



# S. Sahoo & Co.

## Chartered Accountants

### Auditors' Report

To

The Board of Trustees

**SRIJAN MAHILA VIKAS MANCH**

Nargis Manjil, Ward No-12 , Banglatand

Chakaradharpur, West Singbhum.

Jharkhand-833102

### **Report on the Financial Statements**

We have audited the accompanying financial statements of "SRIJAN MAHILA VIKAS MANCH" (PAN: AACTS9982M), which comprises the Balance Sheet as at 31<sup>st</sup> March 2017, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the "SRIJAN MAHILA VIKAS MANCH" as at March 31st, 2017.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

For S. Sahoo & Co  
Chartered Accountants  
FRN.NO.: 322952E



CA. Subhajit Sahoo, FCA  
Partner  
M.M.No: - 057426

Date: 28.07.2017

**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2017**

<u>CONSOLIDATED</u>	<u>AMOUNT IN INR</u>		
	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	1,263,563.00	815,177.20
b. Project Fund	[02]	571,402.00	-
c. Asset Fund	[03]	363,623.50	408,135.50
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>2,198,588.50</b>	<b>1,223,312.70</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	450,864.50	305,448.00
Add: Purchase during the year		18,000.00	193,168.00
Less: Accumulated Depreciation		105,241.00	90,480.50
Net Block		<u>363,623.50</u>	<u>408,135.50</u>
<b>II. INVESTMENT</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[05]	1,000,734.00	1,062,558.00
b. Grant Receivable	[06]	6,395,476.00	3,480,431.00
c. Cash & Bank Balance	[07]	623,043.20	1,535,803.20
	<b>A</b>	<u>8,019,253.20</u>	<u>6,078,792.20</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	5,857,762.20	3,149,604.00
b. Advance Grant Balance	[09]	326,526.00	2,114,011.00
	<b>B</b>	<u>6,184,288.20</u>	<u>5,263,615.00</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>1,834,965.00</b>	<b>815,177.20</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>2,198,588.50</b>	<b>1,223,312.70</b>

Significant Accounting Policies and Notes to Accounts [20]

The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E

For & on behalf :

SRIJAN MAHILA VIKASH MANCH

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

Date: 28.07.2017

Smt. Nargis Khatoon

Secretary

**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

<u>CONSOLIDATED</u>		<u>AMOUNT IN INR</u>	
	<u>SCHEDULE</u>	<u>F.Y. 2016-17</u>	<u>F.Y. 2015-16</u>
<b><u>I. INCOME</u></b>			
Grant In Aid	[10]	11,311,830.00	9,907,830.00
Donation & Other Receipts	[11]	116,688.00	425,090.00
Bank Interest		11,953.00	28,372.00
Membership Fee		2,000.00	2,100.00
<b>TOTAL</b>		<b>11,442,471.00</b>	<b>10,363,392.00</b>
<b><u>II. EXPENDITURE</u></b>			
<b><u>LOCAL FUND</u></b>			
Grant Related Expenses [Restricted Fund]	[12]	7,775,721.00	5,827,287.00
Programme and Administrative Expenses	[13]	264,624.20	236,515.00
<b><u>FOREIGN FUND</u></b>			
Grant Related Expenses [Restricted Fund]	[14]	2,336,988.00	4,080,543.00
Loan and Advances w/off		-	-
Depreciation	[04]	105,241.00	90,480.50
Less: Depreciation Transferred to Asset Fund		105,241.00	90,480.50
<b>TOTAL</b>		<b>10,377,333.20</b>	<b>10,144,345.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>1,065,137.80</b>	<b>219,047.00</b>
<b>IV. TRANSFERRED TO GENERAL FUND</b>		<b>493,735.80</b>	<b>219,047.00</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>571,402.00</b>	<b>-</b>

Significant Accounting Policies and Notes to Accounts [20]

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

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

For:  
SRIJAN MAHILA VIKASH MANCH

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

Smt. Nargis Khatoon  
Secretary

Place: New Delhi  
Date: 28.07.2017

**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

**CONSOLIDATED**

**AMOUNT IN INR**

	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
<b>RECEIPTS</b>			
<b>Opening Balance :</b>			
Cash in Hand		191,728.50	92,095.50
Cash in Bank		1,344,074.70	1,790,894.70
Grant Received	[15]	6,467,658.00	9,003,136.00
Donation & Other Receipts		116,688.00	422,150.00
Bank Interest	[16]	52,595.30	86,065.00
Membership Fee		2,000.00	2,100.00
Beneficiaries Contribution: Creche Project		60,000.00	30,000.00
Loan and Advance		22,740.00	15,000.00
Reimbursable Receipts		17,600.00	-
<b>TOTAL Rs.</b>		<b>8,275,084.50</b>	<b>11,441,441.20</b>
<b>PAYMENT</b>			
<b>LOCAL FUND</b>			
Grant Related Expenses [Restricted Fund]	[17]	2,697,574.00	3,352,951.00
Administrative Expenses		264,624.30	236,151.00
<b>FOREIGN FUND</b>			
Grant Related Expenses [Restricted Fund]	[18]	2,336,988.00	3,746,113.00
Grant Refunded	[19]	-	22,288.00
Current Liabilities Paid		2,330,905.00	2,548,135.00
Asset Written Off		4,350.00	-
Reimbursable Payments		17,600.00	-
<b>Closing Balance</b>			
Cash in Hand		59,045.00	191,728.50
Cash in Bank		563,998.20	1,344,074.70
<b>TOTAL Rs.</b>		<b>8,275,084.50</b>	<b>11,441,441.20</b>

Significant Accounting Policies and Notes to Accounts [20]

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

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

For & on behalf :  
**SRIJAN MAHILA VIKASH MANCH**

CA Subhajit Sahoo, FCA, LLb  
Partner  
M No. 057426  
Place: New Delhi  
Date: 28.07.2017

Smt. Nargis Khatoon  
Secretary

**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<b>SCHEDULE [01] : GENERAL FUND</b>		
Opening Balance	815,177.20	612,130.20
Add: Transfer from Income & Expenditure Account	493,735.80	219,047.00
Less: Transfer to Family Counseling Centre (FCC)	26,000.00	16,000.00
Less: Transfer to Rajiv Gandhi National Creche Scheme	15,000.00	-
<b>TOTAL</b>	<b>1,267,913.00</b>	<b>815,177.20</b>
<b>SCHEDULE [02] : PROJECT FUND BALANCE</b>		
<b>LOCAL FUND</b>		
<b><u>Water Harvesting Irrigation and Land Development at Chaibasa Block</u></b>		
Transferred from Advance Grant	794,818.00	-
Add: Grant received During the year	-	-
Less: Spent during the year	268,536.00	-
	<b>526,282.00</b>	<b>-</b>
<b>FOREIGN FUND</b>		
<b><u>Empowering Marginalised Girl Through Quality Education-III</u></b>		
Transferred from Advance Grant	123,200.00	-
Grant received During the year	285,544.00	-
Add: Bank Interest	4,096.00	-
Less: Spent during the year	404,990.00	-
	<b>7,850.00</b>	<b>-</b>
<b><u>Rural Empowerment for Entitlement Realization</u></b>		
Transferred from Advance Grant	2,528.00	-
Add: Grant received During the year	533,000.00	-
Add: Bank Interest	9,397.00	-
Less: Spent during the year	514,428.00	-
	<b>30,497.00</b>	<b>-</b>
<b><u>Promoting Safe Mobility and Counter Trafficking</u></b>		
Transferred from Advance Grant	22,448.00	-
Add: Grant received During the year	43,585.00	-
Less: Spent during the year	59,260.00	-
	<b>6,773.00</b>	<b>-</b>
<b>TOTAL</b>	<b>571,402.00</b>	<b>-</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

**SCHEDULE [03] : ASSET FUND**

	F.Y. 2016-17	F.Y. 2015-16
Opening Balance	450,864.50	305,448.00
Add: Asset Purchase during the year	18,000.00	193,168.00
Less: Depreciation Transferred from Income & Expenditure Account	105,241.00	90,480.50
<b>TOTAL</b>	<b>363,623.50</b>	<b>408,135.50</b>

