.00 4,968.00 463,500.00 27,800.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019	2,554,690.00 2,785,300.00	750,000.00
Travel of CSO Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security Project Period: 24th Dec 2018 to 06th Feb 2019 Personnel:	9,960.00 4,968.00 463,500.00 27,800.00 66,647.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019	2,554,690.00 2,785,300.00 1,758,960.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet salhee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security Project Period : 24th Dec 2018 to 06th Feb 2019 Personnel: Saathi Honorarium including data cost	9,960.00 4,968.00 463,500.00 27,800.00 66,647.00 148,410.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019	2,554,690.00 2,785,300.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security Project Period: 24th Dec 2018 to 06th Feb 2019 Personnel: Saathi Honorarium including data cost Block Coordinators Honorarium including Travel	9,960.00 4,968.00 463,500.00 27,800.00 66,647.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019	2,554,690.00 2,785,300.00 1,758,960.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security Project Period: 24th Dec 2018 to 06th Feb 2019 Personnel: Saathi Honorarium including data cost Block Coordinators Honorarium including Travel District Coordinators Honorarium including Travel	9,960.00 4,968.00 463,500.00 27,800.00 66,647.00 148,410.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019	2,554,690.00 2,785,300.00 1,788,960.00 3,616,800.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security Project Period: 24th Dec 2018 to 06th Feb 2019 Personnel: Saathi Honorarium including data cost Block Coordinators Honorarium including Travel District Coordinators Honorarium including Travel Program Cost:	9,960.00 4,968.00 463,500.00 27,800.00 66,647.00 148,410.00 14,000.00 21,000.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019	2,554,690.00 2,785,300.00 1,758,960.00 3,616,800.00	750,000.0
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security Project Period: 24th Dec 2018 to 06th Feb 2019 Personnet: Saathi Honorarium including data cost Block Coordinators Honorarium including Travel District Coordinators Honorarium including Travel Program Cost: Training to Saathis	9,960.00 4,968.00 463,500.00 27,800.00 66,647.00 148,410.00 14,000.00 21,000.00 35,930.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019 GRANT Received from BftW, Germany through Bank transferred and deposited into Bank Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. On 03-04-2018 On 29-06-2018 On 28-09-2018 On 09-11-2018 On 14-03-2019	2,554,690.00 2,785,300.00 1,758,960.00 3,616,800.00 3,223,420.00 13,939,170.00	750,000.00
Travel of CSÓ Chief functionary Programme Activities Outreach Meeting for internet saathis Honorarium for Internet sathee Cost of monthly meetings of Saathis Training of Internet Saathis Project Name: Internet Safety & Security Project Period: 24th Dec 2018 to 06th Feb 2019 Personnel: Saathi Honorarium including data cost Block Coordinators Honorarium including Travel District Coordinators Honorarium including Travel Program Cost:	9,960.00 4,968.00 463,500.00 27,800.00 66,647.00 148,410.00 14,000.00 21,000.00	914,822.00	On 20-03-2019 On 27-03-2019 On 27-03-2019	2,554,690.00 2,785,300.00 1,758,960.00 3,616,800.00	750,000.00



B/F:Partnering Hope Into Action Foundation Programme Expenses:

