



Independent Auditor's Report

To
The Members of
Srijan Mahila Vikash Manch
Nargis Manjil, Ward No.-12, Banglatand,
Chakaradharpur, West Singbhum, Jharkhand-831012

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Srijan Mahila Vikash Manch (PAN: AACTS9982M)**, which comprise the Balance Sheet as at 31st March 2021, 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 31st March 2021, 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.

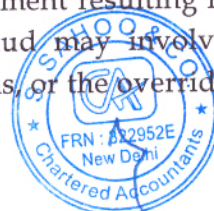


Responsibilities of the Management for the Financial Statements

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.



- 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: - 21057426AAABHT7397

Place: New Delhi
Date: 14.12.2021

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
BALANCE SHEET AS AT 31st MARCH, 2021

CONSOLIDATED

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	18,81,656.57	18,42,496.80
b. Project Fund	[02]	6,97,523.43	14,72,133.04
c. Asset Fund	[03]	12,25,501.50	11,83,890.50
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	38,04,681.50	44,98,520.34
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	11,83,890.50	11,30,234.50
Add: Purchase during the year		2,50,270.00	2,68,418.00
Less: Accumulated Depreciation		2,08,659.00	2,14,762.00
Net Block		<u>12,25,501.50</u>	<u>11,83,890.50</u>
II. INVESTMENT			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	8,46,816.00	8,46,816.00
b. Grant Receivable	[06]	1,01,53,205.76	73,96,865.50
c. Cash & Bank Balance	[07]	12,63,193.44	20,77,235.34
	A	<u>1,22,63,215.20</u>	<u>1,03,20,916.84</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	96,84,035.20	70,06,287.00
	B	<u>96,84,035.20</u>	<u>70,06,287.00</u>
NET CURRENT ASSETS	[A - B]	25,79,180.00	33,14,629.84
TOTAL	[I+II+III]	38,04,681.50	44,98,520.34

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: 14/12.2021

For & on behalf :

SRIJAN MAHILA VIKASH MANCH

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 2021

CONSOLIDATED

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
I. INCOME			
Grant In Aid	[10]	1,19,43,311.26	1,93,97,652.50
Donation & Other Receipts	[11]	3,26,000.00	4,67,453.00
Bank Interest		13,646.00	10,474.00
Membership Fee		7,500.00	-
Current Liabilities Written Off		29,976.00	6,000.00
TOTAL		1,23,20,433.26	1,98,81,579.50
II. EXPENDITURE			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[12]	55,18,757.80	97,09,230.00
Programme and Administrative Expenses	[13]	2,33,706.23	2,32,015.50
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[14]	72,85,639.07	98,50,326.96
Grant Receivable written off		17,780.00	-
Depreciation	[04]	2,08,659.00	2,14,762.00
Less: Depreciation Transferred to Asset Fund		2,08,659.00	2,14,762.00
TOTAL		1,30,55,883.10	1,97,91,572.46
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(7,35,449.84)	90,007.04
IV. TRANSFERRED TO GENERAL FUND		39,159.77	1,94,562.50
TRANSFERRED TO PROJECT FUND		(7,74,609.61)	(1,04,555.46)

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: 14/12.2021

For:
SRIJAN MAHILA VIKASH MANCH

Smt. Nargis Khatoon
Secretary



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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

CONSOLIDATED

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
RECEIPTS			
Opening Balance :			
Cash in Hand		31,752.00	36,282.00
Cash in Bank		20,45,483.34	22,47,297.00
Grant Received	[15]	91,13,665.00	1,85,31,678.50
Donation & Other Receipts			
Interest Income		69,172.00	96,185.00
Membership Fee		7,500.00	-
Beneficiaries Contribution: Creche Project		3,26,000.00	2,73,676.00
Increase or Decrease in CA/CL		-	3,19,588.50
Reimbursable Receipts			
TOTAL Rs.		1,15,93,572.34	2,15,04,707.00
PAYMENT			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[16]	31,41,632.80	96,78,591.00
Administrative Expenses	[17]	1,79,295.23	1,46,981.70
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[18]	66,64,467.87	95,05,343.96
Current Liabilities Paid		3,44,983.00	65,916.00
Asset Written Off		-	-
Grant Refunded		-	30,639.00
Closing Balance			
Cash in Hand		2,252.00	31,752.00
Cash in Bank		12,60,941.44	20,45,483.34
TOTAL Rs.		1,15,93,572.34	2,15,04,707.00

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: 14/12.2021

For & on behalf :
SRIJAN MAHILA VIKASH MANCH

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. 2020-21	F.Y. 2019-20
Opening Balance	18,42,496.80	11,21,652.30
Add: Transfer from Income & Expenditure Account	39,159.77	1,94,562.50
Less: Transfer to Family Counseling Centre (FCC)	-	-
Add: Transfer from WHILD Project at Chaibasa Block	-	5,26,282.00
TOTAL	18,81,656.57	18,42,496.80

SCHEDULE [02] : PROJECT FUND BALANCE

LOCAL FUND

Technical Support in Developing ODF Communities

Opening	-	-
Less: Utilised During the year	-	-
Children Home	-	-
Water Harvesting Irrigation and land Development at Chaibasa Block	-	-
Technical Support in Developing ODF Communities	-	-
Developing Module for ODF Sustainability In Chaibasa	-	-
Family Counseling Centre	-	43,842.00
TOTAL	-	43,842.00

FOREIGN FUND

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

Opening Project Fund Balance	-	15,989.00
Transferred from Advance Grant	-	-
Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	-	13,880.00
Less: Fund Transfer to EPIC Project	-	2,109.00
	-	-

Empowering Marginalised Girl Through Quality Education-III

Opening Project Fund Balance	-	-
Less: Spent during the year	-	-
	-	-

Rural Empowerment for Entitlement Realization

Add: Grant received During the year	-	-
	-	-

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	7,58,701.95	5,27,633.00
Add: Bank Interest	20,765.62	12,642.00
Less: Spent during the year	35,32,828.03	30,86,724.05
Add: Grant Receivable during the year	27,53,360.46	33,05,151.00
	-	7,58,701.95



SRIJAN MAHILA VIKASH MANCH
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CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
<u>Empowering Marginalised Girl Through Quality Education (G0253)</u>		
Opening Project Fund Balance		71,536.00
Transferred from Advance Grant		
Add: Grant received During the year	-	4,86,669.00
Add: Bank Interest	-	1,423.00
Less: Spent during the year	-	5,59,628.00
Add: Grant Receivable during the year	-	-
	-	-
<u>Promoting Safe Mobility and Counter Trafficking</u>		
Opening Project Fund Balance	96.70	101.50
Transferred from Advance Grant	-	-
Add: Grant received During the year	-	-
Add: Bank Interest	-	172.00
Less: Spent during the year	96.70	176.80
Add: Grant receivable during the year	-	-
	-	96.70
<u>Rural Empowerment for Entitlement Realization II</u>		
Opening Project Fund Balance	93,303.56	91,618.50
Transferred from Advance Grant	-	-
Add: Grant received During the year	1,00,000.00	5,91,060.00
Add: Bank Interest	1,434.00	5,405.00
Add: Grant Receivable	17,780.00	
Less: Spent during the year	2,12,517.56	5,94,779.94
	0.00	93,303.56
<u>Protecting Children Through Community Cardes (G0213)</u>		
Transferred from Advance Grant	84,814.50	31,093.00
Add: Grant received During the year	8,51,750.00	19,96,394.00
Add: Bank Interest	4,338.00	5,533.00
Less: Spent during the year	9,40,820.40	19,48,205.50
Less: Opening Grant Receivable	-	-
Add: Grant Receivable	-	-
	82.10	84,814.50
<u>Empowering Marginalised Girl Through Quality Education (G0168)</u>		
Opening Project Fund Balance	-	-
Transferred from Advance Grant	-	-
Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	-	-
	-	-
<u>Empowering Marginalised Girl Through Quality Education (G0209)</u>		
Opening Project Fund	-	-
Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	-	-
	-	-
<u>Engaging People and Institution for Change (EPIC)</u>		
Opening Project Fund Balance	8,993.46	21,599.50
Add: Transfer From Addressing Maternal and Child Health Project	-	2,109.00
Add: Grant received During the year	3,44,606.00	21,23,025.50
Add: Bank Interest	739.60	8,987.00
Less: Spent during the year	3,84,315.06	21,46,727.54
	(0.00)	8,993.46