**SCHEDULE [05] : LOAN AND ADVANCE**

**LOCAL FUND**

<b>Water Harvesting Irrigation and land development at Chaibasa Block</b>		
Orchid Dewellers Pvt. Ltd.	400,000.00	400,000.00
Manoj Kumar Sao	44,088.00	105,618.00
<b>Water Harvesting Irrigation and land development at Manoharpur Block</b>		
Ganpati Distributors,Ranchi	400,000.00	400,000.00
<b>Water Harvesting Irrigation and land development at Chakradharpur Block</b>		
Horticulture Timber Plantation	75,500.00	75,500.00
<b>Water Harvesting Irrigation and land development at Goirkela Block</b>		
General Fund	78,500.00	78,500.00
UTI Infrastructure Technology & Services Limited	2,646.00	2,646.00
TDS Receivable	-	294.00
<b>TOTAL</b>	<b>1,000,734.00</b>	<b>1,062,558.00</b>

**SCHEDULE [06] : GRANT RECEIVABLE**

**LOCAL FUND**

**Spastik School Programme**

Opening Grant Receivable	1,251,543.00	1,203,801.00
Add: Spent During the Year	1,007,503.00	800,742.00
Less: Grant Received During the Year	800,000.00	753,000.00
Less: Bank Interest	3,303.00	-
	<b>1,455,743.00</b>	<b>1,251,543.00</b>

**Rajiv Gandhi National Creche Scheme**

Opening Grant Receivable	463,824.00	248,647.00
Add: Spent During the Year	747,345.00	356,240.00
Less: Amount received During the Year	-	106,078.00
Less: Bank Interest	-	4,985.00
Less: Local Contribution	60,000.00	30,000.00
Less: Transfer from Gernal Fund	15,000.00	-
	<b>1,136,169.00</b>	<b>463,824.00</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b><u>Deaf and Dumb School</u></b>		
Opening Grant Receivable	1,433,926.00	1,389,849.00
Add: Spent During the Year	2,102,851.00	1,300,077.00
Less: Grant received During the Year	1,000,000.00	1,256,000.00
Less: Bank Interest	3,929.00	-
	<b>2,532,848.00</b>	<b>1,433,926.00</b>
<b><u>Family Counselling Centre</u></b>		
Opening Grant Receivable/ Advance Grant Balance	35,915.00	(23,955.00)
Add: Spent During the Year	259,080.00	198,965.00
Less: Grant Received During the Year	252,000.00	120,000.00
Less: Bank Interest	1,979.00	3,095.00
Less: Transfer from General Fund	26,000.00	16,000.00
	<b>15,016.00</b>	<b>35,915.00</b>
<b><u>Water Harvesting Irrigation and Land Development at Koderma Block</u></b>		
Opening Grant Receivable	18,841.00	(96,879.00)
Add: Spent During the Year	-	321,185.00
Less: Grant Received During the Year	-	203,868.00
Less: Bank Interest	-	1,597.00
Less: Transferred to Grant in Aid	18,841.00	-
	<b>-</b>	<b>18,841.00</b>
<b><u>NRLM-CFT Project</u></b>		
Opening Grant Receivable	-	-
Add: Spent During the Year	2,918,887.00	-
Less: Opening Advance Grant	518,458.00	-
Less: Grant Received During the Year	1,604,815.00	-
Less: Bank Interest	11,433.00	-
	<b>784,181.00</b>	<b>-</b>
<b><u>CHILDREN HOME</u></b>		
Opening Grant Receivable	-	-
Add: Spent During the Year	471,519.00	-
	<b>471,519.00</b>	<b>-</b>
<b><u>FOREIGN FUND</u></b>		
<b><u>Strengthening Child Protection in India</u></b>		
Opening Grant Receivable	-	237,000.00
Add: Spent During the Year	-	1,305,117.00
Less: Grant received During the year	-	1,258,617.00
Less: Bank Interest	-	7,118.00
	<b>-</b>	<b>276,382.00</b>
<b>TOTAL</b>	<b>6,395,476.00</b>	<b>3,480,431.00</b>





**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

**CONSOLIDATED**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

	F.Y. 2016-17	F.Y. 2015-16
<b>SCHEDULE [07] : CASH &amp; BANK BALANCE</b>		
<b>Cash in Hand</b>		
<b>LOCAL FUND</b>		
Water Harvesting Irrigation and Land Development at Goilkera Block	998.00	998.00
Water Harvesting Irrigation and Land Development at Chakardharpur Block	187.00	187.00
Water Harvesting Irrigation and Land Development at Chaibasa Block	4,444.00	146,450.00
Water Harvesting Irrigation and Land Development at Manoharpur Block	1,545.00	1,545.00
Water Harvesting Irrigation and Land Development at Koderma Block	2,260.00	2,260.00
Spastik School Programme	2,342.00	1,112.00
Family Counseling Centre	200.00	-
Rajiv Gandhi National Creche Scheme	34,660.00	12,440.00
Deaf and Dumb School	341.00	6,988.00
NRLM-CFT Project	1,815.00	10,515.00
General Fund*	8,020.00	7,447.50
<b>FOREIGN FUND</b>		
Empowering Marginalised Girl Through Quality Education-I	1,006.00	1,006.00
Empowering Marginalised Girl Through Quality Education-II	260.00	260.00
Empowering Marginalised Girl Through Quality Education-III	-	513.00
Empowering Marginalised Girl Through Quality Education (G0168)	505.00	-
Rural Empowerment for Entitlement Realization	422.00	7.00
Promoting Safe Mobility and Counter Trafficking	40.00	-
<b>TOTAL</b>	<b>59,045.00</b>	<b>191,728.50</b>
<b>Cash at Bank</b>		
<b>LOCAL FUND</b>		
<b>Canara Bank, CKP, A/c No.- 0329101046132</b>		
Water Harvesting Irrigation and Land Development at Goilkera Block	279.50	50,304.00
General Fund	1,121.00	316.00
<b>Canara Bank, CKP, A/c No.- 0329101049571</b>		
Water Harvesting Irrigation and Land Development at Chakardharpur Block	40.00	40.00
Water Harvesting Irrigation and Land Development at Koderma Block	211.00	211.00
General Fund	411.00	653.00
<b>Canara Bank, Chaibasa, A/c No.- 0247101069713</b>		
Water Harvesting Irrigation and Land Development at Chaibasa Block	77,750.00	92,750.00
Deaf and Dumb School	3,359.00	163.00
General Fund	3,392.00	30,039.00
<b>Canara Bank, CKP, A/c No.- 0329101049624</b>		
General Fund	4,532.00	258,266.00
<b>Andhra Bank, CKP, A/c No.-163310100010387</b>		
Water Harvesting Irrigation and Land Development at Manoharpur Block	3,338.00	3,338.00
General Fund	2,627.00	2,395.00



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<b><u>Andhra Bank, CKP, A/c No.-163310100027952</u></b>		
Spastik School Programme	2,772.00	211.00
General Fund	14,329.00	14,162.00
<b><u>Canara Bank, CKP, A/c No.-0329101049572</u></b>		
NRLM-CFT Project	1,046.00	507,943.00
General Fund	-	4,350.00
<b><u>Bank of India, CKP, A/c No.- 451212100018282</u></b>		
Family Counseling Centre	295.00	1,295.00
Rajiv Gandhi National Creche Scheme	1,145.00	38,145.00
General Fund	3,919.00	3,038.00
<b><u>Axis Bank, Chaibasa, A/c No.- 912010057224595</u></b>		
General Fund	646.70	646.70
<b><u>Andhra Bank, CKP, A/c No.-163311100000715</u></b>		
General Fund	5,000.00	-
<b>FOREIGN FUND</b>		
<b><u>State Bank of India, CKP, A/c No.- 11091871968 (FC Main A/c)</u></b>		
Rural Empowerment for Entitlement Realization	30,075.00	2,521.00
Empowering Women for Taking Leadership Role in Jharkhand - I	-	13,100.00
Strengthening Child Protection in India	-	57,542.00
Promoting Safe Mobility and Counter Trafficking	6,733.00	65,378.00
<b><u>Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)</u></b>		
Empowering Marginalised Girl Through Quality Education-I	90.00	90.00
Empowering Marginalised Girl Through Quality Education-II	59,915.00	59,915.00
Empowering Marginalised Girl Through Quality Education-III	7,850.00	122,687.00
Empowering Marginalised Girl Through Quality Education (G0168)	326,021.00	-
Strengthening Child Protection in India	7,101.00	14,576.00
	563,998.20	1,344,074.70
<b>TOTAL</b>	623,043.20	1,535,803.20