1,892,777.00

B/F :-

	Partnering Hope Into Action Foundation Programme Expen <u>Project Name: Strengthening Local Self Governance</u> Project Period : April 2018 to <u>March 2019</u>	ses:			GRANT Received from ACTION AID ASSOCIATION, NEW DELHI through Bank transferred and deposited into Bank		20,521,257.00
	Salary and Benifits:				For LRP - Strengthening indigenocracy through socio- economic		
	Accountant	199,791.00			development of merginalised communities in Jharkhand		
(Chief Functionary (Part time -5days a month)	266,400.00			On 18-04-2018	167,737.00	
1	Project Coordinator	399,600.00			On 03-05-2018	516,924.00	
1	Assistant Project Coordinator	240,480.00			On 31-07-2018	342,876.00	
	Panchayat Facilitator				On 26-10-2018	583,883.00	
	Office Administrative Expenses:	1,087,356.00			On 02-02-2019	569,250.00	
	Project Office Rent				On 27-03-2019	24,920.00	
	Printing & Stationary	50,000.00				2,205,590.00	-
	Communication	11,912.00			Add Bank Interest	13,683.00	0.040.070.00
		28,796.00				13,083.00	2,219,273.00
	Consumables and maintenance (including support staff)	29,285.06			GRANT		
	revel and Balata I F				Received from OAK FOUNDATION		
7	ravel and Related Expenses:				through Bank transferred and deposited into Bank		
					For Strengthen Grassmet Democratic Bank		
	ravel of Chief Functionary	34,291.00			For Strengthen Grassroot Democracy Among the poor and		
	ravel of Project Coordinator	20,347.00			Marginalised Communities in Jharkhand On 12-10-2018		
	ravel of Assistant Project Coordinator	19,146.00			OII 12-10-2018	7,762,640.00	
	ravel of Panchayat Facilitator	70,101.00			Add Dook Internal	7,762,640.00	
	ocal Travel	12,109.00			Add Bank Interest	105,111.00	7,867,751.00
0	rganzie trainings of community leaders (Munda, Manki) on						
rc	les and responsibilities in context of PESA and JPRA	111,612.00					
0	rganize Jan Samvads at block to promote dialogue between				GRANT		
m	arginalized communities and elected representatives, duty	28,952.00					
be	parers	20,502.00					
0					Unutilised grant refunded for Siemenpuu Foundation, Finland		
0	rganize Capacity building of CBOs (Women collectives, youth	00 070 00					
ar	nd adolescents group) on governance structure at local level	62,076.00					
					supported project through Bank transferred		
A	nnual Get together 'Abua Raj Mela' at Block level - at Phia	22 22 1 22					
le	vel	53,634.00			For Documentation of bio-cultural life heritages and creation of		
F	sposure visit of identified gram sabha members to enable				Community protocols of Adivasi Communities, PJ. Code 17006AAS	D'	
th	om to understand the fearth sabna members to enable				TOUGHAS		
et	em to understand the functioning of gram sabhas in other lates	104,571.00					
					Grant refunded by NAA Partners		
	ganize training of standing committee members	270,342.00			From BIRSA		
Pr	inting of booklet (developed at state level by PHIA) for easy					115,700.00	
ref	erence that contains functioning of concerned standing	20 726 00					
co	mmittees of gram sabha and their responsibilities	29,736.00					
					From DEVOTEE		
50	tting up mini gram sabha secretariat for all gram sabhas with				TOMBEVOICE	29,994.10	
reç	disters, folders, loose sheets	289,520.00					
Or	ganise quarterly review and planning meeting and reflection	- 015-510-5	. 1			145,694.10	
at	the partner staff level in addition to capturing project progress						
an	d change stories	81,435.00					
Sta	off CB on skills for maintaining all registers and documents	01,400.00			Add Bank Interest	11,377.00	157,071.10
rela	ated to Gram Sabhas	11,191.00					
Ha	If yearly documentation of progress report including best	11,101.00					
pra	ctices and impact stories	10,000.00					
Org	ganise half yearly coordination meeting with the stakeholders	10,000.00					
at t	he block level	1 224 00					
	norarium to Community Leaders for data collection	1,321.00					
Red	charge of mobile to Community Leaders	39,500.00					
		2,235.00	3,565,739.06		AH & A.C.		
Ra					SHAH & ASSO	1	
10	C/O :-			_	1.7/ - 10	2/	
1	6.		5,458,516.06		C/O:- (COMPTEDED)	P -	20 705 200 40

Nad, Ranchi e



30,765,392.10

20,521,297.00

	B/F :-			:3:				
	D/F;-		5,458,516.06		B/F :-			30,765,392.10
То	BitW PROGRAMME EXPENSES Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont, April 2018 to September 2018 Project Activities			- BANK INTE	AL SOCIAL SERVICE SOCIE	TY , NEW DELHI	12.00	12.00
	Strengthening of the Gram Sabhas and its federations Food security and climate resilient agriculture	466,998.90 108.160.90			REENGRANTS FUND, USA		300,00	300.00
	Internal monitoring & planning, capacity building for staff, publications, website hosting Staff	432,404.00		- BANK INTER	REST d Supportted Programme		442.000.00	
	Program Personnel Administration Personnel	2,280,658.00 1,540,839.00		- BANK INTER			112,933.00	_ 112,933.00
	Administration Rent, Electricity, Repairs & Maintenance Stationary, Communication, Media, Hospitality	318,841.00		- BANK INTER			782.00	782.00
	Travel costs (local and for program) Audit	114,147.50 374,778.00 70,800.00	5,707,627.30	Non Funding	g FC Fund		752.00	752.00
-	BftW PROGRAMME EXPENSES Deepening Indigenocracy and Promoting Sustainable	•	,, -,,,,,,,,,,,,,					
	Livelihood in Jharkhand Cont. October 2018 to March 2019 Project Activities							*
	Strengthening of Gram Sabhas and its federations Food security and climate resilient agriculture Adivasi Workshop	384,713.00 270,343.00 250,351.00					+	
	Internal monitoring & planning, capacity building for staff, publications, website hosting. Staffs	360,775.00						
	Programme Personnel Administration Personnel Administration	2,330,003.00 1,262,694.00						
	Rent, Electricity, Repairs & maintenance Stationary, Communication, Media, Hospitality Travel costs (local and for programme) Audit Cost	319,026.00 88,894.05 282,841.00					Ü	
**		10,000.00	5,559,640.05					
	IGSSS PROGRAMME EXPENSES Unutilised Grant Refund to IGSSS, New Delhi Bank Charges	22,001.13 12.00	22,013.13					
	GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES Study of Impact of Mining on Community & Environment in Netarhat area in Jharkhand, Grant No. 59-557 Photo Exhibition							
	Prioto Exhibition	66,664.00	66,664.00				*	
	C/O :-	The Wallet	16,814,460.54		C/O :-			30 880 171 10





