



Independent Auditor's Report

To the Members of Board of
SRIJAN MAHILA VIKASH MANCH
Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SRIJAN MAHILA VIKASH MANCH Registered under the Indian Trust Act (the "Trust"), PAN: AACTS9982M which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2019, and its surplus for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the management for the Financial Statements

4. The Trust ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961.

Report on Other Legal and Regulatory Requirements

10. We also report on the following points as under for the year ended 31 March 2019:
 - a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Chakaradharpur location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of management and the same are in agreement with Books of account on the date of our audit;
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. Trust has maintained register of movable and immovable properties. In our opinion and according to the information provide to us, the changes (if any) in the register of movable and immovable properties of the Trust has been incorporated in the books of accounts properly.
 - f. Finance Manager of the Trust appeared before us and furnished all information required for audit;
 - g. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
 - h. Trust has invested its surplus in fixed deposit of scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
 - i. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Trust wherever applicable;



- j. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under;
- a. Trust has filed its Income Tax Return for the Financial Year 2017-18 on or before the due date prescribed under section 139(1) of the Income Tax Act.
 - b. Trust has filed its Annual FCRA Return for the Financial Year 2017-18 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.
 - c. Trust is filling quarterly intimation of receipt of foreign contribution received, as per the requirement of the Foreign Contribution Regulation Act 2010.
- k. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Trust were identified;
- l. As per the Scheme for the management and administration of the Trust, any time during the year minimum and maximum number of managing committee should be 7 and 15 respectively. During the year under review, Trust has 8 number of board members. The same is in accordance to the Scheme for the management and administration of the Trust;
- m. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Trust;
- n. In our opinion and according to the information provided to us, no board member is a debtor or creditor of the Trust. Further, Trust only has investment in the form of fixed deposits and bonds of government of India and all fixed deposits/investments are in name of the Trust;
- o. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

For: S. Sahoo & Co

Chartered Accountants

Firm Registration No.: 322952E



CA. Subhajit Sahoo, FCA, llb

Partner

Membership No.: 057426

UDIN: 19057426AAAASF4074

Place: New Delhi

Date: 30-09-2019

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
BALANCE SHEET AS AT 31st MARCH, 2019

CONSOLIDATED

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	1,121,652.30	1,238,821.80
b. Project Fund	[02]	2,102,970.50	1,424,622.00
c. Asset Fund	[03]	1,130,234.50	1,319,533.50
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	4,354,857.30	3,982,977.30
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	1,319,533.50	363,623.50
Add: Purchase during the year		15,595.00	1,195,664.00
Less: Accumulated Depreciation		204,894.00	239,754.00
Net Block		1,130,234.50	1,319,533.50
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	1,001,088.00	1,029,073.00
b. Grant Receivable	[06]	6,616,602.50	2,713,678.00
c. Cash & Bank Balance	[07]	2,283,579.00	6,670,442.00
	A	9,901,269.50	10,413,193.00
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	6,676,646.70	7,749,749.20
	B	6,676,646.70	7,749,749.20
NET CURRENT ASSETS	[A - B]	3,224,622.80	2,663,443.80
TOTAL	[I+II+III]	4,354,857.30	3,982,977.30

Significant Accounting Policies and Notes to Accounts

[19]

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

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E

New Delhi

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

Date:

For & on behalf :

SRIJAN MAHILA VIKASH MANCH

→ इतिस्वातुन

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 2019

CONSOLIDATED

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
I. INCOME			
Grant In Aid	[10]	21,816,480.00	19,510,556.00
Donation & Other Receipts	[11]	98,504.00	228,744.00
Bank Interest		3,967.00	5,946.00
Membership Fee			2,000.00
TOTAL		21,918,951.00	19,747,246.00
II. EXPENDITURE			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[12]	13,398,743.00	13,432,614.50
Programme and Administrative Expenses	[13]	123,707.00	156,428.70
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[14]	7,419,146.50	5,238,774.00
Loan and Advances w/off		15,595.00	-
Depreciation	[04]	204,894.00	-
Less: Depreciation Transferred to Asset Fund		204,894.00	-
TOTAL		20,957,191.50	18,827,817.20
III. EXCESS OF INCOME OVER EXPENDITURE		[I - II]	961,759.50
IV. TRANSFERRED TO GENERAL FUND		(117,169.50)	80,258.80
TRANSFERRED TO PROJECT FUND		1,078,929.00	839,170.00

Significant Accounting Policies and Notes to Accounts [19]

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

संजय खटून
Smt. Nargis Khatoon
Secretary

Place: New Delhi
Date:



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

CONSOLIDATED

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
RECEIPTS			
Opening Balance :			
Cash in Hand		49,324.00	59,045.00
Cash in Bank		6,621,118.00	563,998.20
Grant Received	[15]	17,452,812.00	22,674,415.00
Donation & Other Receipts		-	228,744.00
Interest Income		95,890.00	92,359.00
Membership Fee		-	2,000.00
Beneficiaries Contribution: Creche Project		66,744.00	-
Increase or Decrease in CA/CL		14,376.00	1,877,698.00
Reimbursable Receipts		-	-
TOTAL Rs.		24,300,264.00	25,498,259.20
PAYMENT			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[16]	13,398,743.00	13,432,614.50
Administrative Expenses	[17]	123,707.00	156,428.70
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[18]	7,353,230.50	5,238,774.00
Current Liabilities Paid		1,125,409.50	-
Asset Written Off		15,595.00	-
Reimbursable Payments		-	-
Closing Balance			
Cash in Hand		36,282.00	49,324.00
Cash in Bank		2,247,297.00	6,621,118.00
TOTAL Rs.		24,300,264.00	25,498,259.20

Significant Accounting Policies and Notes to Accounts [19]

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

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



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

Place: New Delhi
Date:

For & on behalf :
SRIJAN MAHILA VIKASH MANCH

Smt. Nargis Khatoon

Smt. Nargis Khatoon
Secretary



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

CONSOLIDATED

Schedules forming part of Financial Statement

SCHEDULE [01] : GENERAL FUND	F.Y. 2018-19	F.Y. 2017-18
Opening Balance	1,238,821.80	1,267,913.00
Add: Transfer from Income & Expenditure Account	(117,169.50)	80,258.80
Less: Transfer to Family Counseling Centre (FCC)	-	32,000.00
Less: Transfer to SBMG Project	-	73,000.00
TOTAL	1,121,652.30	1,238,821.80