**SCHEDULE [08] : SUNDRY CREDITORS**

**LOCAL FUND**

Water Harvesting Irrigation and Land Development at Manoharpur Block	32,500.00	32,500.00
Water Harvesting Irrigation and Land Development at Koderma Block	1,312.00	1,312.00
Spastik School Programme	998,733.00	800,742.00
Rajiv Gandhi National Creche Scheme	1,141,974.00	564,409.00
Deaf and Dumb School	2,365,548.00	1,300,077.00
NRLM-CFT Project	787,042.00	-
Children Home Project	471,519.00	-
General Fund***	23,134.20	23,134.00



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b>FOREIGN FUND</b>		
Empowering Marginalised Girl Through Quality Education - II	36,000.00	36,000.00
Strengthening Child Protection in India	-	348,500.00
PACS-Staff Salary	-	42,930.00
<b>TOTAL</b>	<b>5,857,762.20</b>	<b>3,149,604.00</b>

**SCHEDULE [09] : ADVANCE GRANT BALANCE**

**LOCAL FUND**

**NRLM-CFT Project**

Opening Advance Grants	-	960,164.00
Add: Grant received During the year	-	2,387,585.00
Add: Bank Interest	-	20,787.00
Less: Spent during the year	-	2,850,078.00
	-	<b>518,458.00</b>

**Water Harvesting Irrigation and Land Development at Goilkera Block**

Opening Advance Grants	215,803.00	215,803.00
Less: Transferred to Grant in Aid	215,803.00	-
	-	<b>215,803.00</b>

**Water Harvesting Irrigation and Land Development at Chakaradharpur Block**

Opening Advance Grants	81,002.00	81,002.00
Less: Transferred to Grant in Aid	81,002.00	-
	-	<b>81,002.00</b>

**Water Harvesting Irrigation and Land Development at Chaibasa Block**

Opening Advance Grants	794,818.00	794,818.00
Less: Transferred to Project Fund	794,818.00	-
	-	<b>794,818.00</b>

**Water Harvesting Irrigation and Land Development at Manoharpur Block**

Opening Advance Grants	317,383.00	317,383.00
Less: Transferred to Grant in Aid	317,383.00	-
	-	<b>317,383.00</b>

**FOREIGN FUND**

**Empowering Marginalised Girl Through Quality Education-I**

Opening Advance Grants	1,096.00	1,096.00
Less: Transferred to Grant in Aid	1,096.00	-
	-	<b>1,096.00</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b><u>Empowering Marginalised Girl Through Quality Education-II</u></b>		
Opening Grant Receivable / Advance Grant	24,175.00	(114,969.00)
Add: Grant received During the year	-	762,411.00
Add: Bank Interest	-	5,106.00
Less: Spent during the year	-	628,373.00
Less: Transferred to Grant in Aid	24,175.00	-
	-	<b>24,175.00</b>
<b><u>Empowering Marginalised Girl Through Quality Education-III</u></b>		
Opening Advance Grant	123,200.00	-
Add: Grant received During the year	-	1,119,150.00
Add: Bank Interest	-	3,771.00
Less: Spent during the year	-	999,721.00
Less: Transferred to Project Fund	123,200.00	-
	-	<b>123,200.00</b>
<b><u>Siksha se Parivertan Phase-I</u></b>		
Opening Advance Grant	-	4,396.00
Less: Grant Refunded	-	4,396.00
	-	-
<b><u>Siksha se Parivertan Phase-II</u></b>		
Opening Advance Grant	-	13,597.00
Less: Grant Refunded	-	13,597.00
	-	-
<b><u>Rural Empowerment for Entitlement Realization</u></b>		
Opening Advance Grant	2,528.00	104,910.00
Add: Grant received During the year	-	419,362.00
Add: Bank Interest	-	10,956.00
Less: Spent during the year	-	532,700.00
Less: Transferred to Project Fund	2,528.00	-
	-	<b>2,528.00</b>
<b><u>Empowering Women for Taking Leadership Role in Jharkhand - I</u></b>		
Grant Received During the year	13,100.00	30,615.00
Add: Bank Interest	-	101,040.00
Less: Spent during the year	13,100.00	118,555.00
	-	<b>13,100.00</b>

K



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<b><u>Empowering Women for Taking Leadership Role in Jharkhand - II</u></b>		
Opening Advance Grant	-	-
Add: Grant received During the year	106,280.00	-
Less: Spent during the year	106,280.00	-
	-	-
<b><u>Promoting Safe Mobility and Counter Trafficking</u></b>		
Opening Advance Grant	22,448.00	-
Add: Grant received During the year	-	65,378.00
Less: Spent during the year	-	42,930.00
Less: Transferred to Project Fund	22,448.00	-
	-	22,448.00
<b><u>Empowering Marginalised Girl Through Quality Education (G0168)</u></b>		
Grant received During the year	1,558,934.00	-
Add: Interest earned on project grant during the year	6,505.00	-
Less: Spent during the year	1,238,913.00	-
	326,526.00	-
<b>TOTAL</b>	<b>326,526.00</b>	<b>2,114,011.00</b>

**SCHEDULE [10] : GRANT IN AID**

**LOCAL FUND**

**Water Harvesting Irrigation and Land Development at Chaibasa Block**

Opening Advance Grant	794,818.00	794,818.00
Less: Unspent during the year	-	794,818.00

**794,818.00**      -

**Water Harvesting Irrigation and Land Development at Manoharpur Block**

Opening Advance Grant	317,383.00	317,383.00
Less: Unspent during the year	-	317,383.00