30,880,171.10

	B/F :-		1,68,14,460.54
	CHRISTIAN AID, LONDON PROGRAMME EXPENSES		
	Deepening Indigenocracy and Promoting Sustainable		
	Livelihood in Jharkhand Cont.(CO-FUNDING BFTW OWN MEANS)		
	Strengthening the process of Eastern India Dialogue	46,923.00	
6	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
- 77	SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENSES		
	Documentation of bio-cultural life heritages and creation of		
	Community protocols of Adivasi Communities, PJ. Code		
	17006AAS	0.40.000.00	
	3 National/ Regional Meetings with NAA Partners	2,42,389.00 7,740.00	
	Grant to Disha Samaj Sevi Sanstha for Muria comm.	7,740.00	
	Grant toParivartan Samaj Sevi Sanstha for Pardhi community		
	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	04 004 00	
	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	4.00,400.00
	Contingency	1,402.00	4,86,423.00
	ACTION AID ASSOCIATION PROGRAMME EXPENSES		
	LED St		
	LRP - Strengthening Indigenocracy through Socio- Economic		
	Development of Merginalised Communities in Jharkhand	Maria Maria	
	April 2018 to June 2018	04 000 00	
	Project Director	21,000.00	
	Programm Coordinator	39,000.00	
	Sponsprship Coordinator	40,500.00	
	Accountant	9,000.00 11.834.00	
	Staff welfare		
	Campaign on community rights under FRA	9,679.00	
	Orientation of core group members	24,501.00 27,150.00	
	Formation of Balpanchayats	1,26,000.00	
	Gram Sathi (Part time)	600.00	
	Emergency support to children		
	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 3,366.00	
	Child Message collection		
	Refreshment during CM collection	2,150.00	
	Administration related	977.00	
	Local Travel	8,130.00	
	Outstation travel	3,954.00	
	Telephone, fax, courier, postage	6,000.00	
	Audit fee	2,455.00	
	Stationary/Newspaper and Journals		
	Office rent Office Maintenance	15,000.00 594.00	
	Office Waliterlance	3,87,933.00	-
	July 2018 to December 2018	0,01,000.00	
	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	04,100.00	
		23,020,00	
	Jharkhand Nad, Rong C/O:-	7,08,470.00	
	07 CIO:-	1,00,410.00	1,79,41,165,54
	100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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B/F :-	7,08,470.00	1,79,41,165.54	
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		
Administration related	\$11000000000		
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	_	
The second secon	14,92,125.95		
January 2018 to March 2019	22 400 00		
Project Director	23,100.00 42,900.00		
Project Coordinator			
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	62,427.00		
Jharkhand Training for Unorganised labor on labor rights, wages Act and Social	02,427.00		
security	1,05,080.00		
Gram Saathi	1,38,600.00		
Establishment of Children's Dream Creation Centre (Swapna Darshi	1,00,000.00		
Bal Kendra) at Pathaliore	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	10,000.00		
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	
Office Maintenative			