SCHEDULE [02] : PROJECT FUND BALANCE

LOCAL FUND

Technical Support in Developing ODF Communities

Opening	256,044.00	-
Less: Utilised During the year	(256,044.00)	-

Children Home	-	400,580.50
Water Harvesting Irrigation and land Development at Chaibasa Block	526,282.00	526,282.00
Technical Support in Developing ODF Communities	-	256,044.00
Developing Module for ODF Sustainability In Chaibasa	817,118.00	-

TOTAL	1,343,400.00	1,182,906.50
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FOREIGN FUND

Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach

Opening Project Fund Balance	-	-
Transferred from Advance Grant	-	-
Grant received During the year	112,500.00	-
Add: Bank Interest	2,109.00	-
Less: Spent during the year	98,620.00	-
	15,989.00	-

Empowering Marginalised Girl Through Quality Education-III

Opening Project Fund Balance	7,850.00	7,850.00
Transferred from Advance Grant	-	-
Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	7,850.00	-
	-	7,850.00

Rural Empowerment for Entitlement Realization

Opening Project Fund Balance	(6,966.00)	30,497.00
Transferred from Advance Grant	-	-
Add: Grant received During the year	6,966.00	73,785.00
Add: Bank Interest	-	1,339.00
Less: Spent during the year	-	112,587.00
Add: Grant Receivable during the year	-	6,966.00
	-	-

Community Empowerment Program on Responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand

Opening Project Fund Balance	
Transferred from Advance Grant	
Add: Grant received During the year	630,625.00



630,625.00



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
Add: Bank Interest	-	-
Less: Spent during the year	102,992.00	-
Add: Grant Receivable during the year	-	-
	527,633.00	-
<u>Empowering Marginalised Girl Through Quality Education (G0209)</u>		
Opening Project Fund Balance		
Transferred from Advance Grant		
Add: Grant received During the year	1,864,410.00	-
Add: Bank Interest	5,419.00	-
Less: Spent during the year	1,798,293.00	-
Add: Grant Receivable during the year	-	-
	71,536.00	-
<u>Promoting Safe Mobility and Counter Trafficking</u>		
Opening Project Fund Balance		
Transferred from Advance Grant	(30,000.00)	6,773.00
Add: Grant received During the year	-	-
Add: Bank Interest	115,663.00	115,923.00
Less: Spent during the year	945.00	-
Add: Grant receivable during the year	86,506.50	152,696.00
	101.50	30,000.00
<u>Rural Empowerment for Entitlement Realization II</u>		
Opening Project Fund Balance	117,011.00	-
Transferred from Advance Grant	-	-
Add: Grant received During the year	646,975.00	434,537.00
Add: Bank Interest	8,434.00	3,723.00
Less: Spent during the year	680,801.50	321,249.00
	91,618.50	117,011.00
<u>Protecting Children Through Community Cardes (G0213)</u>		
Transferred from Advance Grant		
Add: Grant received During the year	1,797,432.00	378,250.00
Add: Bank Interest	4,088.00	1,937.00
Less: Spent during the year	1,721,394.00	429,220.00
Less: Opening Grant Receivable	49,033.00	-
Add: Grant Receivable	-	49,033.00
	31,093.00	-
<u>Empowering Marginalised Girl Through Quality Education (G0168)</u>		
Opening Project Fund Balance	12,051.50	-
Transferred from Advance Grant	-	326,526.00
Grant received During the year	-	290,882.00
Add: Bank Interest	-	5,547.00
Less: Spent during the year	12,051.50	610,903.50
	-	12,051.50
<u>Empowering Marginalised Girl Through Quality Education (G0209)</u>		
Opening Project Fund	94,576.00	-
Grant received During the year	408,807.00	1,417,664.00
Add: Bank Interest	2,266.00	5,237.00
Less: Spent during the year	505,649.00	1,328,325.00
	-	94,576.00



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
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CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
Engaging People and Institution for Change (EPIC)		
Opening Project Fund Balance	10,227.00	-
Grant received During the year	2,378,707.00	2,283,791.00
Add: Bank Interest	7,652.00	10,227.00
Less: Spent during the year	2,374,986.50	2,283,791.00
	<u>21,599.50</u>	<u>10,227.00</u>
	<u>759,570.50</u>	<u>241,715.50</u>
TOTAL	2,102,970.50	1,424,622.00

SCHEDULE [03] : ASSET FUND

Opening Balance	1,319,533.50	363,623.50
Add: Asset Purchase during the year	15,595.00	1,195,664.00
Less: Depreciation Transferred from Income & Expenditure Account	(204,894.00)	(239,754.00)
TOTAL	1,130,234.50	1,319,533.50

SCHEDULE [05] : LOAN AND ADVANCE

LOCAL FUND

Water Harvesting Irrigation and land development at Chaibasa Block Orchid Dewellers Pvt. Ltd. Manoj Kumar Sao	400,000.00 44,088.00	400,000.00 44,088.00
Water Harvesting Irrigation and land development at Manoharpur Block Ganpati Distributors, Ranchi	400,000.00	400,000.00
Water Harvesting Irrigation and land development at Chakradharpur Block Horticulture Timber Plantation	75,500.00	75,500.00
Water Harvesting Irrigation and land development at Goirkela Block General Fund	78,500.00	78,500.00
UTI Infrastructure Technology & Services Limited	-	2,646.00
Advance to Bhawani Kant	-	745.00
Technical Support in Developing ODF Communities	-	480.00
Advance to Bhawani Kant	-	1,872.00
Deaf and Dumb School	-	1,050.00
Advance to House Mother	-	3,000.00
Shahanwaz Akhtar	3,000.00	3,000.00
NRLM-CFT Project	-	6,816.00
Advance to Bhawani Kant	-	14,376.00
FCRA		
TOTAL	1,001,088.00	1,029,073.00