**317,383.00**      -

**Spastik School Programme**

Opening Grants Receivable	(1,251,543.00)	(1,203,801.00)
Add: Grant Received during the year	800,000.00	753,000.00
Add: Bank Interest	3,303.00	-
Add: Closing Grant Receivable	1,455,743.00	1,251,543.00
	<b>1,007,503.00</b>	<b>800,742.00</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b><u>Family Counseling Centre</u></b>		
Opening Grants Receivable / Advance Grant	(35,915.00)	23,955.00
Add: Grant Received during the year	252,000.00	120,000.00
Add: Bank Interest	1,979.00	3,095.00
Add: Transfer from General Fund	26,000.00	16,000.00
Add: Closing Grant Receivable	15,016.00	35,915.00
	<b>259,080.00</b>	<b>198,965.00</b>
<b><u>Rajiv Gandhi National Creche Scheme</u></b>		
Opening Grants Receivable	(463,824.00)	(248,647.00)
Add: Grant Received during the year	-	106,078.00
Add: Bank Interest	-	4,985.00
Add: Local Contribution	60,000.00	30,000.00
Add: Transfer from General Fund	15,000.00	-
Add: Closing Grant Receivable	1,136,169.00	463,824.00
	<b>747,345.00</b>	<b>356,240.00</b>
<b><u>Deaf and Dumb School</u></b>		
Opening Grants Receivable	(1,433,926.00)	(1,389,849.00)
Add: Grant Received during the year	1,000,000.00	1,256,000.00
Add: Bank Interest	3,929.00	-
Add: Closing Grant Receivable	2,532,848.00	1,433,926.00
	<b>2,102,851.00</b>	<b>1,300,077.00</b>
<b><u>NRLM-CFT Project</u></b>		
Opening Advance Grants	518,458.00	960,164.00
Add: Grant Received during the year	1,604,815.00	2,387,585.00
Add: Bank Interest	11,433.00	20,787.00
Less: Closing Advance Grant	-	518,458.00
Add: Closing Grant Receivable	784,181.00	-
	<b>2,918,887.00</b>	<b>2,850,078.00</b>
<b><u>Water Harvesting Irrigation and Land Development at Chakaradharpur Block</u></b>		
Opening Advance Grants	81,002.00	81,002.00
Less: Unspent during the year	-	81,002.00
	<b>81,002.00</b>	<b>-</b>
<b><u>Water Harvesting Irrigation and Land Development at Goilker Block</u></b>		
Opening Advance Grants	215,803.00	215,803.00
Less: Unspent during the year	-	215,803.00
	<b>215,803.00</b>	<b>-</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b><u>Water Harvesting Irrigation and Land Development at Koderma Block</u></b>		
Opening Grants Receivable / Advance Grant	(18,841.00)	96,879.00
Add: Grant received during the year	-	203,868.00
Add: Bank Interest	-	1,597.00
Add: Closing Grant Receivable	-	18,841.00
	<b>(18,841.00)</b>	<b>321,185.00</b>
<b><u>Children Home Project</u></b>		
Grant Received during the year	-	-
Add: Closing Grant Receivable	471,519.00	-
	<b>471,519.00</b>	<b>-</b>
<b>FOREIGN FUND</b>		
<b><u>Empowering Marginalised Girl Through Quality Education-I</u></b>		
Opening Advance Grant	1,096.00	1,096.00
Less: Unspent during the year	-	1,096.00
	<b>1,096.00</b>	<b>-</b>
<b><u>Empowering Marginalised Girl Through Quality Education-II</u></b>		
Opening Grants Receivable / Advance Grant	24,175.00	(114,969.00)
Add: Grant received during the year	-	762,411.00
Add: Bank Interest	-	5,106.00
Less: Closing Advance Grant	-	24,175.00
	<b>24,175.00</b>	<b>628,373.00</b>
<b><u>Empowering Marginalised Girl Through Quality Education-III</u></b>		
Opening Advance Grant	123,200.00	-
Add: Grant received during the year	285,544.00	1,119,150.00
Add: Bank Interest	4,096.00	3,771.00
Less: Closing Advance Grant	-	123,200.00
	<b>412,840.00</b>	<b>999,721.00</b>
<b><u>Pooerst Area Civil Society</u></b>		
Opening Advance Grants	-	2,381.00
Add: Grant received during the year	-	450,647.00
Add: Bank Interest	-	278.00
Less: Unspent grant Refunded	-	159.00
	<b>-</b>	<b>453,147.00</b>

  




**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<b><u>Jharkhand Anti Trafficking Network</u></b>		
Opening Advance Grants	-	4,136.00
Less: Unspent Grant Refunded	-	4,136.00
	-	-
<b><u>Siksha se Parivertan Phase-I</u></b>		
Opening Advance Grants	-	4,396.00
Less: Unspent Grant Refunded	-	4,396.00
	-	-
<b><u>Siksha se Parivertan Phase-II</u></b>		
Opening Advance Grants	-	13,597.00
Less: Unspent Grant Refunded	-	13,597.00
	-	-
<b><u>Rural Empowerment for Entitlement Realization</u></b>		
Opening Advance Grants	2,528.00	104,910.00
Add: Grant received During the year	533,000.00	419,362.00
Add: Bank Interest	9,397.00	10,956.00
Less: Closing Advance Grant	-	2,528.00
	<b>544,925.00</b>	<b>532,700.00</b>
<b><u>Strengthening Child Protection in India-I</u></b>		
Opening Grant Receivable	(276,382.00)	(237,000.00)
Add: Grant received During the year	283,500.00	1,258,617.00
Add: Bank Interest	-	7,118.00
Add: Closing Grant receivable	-	276,382.00
	<b>7,118.00</b>	<b>1,305,117.00</b>
<b><u>Empowering Women for Taking Leadership Role in Jharkhand - I</u></b>		
Opening Advance Grants	13,100.00	30,615.00
Add: Grant received During the year	-	101,040.00
Less: Closing Advance Grant	-	13,100.00
	<b>13,100.00</b>	<b>118,555.00</b>
<b><u>Promoting Safe Mobility and Counter Trafficking</u></b>		
Opening Advance Grants	22,448.00	-
Add: Grant received During the year	43,585.00	65,378.00
Less: Closing Advance Grant	-	22,448.00
	<b>66,033.00</b>	<b>42,930.00</b>





**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b><u>Empowering Women for Taking Leadership Role in Jharkhand - II</u></b>		
Opening Advance Grants	-	-
Add: Grant received During the year	106,280.00	-
Less: Closing Advance Grant	-	-
	106,280.00	-
<b><u>Empowering Marginalised Girl Through Quality Education (G0168)</u></b>		
Grant received during the year	1,558,934.00	-
Add: Bank Interest	6,505.00	-
Less: Closing Advance Grant	326,526.00	-
	1,238,913.00	-
<b>TOTAL</b>	<b>11,311,830.00</b>	<b>9,907,830.00</b>

**SCHEDULE [11] : DONATION & OTHER RECEIPTS**

Donations	115,632.00	388,000.00
Grant from CINI Ranchi	-	31,000.00
Interest on Tax Refund	1,056.00	3,150.00
Other Income	-	2,940.00
<b>TOTAL</b>	<b>116,688.00</b>	<b>425,090.00</b>

**SCHEDULE [12] : GRANT RELATED EXPENSES-LOCAL [RESTRICTED FUND]**

Water Harvesting Irrigation & Lan Development at Chaibasa Block [12.1]	268,536.00	-
Water Harvesting Irrigation & Lan Development at Koderma Block [12.2]	-	321,185.00
Spastik School Programme [12.3]	1,007,503.00	800,742.00
Family Counseling Centre [12.4]	259,080.00	198,965.00
Rajiv Gandhi National Creche Scheme [12.5]	747,345.00	356,240.00
Deaf and Dumb School [12.6]	2,102,851.00	1,300,077.00
NRLM-CFT Project [12.7]	2,918,887.00	2,850,078.00
Children Home Project [12.8]	471,519.00	-
<b>TOTAL</b>	<b>7,775,721.00</b>	<b>5,827,287.00</b>

**SCHEDULE [12.1] : WATER HARVESTING IRRIGATION & LAND DEV. AT CHAIBASA BLOCK**

<i>Programme Exp</i>		
Land and Water Infrastructure Creation	268,536.00	-
<b>TOTAL</b>	<b>268,536.00</b>	<b>-</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2016-17

F.Y. 2015-16

**SCHEDULE [12.2] : WATER HARVESTING IRRIGATION & LAND DEV. AT KODERMA BLOCK**

*Programme Exp*

Land and Water Infrastructure Creation	-	158,185.00
Facilitation Team Training and Exposure visit	-	117,682.00
<i>Administrative Cost</i>		
Project Co-ordinator Salary	-	16,000.00
Office Admin Cost	-	9,050.00
Monitoring by Seceretary and Admin Officer	-	20,000.00
Bank Charges	-	268.00

**TOTAL**

- 321,185.00

**SCHEDULE [12.3]: SPASTIK SCHOOL PROGRAMME**

*Programme Exp*

Food/Cloth/Primary Health expenses	590,354.00	419,972.00
Bedding	30,870.00	10,000.00
Staff Salary	312,000.00	282,000.00
Teaching Learning material	12,879.00	9,870.00
House Rent	48,000.00	48,000.00
Utensils	13,400.00	4,900.00
<i>Non-Recurring Expenses</i>		
Furniture	-	26,000.00

**TOTAL**

1,007,503.00 800,742.00

**SCHEDULE [12.4]: FAMILY COUNSELING CENTRE**

Contingency	13,080.00	12,965.00
House Rent	36,000.00	25,200.00
Salary to Cleark	18,000.00	21,000.00
Salary to Counselors	180,000.00	126,000.00
Salary to Peon	12,000.00	13,800.00