SRIJAN MAHILA VIKASH MANCH
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CONSOLIDATED

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Girls First Fund (Preventing and responding to child marriage and early unions)		
Opening Project Fund Balance	4,82,380.87	
Grant received During the year	21,86,368.00	18,67,185.00
Add: Bank Interest	23,467.78	21,009.00
Less: Spent during the year	19,94,775.32	14,05,813.13
	6,97,441.33	4,82,380.87
TOTAL	6,97,523.43	14,28,291.04
TOTAL		
	6,97,523.43	14,72,133.04
SCHEDULE [03] : ASSET FUND		
Opening Balance	11,83,890.50	11,30,234.50
Add: Asset Purchase during the year	2,50,270.00	2,68,418.00
Less: Depreciation Transferred from Income & Expenditure Account	2,08,659.00	2,14,762.00
TOTAL	12,25,501.50	11,83,890.50
SCHEDULE [05] : LOAN AND ADVANCE		
LOCAL FUND		
Water Harvesting Irrigation and land development at Chaibasa Block		
Orchid Dewellers Pvt. Ltd.	4,00,000.00	4,00,000.00
Manoj Kumar Sao	44,088.00	44,088.00
Water Harvesting Irrigation and land development at Manoharpur Block		
Ganpati Distributors, Ranchi	4,00,000.00	4,00,000.00
Water Harvesting Irrigation and land development at Chakradharpur Block		
Horticulture Timber Plantation	-	-
Water Harvesting Irrigation and land development at Goirkela Block		
General Fund		
UTI Infrastructure Technology & Services Limited	-	-
Project Advance	2,728.00	2,728.00
Technical Support in Developing ODF Communities		
Advance to Bhawani Kant	-	-
Deaf and Dumb School		
Advance to Bhawani Kant	-	-
Children Home		
Advance to House Mother	-	-
Shahanwaz Akhtar	-	-
NRLM-CFT Project		
Advance to Bhawani Kant	-	-
FCRA		
TOTAL	8,46,816.00	8,46,816.00
SCHEDULE [06] : GRANT RECEIVABLE		
LOCAL FUND		
Spastik School Programme		
Opening Grant Receivable	18,45,800.00	15,96,412.00
Add: Project Expenses	12,87,061.00	13,97,388.00
Less: Amount received During the Year	-	11,48,000.00
Less: Bank Interest	-	-
	31,32,861.00	18,45,800.00



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CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Rajiv Gandhi National Creche Scheme		
Opening Grant Receivable	9,28,974.00	9,28,974.00
Less: Amount received During the Year	-	-
	<u>9,28,974.00</u>	<u>9,28,974.00</u>
Deaf and Dumb School		
Opening Grant Receivable	29,01,887.00	22,41,997.00
Add: Project Expenses	-	24,71,890.00
Less: Amount received During the Year	-	18,12,000.00
Less: Bank Interest	-	-
	<u>29,01,887.00</u>	<u>29,01,887.00</u>
Family Counselling Centre		
Opening Grant Receivable	-	1,00,158.00
Add: Project Expenses	3,20,000.00	3,20,000.00
Less: Amount received During the Year	1,44,000.00	4,32,000.00
Less: Opening Project Fund	43,842.00	-
Less: Bank Interest	-	-
Less: Local Contribution	32,000.00	32,000.00
Add: Transfer to Project Fund	-	43,842.00
	<u>1,00,158.00</u>	<u>-</u>
NRLM-CFT Project		
Opening Grant Receivable	1,93,108.00	9,13,727.00
Less: Opening Unspent Grant	-	-
Add: Project Expenses	-	3,56,602.00
Less: Amount received During the Year	-	10,70,114.00
Less: Bank Interest	-	7,107.00
	<u>1,93,108.00</u>	<u>1,93,108.00</u>
CHILDREN HOME		
Opening Grant Receivable	15,27,096.50	8,35,334.50
Add: Project Expenses	34,90,904.20	33,09,832.00
Less: Amount received During the Year	27,43,689.00	26,10,084.00
Less: Bank Interest	4,530.00	7,986.00
Add: Transferred to Project Fund	-	-
	<u>22,69,781.70</u>	<u>15,27,096.50</u>
CHILDLINE		
Opening Project Fund Balance	-	-
Add: Project Expenses	2,87,742.60	-
Less: Amount received During the Year	1,10,500.00	-
Less: Bank Interest	251.00	-
	<u>1,76,991.60</u>	<u>-</u>
TOTAL	<u>97,03,761.30</u>	<u>73,96,865.50</u>

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand

Water Harvesting Irrigation and Land Development at Koderma Block	-	-
Spastik School Programme	-	-
Family Counseling Centre	-	-
Rajiv Gandhi National Creche Scheme	-	30,000.00
Deaf and Dumb School	-	-
NRLM-CFT Project	-	-
Technical Support in Developing ODF Communities	-	-
Children Home	291.00	291.00
General Fund*	695.00	195.00
FOREIGN FUND		
General Fund	1266	1266
TOTAL	<u>2,252.00</u>	<u>31,752.00</u>



