



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Members of
Srijan Mahila Vikash Manch
Nargis Manjil, WardNo.-12, Banglatand,
Chakaradharpur, West Singbhum, Jharkhand-831012

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Shramjivi Majila Samity (PAN: AACTS9982M), which comprise the Balance Sheet as at 31 March 2020, the Income and Expenditure Account, Receipts & 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 society and the rules made there under, 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 Society as at 31 March 2020, 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 Society 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 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 society 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 society 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 society'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 society 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, 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 society'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 society'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 society 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, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2020:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Jaipur location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.



- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Accountant 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. The Chief Functionary & Accountant of the society has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
- g. Society has invested its surplus in fixed deposit in 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.
- h. 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 public 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 governing board or any other person while in the management of the society were identified;
- i. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

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



CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: -20057426AAABGW3263

Place: New Delhi
Date: 21.12.2021

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
BALANCE SHEET AS AT 31st MARCH, 2020

CONSOLIDATED	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	1,842,496.80	1,121,652.30
b. Project Fund	[02]	1,472,133.04	2,102,970.50
c. Asset Fund	[03]	1,183,890.50	1,130,234.50
II.LOAN FUNDS:			
a. Secured Loans			-
b. Unsecured Loans			-
TOTAL	[I + II]	4,498,520.34	4,354,857.30
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	1,130,234.50	1,319,533.50
Add: Purchase during the year		268,418.00	15,595.00
Less: Accumulated Depreciation		214,762.00	204,894.00
Net Block		<u>1,183,890.50</u>	<u>1,130,234.50</u>
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	846,816.00	1,001,088.00
b. Grant Receivable	[06]	7,396,865.50	6,616,602.50
c. Cash & Bank Balance	[07]	2,077,235.34	2,283,579.00
	A	<u>10,320,916.84</u>	<u>9,901,269.50</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	7006287	6676646.7
	B	<u>7,006,287.00</u>	<u>6,676,646.70</u>
NET CURRENT ASSETS	[A - B]	3,314,629.84	3,224,622.80
TOTAL	[I+II+III]	4,498,520.34	4,354,857.30

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

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

Date:



For & on behalf :

SRIJAN MAHILA VIKASH MANCH



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singhum, Jharkhand-833102
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

CONSOLIDATED

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
I. INCOME			
Grant In Aid	[10]	19,397,652.50	21,816,480.00
Donation & Other Receipts	[11]	467,453.00	98,504.00
Bank Interest		10,474.00	3,967.00
Current Liabilities Written Off		6,000.00	
TOTAL		19,881,579.50	21,918,951.00
II. EXPENDITURE			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[12]	9,709,230.00	13,398,743.00
Programme and Administrative Expenses	[13]	232,015.50	123,707.00
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[14]	9,850,326.96	7,419,146.50
Loan and Advances w/off		-	15,595.00
Depreciation	[04]	214,762.00	204,894.00
Less: Depreciation Transferred to Asset Fund		214,762.00	204,894.00
TOTAL		19,791,572.46	20,957,191.50
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	90,007.04	961,759.50
IV. TRANSFERRED TO GENERAL FUND		194,562.50	(117,149.50)
TRANSFERRED TO PROJECT FUND		(104,555.46)	1,078,929.00

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

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

Place: New Delhi
 Date:



For:
SRIJAN MAHILA VIKASH MANCH



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

<i>CONSOLIDATED</i>	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
RECEIPTS			
Opening Balance :		36,282.00	49,324.00
Cash in Hand		2,247,297.00	6,621,118.00
Cash in Bank			
Grant Received	[15]	18,531,678.50	17,452,812.00
Interest Income		96,185.00	95,890.00
Beneficiaries Contribution: Creche Project		273,676.00	66,744.00
Increase or Decrease in CA/CL		319,588.50	14,376.00
Reimbursable Receipts			
TOTAL Rs.		21,504,707.00	24,300,264.00
PAYMENT			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[16]	9,678,591.00	13,398,743.00
Administrative Expenses	[17]	146,981.70	123,707.00
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[18]	9,505,343.96	7,353,230.50
Current Liabilities Paid		65,916.00	1,125,409.50
Asset Written Off		-	15,595.00
Grant refunded		30639	
Closing Balance		31,752.00	36,282.00
Cash in Hand		2,045,483.34	2,247,297.00
Cash in Bank			
TOTAL Rs.		21,504,707.00	24,300,264.00

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

CA Subhajit Sahoo, FCA, LLb
Partner



For & on behalf :
SRIJAN MAHILA VIKASH MANCH

Smt. Nargis Khatoon
Secretary



M No. 057426

Place: New Delhi

Date:

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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCHEDULE [01] : GENERAL FUND		
Opening Balance	1,121,652.30	1,238,821.80
Add: Transfer from Income & Expenditure Account	194,562.50	(117,169.50)
Add: Transfer from WHILD Project at Chaibasa Block	526,282.00	
TOTAL	1,842,496.80	1,121,652.30
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)
Water Harvesting Irrigation and land Development at Chaibasa Block	-	526,282.00
Developing Module for ODF Sustainability in Chaibasa	-	817,118.00
Family Counseling Centre	43,842.00	
TOTAL	43,842.00	1,343,400.00
FOREIGN FUND		
Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach		
Opening Project Fund Balance	15,989.00	-
Grant received During the year	-	112,500.00
Add: Bank Interest	-	2,109.00
Less: Spent during the year	13,880.00	98,620.00
Less: Fund Transfer to EPIC Project	2,109.00	
	-	15,989.00
Empowering Marginalised Girl Through Quality Education-III	-	-
Opening Project Fund Balance	-	7,850.00
Less: Spent during the year	-	7,850.00
	-	-
Rural Empowerment for Entitlement Realization	-	-
Opening Project Fund Balance	-	(6,966.00)
Transferred from Advance Grant	-	-
Add: Grant received During the year	-	6,966.00
Add: Bank Interest	-	-
Less: Spent during the year	-	-
Add: Grant Receivable during the year	-	-