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3,08,80,171.10

3,08,80,171.10

C/O :-

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19,980,902.49

21,800,796.49

Dir		15,560,502.45
OAK FOUNDATION PROGRAMME EXPENSES		
For Strengthen Grassroot Democracy Among the poor and		
Marginalised Communities in Jharkhand	6	
Staff salaries and related charges.	0	
Community Mobilisor	402,250.00	
Block Coordinator	176,000.00	
Assistant project coordinator	102,175.00	
Project coordinator	90,439.00	
MIS Incharge	97,944.00	
Programme Assistant	123,841.00	
Office Assistant	105,388.00	
Accountant	115,082.00	
Consultants and other contracted services		
Internal Auditor cum legal advisor	8,000.00	
Programme management and Monitoring by Senior	10,420.00	
management	(CONTRACTOR)	
Travel and conferences		
Travel for Project Coordinator	6,357.00	
Travel for Asst.Project Coordinator	11,682,00	
Travel of Block Coordinator	28.875.00	
Travel of Community Mobilisor	46,607.00	
Travel for Out Station	19.212.00	
Other Direct Costs	10,212.00	
Initial village level one day motivation and Planning meeting for	118,694.00	
discussion with all the stakeholders.		
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	11,461.00	
development each year		
Vermi compost pit	360.00	
Promotion of Demonstration Farms on Climate resilient crops	720.00	
and sustainable agriculture and orgenic practices in each of 4	120.00	
districts.		
Quarterly review and planning meeting with Gram Sabhas at	99.325.00	
Panchayat Level for effective functioning of local institutions.	00,020.00	
Develop a training calendar	22,025.00	
Two Days Staff Capacitation / orientation meeting	33,578.00	
Quarterly staff planning and review meeting	24,265.00	
Indirect Overhead	24,200.00	
Office Rent & electricity	18.093.00	
Repairs & maintanance	19.430.00	
Office maintanance cost	15,758.00	
Staionary, Postage	21,518.00	
Phone, Internet etc.	14,540.00	
News Paper and Periodicals	2.756.00	
Hospitality	6,615.00	
Travel for office	22,171.00	1,819,894.00
Travel for office	22,171.00	- 1,018,084.00

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21,800,796.49

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B/F :-

30,880,171.10

		0	
40	DEPRECIATION COST:		
	EED/ BftW	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		
	BftW	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

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

22,001.13 527,706.00 329,351.90 66,364.00 848.00

946,271.03

GRAND TOTAL :-

31,826,442.13

GRAND TOTAL :-

31,826,442.13

SECRETARY

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

FOR ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 016257C

(CA HARENDER BHARTI) PARTNER MEM.NO. 422216 CH

TREASURER

Place :Ranchi Date : 15th June 2019



SAMVAD

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2018 TO 31ST MARCH 20

	RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
		Rs. P.	Rs. P.		Rs. P.	Rs. P.
Го	OPENING BALANCE			By GENERAL SEC. EXPENSES (H.O)		
	Cash in Hand	21,504.00		Office Administration:		
	Cash at Bank			Printing, Stationary and Postage	225.00	
	i) Designated Bank Account			Travelling Expenses	340.00	
	With Allahabad Bank, Circular Road, Ranchi	0		Miscellenous Expenses	610.00	
	S.B A/C No. 20238986752	1,680,653 42		Office Battery	2,100.00	
	ii) Fixed Deposit Account			Bank Charges	72.00	3,347.0
	With Allahabad Bank, Circular Road, Ranchi			General Section - Extension Office Madhupur	12.00	0,041.0
	Vide A/c No. 50429286989	1,326,060.00		Printing, Stationary and Postage	59.00	
	iii) With Allahabad Bank*Circular Road Ranchi	1,320,000.00			885.00	944.0
		0.744.00		Bank Charges	885.00	944.0
	S.B A/C No. 20238996646	9,741.00				
	iv) Extension Office -Bank Account			- OUTSTANDING RECEIVABLE FROM PHIA		
	With State Bank of India, Madhupur			During the Year	4,450.00	4,450.0
	Vide C A No. 32055189799	155,211.92				
	v) With State Bank of India, Madhupur			ACTION AID ASSOCIATION, NEW DELHI PROGRAMME EXPENSES		
	Vide C A No. 37293201108	10,764.00		NATIONAL MEET		
	vi) With Oriental Bank of Commerce, Madhupur			Bag & Stationary	19,961.00	
	Vide C A No. 21661132000755	5,000.00		Electricity Charges for Venue	32,675.00	
	vii) With HDFC Bank Ltd, Raj Bari Road, Madhupur	0,000.00		Flex Banner	5,242.00	
	Vide C A No. 50100221850713	124.866.48	3,333,800.82	Food	214,217.00	
	VIGE C A INO. 50100221650713	124,000.40	- 3,333,600.02			
				Miscellenous	23,624.00	
				Outstation Travel	182,806.00	
				Sound System/ Tent House	71,866.00	
	Donation		10,460.00	Vehicle Hiring	33,042.00	
	Bank Interest		507.00	Venue	165,991.00	
				Programe Advance to Agrasen Dham, Raipur	46,788.00	796,212.0
				- Partnering Hope Into Action Foundation Programme Expenses:		
	GRANT			Project Name: Digital Literacy		
	Being Grant received from Partnering Hope Into			Project Period : April 2018 to December 2018		
	Action Foundation, New Delhi through Bank			Human Resource Cost		
	transferred at HDFC Bank Ltd.			Honorarium for the Project Supervisors	213,600.00	
	on 10.04.2018	722,058.00		Honorarium for the CSO heads (part time)	56,000.00	
	on 20.07.2018	1,030,448 00		Admin		
	on 25.09.2018	1,444,571.00		Honorarium for the accountant at CSO	24,000.00	
	on 30.01.2019	900.000.00		Travel for Project Supervisors	48,347.00	
	on 28.03.2019	571,452.00		Travel of CSO Chief functionary	9.960.00	
	0120,00.2010	4.668,529.00		Have of Ooo One functionary	8,800.00	
	Bank Interest		4 000 004 00	Barana Asthibles		
	Bank Interest	24,392.00	4,692,921.00	Programme Activities		
			200000000000000000000000000000000000000	Outreach Meeting for internet saathis	4,968.00	
	Advance refunded by PHIA (Last Year)		26,042.00	Honorarium for Internet sathee	463,500.00	
				Cost of monthly meetings of Saathis	27,800.00	
				Training of Internet Saathis	66,647.00	914,822.0