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

CONSOLIDATED

Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Cash at Bank		
LOCAL FUND		
Canara Bank, CKP, A/c No.- 0329101046132		
Water Harvesting Irrigation and Land Development at Goikera Block	-	-
General Fund	1,605.50	1,557.50
Canara Bank, CKP, A/c No.- 0329101049571		
Water Harvesting Irrigation and Land Development at Chakaradharpur Block	-	-
Water Harvesting Irrigation and Land Development at Koderma Block	-	-
General Fund	512.00	496.00
Canara Bank, Chaibasa, A/c No.- 0247101069713		
Water Harvesting Irrigation and Land Development at Chaibasa Block	-	-
Deaf and Dumb School	3,359.00	3,359.00
General Fund	1,32,278.00	1,28,275.00
Canara Bank, CKP, A/c No.- 0329101049624		
General Fund	1,51,859.00	6,920.00
Technical Support in Developing ODF Communities	-	-
Andhra Bank, CKP, A/c No.-163310100010387		
Water Harvesting Irrigation and Land Development at Manoharpur Block	-	-
General Fund	6,795.00	6,634.00
Childline	256.40	-
	-	-
Andhra Bank, CKP, A/c No.-163310100027952		
Spastik School Programme	-	-
Children Home	33,892.30	14,001.50
General Fund	2,794.00	114.00
Canara Bank, CKP, A/c No.-0329101049572		
NRLM-CFT Project	2,888.00	669.00
General Fund	-	-
Bank of India, CKP, A/c No.- 451212100018282		
Family Counseling Centre	32,985.00	19,353.00
Rajiv Gandhi National Creche Scheme	-	-
General Fund	6,929.00	8,440.00
Axis Bank, Chaibasa, A/c No.- 912010057224595		
General Fund	-	-
Andhra Bank, CKP, A/c No.-163311100000715		
General Fund	4,450.60	4,468.30
Spastik School Programme	29,184.00	29,184.00
Deaf and Dumb School	17,590.00	17,590.00
Canara Bank, Chakaradharpur		
Developing Module for ODF Sustainability In Chaibasa	-	500.00
State Bank Of India - 38353574813		
General Fund	12,069.47	30,648.00
FOREIGN FUND		
State Bank of India, CKP, A/c No.- 11091871968 (FC Main A/c)		
Rural Empowerment for Entitlement Realization II	-	94,120.56
Engaging People and Institution for Change (EPIC)	-	19,092.46
Promoting Safe Mobility and Counter Trafficking	-	96.70
Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach	-	-
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	50,644.46	9,93,457.95
16 Days of Activism to End Gender Based Violence	12,832.28	2,000.00
Girls First Fund (Preventing and responding to child marriage and early unions)	7,57,935.33	5,68,160.87
Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)		
Protecting Children Through Community Cardes (G0213)	82.10	96,345.50
Empowering Marginalised Girl Through Quality Education (G0253)	-	-
Strengthening Child Protection in India	-	-
	12,60,941.44	20,45,483.34
TOTAL	12,63,193.44	20,77,235.34



SRIJAN MAHILA VIKASH MANCH
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Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [08] : SUNDRY CREDITORS		
LOCAL FUND		
Water Harvesting Irrigation and Land Development at Manoharpur Block	-	-
Water Harvesting Irrigation and Land Development at Koderma Block	-	-
Spastik School Programme	26,97,233.00	14,12,860.00
Rajiv Gandhi National Creche Scheme	9,31,474.00	9,31,474.00
Deaf and Dumb School	27,30,684.00	27,31,836.00
NRLM-CFT Project	-	-
Children Home Project	23,18,015.00	15,52,079.00
Family Counselling Centre	1,51,220.00	-
Technical Support in Developing ODF Communities	-	-
Developing Module for ODF Sustainability In Chaibasa	-	500.00
General Fund	86,966.00	32,555.00
Childline	1,77,248.00	-
FOREIGN FUND		
Addressing Maternal and Child Health Issue in LWE affected areas through Community Based Approach		
TDS Payable	-	-
Community Empowerment Program on responsible MICA Initiative in 40		
Expenses Payable	4,86,696.92	2,27,011.00
Audit Fees Payable	6,000.00	-
PF Payable	7,392.00	7,392.00
PT Payable	-	300.00
TDS Payable	-	53.00
Empowering Marginalised Girl Through Quality Education-II		
Sarita Pradhan	-	-
Sonu Sardar	-	-
Promoting Children Through Community Cardes		
Md. Islam Ansari	-	-
PF Payable	-	11,495.00
TDS Payable	-	36.00
Engaging People and Institution for Change (EPIC)		
Expenses Payable	-	-
Audit Fees Payable	-	8,000.00
PF Payable	-	1,728.00
TDS Payable	-	371.00
Empowering Marginalised Girl Through Quality Education-G0253		
PF Payable	-	-
Rural Empowerment for Entitlement Realisation (REER)		
PF Payable	-	408.00
TDS Payable	-	109.00
PT Payable	-	300.00
Audit Fees Payable	5,000.00	-
Expenses Payable	12,780.00	-
16 Days of Activism to End Gender Based Violence		
Audit Fee Payable	-	2,000.00
Expenses Payable	12,832.28	-
Girls First Fund (Preventing and responding to child marriage and early unions)		
PF Payable	6,816.00	5,376.00
TDS Payable	279.00	658.00
Expenses Payable	53,399.00	79,746.00
TOTAL	96,84,035.20	70,06,287.00

SCHEDULE [10] : GRANT IN AID

Spastik School Programme

Grant Received during the year	-	11,48,000.00
Less: Opening Balance of Grants Receivable	-	15,96,412.00
Add: Excess utilisation over available Grant	12,87,061.00	18,45,800.00
Add: Bank Interest	-	-



12,87,061.00	13,97,388.00
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	F.Y. 2020-21	F.Y. 2019-20
Family Counseling Centre		
Grant Received during the year	1,44,000.00	4,32,000.00
Less: Opening Balance of Grants Receivable	-	1,00,158.00
Add: Excess utilisation over available Grant	1,00,158.00	-
Less: Unspent during the year	-	-
Add: Bank Interest	-	-
Add: Transfer from General Section	-	-
	2,44,158.00	3,31,842.00
Deaf and Dumb School		
Grant Received during the year	-	18,12,000.00
Less: Opening Balance of Grants Receivable	-	22,41,997.00
Add: Excess utilisation over available Grant	-	29,01,887.00
Add: Bank Interest	-	-
	-	24,71,890.00
NRLM-CFT Project		
Opening Balance of Unspent Grants	-	-
Grant Received during the year	-	10,70,114.00
Less: Opening Balance of Grants Receivable	-	9,13,727.00
Add: Excess utilisation over available Grant	-	1,93,108.00
Add: Interest earned on project grant during the year	-	7,107.00
Less: Unspent during the year	-	-
	-	3,56,602.00
Technical Support in Developing ODF Communities		
Grant Received during the year	-	-
Less: Opening Balance of Grants Receivable	-	-
Add: Excess utilisation over available Grant	-	-
Add: Interest earned on project grant during the year	-	-
Add: Transferred from General Fund	-	-
	-	-
Children Home Project		
Grant Received during the year	27,23,689.00	26,10,084.00
Less: Opening Balance of Grants Receivable	15,27,096.50	8,35,334.50
Add: Bank Interest	4,530.00	7,986.00
Add: Excess utilisation over available Grant	22,69,781.70	15,27,096.50
	34,70,904.20	33,09,832.00
Developing Module for ODF Sustainability In Chaibasa		
Grant Received during the year	-	10,03,000.00
Add: Bank Interest	-	15,400.00
	-	10,18,400.00
Childline		
Grant Received during the year	1,10,500.00	-
Add: Bank Interest	251.00	-
Add: Grant Receivable for the Year	1,76,991.60	-
	2,87,742.60	-
Oxfam India		
Grant Received during the year	88,000.00	-
	88,000.00	-
Protecting Children Through Community Cader-LG		
Grant Received during the year	40,550.00	-
	40,550.00	-
	54,18,415.80	88,85,954.00