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CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
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	3,305,151.00	630,625.00
Add: Bank Interest	12,642.00	-
Less: Spent during the year	3,086,724.05	102,992.00
Add: Grant Receivable during the year	-	-
	758,701.95	527,633.00
Empowering Marginalised Girl Through Quality Education (G0253)		
Opening Project Fund Balance	71,536.00	-
Transferred from Advance Grant	486,669.00	1,864,410.00
Add: Grant received During the year	1,423.00	5,419.00
Add: Bank Interest	559,628.00	1,798,293.00
Less: Spent during the year	-	-
Add: Grant Receivable during the year	-	-
	-	71,536.00
Promoting Safe Mobility and Counter Trafficking		
Opening Project Fund Balance	101.50	(30,000.00)
Transferred from Advance Grant	-	-
Add: Grant received During the year	-	115,663.00
Add: Bank Interest	172.00	945.00
Less: Spent during the year	176.80	86,506.50
Add: Grant receivable during the year	-	-
	96.70	101.50
Rural Empowerment for Entitlement Realization II		
Opening Project Fund Balance	91,618.50	117,011.00
Transferred from Advance Grant	-	-
Add: Grant received During the year	591,060.00	646,975.00
Add: Bank Interest	5,405.00	8,434.00
Less: Spent during the year	594,779.94	680,801.50
	93,303.56	91,618.50
Protecting Children Through Community Cardes (G0213)		
Transferred from Advance Grant	31,093.00	(49,033.00)
Add: Grant received During the year	1,996,394.00	1,797,432.00
Add: Bank Interest	5,533.00	4,088.00
Less: Spent during the year	1,948,205.50	1,721,394.00
Less: Opening Grant Receivable	-	-
Add: Grant Receivable	-	-
	84,814.50	31,093.00
Empowering Marginalised Girl Through Quality Education (G0168)		



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CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Opening Project Fund Balance	-	12,051.50
Transferred from Advance Grant	-	-
Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	-	12,051.50
	-	-
Empowering Marginalised Girl Through Quality Education (00209)		
Opening Project Fund	-	94,576.00
Grant received During the year	-	408,807.00
Add: Bank Interest	-	2,266.00
Less: Spent during the year	-	505,649.00
	-	-
Engaging People and Institution for Change (EPIC)		
Opening Project Fund Balance	21,599.50	10,227.00
Add: Grant received During the year	2,123,025.50	2,378,707.00
Add: Bank Interest	8,987.00	7,652.00
Less: Spent during the year	2,146,727.54	2,374,986.50
	8,993.46	21,599.50
	-	-
Girls First Fund		
Grant received During the year	1867185	-
Add: Bank Interest	21009	-
Less: Spent during the year	1405813.13	-
	482,380.87	-
	-	-
	1,428,291.04	759,570.50
	-	-
TOTAL	1,472,133.04	2,102,970.50

SCHEDULE [03] : ASSET FUND

Opening Balance	1,130,234.50	1,319,533.50
Add: Asset Purchase during the year	268,418.00	15,595.00
Less: Depreciation Transferred from Income & Expenditure Account	214,762.00	(204,894.00)
TOTAL	1,183,890.50	1,130,234.50

SCHEDULE [05] : LOAN AND ADVANCE

LOCAL FUND

Water Harvesting Irrigation and land development at Chalbasa Block		
Orchid Dewellers Pvt. Ltd.	400,000.00	400,000.00
Manoj Kumar Sao	44,088.00	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 Chakaradharpur Block		
Horticulture Timber Plantation	-	75,500.00
Water Harvesting Irrigation and land development at Goirkela Block		
	-	75,500.00



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
General Fund	-	-
UTI Infrastructure Technology & Services Limited	2,728.00	-
Project Advance	-	3,000.00
Children Home	-	-
Shahanwaz Akhtar	-	-
TOTAL	846,816.00	1,001,088.00

SCHEDULE [06] : GRANT RECEIVABLE

LOCAL FUND

Opening Grant Receivable	1,596,412.00	448,412.00
Add: Project Expenses	1,397,388.00	1,148,000.00
Less: Amount received During the Year	1,148,000.00	-
Less: Bank Interest	-	-
	1,845,800.00	1,596,412.00

Rajiv Gandhi National Creche Scheme

Opening Grant Receivable	928,974.00	1,136,169.00
Less: Amount received During the Year	-	207,195.00
	928,974.00	928,974.00

Deaf and Dumb School

Opening Grant Receivable	2,241,997.00	429,997.00
Add: Project Expenses	2,471,890.00	1,812,000.00
Less: Amount received During the Year	1,812,000.00	-
Less: Bank Interest	-	-
	2,901,887.00	2,241,997.00

Family Counselling Centre

Opening Grant Receivable	100,158.00	105,399.00
Add: Project Expenses	320,000.00	320,000.00
Less: Amount received During the Year	432,000.00	320,000.00
Less: Bank Interest	-	5,241.00
Less: Local Contribution	32,000.00	-
Add: Transfer to Project Fund	43,842.00	-
	-	100,158.00

NRLM-CFT Project

Opening Grant Receivable	913,727.00	507,702.00
Less: Opening Unspent Grant	-	-
Add: Project Expenses	356,602.00	2,127,494.00
Less: Amount received During the Year	1,070,114.00	1,716,017.00
Less: Bank Interest	7,107.00	5,452.00
	193,108.00	913,727.00

CHILDREN HOME

Opening Project Fund Balance	835,334.50	400,580.50
Add: Project Expenses	3,309,832.00	3,336,075.00
Less: Amount received During the Year	2,610,084.00	2,078,221.00
Less: Bank Interest	7,986.00	21,939.00
Add: Transferred to Project Fund	-	-



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CONSOLIDATED

Schedules forming part of Financial Statement		
	F.Y. 2019-20	F.Y. 2018-19
TOTAL	7,396,865.50	6,616,602.50
FOREIGN FUND	-	-
TOTAL	-	-
TOTAL	7,396,865.50	6,616,602.50

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand

LOCAL FUND

Spastik School Programme	-	854.00
Family Counseling Centre	-	1,700.00
Rajiv Gandhi National Creche Scheme	30,000.00	31,160.00
Deaf and Dumb School	-	190.00
NRLM-CFT Project	-	15.00
Children Home	291.00	41.00
General Fund*	195.00	1,056.00
FOREIGN FUND		
General Fund	1,266.00	1,266.00
TOTAL	31,752.00	36,282.00