**TOTAL**

259,080.00 198,965.00

**SCHEDULE [12.5]: RAJIV GANDHI NATIONAL CRECHE SCHEME**

Medicine & Contingency	4,780.00	20,900.00
Nutrition	462,565.00	177,840.00
Salary to Crehe worker	270,000.00	157,500.00
Educational kit	10,000.00	

**TOTAL**

747,345.00 356,240.00



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

**CONSOLIDATED**

**AMOUNT IN INR**

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<b>SCHEDULE [12.6]: DEAF AND DUMB SCHOOL</b>		
<i>Programme Exp</i>		
Bedding Expenses	61,740.00	30,000.00
Food Expenses	1,127,960.00	571,342.00
Gas/Dry Wood	-	52,200.00
Oil & Soap	53,545.00	29,111.00
Medicine	14,360.00	7,399.00
Playing Material	29,531.00	20,025.00
Honorarium to Staff	678,000.00	527,000.00
Dress	96,963.00	35,000.00
Kitchen Element	19,682.00	10,000.00
Water & Electricity	21,070.00	-
<b>Non-Recurring Expenses</b>		
Batary Inverter	-	18,000.00
<b>TOTAL</b>	<b>2,102,851.00</b>	<b>1,300,077.00</b>

**SCHEDULE [12.7]: NRLM-CFT Project**

<i>Programme Exp</i>		
<b>Project Inception Cost</b>		
Project Inception Workshop at District Level	-	15,000.00
SHG meeting for MGNREGA Orientation	-	23,600.00
Organisation of special gram sabha	-	8,000.00
organisation of ward sabha/hamlet sabha	-	23,600.00
Project inception meeting with panchayat functionaries	-	29,600.00
Baseline assesment of jobcard holders	-	20,788.00
Village Planning Exercise including Preparation	8,040.00	23,205.00
Organisation of Rojgar Diwas	26,000.00	21,020.00
Preparation of Labour Budget at Village Level	-	27,410.00
Organise Awareness Building Camp	39,530.00	-
<b>Capacity Building Cost</b>		
Orientation of MGNREGA for CBOs/SHGs	54,800.00	219,810.00
Training on Watershed Approach for CBOs/SHGs/Vo	-	138,000.00
Training of Project Team on Implementation of M	46,964.00	16,500.00
Training of PRI/NREGS Members on Participatory	-	37,450.00
Training of CRP/mates/CBOs on Technical Aspects	-	146,760.00
Orientation of Mates on Various Technical Aspects	78,720.00	-
Training and Exposure Visit for Elected Representative	90,883.00	-
Training of PRI/NREGS Member of Technical Aspects	87,680.00	-
Monitoring and Evaluation Training	-	49,320.00
Refresher Training on MGNREGS	-	30,000.00
Training on Financial Management to CBO Office	157,500.00	62,620.00
Training of CBO's on Social Audit	43,340.00	-



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b>Participatory Planning Process</b>		
Preparation of Village Level Developmental Plan	-	131,440.00
Baseline Assessment in the Village	-	46,200.00
Monthly Review Meeting	43,330.00	33,290.00
Publication of Reports, Case Studies & Dissemin	39,620.00	20,000.00
Monitoring & Evaluation (Community Monitoring)	-	30,000.00
Global Positioning System (GPS) Based	-	25,500.00
<b>Capital Support for Knowledge Management</b>		
Computer/printing Repairing	14,175.00	-
<b>Capacity Building, Awareness Cost</b>		
Remuneration to Social Expert	300,000.00	267,200.00
Remuneration to Civil Engineer	-	68,500.00
Remuneration to Technical Assistant.	-	262,500.00
Remuneration to MIS cum Accounts person	-	88,000.00
Remuneration to Senior Civil Engineer	173,000.00	70,000.00
Remuneration to Agriculture Expert	-	32,000.00
Remuneration to Middle Level Engineer	144,000.00	60,000.00
Remuneration to Junior Level Engineer	105,000.00	50,000.00
Remuneration to Senior INRM Expert	192,000.00	80,000.00
Remuneration to Junior INRM Expert	175,000.00	100,000.00
Remuneration to Middle INRM Expert	50,000.00	-
Remuneration to Accountant	84,000.00	35,000.00
Remuneration to Social Mobilizer	510,000.00	150,000.00
<b>Administrative Cost</b>		
Office Operating Costs (Rent, Maintenance, Guests etc.)	84,336.00	76,281.00
Communication	30,000.00	28,555.00
Staff Travel	281,896.00	187,459.00
Stationary & Other Consumable Cost	59,073.00	39,770.00
<b>Non-Recurring Expenses</b>		
Furniture and Fixture	-	15,000.00
Computer/Laptop and Printer	-	60,700.00
<b>TOTAL</b>	<b>2,918,887.00</b>	<b>2,850,078.00</b>

**SCHEDULE [12.8]: Children Home Project**

*Programme Expenses*

Contingency, Internet, Service of Watchmen	12,000.00	-
Food Expenses	86,019.00	-
Salary to Accountant	42,000.00	-
Salary to Case Worker	52,500.00	-
Salary to Cook	22,500.00	-



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singhbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
Salary to Cook (Helper)	18,000.00	-
Salary to Counselor	52,500.00	-
Salary to House Keeper	18,000.00	-
Salary to House Mother	66,000.00	-
Salary to Paramedical Staff	27,000.00	-
Salary to Superintendent	75,000.00	-
<b>TOTAL</b>	<b>471,519.00</b>	<b>-</b>

**SCHEDULE [13]: PROGRAMME AND ADMINISTRATIVE EXPENSES**

*Programme Expenses*

District Level Workshop on against women Voilance	-	11,080.00
District Level Workshop on RTE Act	-	19,900.00
Community Capacity for Entitlement Realisation	-	13,345.00
Creating Livelihood Option	-	5,155.00
Promotion of CBO's	-	5,000.00
Board Meeting Expenses	3,040.00	-
Childern Day Program Expenses	13,000.00	-
Contribution to Hindustan Media	5,000.00	-
District Forum Meeting under FEM	2,070.00	-
District Level Orientation for Gender equality	11,970.00	-
FEM ( Ek Sath Abhiyan)	10,000.00	-
Formation of District forum under FEM	960.00	-
Independance Day	1,000.00	-
Mattress	15,000.00	-
Republic Day	1,000.00	-
Special Olympic for Disabled Children	24,710.00	-
Women day expenses	19,500.00	-
Village Resource Center/ Monthly Support	12,000.00	-

*Administrative Expenses*

Accounting Cost	-	53,736.00
Audit Fee	46,750.00	41,740.00
Bank Charge	391.00	609.00
Office Rent	54,000.00	47,300.00
Salary to Office attendant	-	36,000.00
Website Renewal Charges	-	2,650.00
Printing and Stationery	300.00	-
Salary to office boy	24,000.00	-
Tax Paid	1,630.00	-
Bank Adjustment	303.20	-

*Non Recurring Expenses*

Inverter & Battery	18,000.00	-
<b>TOTAL</b>	<b>264,624.20</b>	<b>236,515.00</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<b>SCHEDULE [14] : GRANT RELATED EXPENSES-FCRA [RESTRICTED FUND]</b>		
Empowering Marginalised Girl Through Quality Education-II [14.1]	-	628,373.00
Empowering Marginalised Girl Through Quality Education-III [14.2]	404,990.00	999,721.00
Poorst Area Civil Society [14.3]	-	453,147.00
Rural Empowerment for Entitlement Realization [14.4]	514,428.00	532,700.00
Strengthening Child Protection in India [14.5]	17.00	1,305,117.00
Empowering Women for Taking Leadership in Jharkhand - I [14.6]	13,100.00	118,555.00
Promoting Safe Mobility and Counter Trafficking [14.7]	59,260.00	42,930.00
Empowering Women for Taking Leadership in Jharkhand - II [14.8]	106,280.00	-
Empowering Marginalised Girl Through Quality Education (G0168) [14.9]	1,238,913.00	-
<b>TOTAL</b>	<b>2,336,988.00</b>	<b>4,080,543.00</b>