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	F.Y. 2020-21	F.Y. 2019-20
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	-	-
Add: Bank Interest	-	-
Less: Advance Grant Balance	-	-
	-	-
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand		
Opening Grants Receivable / Advance Grant	-	-
Grant received during the year	23,03,916.00	33,05,151.00
Add: Bank Interest	20,765.62	12,642.00
Add: Grant Receivable	4,49,444.46	-
	27,74,126.08	33,17,793.00
	-	-
Rural Empowerment for Entitlement Realization		
Opening Grant Receivable	-	-
Add: Grant received During the year	-	-
Less: Transferred to Project Fund	-	-
Add: Grant Receivable	-	-
	-	-
Rural Empowerment for Entitlement Realization-II		
Opening Advance Grants	-	-
Add: Grant received During the year	1,00,000.00	5,91,060.00
Add: Bank Interest	1,434.00	5,405.00
Add: Grant Receivable	17,780.00	-
	1,19,214.00	5,96,465.00
Strengthening Child Protection in India-I		
Opening Grant Receivable	-	-
Add: Grant received During the year	-	-
Add: Bank Interest	-	47.00
Add: Closing Grant receivable	-	-
	-	47.00
Promoting Safe Mobility and Counter Trafficking		
Opening Advance Grant	-	-
Add: Grant received During the year	-	-
Add: Grant receivable	-	172.00
Less: Spent during the year	-	-
Less: Transferred to Project Fund	-	-
	-	172.00
Empowering Women for Taking Leadership Role in Jharkhand - II		
Opening Advance Grants	-	-
Grant received During the year	-	4,86,669.00
Add: Bank Interest	-	1,423.00
	-	4,88,092.00
Rural Empowerment for Entitlement Realisation-III		
Opening Advance Grant Balance	-	-
Grant received during the year	1,45,920.00	-
	1,45,920.00	-
Engaging People and Institution for Change (EPIC)		
Opening Advance Grant Balance	-	-
Grant received during the year	3,44,606.00	21,23,025.50
Add: Bank Interest	739.60	8,987.00
	3,45,345.60	21,32,012.50
Protecting Children Through Community Gardes		



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	F.Y. 2020-21	F.Y. 2019-20
Add: Grant Receivable		
	8,56,088.00	20,01,927.00
16 Days of Activism to End Gender Based Violence		
Grant received during the year	74,366.00	86,996.00
	74,366.00	86,996.00
Girls First Fund (Preventing and responding to child marriage and early unions)		
Grant received during the year	21,86,368.00	18,67,185.00
Add: Bank Interest	23,467.78	21,009.00
	22,09,835.78	18,88,194.00
	65,24,895.46	1,05,11,698.50
TOTAL	1,19,43,311.26	1,93,97,652.50

SCHEDULE [11] : DONATION & OTHER RECEIPTS

Donations	3,26,000.00	83,000.00
Grant from Spark Ranchi	-	-
Interest on Tax Refund	-	-
Income From Project	-	1,90,676.00
Current Liabilities Written Off	-	1,93,777.00
TOTAL	3,26,000.00	4,67,453.00

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

Water Harvesting Irrigation and Land Dev. at Chaibasa Blk	-	-
Water Harvesting Irrigation and Land Dev. at Goikera Blk	-	-
Water Harvesting Irrigation and Land Dev. at Koderma Blk	-	-
Spastik School Programme (Schedule-12.1)	12,87,061.00	13,97,388.00
Family Counseling Centre (Schedule-12.2)	3,20,000.00	3,20,000.00
Rajiv Gandhi National Creche Scheme (Schedule-12.3)	-	-
Deaf and Dumb School (Schedule-12.3)	-	24,71,890.00
NRLM-CFT Project (Schedule-12.4)	-	3,56,602.00
Children Home (Schedule-12.5)	34,90,904.20	33,09,832.00
Technical Support in Developing ODF Communities (Schedule-12.6)	-	-
Developing Module for ODF Sustainability in Chaiba (Schedule-12.7)	-	18,35,518.00
Reer Local Contribution Expenditure	4,500.00	18,000.00
CHILDLINE	2,87,742.60	-
COVID-19 RESPONSE 2020	88,000.00	-
Protecting Children Through Community Cader-LG	40,550.00	-
TOTAL	55,18,757.80	97,09,230.00

SCHEDULE [12.1]: SPASTIK SCHOOL PROGRAMME

Programme Exp		
Food/Cloth/Primary Health expenses	7,17,161.00	8,25,064.00
Dress and Shoes	24,000.00	37,470.00
Staff Salary	5,40,000.00	5,28,000.00
Teaching and Learning materials	5,900.00	6,854.00
TOTAL	12,87,061.00	13,97,388.00



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	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [12.2]: FAMILY COUNSELING CENTRE		
Contingency, Conveyance, Stationery, Publicity & Postage Expenses	2,000.00	8,000.00
House Rent	36,000.00	36,000.00
Salary to Clerk	42,000.00	36,000.00
Salary to Counsellors	2,40,000.00	2,40,000.00
Salary to Peon	-	-
TOTAL	3,20,000.00	3,20,000.00

SCHEDULE [12.3]: DEAF AND DUMB SCHOOL

Programme Exp		
Food Expenses	-	15,70,727.00
Teaching Learning & Playing Materials	-	15,753.00
Honorarium to Staff	-	8,29,500.00
Dress & Shoes	-	55,910.00
TOTAL	-	24,71,890.00

SCHEDULE [14]: NRLM-CFT Project

Programme Exp		
Project Inception Cost		
Project Inception Workshop at District Level	-	-
SHG meeting for MGNREGA Orientation	-	-
Organisation of special gram sabha	-	-
organisation of ward sabha/hamlet sabha	-	-
Project inception meeting with panchayat functionaries	-	-
Organisation Meeting for Planning	-	-
Village Planning Exercise including Preparation	-	-
Organisation of Rojgar Diwas	-	-
Preparation of Labour Budget at Village Level	-	-
Organise Awareness Building Camp	-	-
Capacity Building Cost	-	-
Orientation of MGNREGA for CBOs/SHGs	-	-
Training on Watershed Approach for CBOs/SHGs/Vo	-	-
Training of Project Team on Implementation of M	-	-
Training of PRI/NREGS Members on Participatory	-	-
Training of CRP/mates/CBOs on Technical Aspects	-	-
Orientation of Mates on Various Technical Aspects	-	-
Training and Exposure Visit for Elected Representative	-	-
Training of PRI/NREGS Member of Technical Aspects	-	-
Monitoring and Evaluation Training	-	-
Refresher Training on MGNREGS	-	-
Training on Financial Management to CBO Office	-	-
Training of CBO's on Social Audit	-	-
Participatory Planning Process	-	-
Preparation of Village Level Developmental Plan	-	-
Baseline Assessment in the Village	-	-
Monthly Review Meeting	-	-
Publication of Reports, Case Studies & Dissemin	-	-
Monitoring & Evaluation (Community Monitoring)	-	-
Global Positioning System (GPS) Based	-	-
Capital Support for Knowledge Management	-	-
Computer/printing Repairing	-	-
Capacity Building, Awareness Cost	-	-
Remuneration to Social Expert	-	50,000.00
Remuneration to Civil Engineer	-	-
Remuneration to Technical Assistant.	-	-
Remuneration to MIS cum Accounts person	-	-
Remuneration to Senior Civil Engineer	-	30,000.00
Remuneration to Agriculture Expert	-	-
Remuneration to Middle Level Engineer	-	24,000.00
Remuneration to Junior Level Engineer	-	14,000.00
Remuneration to Senior INRM Expert	-	32,000.00