Cash at Bank

LOCAL FUND

Canara Bank, CKP, A/c No.- 0329101046132		
Water Harvesting Irrigation and Land Development at Gollkera Block	-	-
General Fund	1,557.50	1,785.00
Canara Bank, CKP, A/c No.- 0329101049571		
Water Harvesting Irrigation and Land Development at Chakaradharpur Block	-	40.00
Water Harvesting Irrigation and Land Development at Koderma Block	-	211.00
General Fund	496.00	229.00
Canara Bank, Chaibasa, A/c No.- 0247101069713		
Water Harvesting Irrigation and Land Development at Chaibasa Block	-	77,750.00
Deaf and Dumb School	3,359.00	3,359.00
General Fund	128,275.00	9,653.00
Canara Bank, CKP, A/c No.- 0329101049624		
General Fund	6,920.00	7,076.00
Technical Support in Developing ODF Communities	-	-
Andhra Bank, CKP, A/c No.-163310100010387		
Water Harvesting Irrigation and Land Development at Manoharpur Block	-	3,338.00
General Fund	6,634.00	3,075.00
Andhra Bank, CKP, A/c No.-163310100027952		
Children Home	14,001.50	267,371.50
General Fund	114.00	114.00
Canara Bank, CKP, A/c No.-0329101049572		
NRLM-CFT Project	669.00	56,194.00
Bank of India, CKP, A/c No.- 451212100018282		



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CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Family Counseling Centre	19,353.00	26,653.00
Rajiv Gandhi National Creche Scheme	-	1,340.00
General Fund	8,440.00	3,919.00
Axis Bank, Chaibasa, A/c No.- 912010057224595		
General Fund	4,468.30	4,486.00
Spastik School Programme	29,184.00	17,568.00
Deaf and Dumb School	17,590.00	4,084.00
Canar Bank, Chakaradharpur		
Developing Module for ODF Sustainability in Chaibasa	500.00	916,216.00
General Fund	30,648.00	10,000.00
FOREIGN FUND		
State Bank of India, CKP, A/c No.- 11091871968 (FC Main A/c)		
Rural Empowerment for Entitlement Realization II	94,120.56	92,050.50
Engaging People and Institution for Change (EPIC)	19,092.46	32,345.50
Promoting Safe Mobility and Counter Trafficking	96.70	101.50
Addressing Maternal and Child Health Issue in LWE affected areas through Commu.	-	16,171.00
Community Empowerment Program on responsible MICA Initiative in 40 villages of	993,457.95	555,605.00
16 Days of Activism to End Gender Based Violence	2,000.00	
Girls First Fund	568,160.87	
Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)		
Protecting Children Through Community Cardes (G0213)	96,345.50	43,134.00
Empowering Marginalised Girl Through Quality Education (G0253)	-	86,079.00
Strengthening Child Protection in India	-	7,349.00
	2,045,483.34	2,247,297.00
TOTAL	2,077,235.34	2,283,579.00

SCHEDULE [08] : SUNDRY CREDITORS

LOCAL FUND

Water Harvesting Irrigation and Land Development at Manoharpur Block	-	32,500.00
Water Harvesting Irrigation and Land Development at Koderma Block	-	1,312.00
Spastik School Programme	1,412,860.00	1,152,710.00
Rajiv Gandhi National Creche Scheme	931,474.00	931,474.00
Deaf and Dumb School	2,731,836.00	2,058,630.00
NRLM-CFT Project	-	969,936.00
Children Home Project	1,552,079.00	1,105,747.00
Family Counselling Centre	-	128,511.00
Developing Module for ODF Sustainability in Chaibasa	500.00	99,098.00
General Fund	32,555.00	124,812.70

FOREIGN FUND

Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach		
TDS Payable	-	182.00
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma		
Expenses Payable	227,011.00	20,580.00
PF Payable	7,392.00	7,392.00
PT Payable	300.00	-
TDS Payable	53.00	-



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Empowering Marginalised Girl Through Quality Education-II		
Sarita Pradhan	-	2,000.00
Sonu Sardar	-	4,000.00
Promoting Children Through Community Cardes		
Md. Islam Ansari	-	1,985.00
PF Payable	11,495.00	10,056.00
TDS Payable	36.00	-
Engaging People and Institution for Change (EPIC)		
Audit Fees Payable	8,000.00	8,000.00
PF Payable	1,728.00	1,536.00
TDS Payable	371.00	1,210.00
Empowering Marginalised Girl Through Quality Education-00253		
PF Payable	-	14,543.00
Rural Empowerment for Entitlement Realisation (REER)		
PF Payable	408.00	370.00
TDS Payable	109.00	62.00
PT Payable	300.00	-
16 Days of Activism to End Gender Based Violence		
Audit Fee Payable	2,000.00	-
Girls First Fund		
PF Payable	5,376.00	-
TDS Payable	658.00	-
Expenses Payable	79,746.00	-
TOTAL	7,006,287.00	6,676,646.70

SCHEDULE [10] : GRANT IN AID

LOCAL FUND

Spastik School Programme

Grant Received during the year	1,148,000.00	-
Less: Opening Balance of Grants Receivable	1,596,412.00	-
Add: Excess utilisation over available Grant	1,845,800.00	1,148,000.00
Add: Bank Interest	-	-
	1,397,388.00	1,148,000.00

Family Counseling Centre

Grant Received during the year	432,000.00	288,000.00
Less: Opening Balance of Grants Receivable	100,158.00	105,399.00
Add: Excess utilisation over available Grant	-	100,158.00
Add: Bank Interest	-	5,241.00
Add: Transfer from General Section		
	331,842.00	288,000.00