**SCHEDULE [14.1] : EMPOWERING MARGINALISED GIRL THROUGH QUALITY EDUCATION-II**

**Programme Expenses**

**Activity Cost**

Meeting of Parents with Teachers	-	46,025.00
Onsite Support to Teachers of KGBV on science and Math	-	36,000.00
Painting of Wall to make schools child friendly	-	10,148.00
Health Camp	-	98,020.00
Carry out Community Overcome Campaign on Right to Education	-	17,995.00
Provide Special Assistance to Aid Student	-	91,667.00
Summer Learning Camp	-	149,712.00
Bal Mela for Primary and Upper Primary School	-	21,160.00

**Administrative Expenses**

**Staff Cost**

Salary to Project Co-Ordinator	-	42,000.00
Salary to Field Supervisor	-	56,250.00
Salary to Accountant	-	7,500.00

**Support Service**

Vehicle Running Cost	-	42,375.00
Office Support Cost	-	8,881.00
Bank Charges	-	640.00

**TOTAL**

- 628,373.00

**SCHEDULE [14.2] : EMPOWERING MARGINALISED GIRL THROUGH QUALITY EDUCATION-III**

**Programme Expenses**

Block Level Programme on Girl Education	-	31,616.00
Panchayat and Girl Education Sammelan	-	21,077.00



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
Onsite Support to Teachers of KGBV on science and Math	-	252,000.00
Screening of Girl Rising Documentary	-	24,400.00
Exposure for Student of KGBV	-	44,727.00
Strengthening of Girl's Group	-	54,592.00
<b>Activity Cost (Objective - 1)</b>		
Meeting of Parents with Teachers	-	36,285.00
Annual SMC Meeting	5,860.00	6,120.00
Orientation & Training of SMC	7,500.00	-
Organize Get Together of Pass Out Students	30,140.00	-
<b>Activity Cost (Objective - 2)</b>		
Strengthening the Process of Review	5,745.00	12,930.00
District Level Lesson Learnt Workshop	15,400.00	-
Onsite Academic Support Teacher	136,000.00	-
Training on Teacher	2,820.00	12,150.00
<b>Activity Cost (Objective - 3)</b>		
Strengthening Library	7,800.00	10,100.00
Leadership Training for Selected Student	7,900.00	67,200.00
Health Camp	22,890.00	9,844.00
Self Defence / Karate Training	8,000.00	28,000.00
Sports Tournament Cum Cultural Event	37,600.00	-
Support Sport & Computer Hardware	6,480.00	29,510.00
<b>Administrative Expenses</b>		
<b>Staff Cost</b>		
Salary to Project Co-Ordinator	45,000.00	135,000.00
Salary to Field Supervisor	31,500.00	94,500.00
Salary to Accountant	7,800.00	23,400.00
Bank Charges	17.00	-
<b>Support Service</b>		
Vehicle Running Cost	19,620.00	83,740.00
Office Support Cost	6,918.00	22,530.00
<b>TOTAL</b>	<b>404,990.00</b>	<b>999,721.00</b>

**SCHEDULE [14.3] : POOREST AREA CIVIL SOCIETY**

**Programme Expenses**

Lodging and Subsistence	-	2,610.00
Salary to Community Facilitator	-	327,250.00
Salary to Project Co-ordinator	-	89,250.00
Social Audit	-	7,000.00
Block Level on Health and Nutrition	-	-

8



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b>Administration Expenses</b>		
Bank Charge	-	-
Communication Expenses	-	4,299.00
Printing and Stationary	-	2,478.00
Office Rent	-	5,000.00
Repair & Maintaince Expenses	-	4,326.00
Travel & Conveyance Expenses	-	10,273.00
Electricity, Water and Severage	-	661.00
<b>TOTAL</b>	-	<b>453,147.00</b>

**SCHEDULE [14.4]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION**

**Programme Expenses**

**Community Capcitation for Entitlement Realization**

Seminar on RTE Act 2009	-	3,715.00
Training for SMC Member	5,950.00	16,880.00
Training for Social Leaders	10,910.00	31,600.00
Village Resource Centre/Monthly Support	-	5,316.00
Formulation for School Development Plan	7,730.00	12,860.00
Interface Meeting with Govt. Official	10,030.00	4,650.00
Wall writing for Information Dissemination	6,000.00	6,000.00
Workshop for Women Empowerment	16,075.00	31,040.00

**Creating Livelihood Options**

Agriculture Promotion (SRI & Veg Cultivation)	11,960.00	22,140.00
Linkage Workshop with Govt. Support	3,020.00	5,090.00
Meeting with Part Microplan Formulation	-	8,200.00
Stock Taking Conference on MGNREGA	14,650.00	12,850.00
Technical Training for Income Generation	13,050.00	25,000.00

**Personnel Cost**

Part time Accountant	38,225.00	29,500.00
Project co-ordinator Salary	137,610.00	106,200.00

**Promotion of CBO's**

Baseline Survey	-	2,970.00
Gram Sabha Meeting	5,750.00	1,300.00
SHG Meeting	4,400.00	2,600.00
SMC Meeting	11,600.00	1,300.00

**Recurring Cost**

Fuel/ Local Conveyance/ Maintainance	38,093.00	18,320.00
Telephone/ Internet/ Postage etc.	10,015.00	2,303.00
Printing and Stationary	4,720.00	7,383.00
Audit Fees	5,000.00	5,000.00





**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b><u>Support to Programme Implementation</u></b>		
Field Programme Facilitator	122,320.00	94,400.00
Project Review Meeting	7,200.00	6,950.00
Regular Field Visit	26,000.00	22,000.00
Quarterly Meeting of Block Watch Committee	4,120.00	1,965.00
<b><u>Fixed Asset</u></b>		
Motor Cycle	-	45,168.00
<b>TOTAL</b>	<b>514,428.00</b>	<b>532,700.00</b>

**SCHEDULE [14.5]: STRENGTHENING CHILD PROTECTION IN INDIA**

**Personnel and Admin Cost**

Programme Officer-Child Protection	-	54,000.00
Honorarium for Child Protection Cadre	-	195,000.00
Travel for Community Cadre	-	22,500.00
Supplies/ Material for Partnership NGO's	-	12,000.00

**Support Mechanism Piloted for CCPC**

Project Coordinator	-	162,000.00
Children Supervisor	-	45,000.00
Learning Review/ Dissemination Workshop	-	15,400.00
Training of the Community Cadre	-	44,570.00
Incentive for Child Protection Cadre	-	539,900.00
Community Mobilisation Activity	-	56,930.00

**Training Package Developed and Piloted**

Travel of Child Group Member	-	40,160.00
Support to Children Group Activity	-	80,670.00
Supply Material for Partner NGO	-	36,987.00
Bank Charges	17.00	-

**TOTAL**

**17.00      1,305,117.00**

**SCHEDULE [14.6]: EMPOWERING LEADERSHIP FOR TAKING LEADERSHIP IN JHARKHAND - I**

**Programme Expenses**

Field Level Action	-	2,000.00
Case Related Intervention	-	1,906.00
Interface Meeting	-	3,500.00
Capacity building of Women on VAW	-	2,000.00
Capacity building of Women on Microplanning	-	2,000.00
Quarterly Federation Meeting	-	4,000.00
Capacity Building of Lawyer/ Police Personnel	-	10,000.00



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
District Level Convergence Meeting	-	9,500.00
Community Level Meeting	-	1,500.00
Gaon Jodo Abhiyan	-	5,000.00
Women Network PRI and Referral Support	-	3,300.00
State Level Workshop	-	5,165.00
Adhikar Yatra	-	3,000.00
Awareness Sabha for Mahila Sabha	-	1,000.00
Block Level Camp for Reviewing Document	-	2,500.00
Federation Meeting	-	2,000.00
Capacity Building of CBO	-	1,600.00
<b>Personnel and Admin Cost</b>		
Community Mobilizer	12,000.00	48,000.00
Travel	-	6,465.00
Operating Cost for Networking Organization	1,100.00	4,119.00
<b>TOTAL</b>	<b>13,100.00</b>	<b>118,555.00</b>