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	F.Y. 2020-21	F.Y. 2019-20
Remuneration to Junior INRM Expert	-	
Remuneration to Middle INRM Expert	-	20,000.00
Remuneration to Accountant	-	14,000.00
Remuneration to Social Mobilizer	-	1,20,000.00
Administrative Cost	-	
Audit Fee	-	5,000.00
Office Operating Costs (Rent, Maintenance, Guests etc.)	-	14,000.00
Communication	-	1,973.00
	-	
TOTAL	-	3,56,602.00

SCHEDULE [12.5]: Children Home Project

Programme Expenses		
Contingency, Internet, Service of Watchmen	2,03,698.20	2,12,040.00
Food, Cloth and Medicine Expenses	10,93,642.00	10,57,101.00
Bedding Expenses	38,764.00	39,805.00
Library Books & Sports Material	-	
Rent	4,20,000.00	4,20,000.00
Structural Changes, Upgradation of Accommodation	-	
Salary to Accountant	1,68,000.00	1,68,000.00
Salary to Case Worker	2,10,000.00	2,10,000.00
Salary to Cook	90,000.00	90,000.00
Salary to Cook (Helper)	72,000.00	72,000.00
Salary to Counselor	2,10,000.00	2,10,000.00
Salary to House Keeper	72,000.00	72,000.00
Salary to House Mother	2,64,000.00	2,64,000.00
Salary to Paramedical Staff	1,08,000.00	36,000.00
Salary to Superintendent	3,00,000.00	3,00,000.00
Salary to Music Teacher	60,056.00	60,000.00
Administrative Expenses	-	
Transportation	80,987.00	90,078.00
Water & Electricity	62,208.00	8,808.00
Non Recurring Expenses	37,549.00	
Upgradation of Facilities	-	
	-	
TOTAL	34,90,904.20	33,09,832.00

SCHEDULE [12.6]: Technical Support in Developing ODF Communities

Programme Expenses		
Block Level Planning Meeting Cum Orientation	-	
Community Cum Gram Sabha Meeting	-	
Orientation of the Team Members	-	
Sanitation Expert at Block Level	-	
School Level Orientation to Promote Wash	-	
Team Member Orientation on Project	-	
Technical Input from Senior Professionals	-	
Village Level Meeting and Triggering Exercises	-	
Accounts Training to VWSC	-	
District Wide Technical Support by Senior Professionals	-	
District Level Workshop for Advocacy	-	
Division Level M&E and MIS Technical Support	-	
Hand Holding Support to VWSC	-	
Important Days Celebrated	-	
Interest Refund to Donor	-	
Half Yearly Block Level Review Meeting	-	
Accounts Staff Support	-	
Administrative Cost		
Office Assistance	-	
Phone, Internet, Stationary Etc.	-	
	-	
TOTAL	-	

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

Accountant	-	20,000.00
District Level MHM Workshop	-	65,060.00
District Wash Lead	-	3,92,878.00



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	F.Y. 2020-21	F.Y. 2019-20
Senior Professional Consultant	-	1,50,000.00
SVP and WINS Focal Point	-	5,00,000.00
	-	-
Grant refunded to Unicef	-	30,639.00
TOTAL	-	18,35,518.00

SCHEDULE [18]: CHILDLINE

Honorarium

Honorarium for Sub Centre Head	52,500.00
Honorarium for Sub Centre Team Member	1,68,000.00

Clint Related Contingency Expenses

Nutrition	3,052.00
Restoration	7,160.00

Administrative Cost

Rent/Office Maintanance	7,200.00
Communication	1,070.00
Stationery	1,200.00
Accountant	8,400.00
Postage	779.00
Bank Charges	23.60

District Level Facilitation Cost

Miscellaneous	1,200.00
Programme Activity	2,500.00
Outreach Programme	3,600.00
Travel	5,367.00
Meeting	15,720.00

Non Recurring Expenditure	9,971.00
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TOTAL	2,87,742.60	-
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SCHEDULE [18]: COVID-19 RESPONSE 2020

Administration Cost

Partner Support Cost	30,000.00	-
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Programe Cost

Safty Kit for Volunteer and Staff	1,000.00	-
Cost of House to House Visit for Distribution	18,000.00	-
Cost of House to House Visit for Distribution	39,000.00	-

TOTAL	88,000.00	-
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	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [18]: Protecting Children Through Community Cader-LG		
Field Office Cost	9,360.00	
Cader Monthly Honararium	22,500.00	
Travel for Field District Officer	6,000.00	
Partner Monitoring Cost	2,690.00	
TOTAL	40,550.00	-

SCHEDULE [13]: PROGRAMME AND ADMINISTRATIVE EXPENSES

Programme Expenses

Mother Teresa Anathalaya
District Level Workshop on RTE Act
Community Capacity for Entitlement Realisation
Creating Livelihood Option
Promotion of CBO's
Board Meeting Expenses
Children Day Program Expenses
Contribution to SBMG Project
Contribution to REER Project
District Level Orientation for Gender equality
FEM (Ek Sath Abhiyan)
Formation of District forum under FEM
Independence Day
Mattress
Republic Day
Special Olympic for Disabled Children
Women day expenses
Village Resource Center/ Monthly Support

Administrative Expenses

Accounting Cost	3,000.00	-
Mukhyamantri Dal Bhat Yojna	1,23,368.00	-
Audit Fee	88,500.00	78,500.00
Bank Charge	3,000.23	1,053.70
Office Rent		
Salary to Office attendant		
Website Renewal Charges		
Printing and Stationery	-	-
Consultancy Fees	-	-
Salary to office boy		
Insurance Renewal Charges	-	838.00
Office Expenses	-	-
PF Admin Charge	11,338.00	22,150.00
Water & Electricity Charge	-	1,960.00
Postage and Courier	-	248.00
Interest on Delay in Tds Payment	-	790.00
Audit Expenses	-	16,442.00
Current Assets Written Off	-	25,000.00
Telephone and Internet	-	-
Travelling Expenses	-	-
Tax Paid		
Bank Adjustment		
Board Meeting Expenses	4,500.00	-
Current Assets Written Off	-	85,033.80
TOTAL	2,33,706.23	2,32,015.50

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

Empowering Marginalised Girl Through Quality Education-II
(Schedule-14.1)

-

Addressing Maternal and Child Health Issue in LWE affected
areas through Community Based Approach (Schedule-14.2)

-

13,880.00



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	F.Y. 2020-21	F.Y. 2019-20
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand (Schedule-14.3)	35,32,828.03	30,86,724.05
Empowering Marginalised Girls through Quality Education (G0253) (Schedule-14.5)	-	5,59,628.00
Rural Empowerment for Entitlement Realization II (Schedule-14.6)	2,12,517.56	5,94,779.94
Empowering Women for Taking Leadership in Jharkhand - I (Schedule-14.7)	96.70	176.80
Empowering Women for Taking Leadership in Jharkhand - II	-	-
Empowering Marginalised Girl Through Quality Education (G0168) (Schedule-14.8)	-	-
Engaging People and Institution for Change (EPIC) (Schedule-14.9)	3,84,315.06	21,46,727.54
Protecting Children Through Community Cardes (Schedule-14.10)	9,40,820.40	19,48,205.50
Empowering Marginalised Girls through Quality Education (G0209) (Schedule-14.11)	74,366.00	86,996.00
Girls First Fund(Preventing and responding to child marriage and early unions)	19,94,775.32	14,05,813.13
Strengthening Child Protection in indian	-	7,396.00
Rural Empowerment for Entitlement Realization II	1,45,920.00	-
Empowering Marginalised Girls through Quality Education (C022)	-	-
Empowering Marginalised Girls through Quality Education (C005)	-	-
TOTAL	72,85,639.07	98,50,326.96