Deaf and Dumb School

Grant Received during the year

1,812,000.00



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Less: Opening Balance of Grants Receivable	2,241,997.00	-
Add: Excess utilisation over available Grant	2,901,887.00	1,812,000.00
Add: Bank Interest		
	<u>2,471,890.00</u>	<u>1,812,000.00</u>
NRLM-CFT Project		
Opening Balance of Unspent Grants		-
Grant Received during the year	1,070,114.00	1,716,017.00
Less: Opening Balance of Grants Receivable	913,727.00	507,702.00
Add: Excess utilisation over available Grant	193,108.00	913,727.00
Add: Interest earned on project grant during the year	7,107.00	5,452.00
	<u>354,602.00</u>	<u>2,127,494.00</u>
Technical Support in Developing ODF Communities		
Grant Received during the year	-	2,225,500.00
Add: Interest earned on project grant during the year	-	12,581.00
Add: Transferred from General Fund		
	<u>-</u>	<u>2,238,081.00</u>
Children Home Project		
Grant Received during the year	2,610,084.00	2,078,221.00
Less: Opening Grant Receivable	835,334.50	
Less: Opening Balance of Grants Receivable	-	400,580.50
Add: Bank Interest	7,986.00	21,939.00
Add: Excess utilisation over available Grant	1,527,096.50	835,334.50
	<u>3,309,832.00</u>	<u>3,334,075.00</u>
Developing Module for ODF Sustainability in Chaibasa		
Grant Received during the year	1,003,000.00	2,944,344.00
Add: Bank Interest	15,400.00	15,239.00
	<u>1,018,400.00</u>	<u>2,959,583.00</u>
	<u>8,885,954.00</u>	<u>13,909,233.00</u>
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	-	-
	<u>-</u>	<u>114,609.00</u>
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand		



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Grant received during the year	3,305,151.00	630,625.00
Add: Bank Interest	12,642.00	
	<u>3,317,793.00</u>	<u>630,625.00</u>
Rural Empowerment for Entitlement Realization		
Opening Grant Receivable	-	6,966.00
Add: Grant received During the year	-	6,966.00
Add: Interest earned on project grant during the year		
Add: Grant Receivable		<u>-</u>
Rural Empowerment for Entitlement Realization-II		
Opening Advance Grants		
Add: Grant received During the year	591,060.00	646,975.00
Add: Bank Interest	5,405.00	8,434.00
Less: Advance Grant Balance		
	<u>596,465.00</u>	<u>655,409.00</u>
Strengthening Child Protection in India-I		
Add: Bank Interest	47.00	248.00
	<u>47.00</u>	<u>248.00</u>
Promoting Safe Mobility and Counter Trafficking		
Opening Advance Grant		
Add: Grant received During the year	-	115,663.00
Add: Grant receivable	172.00	945.00
Less: Transferred to Project Fund	-	30,000.00
	<u>172.00</u>	<u>86,608.00</u>
Empowering Women for Taking Leadership Role in Jharkhand - II		
Opening Advance Grants		
Grant received During the year	486,669.00	1,864,410.00
Add: Bank Interest	1,423.00	5,419.00
	<u>488,092.00</u>	<u>1,869,829.00</u>
Empowering Marginalised Girl Through Quality Education (G0209)		
Opening Advance Grant Balance		
Grant received during the year	-	408,807.00
Add: Bank Interest	-	2,266.00
Less: Advance Grant Balance		
	<u>-</u>	<u>411,073.00</u>
Engaging People and Institution for Change (EPIC)		



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Opening Advance Grant Balance		
Grant received during the year	2,123,025.50	2,378,707.00
Add: Bank Interest	8,987.00	7,652.00
Less: Advance Grant Balance		
	<u>2,132,012.50</u>	<u>2,386,359.00</u>
Protecting Children Through Community Cardes		
Opening Advance Grant Balance	-	49,033.00
Grant received during the year	1,996,394.00	1,797,432.00
Add: Bank Interest		
Add: Grant Receivable	5,533.00	4,088.00
	<u>2,001,927.00</u>	<u>1,752,487.00</u>
16 Days of Activism to End Gender Based Violence		
Grant received during the year	86,996.00	-
	<u>86,996.00</u>	<u>-</u>
Girls First Fund		
Grant received during the year	1,867,185.00	-
Add: Bank Interest	21,009.00	-
	<u>1,888,194.00</u>	<u>-</u>
	<u>10,511,698.50</u>	<u>7,907,247.00</u>
TOTAL	19,397,652.50	21,816,480.00

SCHEDULE [11] : DONATION & OTHER RECEIPTS

Donations	83,000.00	66,744.00
Grant from Spark Ranchi	-	31,450.00
Interest on Tax Refund	-	310.00
Income From Project	190,676.00	-
Current Liabilities Written Off	193,777.00	-
	<u>467,453.00</u>	<u>98,504.00</u>
TOTAL	467,453.00	98,504.00

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

Spastik School Programme (Schedule-12.1)	1,397,388.00	1,148,000.00
Family Counseling Centre (Schedule-12.2)	320,000.00	320,000.00
Deaf and Dumb School (Schedule-12.3)	2,471,890.00	1,812,000.00
NRLM-CFT Project (Schedule-12.4)	356,602.00	2,127,494.00
Children Home (Schedule-12.5)	3,309,832.00	3,336,075.00
Technical Support in Developing ODF Communities (Schedule-12.6)	-	2,494,709.00
Developing Module for ODF Suastainability in Chalba (Schedule-12.7)	1,835,518.00	2,142,465.00
Reer Local Contribution Expenditure	18,000.00	18,000.00



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

CONSOLIDATED

Schedules forming part of Financial Statement		
	F.Y. 2019-20	F.Y. 2018-19

TOTAL	9,709,230.00	13,398,743.00
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SCHEDULE [12.1]: SPASTIK SCHOOL PROGRAMME

Programme Exp

Food/Cloth/Primary Health expenses	825,064.00	578,000.00
37470	37,470.00	
Staff Salary	528,000.00	570,000.00
Teaching and Learning materials	6,854.00	-

TOTAL	1,397,388.00	1,148,000.00
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SCHEDULE [12.2]: FAMILY COUNSELING CENTRE

Contingency, Conveyance, Stationery, Publicity & Postage Expenses	8,000.00	2,000.00
House Rent	36,000.00	36,000.00
Salary to Clerk	36,000.00	24,000.00
Salary to Counsellors	240,000.00	240,000.00
Salary to Peon	-	18,000.00