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C/O :-

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1,719,775.00

8,063,730.82

C/O :-

B/F :-		8,063,730.82	B/F :-		
GRANT					1,719,775.00
Being Grant received from Partnering Hope Into			- Partnering Hope Into Action Foundation Programme Expenses:		
Action Foundation, New Delhi through Bank			Project Name: Strengthening Local Self Governance		
			Project Period : April 2018 to March 2019		
transferred at SBI For Digital Literacy Programme on 19.06.2018			Salary and Benifits:		
on 01.10.2018	151,460.00		Accountant	199.791.00	
on 06.10.2018	69,248.00		Chief Functionary (Part time -5days a month)	266,400.00	
	150,000.00		Project Coordinator		
on 03.11.2018	518,800.00	889,508.00	Assistant Project Coordinator	399,600.00	
2.00			Panchayat Facilitator	240,480.00	
GRANT			Office Administrative Expenses:	1,087,356.00	
Being Grant received from Partnering Hope Into			Project Office Rent		
Action Foundation, New Delhi through Bank	7			50,000.00	
transferred at SBI For Internet Safety & Security			Printing & Stationary	11,912.00	
on 30.01 2019	181,104.00	181,104.00	Communication	28,796.00	
	181,104.00	181,104.00	Consumables and maintenance (including support staff)	29,285.06	
- ADVANCE PAYABLE ACCOUNT (NATIONAL MEET)			Laptop (with original software)	51,500.00	
Payable to Creative Solution, Patna	5,242.00		Travel and Related Expenses:		
Payable to Md. Ekram, Patna			Travel of Chief Functionary	34,291.00	
Payable to Usha Ramanathan, New Delhi	60,376.00		Travel of Project Coordinator	20,347.00	
The state of the s	12,954.00	78,572.00	Travel of Assistant Project Coordinator	19,146.00	
ADVANCE PAYABLE ACCOUNT (PHIA Digital Literate			Travel of Panchayat Facilitator	70,101.00	
During the Year			Local Travel	12,109.00	
	31,660.00		Organzie trainings of community leaders (Munda, Manki) on roles and		
		31,660.00	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	
ADVANCE DAVABLE ACCOUNTS			Organize Capacity building of CBOs (Women collectives, youth and		
ADVANCE PAYABLE ACCOUNT (Internet Safety & Se	ecurity)		adolescents group) on governance structure at local level	62,076.00	
Payable to Harun Ansari	21,000.00		Annual Get together 'Abua Raj Mela' at Block level – at Phia level		
Payable to Internet Saathi	4,500.00		Exposure visit of identified gram sabha members to enable them to	53,634.00	
			understand the functioning of gram sabhas in other states	104,571.00	
Payable to Lakhi Bilas Mandal	14,000.00		Organize training of standing committee members		
Payable to Tuhin Kumar Paul	4,500.00		Printing of booklet (developed at state level by PHIA) for easy reference	270,342.00	
			that contains functioning of conserved attacking by PHIA) for easy reference		
		44,000.00	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		
GRANT			partner staff level in addition to capturing project progress and change		
			stories	81,435.00	
Received from ACTION AID ASSOCIATION, NEW DELH	41		Staff CB on skills for maintaining all registers and documents related to		
			Gram Sabhas	11,191.00	
through Bank transferred and deposited into Bank			Half yearly documentation of progress report including best practices and		
			impact stories	10,000.00	
National Fund For National Meet			Organise half yearly coordination meeting with the stakeholders at the		
On 20-03-2019	250 000 55		DIOCK level	1,321.00	
On 27-03-2019	250,000.00		Honorarium to Community Leaders for data collection	39,500.00	
	500,000.00	750,000.00	Recharge of mobile to Community Leaders	2.235.00	3,617,239.06
			-	2,250,00	0,011,239.00
			Project Name: Internet Safety & Security		
			Project Period: 24th Dec 2018 to 06th Feb 2019		
			Personnel:		
			Saathi Honorarium including data cost	149 410 00	
			Block Coordinators Honorarium including Travel	148,410.00	
			District Coordinators Honorarium including Travel	14,000.00	
avad, Ran				21,000.00	
(and			Program Cost: Training to Saathis Training by BCs to Saathis Institutional Cost	25 000 00	
10			Training by BCs to Saathis	35,930.00	
(I I I I I I I I I I I I I I I I I I I			Institutional Cost	400.00	
Tumo,			- /2/	4,500.00	224,240.00
C/O:-		10,038,574.82	CHARTERED Z		
					5,561,254.06
			(2 (ACCOUNTANTS)		
A Paris			1 / 1		
रेगात रांजी					
भेगाद, गांची			*\\\		
रेनाद, संची			* PANCHI		