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

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Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
SCHEDULE [06] : GRANT RECEIVABLE		
<i>LOCAL FUND</i>		
<u>Spastik School Programme</u>		
Opening Grant Receivable	448,412.00	1,455,743.00
Add: Project Expenses	1,148,000.00	1,507,172.00
Less: Amount received During the Year	-	2,514,503.00
Less: Bank Interest	-	-
	1,596,412.00	448,412.00
<u>Rajiv Gandhi National Creche Scheme</u>		
Opening Grant Receivable	1,136,169.00	1,136,169.00
Less: Amount received During the Year	207,195.00	-
	928,974.00	1,136,169.00
<u>Deaf and Dumb School</u>		
Opening Grant Receivable	429,997.00	2,532,848.00
Add: Project Expenses	1,812,000.00	3,078,091.00
Less: Amount received During the Year	-	5,180,942.00
Less: Bank Interest	-	-
	2,241,997.00	429,997.00
<u>Family Counselling Centre</u>		
Opening Grant Receivable	105,399.00	15,016.00
Add: Project Expenses	320,000.00	320,000.00
Less: Amount received During the Year	320,000.00	195,972.00
Less: Bank Interest	5,241.00	1,645.00
Less: Transfer from General Fund	-	32,000.00
	100,158.00	105,399.00
<u>NRLM-CFT Project</u>		
Opening Grant Receivable	507,702.00	784,181.00
Less: Opening Unspent Grant	-	-
Add: Project Expenses	2,127,494.00	2,451,275.00
Less: Amount received During the Year	1,716,017.00	2,718,747.00
Less: Bank Interest	5,452.00	9,007.00
	913,727.00	507,702.00
<u>CHILDREN HOME</u>		
Opening Project Fund Balance	400,580.50	471,519.00
Add: Project Expenses	3,336,075.00	3,792,482.50
Less: Amount received During the Year	2,078,221.00	4,628,919.00
Less: Bank Interest	21,939.00	35,663.00
Add: Transferred to Project Fund	-	400,580.50
	835,334.50	-
TOTAL	6,616,602.50	2,627,679.00
<i>FOREIGN FUND</i>		
<u>Rural Empowerment for Entitlement Realization</u>		
Expenditure During the year		112,587.00
Add: Opening Grant Receivable		-
Less: Grant received During the year		73,785.00
Less: Interest earned on project grant during the year		1,339.00
Less: Opening Project Fund Balance		30,497.00
		-
TOTAL		6,966.00



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
Promoting Safe Mobility and Counter Trafficking		
Expenditure During the year		152,696.00
Add: Opening Grant Receivable		-
Less: Grant received During the year		115,923.00
Less: Interest earned on project grant during the year		-
Less: Opening Project Fund Balance		6,773.00
TOTAL		30,000.00
Protecting Children Through Community Cardes		
Expenditure During the year		429,220.00
Add: Opening Grant Receivable		-
Less: Grant received During the year		378,250.00
Less: Interest earned on project grant during the year		1,937.00
Less: Opening Project Fund Balance		-
TOTAL		49,033.00
TOTAL	6,616,602.50	2,713,678.00

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand		
LOCAL FUND		
Spastik School Programme	854.00	854.00
Family Counseling Centre	1,700.00	2,700.00
Rajiv Gandhi National Creche Scheme	31,160.00	31,160.00
Deaf and Dumb School	190.00	190.00
NRLM-CFT Project	15.00	15.00
Technical Support in Developing ODF Communities	-	441.00
Children Home	41.00	494.00
General Fund*	1,056.00	12,204.00
FOREIGN FUND		
Empowering Marginalised Girl Through Quality Education-I	1,006.00	1,006.00
Empowering Marginalised Girl Through Quality Education-II	260.00	260.00
TOTAL	36,282.00	49,324.00

Cash at Bank

LOCAL FUND

Canara Bank, CKP, A/c No.- 0329101046132

Water Harvesting Irrigation and Land Development at Goilker Block	279.50	279.50
General Fund	1,505.50	1,175.00

Canara Bank, CKP, A/c No.- 0329101049571

Water Harvesting Irrigation and Land Development at Chakaradharpur Block	40.00	40.00
Water Harvesting Irrigation and Land Development at Koderma Block	211.00	211.00
General Fund	229.00	213.00

Canara Bank, Chaibasa, A/c No.- 0247101069713

Water Harvesting Irrigation and Land Development at Chaibasa Block	77,750.00	77,750.00
Deaf and Dumb School	3,359.00	3,359.00
General Fund	9,653.00	6,640.00

Canara Bank, CKP, A/c No.- 0329101049624

General Fund	7,076.00	12,950.00
Technical Support in Developing ODF Communities	-	255,603.00

Andhra Bank, CKP, A/c No.-163310100010387



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Water Harvesting Irrigation and Land Development at Manoharpur Block	3,338.00	3,338.00
General Fund	3,075.00	2,855.00
<u>Andhra Bank, CKP, A/c No.-163310100027952</u>		
Children Home	267,371.50	1,300,125.50
General Fund	114.00	132.00
<u>Canara Bank, CKP, A/c No.-0329101049572</u>		
NRLM-CFT Project	56,194.00	776.00
<u>Bank of India, CKP, A/c No.- 451212100018282</u>		
Family Counseling Centre	26,653.00	65,912.00
Rajiv Gandhi National Creche Scheme	1,340.00	1,145.00
General Fund	3,919.00	3,919.00
<u>Axis Bank, Chaibasa, A/c No.- 912010057224595</u>		
General Fund	4,486.00	4,906.00
Spastik School Programme	17,568.00	1,507,000.00
Deaf and Dumb School	4,084.00	3,080,179.00
<u>Canar Bank, Chakradharpur</u>		
Developing Module for ODF Sustainability In Chaibasa	916,216.00	-
General Fund	10,000.00	-
FOREIGN FUND		
<u>State Bank of India, CKP, A/c No.- 11091871968 (FC Main A/c)</u>		
Rural Empowerment for Entitlement Realization	-	-
Rural Empowerment for Entitlement Realization II	92,050.50	117,011.00
Engaging People and Institution for Change (EPIC)	32,345.50	21,727.00
Promoting Safe Mobility and Counter Trafficking	101.50	-
Addressing Maternal and Child Health Issue in LWE affected areas through Comr	16,171.00	-
Community Empowerment Program on responsible MICA Initiative in 40 villages	555,605.00	-
<u>Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)</u>		
Empowering Marginalised Girl Through Quality Education-I	-	87.50
Empowering Marginalised Girl Through Quality Education-II	-	29,915.00
Protecting Children Through Community Cardes (G0213)	43,134.00	2,291.00
Empowering Marginalised Girl Through Quality Education (G0209)	-	94,576.00
Empowering Marginalised Girl Through Quality Education-III	-	7,850.00
Empowering Marginalised Girl Through Quality Education (G0253)	86,079.00	-
Empowering Marginalised Girl Through Quality Education (G0168)	-	12,051.50
Strengthening Child Protection in India	7,349.00	7,101.00
	2,247,297.00	6,621,118.00
TOTAL	2,283,579.00	6,670,442.00

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	1,152,710.00	1,494,142.00
Rajiv Gandhi National Creche Scheme	931,474.00	1,138,474.00
Deaf and Dumb School	2,058,630.00	3,324,597.00
NRLM-CFT Project	969,936.00	515,309.00
Children Home Project	1,105,747.00	904,089.00
Family Counselling Centre	128,511.00	173,500.00
Technical Support in Developing ODF Communities	-	480.00
Developing Module for ODF Sustainability In Chaibasa	99,098.00	-
General Fund	124,812.70	45,180.20