TOTAL	320,000.00	320,000.00
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SCHEDULE [12.3]: DEAF AND DUMB SCHOOL

Programme Exp

Food Expenses	1,570,727.00	929,770.00
Teaching Learning & Playing Materials	15,753.00	-
Honorarium to Staff	829,500.00	828,000.00
Dress & Shoes	55,910.00	54,230.00

TOTAL	2,471,890.00	1,812,000.00
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SCHEDULE [12.4]: NRLM-GFT Project

Programme Exp

Project Inception Cost

Remuneration to Social Expert	50,000.00	-
Remuneration to Senior Civil Engineer	30,000.00	-
Remuneration to Middle Level Engineer	24,000.00	-
Remuneration to Junior Level Engineer	14,000.00	-
Remuneration to Senior INRM Expert	32,000.00	-
Remuneration to Middle INRM Expert	20,000.00	-
Remuneration to Accountant	14,000.00	84,000.00
Remuneration to Social Mobilizer	120,000.00	1,817,000.00

Administrative Cost

Audit Fee	5,000.00	
Office Operating Costs (Rent, Maintenance, Guests etc.)	14,000.00	87,450.00
Communication	1,973.00	9,484.00
Staff Travel	29,000.00	123,774.00
Stationary & Other Consumable Cost	2,539.00	5,786.00



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Bank Charges	90.00	-
TOTAL	356,602.00	2,127,494.00

SCHEDULE [12.5]: Children Home Project

<i>Programme Expenses</i>		
Contingency, Internet, Service of Watchmen	212,040.00	237,188.00
Food, Cloth and Medicine Expenses	1,057,101.00	1,050,766.00
Bedding Expenses	39,805.00	-
Rent	420,000.00	420,000.00
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	36,000.00	99,000.00
Salary to Superintendent	300,000.00	300,000.00
Salary to Music Teacher	60,000.00	60,000.00
Administrative Expenses		
Transportation	90,078.00	79,821.00
Water & Electricity	8,808.00	3,300.00
TOTAL	3,309,832.00	3,336,075.00

SCHEDULE [12.6]: Technical Support in Developing ODF Communities

<i>Programme Expenses</i>		
Community Cum Gram Sabha Meeting	-	25,000.00
Technical Input from Senior Professionals	-	255,000.00
Accounts Training to VWSC	-	25,000.00
District Level Workshop for Advocacy	-	64,000.00
Division Level M&E and MIS Technical Support	-	620,000.00
Hand Holding Support to VWSC	-	1,200,000.00
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
Administrative Cost		
Phone, Internet, Stationary Etc.	-	27,040.00
TOTAL	-	2,494,709.00

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

Accountant	20,000.00	28,000.00
District Level MHM Workshop	65,060.00	63,982.00
District Wash Lead	392,878.00	482,620.00



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Important Day	93,930.00	
ODF-S/ Swajal Facilitator	470,540.00	525,258.00
Orientation to Promote Wash in School	94,000.00	126,001.00
Phone,Internet,Communication	18,471.00	18,000.00
Senior Professional Consultant	150,000.00	209,910.00
SVP and WINS Focal Point	500,000.00	686,694.00
Grant refunded to Unicef	30,639.00	
TOTAL	1,835,518.00	2,142,465.00

SCHEDULE [13]: PROGRAMME AND ADMINISTRATIVE EXPENSES

Programme Expenses

Mother Teresa Anathalaya	-	15,000.00
Contribution to SBMG Project	-	584.00
Contribution to REER Project	-	18,000.00
Accounting Cost	-	9,346.00
Audit Fee	78,500.00	47,000.00
Bank Charge	1,053.70	988.00
Printing and Stationery	-	360.00
Consultancy Fees	-	8,000.00
Insurance Renewal Charges	838.00	2,037.00
Office Expenses	-	1,060.00
PF Admin Charge	22,150.00	12,990.00
Water & Electricity Charge	1,940.00	4,800.00
Postage and Courier	248.00	821.00
Interest on Delay in Tds Payment	790.00	
Audit Expenses	16,442.00	
Telephone and Internet	-	2,031.00
Travelling Expenses	-	690.00
Current Assets Written Off	25,000.00	
Current Assets Written Off	85,033.80	
TOTAL	232,015.50	123,707.00

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

Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach (Schedule-14.2)	13,880.00	98,620.00
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand (Schedule-14.3)	3,086,724.05	102,992.00
Empowering Marginalised Girls through Quality Education (G0253) (Schedule-14.5)	559,628.00	1,798,293.00
Rural Empowerment for Entitlement Realization II (Schedule-14.6)	594,779.94	680,801.50
Promoting Safe Mobility and Counter Trafficking (Schedule-14.7)	176.80	86,506.50
Engaging People and Institution for Change (EPIC) (Schedule-14.9)	2,146,727.54	2,374,986.50
Protecting Children Through Community Cards (Schedule-14.10)	1,948,205.50	1,721,394.00
Empowering Marginalised Girls through Quality Education (G0209) (Schedule-14.11)		805,649.00



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
16 Days of Activism to End Gender Based Violence (Schedule-14.12)	66,996.00	
Girls First Fund(Schedule-14.13)	1,405,813.13	
Strengthening Child Protection in India	7,396.00	
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	9,850,326.96	7,419,146.50

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
Block Level Stakeholder Meeting	10,000.00	-
Personnel Cost		
Honorarium to Community Mobilizer	1,200.00	7,200.00
Travel and Communication Cost	180.00	1,360.00
Administrative Cost		
Audit Fee	2,500.00	

TOTAL	13,880.00	98,620.00
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SCHEDULE [14.3] : COMMUNITY EMPOWERMENT PROGRAM ON RESPONSIBLE MICA INITIATIVE IN 40 VILLAGES OF GIRIDIH AND KODERMA DISTRICTS IN JHARKHAND