SCHEDULE [14.1] : EMPOWERING MARGINALISED GIRL THROUGH QUALITY EDUCATION

Salary to Accountant	-	-
Office Support Cost	-	-
TOTAL	-	-

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	-	-
Painting of AWCs- Demonstration of 1000 day care GP level Quarterly Meeting- Sensitisation of village Organisation and PRI members	-	-
Block Level Stakeholder Meeting	-	10,000.00
Personnel Cost		
Honorarium to Community Mobilizer	-	1,200.00
Travel and Communication Cost	-	180.00

Administrative Cost

Audit Fee	-	2,500.00
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TOTAL	-	13,880.00
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PROGRAM ON RESPONSIBLE MICA INITIATIVE IN 40 VILLAGES OF GIRIDIH AND KODERMA DISTRICTS IN JHARKHAND

Direct Programme Cost

Community Facilitator and Volunteer	3,47,066.00	3,37,333.00
Linking Beneficiaries to Entitlement	22,816.00	23,853.00
Assets Building Fund for Start In Support	3,78,067.00	1,60,000.00



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	F.Y. 2020-21	F.Y. 2019-20
Community Nutrition Camp for Malnutrition	30,000.00	15,000.00
Household Support for Kitchen Garden	41,652.00	35,805.00
Health Camp at Cluster Level	53,185.00	50,021.00
Visual Learning Activity and IEC	-	40,000.00
Co-Curricular Modelling Support at School	73,958.00	74,000.00
Promotional Support to Bal Manch	27,450.00	32,000.00
Training of Peer Educators on Life Skills	83,950.00	84,221.00
Scholarship for Continuing Education	1,36,000.00	54,000.00
Setting Up common Facility Centre	3,75,000.00	-
Livelihood Analysis and Technical Support	20,000.00	-
Community Based Safe Drinking Water Service	3,50,025.00	-
Motivational Training of SMV Members	44,489.00	63,425.00
Aspirational Training of Teachers on Activities	30,888.00	15,640.00
Special Learning Centre	68,299.00	68,053.00
Financial Literacy Sessions	-	20,000.00
Bal Manch Event and Activity	39,507.00	23,903.00
Interface Meeting	15,000.00	15,145.00
Cluster Level Community Fair	70,755.00	72,350.00
District Level Mica Festival and Advocacy	-	1,46,821.00
Honorarium to Project Director	1,40,000.00	2,40,000.00
Honorarium to Project Coordinator	2,50,000.00	3,00,000.00
Honorarium to Community Organiser	2,64,000.00	2,82,000.00
Honorarium to Project Executor	80,000.00	-
Honorarium to Cluster Facilitator	25,000.00	-
Social Benefits	28,954.00	1,26,006.00
Field Travel Cost	52,392.00	89,115.00
Outstation Travel Cost	19,431.00	32,705.00
Management and Cordination Cost		
Honorarium to Finance Person	88,000.00	96,000.00
Office Running Costs- Rent, Maintenance, Electricity etc.	88,000.00	1,08,000.00
Communication, Phone, Postage, Stationary and Consumables	40,163.03	44,995.05
Audit Fees	6,000.00	-
Monitoring and Evaluation		
IEC Printing and Publication	-	42,935.00
Monthly Review Meeting at Partner Level	9,655.00	24,950.00
Non Recurring Cost	-	1,13,000.00
TOTAL	35,32,828.03	30,86,724.05



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F.Y. 2020-21

F.Y. 2019-20

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	-	2,39,870.00
One day orientation of Wardens and Teachers on gender,	-	-

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	-	-
Functional science labs through provisioning of lab equipment and wall painting of the science lab - Jharkhand	-	-
Organizing school level events like literacy day, girl child day, CRC week to sensitize on importance of girls/school education	-	-

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
Conducting half yearly Parent Teacher Meetings - Jharkhand	-	36,400.00
Formation and strengthening of Bal Sansads - Jharkhand	-	50,550.00
<u>Monitoring & Evaluation Cost</u>	-	-

Monthly Review Meeting of NGO Project staff, Field educators and Field supervisors -Jharkhand	-	17,850.00
<u>Project Staff Cost</u>	-	-

1 NGO Partner Project Coordinators - Jharkhand (100%)	-	61,710.00
1 NGO Partner Field Supervisors - Jharkhand (100%)	-	43,560.00
1 NGO Partner Accountant - Jharkhand(20%)	-	13,200.00
	-	-

Implementing Partners Support Cost

Office Support Cost (Stationery/consumables/communication)	-	34,165.00
Vehicle running cost for 2 Partner NGO in Jharkhand	-	36,288.00

TOTAL

5,59,628.00

SCHEDULE [14.6]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION II

Programme Expenses

Promotion of CBOs for Better Governance

Linkage meeting of SHGs with other functionaries	2,540.00	10,350.00
Training of SMC on RTE and SDP Formulation Process	-	5,150.00
SDP Formulation for each Schools	-	-
Workshop for Task Orientation for Social Leaders	-	-
Wall Writing for Information Dissemination	-	-
Training of Gram Pradhan on Role of Gram Sabha	-	5,060.00
Formation and Promotion of WSHGs	-	5,480.00
Dobha Appropriation	-	-
SMC Regular Meeting	-	9,170.00

Promotion of Community Options for Livelihood

Training of Women Model Farmers	28,215.00	40,660.00
Support for Model Farmer	4,000.00	-
Training of Men Model Farmers on Farms	28,565.00	40,583.00
Manrega Convergence Interface Meetings	4,540.00	2,540.00
Linkage Seminar for MNREGA	-	12,280.00
Model Village with Basket of Livelihood	30,720.00	-
Interface Meetings with Govt. Official	4,560.00	9,970.00



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	F.Y. 2020-21	F.Y. 2019-20
Personnel Cost		
Part time Accountant	12,705.00	49,665.00
Project co-ordinator Salary	39,930.00	1,56,090.00
Field Programme Facilitator	39,930.00	1,56,090.00
Recurring Cost		
Fuel/ Local Conveyance/ Maintainance	1,000.00	23,554.00
Telephone/ Internet/ Postage etc.	1,362.56	4,445.94
Printing and Stationary	810.00	4,272.00
Audit Fees	5,000.00	5,000.00
Support to Programme Implementation		
Field Programme Facilitator	0	0
Project Review Meeting	-	12,960.00
Regular Field Visit	7,500.00	30,000.00
Quarterly Meeting of Block Watch Committee	1,140.00	11,460.00
Fixed Asset		
Motor Cycle	-	-
TOTAL	2,12,517.56	5,94,779.94

SCHEDULE [14.7]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING

Programme Expenses		
Community Level Campaign for Mass Awareness	-	-
Campaign with Adolscent Girls	-	-
Objective-1		
District Level Workshop	-	-
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	-	-
Formation of District Level Forum for Returnee	-	-
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		
Case Worker cum Documentation Person	-	-
Bank Charges	96.70	176.80
TOTAL	96.70	176.80