FOREIGN FUND

Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach
TDS Payable

182.00



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Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand		
Kailash Store	10,000.00	-
Nargis Khatoon	6,580.00	-
PF Payable	7,392.00	-
Pradeep Kumar Verma	4,000.00	-
Empowering Marginalised Girl Through Quality Education-II		
Sarita Pradhan	2,000.00	2,000.00
Sonu Sardar	4,000.00	4,000.00
Promoting Children Through Community Cardes		
Bhawani Kant Samal	-	6,328.00
Md. Islam Ansari	1,985.00	22,778.00
Lakshmi Samad	-	5,200.00
Nita Kodah	-	5,850.00
PF Payable	10,056.00	2,856.00
Manoj Kumar Sao	-	3,970.00
R.N. Sharma	-	2,000.00
Samrat Centre	-	5,198.00
Engaging People and Institution for Change (EPIC)		
Audit Fees Payable	8,000.00	11,500.00
PF Payable	1,536.00	4,416.00
TDS Payable	1,210.00	-
Empowering Marginalised Girl Through Quality Education-G0209		
PF Payable	-	4,320.00
Empowering Marginalised Girl Through Quality Education-G0209		
PF Payable	14,543.00	-
Promoting Safe Mobility and Counter Trafficking		
Sulochana Mahto	-	30,000.00
Rural Empowerment for Entitlement Realisation (REER)	-	-
Shanawaz Akhtar	-	6,966.00
PF Payable	370.00	2,784.00
TDS Payable	62.00	-
TOTAL	6,676,646.70	7,749,749.20

SCHEDULE [10] : GRANT IN AID

LOCAL FUND

Spastik School Programme

Grant Received during the year		2,514,503.00
Less: Opening Balance of Grants Receivable		1,455,743.00
Add: Excess utilisation over available Grant	1,148,000.00	448,412.00
Add: Bank Interest		-
	1,148,000.00	1,507,172.00

Family Counseling Centre

Grant Received during the year	288,000.00	195,972.00
Less: Opening Balance of Grants Receivable	105,399.00	15,016.00
Add: Excess utilisation over available Grant	100,158.00	105,399.00
Add: Bank Interest	5,241.00	1,645.00
Add: Transfer from General Section		32,000.00
	288,000.00	320,000.00



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Deaf and Dumb School		
Grant Received during the year	-	5,180,942.00
Less: Opening Balance of Grants Receivable	-	2,532,848.00
Add: Excess utilisation over available Grant	1,812,000.00	429,997.00
Add: Bank Interest	-	-
	1,812,000.00	3,078,091.00
NRLM-CFT Project		
Opening Balance of Unspent Grants	-	-
Grant Received during the year	1,716,017.00	2,718,747.00
Less: Opening Balance of Grants Receivable	507,702.00	784,181.00
Add: Excess utilisation over available Grant	913,727.00	507,702.00
Add: Interest earned on project grant during the year	5,452.00	9,007.00
	2,127,494.00	2,451,275.00
Technical Support in Developing ODF Communities		
Grant Received during the year	2,225,500.00	2,440,500.00
Add: Interest earned on project grant during the year	12,581.00	12,088.00
Add: Transferred from General Fund	-	73,000.00
	2,238,081.00	2,525,588.00
Children Home Project		
Grant Received during the year	2,078,221.00	4,628,919.00
Less: Opening Balance of Grants Receivable	400,580.50	471,519.00
Add: Bank Interest	21,939.00	35,663.00
Add: Excess utilisation over available Grant	835,334.50	-
	3,336,075.00	4,193,063.00
Developing Module for ODF Sustainability In Chaibasa		
Grant Received during the year	2,944,344.00	-
Add: Bank Interest	15,239.00	-
	2,959,583.00	-
	13,909,233.00	14,075,189.00
FOREIGN FUND		
Addressing Maternal and Child Health Issue in LWE Affected Areas through Community Based Approach		
Opening Advance Grants	-	-
Add: Grant received during the year	112,500.00	-
Add: Bank Interest	2,109.00	-
Less: Advance Grant Balance	-	-
	114,609.00	-
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand		
Add: Grant received during the year	630,625.00	-
	630,625.00	-



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Rural Empowerment for Entitlement Realization		
Opening Grant Receivable	6,966.00	-
Add: Grant received During the year	6,966.00	73,785.00
Add: Interest earned on project grant during the year		1,339.00
Add: Grant Receivable		6,966.00
	-	82,090.00
Rural Empowerment for Entitlement Realization-II		
Opening Advance Grants		
Add: Grant received During the year	646,975.00	434,537.00
Add: Bank Interest	8,434.00	3,723.00
Less: Advance Grant Balance		-
	655,409.00	438,260.00
Strengthening Child Protection in India-I		
Add: Bank Interest	248.00	-
	248.00	-
Promoting Safe Mobility and Counter Trafficking		
Opening Advance Grant		-
Add: Grant received During the year	115,663.00	115,923.00
Add: Grant receivable	945.00	30,000.00
Less: Transferred to Project Fund	30,000.00	-
	86,608.00	145,923.00
Empowering Women for Taking Leadership Role in Jharkhand - II		
Opening Advance Grants		-
Add: Grant received During the year	1,864,410.00	-
Add: Bank Interest	5,419.00	-
	1,869,829.00	-
Empowering Marginalised Girl Through Quality Education (G0168)		
Opening Advance Grant		326,526.00
Grant received During the year		290,882.00
Add: Bank Interest		5,547.00
	-	622,955.00
Empowering Marginalised Girl Through Quality Education (G0209)		
Opening Advance Grant Balance		-
Grant received during the year	408,807.00	1,417,664.00
Add: Bank Interest	2,266.00	5,237.00
Less: Advance Grant Balance		-
	411,073.00	1,422,901.00
Engaging People and Institution for Change (EPIC)		
Opening Advance Grant Balance		-
Grant received during the year	2,378,707.00	2,283,791.00
Add: Bank Interest	7,652.00	10,227.00
Less: Advance Grant Balance		-
	2,386,359.00	2,294,018.00



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	F.Y. 2018-19	F.Y. 2017-18
Protecting Children Through Community Cardes		
Opening Advance Grant Balance	49,033.00	-
Grant received during the year	1,797,432.00	378,250.00
Add: Bank Interest		1,937.00
Add: Grant Receivable	4,088.00	49,033.00
	1,752,487.00	429,220.00
	7,907,247.00	5,435,367.00
TOTAL	21,816,480.00	19,510,556.00