Community Facilitator and Volunteer	337,333.00	-
Linking Beneficiaries to Entitlement	23,853.00	-
Assets Building Fund for Start Up Support	160,000.00	-
Training of Para Vet Practitioner	17,126.00	-
Vocational Training Course for Youth	100,395.00	-
Modelling for AWC for Quality Service	53,927.00	-
Village Level PLA Meeting	84,000.00	-
Community Nutrition Camp for Malnutrition	15,000.00	-
Household Support for Kitchen Garden	35,805.00	-
Health Camp at Cluster Level	50,021.00	-
Visual Learning Activity and IEC	40,000.00	-
Co-Corricular Modelling Support at School	74,000.00	-
Promotional Support to Bal Manch	32,000.00	-



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Training of Peer Educators on Life Skills	84,221.00	-
Scholarship for Continuing Education	54,000.00	-
Motivational Training of SMV Members	63,425.00	-
Aspirational Training of Teachers on Activities	15,640.00	-
Special Learning Centre	68,053.00	-
Financial Literacy Sessions	20,000.00	-
Bal Manch Event and Activity	23,903.00	-
Interface Meeting	15,145.00	-
Cluster Level Community Fair	72,350.00	-
District Level Mica Festival and Advocacy	146,821.00	-
Honorarium to Project Director	240,000.00	20,000.00
Honorarium to Project Coordinator	300,000.00	25,000.00
Honorarium to Community Organiser	282,000.00	24,000.00
Social Benefits	126,006.00	3,696.00
Field Travel Cost	89,115.00	1,716.00
Outstation Travel Cost	32,705.00	6,580.00
Management and Cordination Cost		
Honorarium to Finance Person	96,000.00	8,000.00
Office Running Costs- Rent, Maintenance, Electricity etc.	108,000.00	4,000.00
Communication, Phone, Postage, Stationary and Consumables	44,995.05	10,000.00
Monitoring and Evaluation		
IEC Printing and Publication	42,935.00	-
Monthly Review Meeting at Partner Level	24,950.00	-
Non Recurring Cost	113,000.00	-
TOTAL	3,084,724.05	102,992.00

SCHEDULE [14.5]: Empowering Marginalised Girls through Quality Education (00253)

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

	239,870.00	765,841.00
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One day orientation of Wardens and Teachers on gender, child rights, protection issues and life skill - Jharkhand

		47,469.00
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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
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Functional science labs through provisioning of lab equipment and wall painting of the science lab - Jharkhand

	-	17,895.00
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SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102

CONSOLIDATED

Schedules forming part of Financial Statement

F.Y. 2019-20

F.Y. 2018-19

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 26,035.00 28,093.00

Conducting half yearly Parent Teacher Meetings - Jharkhand 36,400.00 34,455.00

Formation and strengthening of Bal Sansads - Jharkhand 50,550.00 75,220.00

Monitoring & Evaluation Cost

Monthly Review Meeting of NGO Project staff, Field educators
and Field supervisors - Jharkhand 17,850.00 30,190.00

Project Staff Cost

1 NGO Partner Project Coordinators - Jharkhand (100%) 61,710.00 185,130.00

1 NGO Partner Field Supervisors - Jharkhand (100%) 43,560.00 129,712.00

1 NGO Partner Accountant - Jharkhand(20%) 13,200.00 39,600.00

Implementing Partners Support Cost

Office Support Cost (Stationery/consumables/communication) 34,165.00 65,628.00

Vehicle running cost for 2 Partner NGO in Jharkhand 36,288.00 108,183.00

559,628.00 1,798,293.00

TOTAL

SCHEDULE [14.6]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION II

Programme Expenses

Promotion of CBOs for Better Governance 10,350.00 7,550.00

Linkage meeting of SHGs with other functionaries 5,150.00 5,120.00

Training of SMC on RTE and SDP Formulation Process - 10,450.00

SDP Formulation for each Schools - 8,150.00

Workshop for Task Orientation for Social Leaders - 12,000.00

Wall Writing for Information Dissemination 5,060.00 10,110.00

Training of Gram Pradhan on Role of Gram Sabha 5,480.00 5,000.00

Formation and Promotion of WSHGs - 50,000.00

Dobha Appropriation 9,170.00 9,000.00

SMC Regular Meeting

Promotion of Community Options for Livelihood 40,660.00 40,698.00

Training of Women Model Farmers - 9,850.00

Support for Model Farmer 40,583.00 40,100.00

Training of Men Model Farmers on Farms 2,540.00 10,150.00

Manrega Convergence Interface Meetings 12,280.00 20,090.00

Linkage Seminar for MNREGA 9,970.00 15,300.00

Interface Meetings with Govt. Official

Personnel Cost 49,665.00 45,150.00

Part time Accountant 156,090.00 141,900.00

Project co-ordinator Salary 156,090.00 141,900.00

Field Programme Facilitator

Recurring Cost 23,554.00 24,945.00

Fuel/ Local Conveyance/ Maintainance



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

CONSOLIDATED

Schedules forming part of Financial Statement		
	F.Y. 2019-20	F.Y. 2018-19
Telephone/ Internet/ Postage etc.	4,445.94	9,028.50
Printing and Stationary	4,272.00	5,890.00
Audit Fees	5,000.00	5,000.00
Support to Programme Implementation		
Project Review Meeting	12,960.00	12,240.00
Regular Field Visit	30,000.00	30,000.00
Quarterly Meeting of Block Watch Committee	11,460.00	11,180.00
TOTAL	594,779.94	680,801.50

SCHEDULE [14.7]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING

Programme Expenses

Campaign with Adolscent Girls

Objective-1

Convergence Meeting with Stakeholders (WCD, Labour Dept, PRI)