**SCHEDULE [14.7]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING**

<b>Programme Expenses</b>		
Community Level Campaign for Mass Awareness		3,470.00
Campaign with Adolscent Girls		3,460.00
<b>Objective-1</b>		
District Level Workshop	9,860.00	-
<b>Objective-3</b>		
Case Worker Cum Documentation Person	36,000.00	-
Support for Case Work and Fact Finding	13,400.00	-
<b>Personnel and Admin Cost</b>		
Case Worker cum Documentation Person	-	36,000.00
<b>TOTAL</b>	<b>59,260.00</b>	<b>42,930.00</b>

**SCHEDULE [14.8]: EMPOWERING LEADERSHIP FOR TAKING LEADERSHIP IN JHARKHAND - II**

<b>Programme Expenses</b>		
Formation of Adolescent Boys & Men Group	4,400.00	-
Regular Meeting of CBO Members	17,800.00	-
Campaign on Changing Social Norms	30,040.00	-
Engagement with School for BCC on Social Norms	11,110.00	-
<b>Personnel and Admin Cost</b>		
Community Mobilizer	37,800.00	-
Travel	3,150.00	-
Operating Cost for Networking Organization	1,980.00	-
<b>TOTAL</b>	<b>106,280.00</b>	<b>-</b>



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2016-17

F.Y. 2015-16

**SCHEDULE [14.9]: Empowering Marginalised Girl Through Quality Education (G0168)**

*Programme Expenses*

**Partner Staff Cost**

NGO Partner Project Co-Ordinator

153,000.00

-

NGO Partner Field Supervisor

108,000.00

-

NGO Partner Accountant

27,000.00

-

**Implementing Partners Support Cost**

Office Support cost

26,330.00

-

Vehicle Running cost

85,000.00

-

**Objective -1**

Onsite Academic Support to Teachers

416,493.00

-

**Objective -2**

One Day Training of Warden & Teachers

9,395.00

-

Parents & Teachers Half Yearly Meeting

18,880.00

-

**Objective -3**

Strengthening SMC through Training

3,520.00

-

Community Awareness Program

63,205.00

-

Strengthening of girls group

30,170.00

-

Strengthening Library

125,680.00

-

Support in provision & Maintainance

123,110.00

-

Screening of Girls rising

32,640.00

-

**Monitoring & Evaluation cost**

Monthly Review Meeting of staff

16,490.00

-

**TOTAL**

1,238,913.00

-

**SCHEDULE [15] : GRANT RECEIVED**

**INDIAN FUND**

Water Harvesting Irrigation and Land Development at Chaibasa Block

-

-

Water Harvesting Irrigation and Land Development at Koderma Block

-

203,868.00

Spastik School Programme

800,000.00

753,000.00

Family Counseling Centre

252,000.00

120,000.00

Rajiv Gandhi National Creche Scheme

-

106,078.00

Deaf and Dumb School

1,000,000.00

1,256,000.00

NRLM-CFT Project

1,604,815.00

2,387,585.00

**FOREIGN FUND**

Empowering Marginalised Girl Through Quality Education-II

-

762,411.00

Empowering Marginalised Girl Through Quality Education-III

285,544.00

1,119,150.00

Pooerst Area Civil Society (PACS)

-

450,647.00



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

**CONSOLIDATED**

**AMOUNT IN INR**

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
Rural Empowerment for Entitlement Realization (REER)	533,000.00	419,362.00
Strengthening Child Protection in India	283,500.00	1,258,617.00
Empowering Women for Taking Leadership in Jharkhand - I	-	101,040.00
Empowering Women for Taking Leadership in Jharkhand - II	106,280.00	-
Empowering Marginalised Girl Through Quality Education (G0168)	1,558,934.00	-
Promoting Safe Mobility and Counter Trafficking	43,585.00	65,378.00
<b>TOTAL</b>	<b>6,467,658.00</b>	<b>9,003,136.00</b>

**SCHEDULE [16] : BANK INTEREST**

**LOCAL FUND**

Family Counseling Centre	1,979.00	3,095.00
Rajiv Gandhi National Creche Scheme	-	4,985.00
NRLM-CFT Project	11,433.00	20,787.00
Water Harvesting Irrigation and Land Development at Koderma Block	-	1,597.00
General Fund	11,953.00	28,372.00
Deaf and Dumb School	3,929.00	-
Spastik School Programme	3,303.00	-

**FOREIGN FUND**

Empowering Marginalised Girl Through Quality Education-II	-	5,106.00
Empowering Marginalised Girl Through Quality Education-III	4,096.00	3,771.00
Empowering Marginalised Girl Through Quality Education (G0168)	6,505.00	-
Pooerst Area Civil Society	-	278.00
Rural Empowerment for Entitlement Realization (REER)	9,397.00	10,956.00
Strengthening Child Protection in India	-	7,118.00

**TOTAL**

**52,595.00**      **86,065.00**

**SCHEDULE [17] : GRANT RELATED EXPENSES-LOCAL [RESTRICTED FUND]-R&P**

Water Harvesting Irrigation & Lan Development at Chaibasa Block	226,452.00	-
Water Harvesting Irrigation & Lan Development at Koderma Block	-	283,008.00
Water Harvesting Irrigation and Land Development at Goilkera Block	-	-
Spastik School Programme	8,770.00	-
Family Counseling Centre	259,080.00	198,965.00
Rajiv Gandhi National Creche Scheme	64,780.00	20,900.00
Deaf and Dumb School	6,647.00	-
NRLM-CFT Project	2,131,845.00	2,850,078.00

**TOTAL**

**2,697,574.00**      **3,352,951.00**



**SRIJAN MAHILA VIKASH MANCH**  
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2016-17	F.Y. 2015-16
<b><u>SCHEDULE [18] : GRANT RELATED EXPENSES-FCRA [RESTRICTED FUND]-R&amp;P</u></b>		
Empowering Marginalised Girl Through Quality Education-II	-	628,373.00
Empowering Marginalised Girl Through Quality Education-III	404,990.00	999,721.00
Pooerst Area Civil Society	-	453,147.00
Rural Empowerment for Entitlement Realization	514,428.00	532,700.00
Strengthening Child Protection in India	17.00	1,013,617.00
Empowering Women for Taking Leadership in Jharkhand - I	13,100.00	118,555.00
Empowering Women for Taking Leadership in Jharkhand - II	106,280.00	-
Promoting Safe Mobility and Counter Trafficking	59,260.00	-
Empowering Marginalised Girl Through Quality Education (G0168)	1,238,913.00	-
<b>TOTAL</b>	<b>2,336,988.00</b>	<b>3,746,113.00</b>
<b><u>SCHEDULE [19] : GRANT REFUNDED</u></b>		
Poorest Area Civil Society	-	159.00
Jharkhand Anti Trafficking Network	-	4,136.00
Shiksha Se Parivartan-I	-	4,396.00
Shiksha Se Parivartan-II	-	13,597.00
<b>TOTAL</b>	<b>-</b>	<b>22,288.00</b>