SCHEDULE [11] : DONATION & OTHER RECEIPTS

Donations	66,744.00	228,744.00
Grant from Spark Ranchi	31,450.00	-
Interest on Tax Refund	310.00	-
TOTAL	98,504.00	228,744.00

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

Spastik School Programme (Schedule-12.1)	1,148,000.00	1,507,172.00
Family Counseling Centre (Schedule-12.2)	320,000.00	320,000.00
Deaf and Dumb School (Schedule-12.3)	1,812,000.00	3,078,091.00
NRLM-CFT Project (Schedule-12.4)	2,127,494.00	2,451,275.00
Children Home (Schedule-12.5)	3,336,075.00	3,806,532.50
Technical Support in Developing ODF Communities (Schedule-12.6)	2,494,709.00	2,269,544.00
Developing Module for ODF Suastainability in Chaiba (Schedule-12.7)	2,142,465.00	-
Reer Local Contribution Expenditure	18,000.00	-
TOTAL	13,398,743.00	13,432,614.50

SCHEDULE [12.1]: SPASTIK SCHOOL PROGRAMME

<i>Programme Exp</i>		
Food/Cloth/Primary Health expenses	578,000.00	701,861.00
Bedding	-	44,198.00
Staff Salary	570,000.00	696,000.00
Teaching Learning material	-	9,021.00
Playing Material	-	3,136.00
House Rent	-	28,000.00
Utensils	-	24,784.00
Bank Charges	-	172.00
TOTAL	1,148,000.00	1,507,172.00

SCHEDULE [12.2]: FAMILY COUNSELING CENTRE

Contingency	2,000.00	2,000.00
House Rent	36,000.00	36,000.00
Salary to Clerk	24,000.00	24,000.00
Salary to Counsellors	240,000.00	240,000.00
Salary to Peon	18,000.00	18,000.00
TOTAL	320,000.00	320,000.00



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SCHEDULE [12.3]: DEAF AND DUMB SCHOOL

	F.Y. 2018-19	F.Y. 2017-18
<i>Programme Exp</i>		
Bedding Expenses	-	110,583.00
Food Expenses	929,770.00	1,584,668.00
Medicine	-	4,233.00
Playing Material	-	33,896.00
Repair & Maintenance	-	70,976.00
Honorarium to Staff	828,000.00	1,140,000.00
Dress	54,230.00	110,235.00
Kitchen Element	-	23,500.00
TOTAL	1,812,000.00	3,078,091.00

SCHEDULE [12.4]: NRLM-CFT Project

<i>Programme Exp</i>		
Project Inception Cost		
Organisation Meeting for Planning	-	12,740.00
Village Planning Exercise including Preparation	-	33,400.00
Organisation of Rojgar Diwas	-	41,580.00
Orientation of Mates on Various Technical Aspects	-	12,000.00
Training of PRI/NREGS Member of Technical Aspects	-	7,850.00
Publication of Reports, Case Studies & Dissemin	-	29,500.00
Remuneration to Social Expert	-	275,000.00
Remuneration to Senior Civil Engineer	-	180,000.00
Remuneration to Middle Level Engineer	-	144,000.00
Remuneration to Junior Level Engineer	-	84,000.00
Remuneration to Senior INRM Expert	-	192,000.00
Remuneration to Junior INRM Expert	-	84,000.00
Remuneration to Middle INRM Expert	-	120,000.00
Remuneration to Accountant	84,000.00	84,000.00
Remuneration to Social Mobilizer	1,817,000.00	745,000.00
Administrative Cost		
Office Operating Costs (Rent, Maintenance, Guests etc.)	87,450.00	84,257.00
Communication	9,484.00	30,000.00
Staff Travel	123,774.00	271,575.00
Stationary & Other Consumable Cost	5,786.00	20,373.00
TOTAL	2,127,494.00	2,451,275.00

SCHEDULE [12.5]: Children Home Project

<i>Programme Expenses</i>		
Contingency, Internet, Service of Watchmen	237,188.00	63,671.50
Food Expenses	1,050,766.00	608,391.00
Bedding Expenses	-	40,000.00
Library Books & Sports Material	-	26,453.00
Rent	420,000.00	275,000.00
Structural Changes, Upgradation of Accomodation	-	116,000.00
Salary to Accountant	168,000.00	168,000.00
Salary to Case Worker	210,000.00	210,000.00
Salary to Cook	90,000.00	90,000.00
Salary to Cook (Helper)	72,000.00	72,000.00
Salary to Counselor	210,000.00	210,000.00
Salary to House Keeper	72,000.00	72,000.00
Salary to House Mother	264,000.00	264,000.00
Salary to Paramedical Staff	99,000.00	108,000.00
Salary to Suprintendent	300,000.00	300,000.00



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Salry to Music Tacher	60,000.00	-
Administrative Expenses		
Transportation	79,821.00	38,627.00
Water & Electricity	3,300.00	9,676.00
Upgradation of Facilities	-	1,120,664.00
TOTAL	3,336,075.00	3,792,482.50

SCHEDULE [12.6]: Technical Support in Developing ODF Communities

Programme Expenses

Block Level Planning Meeting Cum Orientation	-	288,884.00
Community Cum Gram Sabha Meeting	25,000.00	25,000.00
Orientation of the Team Members	-	7,000.00
Sanitation Expert at Block Level	-	671,832.00
School Level Orientation to Promote Wash	-	89,860.00
Team Member Orientation on Project	-	10,000.00
Technical Input from Senior Professionals	255,000.00	51,000.00
Village Level Meeting and Triggering Exercises	-	60,000.00
Accounts Training to VWSC	25,000.00	25,000.00
District Wide Technical Support by Senior Professionals	-	108,000.00
District Level Workshop for Advocacy	64,000.00	-
Division Level M&E and MIS Technical Support	620,000.00	529,000.00
Hand Holding Support to VWSC	1,200,000.00	240,000.00
Important Days Celebrated	120,000.00	-
Interest Refund to Donor	24,669.00	-
Half Yearly Block Level Review Meeting	84,000.00	-
Accounts Staff Support	50,000.00	70,000.00
Administrative Cost		
Office Assistance	-	60,000.00
Phone, Internet, Stationary Etc.	27,040.00	33,968.00
TOTAL	2,494,709.00	2,269,544.00