Objective-2

District block level Training of Returnee / Potential Migrant,

Migrant workers on Safe Migration , Legal Rights etc

Support to Network Members on Information Centre

Management in respective districts

Objective-3

Case Worker Cum Documentation Person

Legal Intervention Support to Case Work

Support for Case Work and Fact Finding

Personnel and Admin Cost

Bank Charges

	-	10,893.00
	-	10,000.00
	-	5,888.50
	-	42,000.00
	-	5,000.00
	-	11,998.00
	176.80	727.00
TOTAL	176.80	86,506.50

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

Programme Expenses

Organise annual campaign activities

Session with school children and college students

Youth festival at the block level

Quarterly sessions with identified community influencers

Quarterly sessions with district level influencers

Continuous interface with the groups on monthly basis

Training of Violence Through the mechanism

Six monthly monitoring of violence incidence

Building Linkage with Livelihood option

Specialised Training of Women and Girls on Livelihood

Training of the collective on Women and Girls at village level

Quarterly Meeting with District Level

Tracking of Violence Through the Mechanism

Personnel cost

Part time community mobiliser

Project Coordinator

	-	126,280.00
	80,821.00	80,509.00
	168,838.00	169,116.00
	123,193.00	123,105.00
	146,859.00	150,531.00
	370,320.00	370,360.00
	145,780.00	146,990.00
	9,240.00	8,971.00
	20,000.00	19,990.00
	104,674.00	104,730.00
	184,945.00	293,700.00
	25,110.00	-
	20,960.00	-
	420,000.00	420,000.00
	96,000.00	96,000.00



SRIJAN MAHILA VIKASH MANCH
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CONSOLIDATED

Schedules forming part of Financial Statement		
	F.Y. 2019-20	F.Y. 2018-19
Part time Project Director	96,000.00	96,000.00
Administration Cost		
Part time accountant	60,000.00	96,000.00
Part rent	48,000.00	48,000.00
Stationary	5,998.00	6,149.00
Communication, Telephone, Internet and Postage	6,300.54	5,055.50
Part Electricity and Maintenance	5,689.00	5,500.00
Audit Fee	8,000.00	8,000.00
TOTAL	2,146,727.54	2,374,986.50

SCHEDULE [14.10]: Protecting Children Through Community Cardes (00213)

Carde's Monthly Honorarium	1,002,656.00	898,320.00
Communication (Mobile & Data) for Carde and Field Officer	157,322.50	143,750.00
Travel cost carde	153,635.50	139,870.00
Field/District Officer	310,860.00	264,000.00
Travel for Field/District Officer	52,396.00	32,204.00
Partner monitoring cost	32,417.00	33,496.00
Finance Officer	98,910.00	84,000.00
Field Office Cost	119,635.50	108,218.00
Monitoring and Hand Holding by DCPU	20,373.00	17,536.00
Non Recurring Expenses		-
Field office Set up Cost		-
Computer and Printer		-
TOTAL	1,948,205.50	1,721,394.00

SCHEDULE [14.11]: Empowering Marginalised Girls through Quality Education (00209)

Programme Expenses

Objective-1

Onsite academic support to teachers and children in major subject areas, curricular and co-curricular activities	-	218,654.00
Allumni meet of pass out girls with existent group Jharkhand	-	15,750.00

Objective-2

Conducting Half Yearly Parent Teacher Meetings	-	33,180.00
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One Day Training of wardens and teachers on child protection issues, psycho-social support, positive discipline Jharkhand	-	10,655.00
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Objective-3

Formation and Strengthening of Bal Sansad	-	42,983.00
Strengthening Libraries	-	-
Making Science Library Functional	-	2,815.00
Strengthening SMCs through trainings and meetings	-	941.00
Monitoring and Evaluation Cost		
Monthly Review Meetings of NGO Project Staff	-	12,910.00
Partner Staff Cost		
NGO Partner Project Coordinator	-	56,100.00



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CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
NGO Partner Field Supervisors	-	39,600.00
NGO Partner Accountant	-	12,000.00
Implementing Partners Support Cost	-	20,018.00
Office Support Cost	-	32,540.00
Vehicle Running Cost	-	7,503.00
Distribution of Cricket Kit	-	505,649.00

SCHEDULE [14.12]: 16 Days of Activism to End Gender Based Violence

Nazariya Badlo, Sahmati Ko Samjho	20,000.00	-
Nazariya Badlo, Ichchhaon Ko Jano	19,918.00	-
Nazariya Badlo, Vivinntaon Ko Pehchano	25,584.00	-
Organization Support (Staff and Other Cost)	21,494.00	-
TOTAL	86,996.00	-

SCHEDULE [14.12]: Girls First Fund

Programme Cost	30,000.00	-
Half Yearly News Letter	15,000.00	-
Compendium on Important Provision	222,090.00	-
Project Officer	190,980.00	-
Field Facilitator	47,740.00	-
Mis Cum Documentation Support	26,275.00	-
Training of Women on Domestic Violence	40,444.00	-
Half Yearly Meeting with District Level	37,600.00	-
Project Dissemination Workshop	12,000.00	-
Planing and Review Meeting	36,000.00	-
Continous Interface with Children	36,000.00	-
Continous Interface with the Women	29,945.00	-
Training of the Collective of Gender Champion	61,153.00	-
International Women Day	45,739.00	-
Youth Sammelan At Block Level	74,461.00	-
Village Level Community Awareness	37,672.00	-
Quarterly Session With Identified Community	15,366.00	-
Participatory Assesment of Violence Against	30,000.00	-
Specialise Training of Women	12,000.00	-
Stationery	17,058.00	-
Staff Travel	105,854.00	-
Organisation Monitoring Cost	3,302.00	-
Learning Year Participation	-	-
Administrative Cost	62,521.00	-
Accountant	49,000.00	-
Rent, Electricity & Maintainance	12,195.13	-
Communication, Telephone & Internet	-	-
Capital Expenditure	155,418.00	-
TOTAL	1,405,813.13	-