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

Programme Expenses		
Partner Staff Cost		
NGO Partner Project Co-Ordinator	-	-
NGO Partner Field Supervisor	-	-
NGO Partner Accountant	-	-
Implementing Partners Support Cost		
Office Support cost	-	-
Vehicle Running cost	-	-
Objective -1		
Onsite Academic Support to Teachers	-	-
Organize Get Together	-	-
Objective -2		
One Day Training of Warden & Teachers	-	-
Parents & Teachers Half Yearly Meeting	-	-
Objective -3		
Strengthening SMC through Training	-	-
Community Awareness Program	-	-
Strengthening of girls group	-	-
Strengthening Library	-	-
Support in provision & Maintainance	-	-



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	F.Y. 2020-21	F.Y. 2019-20
Screening of Girls rising	-	-
Monitoring & Evaluation cost		
Monthly Review meeting or start	-	-
TOTAL	-	-

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

Programme Expenses

Organise annual campaign activities	-	-
Identification of Schools in the intervention villages and colleges within the blocks/districts	-	-
Session with school children and college students	8,568.00	80,821.00
Youth festival at the block level	956.00	1,68,838.00
Quarterly sessions with identified community influencers	-	1,23,193.00
Quarterly sessions with district level influencers	-	1,46,859.00
Formation of Beneficiary Group	-	-
Continuous interface with the groups on monthly basis	82,352.00	3,70,320.00
Training of community mobilisers and pilot testing the mechanism	-	-
Training of Violence Through the mechanism	-	1,45,780.00
Quarterly Interface workshop with Teachers	-	-
Six monthly monitoring of violence Incidence	-	9,240.00
Building Linkage with Livelihood option	10,200.00	20,000.00
Specialised Training of Women and Girls on Livelihood	-	1,04,674.00
Convergence meetings with relevant Government officials	-	-
Training of the collective on Women and Girls at village level	24,300.00	1,84,945.00
Quarterly Meeting with District Level	-	25,110.00
Tracking of Violence Through the Mechanism	8,560.00	20,960.00
Personnel cost		
Part time community mobiliser	1,40,000.00	4,20,000.00
Project Coordinator	32,000.00	96,000.00
Part time Project Director	32,000.00	96,000.00
Administration Cost		
Part time accountant	20,000.00	60,000.00
Part rent	16,000.00	48,000.00
Stationary	1,190.00	5,998.00
Communication, Telephone, Internet and Postage	5,189.06	6,300.54
Part Electricity and Maintenance	3,000.00	5,689.00
Audit Fee	-	8,000.00
TOTAL	3,84,315.06	21,46,727.54

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

Carde's Monthly Honorarium	4,97,250.00	10,02,656.00
Communication (Mobile & Data) for Carde and Field Officer	79,200.00	1,57,322.50
Travel cost carde	78,300.00	1,53,635.50
Field/District Officer	1,46,460.00	3,10,860.00
Travel for Field/District Officer	15,210.00	52,396.00
Partner monitoring cost	13,668.00	32,417.00
Finance Officer	48,510.00	98,910.00
Field Office Cost	60,176.40	1,19,635.50
Monitoring and Hand Holding by DCPU	2,046.00	20,373.00
Non Recurring Expenses		
Field office Set up Cost	-	-
Computer and Printer	-	-
TOTAL	9,40,820.40	19,48,205.50



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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	-	-
Alumni meet of pass out girls with existent group Jharkhand	-	-

Objective-2

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

Formation and Strengthening of Bal Sansad	-	-
Strengthening Libraries	-	-
Making Science Library Functional	-	-
Screening of Girls Rising	-	-
Strengthening SMCs through trainings and meetings	-	-

Monitoring and Evaluation Cost

Monthly Review Meetings of NGO Project Staff	-	-
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Partner Staff Cost

NGO Partner Project Coordinator	-	-
NGO Partner Field Supervisors	-	-
NGO Partner Accountant	-	-

Implementing Partners Support Cost

Office Support Cost	-	-
Vehicle Running Cost	-	-

Distribution of Cricket Kit	-	-
Nazariya Badlo, Sahmati Ko Samjho	-	20,000.00
Nazariya Badlo, Ichchhaon Ko Jano	-	19,918.00
Nazariya Badlo, Vivintan Ko Pehchano	-	25,584.00
Nazariya Badlo Abhiyan- Advocacy/Inclusion	21,350.00	
Nazariya Badlo Abhiyan- Stop Violence/leadership	17,815.00	
Nazariya Badlo Abhiyan on Increased Gender based	18,390.00	
Organization Support (Staff and Other Cost)	16,811.00	21,494.00

TOTAL	74,366.00	86,996.00
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SCHEDULE [17]: Girls First Fund (Preventing and responding to child marriage and early unions)

Programme Cost

Half Yearly News Letter	15,000.00	30,000.00
Compendium on Important Provision	24,750.00	15,000.00
Project Officer	2,04,800.00	2,22,090.00
Field Facilitator	2,17,654.00	1,90,980.00
Mis Cum Documentation Support	55,285.00	47,740.00
Project Manager	1,74,270.00	-
Field Coordinator	78,600.00	-
Volunteer	17,100.00	-
Training of Women on Domestic Violence	42,310.00	26,275.00
Half Yearly Meeting with District Level	-	40,444.00
Project Dissemination Workshop	-	37,600.00
Scholarship support to Girls	90,000.00	-
Football Coaching and Tournament	20,829.00	-
Theatre workshop for Girls/Married Women	72,372.00	-
Girl First Fund Participation	60,000.00	-
Planing and Review Meeting	4,143.00	12,000.00
Continuous Interface with Children	28,500.00	36,000.00
Continuous Interface with the Women	28,500.00	36,000.00
Training of the Collective of Gender Champion	39,675.00	29,945.00
International Women Day	55,132.00	61,153.00
Youth Sammelan At Block Level	51,403.00	45,739.00
Village Level Community Awareness	43,163.00	74,461.00
Quarterly Session With Identified Community	37,995.00	37,672.00
Participatory Assesment of Violence Against	2,961.00	15,366.00



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	F.Y. 2020-21	F.Y. 2019-20
Learning Year Participation	1,36,478.00	3,302.00
Administrative Cost		
Accountant	79,352.00	62,521.00
Audit Fees	6,000.00	-
Office Operating Cost and Other Consumable	7,255.00	-
Rent, Electricity & Maintainance	96,000.00	49,000.00
PF Admin Charges	764.00	-
Communication, Telephone & Internet	3,377.32	12,195.13
Capital Expenditure	2,02,750.00	1,55,418.00
TOTAL	19,94,775.32	14,05,813.13

SCHEDULE [18]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION III

Programme Expenses

Promotion of CBOs for Better Governance

Linkage meeting of SHGs with other functionaries

3,060.00

-

Training of Social Leaders

6,390.00

-

Promoting Children, Health, Nutrition and Education

Training of Angandwadi Workers

4,070.00

-

Personnel Cost

Part time Accountant

13,500.00

-

Project co-ordinator Salary

42,000.00

-

Field Programme Facilitator

54,000.00

-

Recurring Cost

Fuel/ Local Conveyance/ Maintainance

7,860.00

-

Telephone/ Internet/ Postage etc.