SCHEDULE [12.7]: Developing Module for ODF Suastainability in Chaibasa

Accountant	28,000.00	-
District Level MHM Workshop	63,982.00	-
District Wash Lead	482,620.00	-
ODF-S/ Swajal Facilitator	525,258.00	-
Orientation to Promote Wash in School	128,001.00	-
Phone,Internet,Communication	18,000.00	-
Senior Professional Consultant	209,910.00	-
SVP and WINS Focal Point	686,694.00	-
TOTAL	2,142,465.00	-

SCHEDULE [13]: PROGRAMME AND ADMINISTRATIVE EXPENSES

Programme Expenses

Mother Teresa Anathalaya	15,000.00	-
Board Meeting Expenses	-	5,250.00
Contribution to SBMG Project	584.00	-
Contribution to REER Project	18,000.00	-
Village Resource Center/ Monthly Support	-	16,500.00



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<i>Administrative Expenses</i>		
Accounting Cost	9,346.00	10,117.00
Audit Fee	47,000.00	69,500.00
Bank Charge	988.00	1,104.70
Office Rent	-	20,500.00
Website Renewal Charges	-	2,450.00
Printing and Stationery	360.00	-
Consultancy Fees	8,000.00	8,000.00
Insurance Renewal Charges	2,037.00	2,039.00
Office Expenses	1,060.00	7,426.00
PF Admin Charge	12,990.00	8,296.00
Electricity Charge	4,800.00	5,246.00
Postage and Courier	821.00	-
Telephone and Internet	2,031.00	-
Travelling Expenses	690.00	-
Tax Paid	-	-
Bank Adjustment	-	-
TOTAL	123,707.00	156,428.70

SCHEDULE [14] : GRANT RELATED EXPENSES-FCRA [RESTRICTED FUND]

Empowering Marginalised Girl Through Quality Education-II (Schedule-14.1)	-	2.50
Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach (Schedule-14.2)	98,620.00	-
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand (Schedule-14.3)	102,992.00	-
Rural Empowerment for Entitlement Realization (Schedule-14.4)	-	112,587.00
Empowering Marginalised Girls through Quality Education (G0253) (Schedule-14.5)	1,798,293.00	-
Rural Empowerment for Entitlement Realization II (Schedule-14.6)	680,801.50	321,249.00
Promoting Safe Mobility and Counter Trafficking (Schedule-14.7)	86,506.50	152,696.00
Empowering Marginalised Girl Through Quality Education (G0168) (Schedule-14.8)	-	610,903.50
Engaging People and Institution for Change (EPIC) (Schedule-14.9)	2,374,986.50	2,283,791.00
Protecting Children Through Community Cardes (Schedule-14.10)	1,721,394.00	429,220.00
Empowering Marginalised Girls through Quality Education (G0209) (Schedule-14.11)	505,649.00	1,328,325.00
Empowering Marginalised Girls through Quality Education (G0107)	7,850.00	-
Empowering Marginalised Girls through Quality Education (G0168)	12,051.50	-
Empowering Marginalised Girls through Quality Education (C022)	29,915.00	-
Empowering Marginalised Girls through Quality Education (C005)	87.50	-
TOTAL	7,419,146.50	5,238,774.00

SCHEDULE [14.1] : EMPOWERING MARGINALISED GIRL THROUGH QUALITY EDUCATION

ACTIVITY COST		
Support Service		
Bank Charges	-	2.50
TOTAL	-	2.50



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SCHEDULE [14.2] : ADDRESSING MATERNAL AND CHILD HEALTH ISSUE IN LWE AFFECTED AREAS THROUGH COMMUNITY BASED APPROACH

PROGRAM COST

Programme Expenses

Baseline Assessment cum FGD	6,000.00	-
Painting of AWCs- Demonstration of 1000 day care	30,000.00	-
GP level Quarterly Meeting- Sensitisation of village		
Organisation and PRI members	54,060.00	-
Personnel Cost		
Honorarium to Community Mobilizer	7,200.00	-
Travel and Communication Cost	1,360.00	-
TOTAL	98,620.00	-

SCHEDULE [14.3] : COMMUNITY EMPOWERMENT PROGRAM ON RESPONSIBLE MICA INITIATIVE IN 40 VILLAGES OF GIRIDIH AND KODERMA DISTRICTS IN JHARKHAND

Programme Expenses

Honorarium to Project Director	20,000.00	-
Honorarium to Project Coordinator	25,000.00	-
Honorarium to Community Organiser	24,000.00	-
Social Benefits	3,696.00	-
Field Travel Cost	1,716.00	-
Outstation Travel Cost	6,580.00	-
Administration Expenses		
Honorarium to Finance Person	8,000.00	-
Office Running Costs- Rent, Maintenance, Electricity etc.	4,000.00	-
Communication, Phone, Postage, Stationary and Consumables	10,000.00	-
TOTAL	102,992.00	-

SCHEDULE [14.4]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION

Programme Expenses

Community Capicitation for Entitlement Realization

Seminar on RTE Act 2009	-	2,090.00
Training for SMC Member	-	4,430.00
Training for Social Leaders	-	11,120.00
Creating Livelihood Options		
Stock Taking Conference on MGNREGA	-	9,540.00
Personnel Cost		
Part time Accountant	-	9,075.00
Project co-ordinator Salary	-	32,670.00
Recurring Cost		
Fuel/ Local Conveyance/ Maintainance	-	4,000.00
Telephone/ Internet/ Postage etc.	-	2,097.00
Printing and Stationary	-	725.00
Support to Programme Implementation		
Field Programme Facilitator	-	29,040.00
Project Review Meeting	-	1,800.00
Regular Field Visit	-	6,000.00
TOTAL	-	112,587.00



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F.Y. 2018-19

F.Y. 2017-18

SCHEDULE [14.5]: Empowering Marginalised Girls through Quality Education (G0253)

Objective 1-6000 Marginalised girls from 34 KGBVs with grade appropriate learning outcomes by 2019 in language and mathematics in two states of Jharkhand and Rajasthan

Onsite academic support to teachers and children of KGBVs in language and mathematics - Jharkhand 765,841.00 -

One day orientation of Wardens and Teachers on gender, child rights, protection issues and life skill - Jharkhand 47,469.00 -

Objective 2 Barrier free physical and social environment in 34 KGBV Schools

Strengthening Libraries provision of appropriate literature and attractive learning environment through wall painting - Jharkhand 17,770.00 -

Functional science labs through provisioning of lab equipment and wall painting of the science lab - Jharkhand 17,895.00 -

Organizing school level events like literacy day, girl child day, CRC week to sensitize on importance of girls/school education - Jharkhand 253,107.00 -

Objective 3: 34 KGBV's having increased participation of Meena Manch/Bal Sansad, School Management Committee and PTMs in school development activities