	B/F :-		10,038,574.82	B/F :-	•	5,561,254.06
	GRANT Received from BftW, Germany through Bank transferred and deposited into Bank Deepening Indigenocracy and Promoting Sustainable			BRW PROGRAMME EXPENSES Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont. April 2018 to September 2018		
	Livelihood in Jharkhand Cont.			Project Activities	100 000 00	
	On 03-04-2018	2,554,690.00		Strengthening of the Gram Sabhas and its federations	466,998.90	
	On 29-06-2018	2,785,300.00		Food security and climate resilient agriculture	108,160.90	
				Internal monitoring & planning, capacity building for staff, publications,	400 404 00	
	On 28-09-2018 .	1,758,960.00		website hosting	432,404.00	
	On 09-11-2018	3,616,800.00		Staff		
	On 14-03-2019	3,223,420.00		Program Personnel	2,280,658.00	
		13,939,170.00		Administration Personnel	1,540,839.00	
	Add Bank Interest	57,627.00	13,996,797.00	Administration		
				Rent, Electricity, Repairs & Maintenance	318,841.00	
. ***	GRANT			Stationary, Communication, Media, Hospitality	114,147.50	
	Received from ACTION AID ASSOCIATION, NEW DELHI			Travel costs (local and for program)	374,778.00	
	through Bank transferred and deposited into Bank			Audit	70,800.00	5,707,627.30
	For LRP - Strengthening indigenocracy through socio-					
	economic development of merginalised communities in				- 4	
	Jharkhand					
	On 18-04-2018	167,737.00		BftW PROGRAMME EXPENSES		
	On 03-05-2018	516,924.00		Deepening Indigenocracy and Promoting Sustainable		
	On 31-07-2018	342,876.00		Livelihood in Jharkhand Cont.		
	On 26-10-2018	583,883.00		October 2018 to March 2019		
	On 02-02-2019	569,250.00		Project Activities		
	On 27-03-2019	24,920.00		Strengthening of Gram Sabhas and its federations	384,713.00	
	01127-00-2010	2,205,590.00		Food security and climate resilient agriculture	270,343.00	
	Add Bank Interest	13,683.00	2,219,273.00	Adivasi Workshop	250,351.00	
	And Dark Interest	10,000.00		Internal monitoring & planning, capacity building for staff, publications,		
				website hosting.	360,775.00	
	GRANT			Staffs		
	Received from OAK FOUNDATION			Programme Personnel	2,330,003.00	
	through Bank transferred and deposited into Bank			Administration Personnel	1,262,694.00	
	For Strengthen Grassroot Democracy Among the poor and					
	Marginalised Communities in Jharkhand			Administration		
	On 12-10-2018	7.762.640.00		Rent, Electricity, Repairs & maintenance	319,026.00	
	OII 12-10-2010	7.762.640.00		Stationary, Communication, Media, Hospitality	88,894,05	
	Add Bank Interest	105,111.00	7,867,751.00	Travel costs (local and for programme)	282,841.00	
	Add bank interest	100,111.00	7,007,701.00	Audit Cost	10,000.00	5,559,640,05
	GRANT			IGSSS PROGRAMME EXPENSES		
. ***	Unutilised grant refunded for Siemenpuu Foundation, Finland			Unutilised Grant Refund to IGSSS, New Delhi	22,001.13	
	supported project through Bank transferred			Bank Charges	12.00	22,013.13
	For Documentation of bio-cultural life heritages and			Bain Charges	-	
	creation of Community protocols of Adivasi Communities,					
	PJ. Code 17006AAS			- GLOBAL GREENGRANTS FUND PROGRAMME EXPENSES		
	Grant refunded by NAA Partners			Study of Impact of Mining on Community & Environment in		
		445 700 00				
	From BIRSA	115,700.00		Netarhat area in Jharkhand. Grant No. 59-557	66.664.00	66,664.00
	From DEVOTEE	29,994.10		Photo Exhibition	00,004.00	00,004.00
		145,694.10	457 074 17			
	Add Bank Interest	11,377.00	157,071.10			