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

SCHEDULE [M] : 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	
	01.04.2019	> 6 months	31.03.2020		01.04.2019	Addition	31.03.2020	31.03.2020	01.04.2019
FOREIGN PROJECT									
Pooerst Area Civil Society									
Computer	12,000.00	-	12,000.00	40%	11,890.00	44.00	11,934.00	66.00	110.00
Bicycle	12,750.00	-	12,750.00	15%	7,942.00	721.00	8,663.00	4,087.00	4,808.00
Motorcycle	38,250.00	-	38,250.00	15%	23,825.00	2,164.00	25,989.00	12,261.00	14,425.00
Shiksha Se Parivartan-1									
Furniture & Fixtures	16,417.00	-	16,417.00	10%	7,693.00	872.00	8,565.00	7,852.00	8,724.00
Motorcycle	1,533.00	-	1,533.00	15%	954.00	87.00	1,041.00	492.00	579.00
REER									
Motorcycle	45,168.00	-	45,168.00	15%	21,590.00	3,537.00	25,127.00	20,041.00	23,578.00
Protecting Children through Community Cards									
Furniture & Fixtures	15,000.00	-	15,000.00	10%	2,175.00	1,283.00	3,458.00	11,542.00	12,825.00
Computer	60,000.00	-	60,000.00	40%	31,200.00	11,520.00	42,720.00	17,280.00	28,800.00
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand									
Battery and Inverter	-	23,000.00	23,000.00	15%	-	3,450.00	3,450.00	19,550.00	-
Furniture and Equipment	-	20,000.00	20,000.00	10%	-	2,000.00	2,000.00	18,000.00	-
Two Wheeler	-	70,000.00	70,000.00	15%	-	10,500.00	10,500.00	59,500.00	-
Girls First Fund									
Two Wheeler	-	71,468.00	71,468.00	15%	-	10,720.00	10,720.00	60,748.00	-
Computer & Printer	-	47,800.00	47,800.00	40%	-	19,120.00	19,120.00	28,680.00	-
Camera	-	15,500.00	15,500.00	15%	-	2,325.00	2,325.00	13,175.00	-
Office Furniture	-	20,650.00	20,650.00	10%	-	2,065.00	2,065.00	18,585.00	-
TOTAL (A)	2,01,118.00	2,68,418.00	4,69,536.00		1,07,269.00	70,408.00	1,77,677.00	2,91,859.00	93,649.00
LOCAL PROJECTS									
Spastik School Programme									
Furniture & Fixture	70,990.00	-	70,990.00	10%	13,488.00	5,750.00	19,238.00	51,752.00	57,502.00
Family Counseling Centre									
Almirah	1,004.00	-	1,004.00	10%	190.00	81.00	271.00	733.00	814.00
Furniture & Fixture	2,511.00	-	2,511.00	10%	477.00	203.00	680.00	1,831.00	2,034.00



Audited Financial Statement for F.Y. 2019-20

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

SCHEDULE [04] : FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2019	> 6 months	< 6 months	31.03.2020		01.04.2019	Addition	31.03.2020	31.03.2020	01.04.2019
Typewriter	795.00	-	-	795.00	15%	220.00	86.00	306.00	489.00	575.00
Rajiv Gandhi National Creche Scheme										
Office Equipment	10,330.00	-	-	10,330.00	15%	2,867.00	1,119.00	3,986.00	6,344.00	7,463.00
Deaf and Dumb										
Battery & Inverter	12,363.50	-	-	12,363.50	15%	3,431.00	1,340.00	4,771.00	7,592.50	8,932.50
Furniture & Fixture	54,926.00	-	-	54,926.00	10%	10,436.00	4,449.00	14,885.00	40,041.00	44,490.00
NRLM-CFT Project										
Computer	9,712.00	-	-	9,712.00	40%	6,216.00	1,398.00	7,614.00	2,098.00	3,496.00
Furniture & Fixture	45,861.00	-	-	45,861.00	10%	8,714.00	3,715.00	12,429.00	33,432.00	37,147.00
General Fund										
Bicycle	636.00	-	-	636.00	15%	176.00	69.00	245.00	391.00	460.00
Camera	503.00	-	-	503.00	15%	139.00	55.00	194.00	309.00	364.00
Computer	4.00	-	-	4.00	40%	3.00	-	3.00	1.00	1.00
Furniture & Fixture	42,297.00	-	-	42,297.00	10%	8,037.00	3,426.00	11,463.00	30,834.00	34,260.00
Gas Stove	37.00	-	-	37.00	15%	11.00	4.00	15.00	22.00	26.00
Inverter	33,787.00	-	-	33,787.00	15%	6,218.00	4,135.00	10,353.00	23,434.00	27,569.00
Office Equipment	2,921.00	-	-	2,921.00	15%	810.00	317.00	1,127.00	1,794.00	2,111.00
Printer Cum Scanner	8,452.00	-	-	8,452.00	15%	2,346.00	916.00	3,262.00	5,190.00	6,106.00
Sewing Machine	10,217.00	-	-	10,217.00	15%	2,836.00	1,107.00	3,943.00	6,274.00	7,381.00
Utensils	739.00	-	-	739.00	15%	205.00	80.00	285.00	454.00	534.00
Children Home										
Kitchen Elements	59,333.00	-	-	59,333.00	15%	16,465.00	6,430.00	22,895.00	36,438.00	42,868.00
Furniture and Fixtures	3,79,434.00	-	-	3,79,434.00	10%	71,539.00	30,790.00	1,02,329.00	2,77,105.00	3,07,895.00
Office Equipments	3,75,842.00	-	-	3,75,842.00	15%	1,03,346.00	40,874.00	1,44,220.00	2,31,622.00	2,72,496.00
Computer & Printer	1,35,900.00	-	-	1,35,900.00	40%	86,976.00	19,570.00	1,06,546.00	29,354.00	48,924.00
Sound System	7,900.00	-	-	7,900.00	15%	2,081.00	813.00	2,894.00	4,606.00	5,419.00
Battery & Inverter	14,500.00	-	-	14,500.00	15%	4,024.00	1,571.00	5,595.00	8,905.00	10,476.00
CCTV Camera	26,300.00	-	-	26,300.00	15%	7,298.00	2,850.00	10,148.00	16,152.00	19,002.00
Projector	18,150.00	-	-	18,150.00	15%	5,037.00	1,967.00	7,004.00	11,146.00	13,113.00
Generator	1,03,705.00	-	-	1,03,705.00	15%	28,778.00	11,239.00	40,017.00	63,688.00	74,927.00
TOTAL (B)	14,28,749.50	-	-	14,28,749.50		3,92,364.00	1,44,354.00	5,36,718.00	8,92,031.50	10,36,385.50
TOTAL (A+B)	16,29,867.50	2,66,418.00	-	18,96,285.50	-	4,99,633.00	2,14,762.00	7,14,395.00	11,83,890.50	11,30,234.50