District / School level orientation of SMC members on their role and responsibilities - Jharkhand 28,093.00 -

Conducting half yearly Parent Teacher Meetings - Jharkhand 34,455.00 -

Formation and strengthening of Bal Sansads - Jharkhand 75,220.00 -

Monitoring & Evaluation Cost

Monthly Review Meeting of NGO Project staff, Field educators and Field supervisors - Jharkhand 30,190.00

Project Staff Cost

1 NGO Partner Project Coordinators - Jharkhand (100%) 185,130.00

1 NGO Partner Field Supervisors - Jharkhand (100%) 129,712.00

1 NGO Partner Accountant - Jharkhand(20%) 39,600.00

Implementing Partners Support Cost

Office Support Cost (Stationery/consumables/communication) 65,628.00

Vehicle running cost for 2 Partner NGO in Jharkhand 108,183.00

TOTAL 1,798,293.00 -

SCHEDULE [14.6]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION II

Programme Expenses

Promotion of CBOs for Better Governance

Linkage meeting of SHGs with other functionaries 7,550.00 8,110.00

Training of SMC on RTE and SDP Formulation Process 5,120.00 5,000.00

SDP Formulation for each Schools 10,450.00 9,900.00

Workshop for Task Orientation for Social Leaders 8,150.00 7,970.00

Wall Writing for Information Dissemination 12,000.00 -

Training of Gram Pradhan on Role of Gram Sabha 10,110.00 -

Formation and Promotion of WSHGs 5,000.00 -

Dobha Appropriation 50,000.00 -

SMC Regular Meeting 9,000.00 -

Promotion of Community Options for Livelihood

Training of Women Model Farmers 40,698.00 -

Support for Model Farmer 9,850.00 -

Training of Men Model Farmers on Farms 40,100.00 -

Manrega Convergence Interface Meetings 10,150.00 -

Linkage Seminar for MNREGA 20,090.00 -



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	F.Y. 2018-19	F.Y. 2017-18
Interface Meetings with Govt. Official	15,300.00	-
Personnel Cost		
Part time Accountant	45,150.00	31,500.00
Project co-ordinator Salary	141,900.00	99,000.00
Field Programme Facilitator	141,900.00	99,000.00
Recurring Cost		
Fuel/ Local Conveyance/ Maintainance	24,945.00	21,547.00
Telephone/ Internet/ Postage etc.	9,028.50	177.00
Printing and Stationary	5,890.00	5,385.00
Audit Fees	5,000.00	-
Support to Programme Implementation		
Field Programme Facilitator	-	-
Project Review Meeting	12,240.00	8,100.00
Regular Field Visit	30,000.00	22,500.00
Quarterly Meeting of Block Watch Committee	11,180.00	3,060.00
Fixed Asset		
Motor Cycle	-	-
TOTAL	680,801.50	321,249.00

SCHEDULE [14.7]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING

Programme Expenses		
Community Level Campaign for Mass Awareness	-	3,460.00
Campaign with Adolscent Girls		
Objective-1		
District Level Workshop	-	-
Convergence Meeting with Stakeholders (WCD, Labour Dept, PRI)	10,893.00	7,570.00
Objective-2		
District block level Training of Returnee / Potential Migrant, Migrant workers on Safe Migration , Legal Rights etc	10,000.00	11,500.00
Formation of District Level Forum for Returnee	-	5,710.00
Support to Network Members on Information Centre		
Management in respective districts	5,888.50	10,456.00
Objective-3		
Case Worker Cum Documentation Person	42,000.00	102,000.00
Legal Intervention Support to Case Work	5,000.00	
Support for Case Work and Fact Finding	11,998.00	12,000.00
Personnel and Admin Cost		
Case Worker cum Documentation Person	-	-
Bank Charges	727.00	
TOTAL	86,506.50	152,696.00

SCHEDULE [14.8]: Empowering Marginalised Girl Through Quality Education (G0168)

Programme Expenses		
Partner Staff Cost		
NGO Partner Project Co-Ordinator	-	51,000.00
NGO Partner Field Supervisor	-	36,000.00
NGO Partner Accountant	-	9,000.00
Implementing Partners Support Cost		
Office Support cost	-	9,602.50
Vehicle Running cost	-	34,900.00
Objective -1		
Onsite Academic Support to Teachers	-	297,456.00



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	F.Y. 2018-19	F.Y. 2017-18
Organize Get Together	-	40,350.00
Objective -2		
One Day Training of Warden & Teachers	-	10,000.00
Parents & Teachers Half Yearly Meeting	-	12,955.00
Objective -3		
Strengthening SMC through Training	-	21,060.00
Community Awareness Program	-	34,524.00
Strengthening of girls group	-	17,890.00
Strengthening Library	-	14,266.00
Support in provision & Maintainance	-	16,800.00
Screening of Girls rising	-	-
Monitoring & Evaluation cost	-	-
Monthly Review Meeting of staff	-	5,100.00
TOTAL	-	610,903.50

SCHEDULE [14.9]: Engaging People and Institution for Change (EPIC)

Programme Expenses

Organise annual campaign activities	126,280.00	120,075.00
Identification of Schools in the intervention villages and colleges within the blocks/districts	-	1,350.00
Session with school children and college students	80,509.00	90,000.00
Youth festival at the block level	169,116.00	171,440.00
Quarterly sessions with identified community influencers	123,105.00	59,980.00
Quarterly sessions with district level influencers	150,531.00	76,673.00
Formation of Beneficiary Group	-	58,591.00
Continuous interface with the groups on monthly basis	370,360.00	277,210.00
Training of community mobilisers and pilot testing the mechanism	-	3,560.00
Training of Violence Through the mechanism	146,990.00	73,365.00
Quarterly Interface workshop with Teachers	-	59,975.00
Six monthly monitoring of violence Incidence	8,971.00	4,570.00
Building Linkage with Livelihood option	19,990.00	
Specialised Training of Women and Girls on Livelihood	104,730.00	
Convergence meetings with revelant Government officials	-	110,292.00
Training of the collective on Women and Girls at village level	293,700.00	294,000.00
Personnel cost		
Part time community mobiliser	420,000.00	403,200.00
Project Coordinator	96,000.00	180,000.00
Part time Project Director	96,000.00	96,000.00
Administration Cost.		
Part time accountant	96,000.00	96,000.00
Part rent	48,000.00	60,000.00
Stationary	6,149.00	11,051.00
Communication, Telephone, Internet and Postage	5,055.50	11,976.00
Part Electricity and Maintenance	5,500.00	12,983.00
Audit Fee	8,000.00	11,500.00
TOTAL	2,374,986.50	2,283,791.00