1,007.08

-

Printing and Stationary

2,932.92

-

Audit Fees

-

-

Facilitating and Convergence Pro in Existing 10 villages

Regular Field Visit

3,600.00

-

Support to Programme Implementation

Regular Field Visit

7,500.00

-

Quarterly Meeting of Block Watch Committee

-

-

Fixed Asset

Motor Cycle

-

-

TOTAL

1,45,920.00

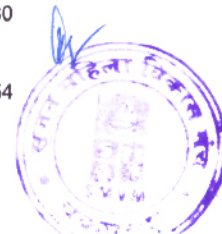
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SCHEDULE [17] : GRANT RELATED EXPENSES-LOCAL [RESTRICTED FUND]-R&P

Spastik School Programme	2,688.00	13,97,388.00
Family Counseling Centre	1,68,780.00	3,20,000.00
Rajiv Gandhi National Creche Scheme	-	-
Deaf and Dumb School	1,152.00	24,71,890.00
NRLM-CFT Project	-	3,56,602.00
Technical Support in Developing ODF Communities	-	-
Children Home	27,24,968.20	33,09,832.00
Developing Module for ODF Suastainability in Chaibasa	500.00	18,04,879.00
Childline	1,10,494.60	-
Covid-19 Response 2020	88,000.00	-
Protecting Children Through Community Cader-LG	40,550.00	-
Reer Local Contribution Expenditure	4,500.00	18,000.00
TOTAL	31,41,632.80	96,78,591.00

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

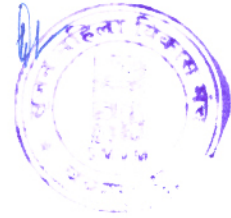
Addressing Maternal and Child Health Issue in LWE affected areas through Comr	-	13,880.00
Community Empowerment Program on responsible MICA Initiative in 40 villages c	30,32,739.11	28,51,968.05
Rural Empowerment for Entitlement Realization (REER)	-	-
Empowering Marginalised Girls through Quality Education (G0253)	-	5,59,628.00
Rural Empowerment for Entitlement Realization II	1,94,737.56	5,93,962.94
Empowering Women for Taking Leadership in Jharkhand - I	-	-
Promoting Safe Mobility and Counter Trafficking	96.70	176.80
Empowering Women for Taking Leadership in Jharkhand - II	-	-
Empowering Marginalised Girl Through Quality Education (G0168)	-	-
Engaging People and Institution for Change (EPIC)	3,54,339.06	21,36,628.54



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	F.Y. 2020-21	F.Y. 2019-20
Rural Empowerment for Entitlement Realization III	1,45,920.00	
Strengthening Child Protection in India	-	7,396.00
TOTAL	66,64,467.87	95,05,343.96



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LOCAL FUND

SCHEDULE [03] : FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As at	Addition	As at	Upto	During the year	Upto	As on	As on		
	01.04.2020	> 6 months	< 6 months	01.04.2020	Addition	31.03.2021	31.03.2021	01.04.2021		
Spastik School Programme										
Furniture & Fixture	70,990.00	-	-	70,990.00	10%	19,238.00	5,175.00	24,413.00	46,577.00	51,752.
Childline	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	-	9,971.00	-	9,971.00	10%	-	997.00	997.00	8,974.00	-
Family Counseling Centre										
Almirah	1,004.00	-	-	1,004.00	10%	271.00	73.00	344.00	660.00	733.
Furniture & Fixture	2,511.00	-	-	2,511.00	10%	680.00	183.00	863.00	1,648.00	1,831.
Typewriter	795.00	-	-	795.00	15%	306.00	73.00	379.00	416.00	489.
Rajiv Gandhi National Creche Scheme										
Office Equipment	10,330.00	-	-	10,330.00	15%	3,986.00	952.00	4,938.00	5,392.00	6,344.
Deaf and Dumb										
Battery & Inverter	12,363.50	-	-	12,363.50	15%	4,771.00	1,139.00	5,910.00	6,453.50	7,592.
Furniture & Fixture	54,926.00	-	-	54,926.00	10%	14,885.00	4,004.00	18,889.00	36,037.00	40,041.
NRLM-CFT Project										
Computer	9,712.00	-	-	9,712.00	40%	7,614.00	839.00	8,453.00	1,259.00	2,098.
Furniture & Fixture	45,861.00	-	-	45,861.00	10%	12,429.00	3,343.00	15,772.00	30,089.00	33,432.
General Fund										
Bicycle	636.00	-	-	636.00	15%	245.00	59.00	304.00	332.00	391.
Camera	503.00	-	-	503.00	15%	194.00	46.00	240.00	263.00	309.
Computer	4.00	-	-	4.00	40%	3.00	-	3.00	1.00	1.
Furniture & Fixture	42,297.00	-	-	42,297.00	10%	11,463.00	3,083.00	14,546.00	27,751.00	30,834.
Gas Stove	37.00	-	-	37.00	15%	15.00	3.00	18.00	19.00	22.
Inverter	33,787.00	-	-	33,787.00	15%	10,353.00	3,515.00	13,868.00	19,919.00	23,434.
Office Equipment	2,921.00	-	-	2,921.00	15%	1,127.00	269.00	1,396.00	1,525.00	1,794.
Printer Cum Scanner	8,452.00	-	-	8,452.00	15%	3,262.00	779.00	4,041.00	4,411.00	5,190.
Sweing Machine	10,217.00	-	-	10,217.00	15%	3,943.00	941.00	4,884.00	5,333.00	6,274.
Utensils	739.00	-	-	739.00	15%	285.00	68.00	353.00	386.00	454.



Children Home

Kitchen Elements	59,333.00	-	-	59,333.00	15%	22,895.00	5,466.00	28,361.00	30,972.00	36,438.
Furniture and Fixtures	3,79,434.00	-	-	3,79,434.00	10%	1,02,329.00	27,711.00	1,30,040.00	2,49,394.00	2,77,105.
Office Equipments	3,75,842.00	-	-	3,75,842.00	15%	1,44,220.00	34,743.00	1,78,963.00	1,96,879.00	2,31,622.
Computer & Printer	1,35,900.00	-	-	1,35,900.00	40%	1,06,546.00	11,742.00	1,18,288.00	17,612.00	29,354.
Sound System	7,500.00	-	-	7,500.00	15%	2,894.00	691.00	3,585.00	3,915.00	4,606.
Battery & Inverter	14,500.00	-	-	14,500.00	15%	5,595.00	1,336.00	6,931.00	7,569.00	8,905.
CCTV Camera	26,300.00	-	-	26,300.00	15%	10,148.00	2,423.00	12,571.00	13,729.00	16,152.
Projector	18,150.00	-	-	18,150.00	15%	7,004.00	1,672.00	8,676.00	9,474.00	11,146.
Generator	1,03,705.00	-	-	1,03,705.00	15%	40,017.00	9,553.00	49,570.00	54,135.00	63,688.
Invertor with Battery	-	37,549.00	-	37,549.00	15%	-	5,632.00	5,632.00	31,917.00	-
TOTAL	14,28,749.50	47,520.00	-	14,76,269.50		5,36,718.00	1,26,510.00	6,63,228.00	8,13,041.50	8,92,031.