34,279,466.92

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C/O :-

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16,917,198.54

	B/F:-		3,42,79,466.92		B/F :-		1,69,17,198.54
-	BANK INTEREST. INDO GLOBAL SOCIAL SERVICE SOCIETY, NEW DELHI	12.00	12.00		CHRISTIAN AID, LONDON PROGRAMME EXPENSES Deepening Indigenocracy and Promoting Sustainable		
					Livelihood in Jharkhand Cont.(CO-FUNDING BFTW OWN MEANS)	100000000	
-	BANK INTEREST	200.00	300.00		Strengthening the process of Eastern India Dialogue Two Days Annual Convention of State Lqavel for GS Federation	46,923.00 2,23,406.00	
	GLOBAL GREENGRANTS FUND, USA	300.00	300.00		Two Days Annual state level women Convention	1,65,564.00	
	BANK INTEREST	0			Two Days State Level Annual Akhara Celeberation	1,84,447.00	
		1,12,933.00	1,12,933.00		Web Site Hosting & Maintenance	19,942.00	6,40,282.00
-	BANK INTEREST .			-	SIEMENPUU FOUNDATION, FINLAND PROGRAMME EXPENSES		
		700.00	700.00		Documentation of bio-cultural life heritages and creation of		
	Action Aid, Thailand, Programme	782.00	782.00		Community protocols of Adivasi Communities, PJ. Code 17006AAS 3 National/ Regional Meetings with NAA Partners	2,42,389.00	
-	BANK INTEREST				Grant to Disha Samaj Sevi Sanstha for Muria comm.	7,740.00	
	Non Funding FC Fund	752.00	752.00		Grant to Parivartan Samaj Sevi Sanstha for Pardhi community	7,740.00	
	Ton and and To Tana	102.00	102.00		Grant to Seva Jagat for Kutia Community	7,740.00	
					Grant of Adivasi Samta Manch for Baiga community	5,760.00	
					Grant to Jagran Jan Vikas Samity for Kathodi and Kotwaliya community	10140 DO-000 C	
						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
	.0			-	ACTION AID ASSOCIATION PROGRAMME EXPENSES LRP - Strengthening indigenocracy through Socio- Economic		
					Development of Merginalised Communities in Jharkhand		
					April 2018 to June 2018		
					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	
					Administration related	077.00	
					Local Travel	977.00	
					Outstation travel Telephone, fax, courier, postage	8,130.00 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	
					July 2018 to December 2018		
					Project Director	42,000.00	
					Programm Coordinator	78,000.00	
	10				Sponsprship Coordinator	81,000.00	
	Jad, Ran				Accountant	18,000.00	
	(8)				Staff welfare	14,321.00	
	wad, Rancii				State level training on Protection of CNT and SPT Act & AS	64,196.00	
					Study and Documentation of draught situation of LRP area in Jharkhand	23,020.00	
	/ C/O :-		3,43,94,245.92		C/O:-/ _ / \	7,08,470.00	1,80,43,903.54
	\ _\a		on the state of the state of the state of		CHARTERED Z		
	लेवात, राय				Q ASSOLUTANTS (TI)		
	416,				(4)		
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					D. Minist		