SCHEDULE [14.10]: Protecting Children Through Community Cardes (G0213)

Carde's Monthly Honorarium	898,320.00	177,500.00
Communication (Mobile & Data) for Carde and Field Officer	143,750.00	28,125.00
Travel cost carde	139,870.00	26,625.00
Field/District Officer	264,000.00	52,800.00
Travel for Field/District Officer	32,204.00	3,522.00
Partner monitoring cost	33,496.00	8,738.00



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	F.Y. 2018-19	F.Y. 2017-18
Finance Officer	84,000.00	28,000.00
Field Office Cost	108,218.00	27,502.00
Monitoring and Hand Holding by DCPU	17,536.00	1,408.00
Non Recurring Expenses		
Field office Set up Cost	-	15,000.00
Computer and Printer	-	60,000.00
TOTAL	1,721,394.00	429,220.00

SCHEDULE [14.11]: Empowering Marginalised Girls through Quality Education (G0209)

Programme Expenses

Objective-1

Onsite academic support to teachers and children in major subject areas, curricular and co-curricular activities	218,654.00	617,692.00
Allumni meet of pass out girls with existent group Jharkhand	15,750.00	
Objective-2		
Conducting Half Yearly Parent Teacher Meetings	33,180.00	33,365.00
Objective-3		
One Day Training of wardens and teachers on child protection issues, psycho-social support, positive discipline Jharkhand	10,655.00	-
Objective-3		
Formation and Strengthening of Bal Sansad	42,983.00	40,560.00
Strengthening Libraries	-	55,850.00
Making Science Library Functional	2,815.00	52,910.00
Screening of Girls Rising		19,740.00
Strengthening SMCs through trainings and meetings	941.00	22,960.00
Monitoring and Evaluation Cost		
Monthly Review Meetings of NGO Project Staff	12,910.00	34,950.00
Partner Staff Cost		
NGO Partner Project Coordinator	56,100.00	168,300.00
NGO Partner Field Supervisors	39,600.00	117,480.00
NGO Partner Accountant	12,000.00	36,000.00
Implementing Partners Support Cost		
Office Support Cost	20,018.00	28,736.00
Vehicle Running Cost	32,540.00	99,782.00
Distribution of Cricket Kit	7,503.00	
TOTAL	505,649.00	1,328,325.00

SCHEDULE [15] : GRANT RECEIVED

INDIAN FUND

Water Harvesting Irrigation and Land Development at Chaibasa Block	-	-
Water Harvesting Irrigation and Land Development at Koderma Block	-	-
Spastik School Programme		2,514,503.00
Family Counseling Centre	288,000.00	195,972.00
Creche Project	207,195.00	-
Deaf and Dumb School		5,180,942.00
NRLM-CFT Project	1,716,017.00	2,718,747.00
Technical Support in Developing ODF Communities	2,225,500.00	2,440,500.00
Children Home Project	2,078,221.00	4,628,919.00
Developing Module for ODF Sustainability In Chaibasa	2,944,344.00	-
Grant Form Spark Ranchi	31,450.00	-
FCRA FUND		
Rural Empowerment for Entitlement Realization (REER) II	646,975.00	434,537.00
Empowering Marginalised Girl Through Quality Education-III	-	-



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Engaging People and Institution of Change	2,378,707.00	2,283,791.00
Rural Empowerment for Entitlement Realization (REER)	6,966.00	73,785.00
Strengthening Child Protection in India	-	-
Empowering Marginalised Girl Through Quality Education (G0209)	408,807.00	1,417,664.00
Protecting Children Through Community Cardes (G0213)	1,797,432.00	378,250.00
Empowering Women for Taking Leadership in Jharkhand - II	-	-
Promoting Safe Mobility and Counter Trafficking	115,663.00	115,923.00
Empowering Marginalised Girl Through Quality Education (G0168)	-	290,882.00
Empowering Marginalised Girls through Quality Education (G0253)	1,864,410.00	-
Addressing Maternal and Child Health Issue in LWE affected areas through Comr	112,500.00	-
Community Empowerment Program on responsible MICA Initiative in 40 villages	630,625.00	-
TOTAL	17,452,812.00	22,674,415.00

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

Water Harvesting Irrigation and Land Development at Chaibasa Block	-	-
Water Harvesting Irrigation and Land Development at Goikera Block	-	-
Water Harvesting Irrigation and Land Development at Koderma Block	-	-
Spastik School Programme	1,148,000.00	1,507,172.00
Family Counseling Centre	320,000.00	320,000.00
Rajiv Gandhi National Creche Scheme	-	-
Deaf and Dumb School	1,812,000.00	3,078,091.00
NRLM-CFT Project	2,127,494.00	2,451,275.00
Technical Support in Developing ODF Communities	2,494,709.00	2,269,544.00
Children Home	3,336,075.00	3,806,532.50
Developing Module for ODF Suastainability in Chaibasa	2,142,465.00	-
Reer Local Contribution Expenditure	18,000.00	-
TOTAL	13,398,743.00	13,432,614.50

SCHEDULE [18] : GRANT RELATED EXPENSES-FCRA [RESTRICTED FUND]-R&P

Empowering Marginalised Girl Through Quality Education-II	-	2.50
Addressing Maternal and Child Health Issue in LWE affected areas through Comr	98,438.00	-
Community Empowerment Program on responsible MICA Initiative in 40 villages	75,020.00	-
Rural Empowerment for Entitlement Realization (REER)	-	112,587.00
Empowering Marginalised Girls through Quality Education (G0253)	1,783,750.00	-
Rural Empowerment for Entitlement Realization II	680,369.50	321,249.00
Empowering Women for Taking Leadership in Jharkhand - I	-	-
Promoting Safe Mobility and Counter Trafficking	86,506.50	152,696.00
Empowering Women for Taking Leadership in Jharkhand - II	-	-
Empowering Marginalised Girl Through Quality Education (G0168)	-	610,903.50
Engaging People and Institution for Change (EPIC)	2,364,240.50	2,283,791.00
Protecting Children Through Community Cardes	1,709,353.00	429,220.00
Empowering Marginalised Girls through Quality Education (G0209)	505,649.00	1,328,325.00
Empowering Marginalised Girls through Quality Education (G0107)	7,850.00	-
Empowering Marginalised Girls through Quality Education (G0168)	12,051.50	-
Empowering Marginalised Girls through Quality Education (C022)	29,915.00	-
Empowering Marginalised Girls through Quality Education (C005)	87.50	-
TOTAL	7,353,230.50	5,238,774.00