8



SCHEDULE [04] : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at	Addition	As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2016	> 6 months	31.03.2017		01.04.2016	Addition	31.03.2017	31.03.2017	01.04.2016
<b>INDIAN FUND</b>									
<b>Spastik School Programme</b>									
Furniture & Fixture	78,878.00	-	78,878.00	10%	-	7,888.00	7,888.00	70,990.00	78,878.00
<b>Family Counseling Centre</b>									
Almirah	1,116.00	-	1,116.00	10%	-	112.00	112.00	1,004.00	1,116.00
Furniture & Fixture	2,790.00	-	2,790.00	10%	-	279.00	279.00	2,511.00	2,790.00
Typewriter	935.00	-	935.00	15%	-	140.00	140.00	795.00	935.00
<b>Rajiv Gandhi National Creche Scheme</b>									
Office Equipment	12,153.00	-	12,153.00	15%	-	1,823.00	1,823.00	10,330.00	12,153.00
<b>Deaf and Dumb</b>									
Battery & Inverter	14,545.50	-	14,545.50	15%	-	2,182.00	2,182.00	12,363.50	14,545.50
Furniture & Fixture	61,029.00	-	61,029.00	10%	-	6,103.00	6,103.00	54,926.00	61,029.00
<b>NRLM-CFT Project</b>									
Computer	24,280.00	-	24,280.00	60%	-	14,568.00	14,568.00	9,712.00	24,280.00
Furniture & Fixture	50,957.00	-	50,957.00	10%	-	5,096.00	5,096.00	45,861.00	50,957.00
<b>General Fund</b>									
Bicycle	748.00	-	748.00	15%	-	112.00	112.00	636.00	748.00
Camera	592.00	-	592.00	15%	-	89.00	89.00	503.00	592.00
Computer	10.00	-	10.00	60%	-	6.00	6.00	4.00	10.00
Furniture & Fixture	46,997.00	-	46,997.00	10%	-	4,700.00	4,700.00	42,297.00	46,997.00
Gas Stove	43.00	-	43.00	15%	-	6.00	6.00	37.00	43.00
Inverter	3,402.00	18,000.00	21,402.00	15%	-	3,210.00	3,210.00	18,192.00	3,402.00
Office Equipment	3,437.00	-	3,437.00	15%	-	516.00	516.00	2,921.00	3,437.00
Printer Cum Scanner	9,944.00	-	9,944.00	15%	-	1,492.00	1,492.00	8,452.00	9,944.00
Sweing Machine	12,020.00	-	12,020.00	15%	-	1,803.00	1,803.00	10,217.00	12,020.00
Utensils	870.00	-	870.00	15%	-	131.00	131.00	739.00	870.00
<b>TOTAL</b>	<b>324,746.50</b>	<b>18,000.00</b>	<b>342,746.50</b>		<b>-</b>	<b>50,256.00</b>	<b>50,256.00</b>	<b>292,490.50</b>	<b>324,746.50</b>
<b>FOREIGN FUND</b>									
<b>Pooerst Area Civil Society</b>									
Computer	12,000.00	-	12,000.00	60%	-	11,232.00	461.00	307.00	768.00
Bicycle	12,750.00	-	12,750.00	15%	-	4,921.00	1,174.00	6,095.00	7,829.00
Motorcycle	38,250.00	-	38,250.00	15%	-	14,760.00	3,524.00	19,966.00	23,490.00
<b>Shiksha Se Parivartan-I</b>									
Furniture & Fixtures	16,417.00	-	16,417.00	10%	-	4,450.00	1,197.00	10,770.00	11,967.00
Motorcycle	1,533.00	-	1,533.00	15%	-	591.00	141.00	801.00	942.00
<b>REER</b>									
Motorcycle	45,168.00	-	45,168.00	15%	-	6,775.00	5,759.00	32,634.00	38,393.00
<b>TOTAL [B]</b>	<b>126,118.00</b>	<b>-</b>	<b>126,118.00</b>		<b>-</b>	<b>42,729.00</b>	<b>12,256.00</b>	<b>71,133.00</b>	<b>83,389.00</b>
<b>TOTAL [A+B]</b>	<b>450,864.50</b>	<b>18,000.00</b>	<b>468,864.50</b>		<b>-</b>	<b>42,729.00</b>	<b>62,512.00</b>	<b>363,623.50</b>	<b>408,135.50</b>



COMPUTATION OF TAXABLE INCOME & TAX LIABILITIES

Name: SRIJAN MAHILA VIKASH MANCH

Address: Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur  
West Singbhum, Jharkhand-833102

Assessment Year: 2017-18

Previous Year: 2016-17

PAN: AACTS9982M

DOF: 28/01/2000

Status : Society

PARTICULARS	AMOUNT IN RS.
Gross Total Income During the Year	11,442,471.00
Less: Donation towards Corpus	-
<b>Gross Revenue Income</b>	<b>11,442,471.00</b>
Less: Exempted income u/s 11(1) 15% of Income	1,716,371.00
<b>Gross Taxable Income (A)</b>	<b>9,726,100.00</b>
Less: Amount Applied for Charitable Purpose During the Year	10,395,333.20
Less: Previous Years Accumulation	-
<b>Total Exempted Amount (B)</b>	<b>10,395,333.20</b>
Less: Deemed Utilisation u/s 11 (2) (Form 10 and Board Resolution Attached)	(C=A-B) -
<b>Taxable Income</b>	<b>-</b>
Tax On Above	-
Less: Tax Deducted at Source	-
<b>Tax Payable/( Refundable)</b>	<b>-</b>



---

**Breakup of Income:**

---

Grant	11,311,830.00
Interest	11,953.00
Donation	115,632.00
Other Income (Income Tax Refund & Other)	1,056.00
Membership Fees	2,000.00

---

**Total** **11,442,471.00**

---

---

**Breakup of Expenditure:**

---

Expenses as per Income & Expenditure Account	10,377,333.20
Less: Depreciation	-
Less: Assets Written off	-
Add: Capital Expenditure	18,000.00

---

**Total** **10,395,333.20**

---

---

**Calculation of Accumulation:**

---

85% of Income	9,726,100.00
Less: Expenditure	10,395,333.20

---

**Total** **-**

---

*Dr*  
Signature





**SRIJAN MAHILA VIKASH MANCH**

Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur,  
West Singbhum, Jharkhand-833102

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES  
FORMING PART OF ACCOUNTS FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2017.**

**A. SIGNIFICANT NOTES ON ACTIVITIES**

SRIJAN MAHILA VIKASH MANCH establish in the year 2000 in the state of Jharkhand. It works in the district of Jharkhand for the Children, Disability, Education & Literacy, Environment and natural resource management, Health & Nutrition, HIV/AIDS, Micro Finance (SHGs), Prisoners Issues, Rural Development & Poverty Alleviation, Tribal Welfare, Urban Development & Poverty Alleviation, Vocational Training, Womens Development & Empowerment, Youth Affairs, etc. The organization works towards the promotion of sustainable development.

**B. SIGNIFICANT ACCOUNTING POLICIES**

1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Society is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

2. *Fixed Assets:* Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

No revaluation of fixed assets was made during the year.



3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	60%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the prorata basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
5. **Grant Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets vide schedule No.-06 of the Balance Sheet.
6. **Advance Grant Balance:** The unutilized portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Current Liabilities vide schedule No.-09 in the Balance Sheet.
7. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule - No.-02 of the Balance Sheet.



8. **Bank Interest:** Interest earned on saving bank account is reflected under the Income & Expenditure Account after allocating such interest derived on unutilized donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2016 to 31.03.2017 in the savings bank account and fixed deposits.
9. **Expenditure:** Expenses are recorded on accrual basis (Except Statutory Audit Fees).
10. **Foreign Contribution:** Foreign Contributions are accounted for on the basis of the credit advice received from bank.

### C. NOTES TO ACCOUNTS

1. Income & Expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against SRIJAN MAHILA VIKASH MANCH.
5. The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010. Specific care was taken the applicability of Rule 4 & Rule 5 of the FCRR, 2011.
6. Details of the Specified Bank Notes (SBN) held and transacted during the period 08/11/2016 to 30/12/2016 as provided below:-

The company has not deposited cash in any bank account, further the company has also not received any cash during the above mentioned period.



7. The Organization is registered under :

- a) The Organization is registered under Societies Registration Act Vide Registration No 363.
- b) The Provisions of Section 12A of the Income Tax Act, 1961 vide registration no. CIT/JSR/TECH/VIII-55/12A/C-304/2022-24 dated 11.09.2003. The organization has submitted the Income Tax Return for the year 2015-16 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 337820017 with the Ministry of Home Affairs to receive foreign contribution and renewed. The organization has submitted the FCRA Return for the year 2015-16 before the due date.
- d) PAN of the Organization is AACTS9982M.
- e) TAN of the organization is RCHS02972E All the TDS returns were duly filed within the due dates.

For & On behalf of

S. SAHOO & CO

Chartered Accountants

FR No: 322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

Place: New Delhi

Date: July 28, 2017

For & On behalf of

SRIJAN MAHILA VIKASH MANCH

Smt. Nargis Khatoon

Secretary