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	44,968.00	
	Leaf plate making training	48,140.00	
	Two days training on Mahua & other forest produces with 15 participants	5.040.00	
	Formation and exposure of 6 Kishori Clubs	5,216.00	
	Strongthoning foderation of Court College	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	10,555,00	
	place	4,650.00	
	Monthly staff planning and review meeting	16,352.00	
	Finance Training		
	Child Message Collection	11,010.00	
	Refreshment during CM collection	5,814.00	
	Administration related	16,650.00	
	Local Travel	The second	
		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	
	January 2040 4 - 14 - 1 - 2040	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	10,241.00	
	Jharkhand	62,427.00	
	Training for Unorganised labor on labor rights, wages Act and Social	02,427.00	
	security	1,05,080,00	
	Gram Saathi	1,38,600.00	
	Establishment of Children's Dream Creation Centre (Swapna Darshi Bal	1,30,000.00	
	Kendra) at Pathaljore	225.00	
	Celebration of International women day	325.00	
	Housing Survey	21,305.00	
	Monthly staff planning and review meeting	15,542.00	
	Child Massage Callastics	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		
		5,670.00	



C/O :-



--:6:--OAK FOUNDATION PROGRAMME EXPENSES
For Strengthen Grassroot Democracy Among the poor and
Marginalised Communities in Jharkhand 20,083,640.49 34,394,245.92

Marginalised Communities in Jharkhand		
Staff salaries and related charges.	The second	
Community Mobilisor	402,250.00	
Block Coordinator	176,000.00	
Assistant project coordinator	102,175.00	
Project coordinator	90,439.00	
MIS Incharge	97,944.00	
Programme Assistant	123,841.00	
Office Assistant	105,388.00	
Accountant	115,082.00	
Consultants and other contracted services		
Internal Auditor cum legal advisor	8,000.00	
Programme management and Monitoring by Senior management	10,420.00	
Travel and conferences		
Travel for Project Coordinator	6,357.00	
Travel for Asst.Project Coordinator	11,682.00	
Travel of Block Coordinator	28,875.00	
Travel of Community Mobilisor	46,607.00	
Travel for Out Station	19,212.00	
Equipment and capital expenditure		
Motorcycle/ Scooty	290,634.00	
Laptop with Accessories	100,000.00	
Computer with Accessories	49,199.00	
Furniture	35,030.00	
Digital Camera	14,700.00	
LCD Projector	40,000.00	
Office Inverter	22,950.00	
Other Direct Costs		
Initial village level one day motivation and Planning meeting for	118,694.00	
discussion with all the stakeholders.		
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	720.00	
sustainable agriculture and orgenic practices in each of 4 districts.		
Quarterly review and planning meeting with Gram Sabhas at Panchayat	99,325.00	
Level for effective functioning of local institutions.		
Develop a training calendar	22,025.00	
Two Days Staff Capacitation / orientation meeting	33,578.00	
Quarterly staff planning and review meeting	24,265.00	
Indirect Overhead		
Office Rent & electricity	18.093.00	
Repairs & maintanance	19,430.00	
Office maintanance cost	15,758.00	
Staionary, Postage	21,518.00	
Phone, Internet etc.	14,540.00	
News Paper and Periodicals	2,756.00	
Hospitality	6,615.00	
Travel for office	22,171.00	2,372,407.00
CIO		22 456 047 49

2,372,407.00 22,456,047.49

34,394,245.92



C/O :-

B/F :-

34,394,245.92

B/F :-

22,456,047.49

-- TDS by Allahabad Bank

2,571.00

- CLOSING CASH & BANK BALANCES Cash in Hand FCRA Section General Section General PHIA Action Aid

4,453.00 4,398.00 438.00 25,448.00

16,159.00

Cash at Bank i) Designated Bank Account With Allahabad Bank, Circular Road , Ranchi S.B A/C No. 20238986752 ii) Fixed Deposit Account
With Allahabad Bank, Circular Road ,Ranchi
Vide A/c No. 50460927630

8,288,731.64

iii) With Allahabad Bank, Circular Road, Ranchi S.B A/C No. 20238996646

1,398,497.00 14,076.00

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

931,854.37

Vide C A No. 32055189799 v) With State Bank of India, Madhupur Vide C A No. 37293201108

Vide C A No. 50100221850713

45,659.00

vi) With Oriental Bank of Commerce, Madhupur Vide C A No. 21661132000755 vii) With HDFC Bank Ltd, Raj Bari Road, Madhupur

10,000.00 1,221,361.42

11,935,627.43

GRAND TOTAL :-

34,394,245.92

GRAND TOTAL :-

34,394,245.92

CHAIR PERSON

SECRETARY

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

CHARTER DO CHARTER DO CHARTER DO CHARTER DE CHARTER DE CHARTER BHARTI) PARTNER

MEM.NO. 422216 H