



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To
The Members of Board
SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand
Chakaradharpur, West Singbhum
Jharkhand -833102

Report on the Financial Statements

We have audited the accompanying financial statements of "SRIJAN MAHILA VIKASH MANCH" (PAN:AACT59982M) which comprises the Balance Sheet as at 31st March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



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

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

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

Opinion

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

- a) In the case of the Balance Sheet, of the state of affairs of the "SRIJAN MAHILA VIKASH MANCH" as at March 31st, 2018.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

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



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

Date: 24.08.2018
Place: New Delhi

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
BALANCE SHEET AS AT 31st MARCH, 2018

<u>CONSOLIDATED</u>	<u>AMOUNT IN INR</u>		
	<u>SCHEDULE</u>	<u>F.Y. 2017-18</u>	<u>F.Y. 2016-17</u>
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	1,238,821.80	1,263,563.00
b. Project Fund	[02]	1,410,572.00	571,402.00
c. Asset Fund	[03]	1,319,533.50	363,623.50
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	3,968,927.30	2,198,588.50
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	363,623.50	450,864.50
Add: Purchase during the year		1,195,664.00	18,000.00
Less: Accumulated Depreciation		239,754.00	105,241.00
Net Block		<u>1,319,533.50</u>	<u>363,623.50</u>
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	1,026,073.00	1,000,734.00
b. Grant Receivable	[06]	2,713,678.00	6,395,476.00
c. Cash & Bank Balance	[07]	6,640,442.00	623,043.20
	A	<u>10,380,193.00</u>	<u>8,019,253.20</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	7,730,799.20	5,857,762.20
b. Advance Grant Balance	[09]	-	326,526.00
	B	<u>7,730,799.20</u>	<u>6,184,288.20</u>
NET CURRENT ASSETS	[A - B]	2,649,393.80	1,834,965.00
TOTAL	[I+II+III]	3,968,927.30	2,198,588.50

Significant Accounting Policies and Notes to Accounts

[19]

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

For & on behalf :

For & on behalf :

S.SAHOO & CO.

SRIJAN MAHILA VIKASH MANCH

Chartered Accountants

Firm No. 322952E

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Smt. Nargis Khatoon

Secretary

Place: New Delhi

Date: 24.08.2018



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

<u>CONSOLIDATED</u>	<u>AMOUNT IN INR</u>		
	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
I. INCOME			
Grant In Aid	[10]	19,510,556.00	11,311,830.00
Donation & Other Receipts	[11]	228,744.00	116,688.00
Bank Interest		5,946.00	11,953.00
Membership Fee		2,000.00	2,000.00
TOTAL		19,747,246.00	11,442,471.00
II. EXPENDITURE			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[12]	13,432,614.50	7,775,721.00
Programme and Administrative Expenses	[13]	156,428.70	264,624.20
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[14]	5,238,774.00	2,336,988.00
Loan and Advances w/off		-	-
Depreciation	[04]	239,754.00	105,241.00
Less: Depreciation Transferred to Asset Fund		239,754.00	105,241.00
TOTAL		18,827,817.20	10,377,333.20
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	919,428.80	1,065,137.80
IV. TRANSFERRED TO GENERAL FUND		80,258.80	493,735.80
TRANSFERRED TO PROJECT FUND		839,170.00	571,402.00

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: 24.08.2018



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 2018

<u>CONSOLIDATED</u>	<u>SCHEDULE</u>	<u>AMOUNT IN INR</u>	
		<u>F.Y. 2017-18</u>	<u>F.Y. 2016-17</u>
RECEIPTS			
Opening Balance :			
Cash in Hand		59,045.00	191,728.50
Cash in Bank		563,998.20	1,344,074.70
Grant Received	[15]	22,674,415.00	6,467,658.00
Donation & Other Receipts		228,744.00	116,688.00
Bank Interest	[16]	92,359.00	52,595.30
Membership Fee		2,000.00	2,000.00
Beneficiaries Contribution: Creche Project		-	60,000.00
Loan and Advance		-	22,740.00
Increase or Decrease in CA/CL		1,847,698.00	
Reimbursable Receipts		19,000.00	17,600.00
TOTAL Rs.		25,487,259.20	8,275,084.50
PAYMENT			
LOCAL FUND			
Grant Related Expenses [Restricted Fund]	[17]	13,432,614.50	2,697,574.00
Administrative Expenses		156,428.70	264,624.30
FOREIGN FUND			
Grant Related Expenses [Restricted Fund]	[18]	5,238,774.00	2,336,988.00
Current Liabilities Paid		-	2,330,905.00
Asset Written Off			4,350.00
Reimbursable Payments		19,000.00	17,600.00
Closing Balance			
Cash in Hand		19,324.00	59,045.00
Cash in Bank		6,621,118.00	563,998.20
TOTAL Rs.		25,487,259.20	8,275,084.50

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 Subhaji Sahoo, FCA, LLb
Partner
M No. 057426

Place: New Delhi
Date: 24.08.2018

For & on behalf :
SRIJAN MAHILA VIKASH MANCH

Smt. Nargis Khatoun
Secretary



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

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [01] : GENERAL FUND		
Opening Balance	1,267,913.00	815,177.20
Add: Transfer from Income & Expenditure Account	80,258.80	493,735.80
Less: Transfer to Family Counseling Centre (FCC)	32,000.00	26,000.00
Less: Transfer to Rajiv Gandhi National Creche Scheme	-	15,000.00
Less: Transfer to SBMG Project	73,000.00	-
TOTAL	1,243,171.80	1,267,913.00
SCHEDULE [02] : PROJECT FUND BALANCE		
LOCAL FUND		
Water Harvesting Irrigation and Land Development at Chaibasa Block		
Opening Balance of Unspent Grants	526,282.00	794,818.00
Add: Grant received During the year	-	-
Less: Spent during the year	-	268,536.00
	526,282.00	526,282.00
Technical Support in Developing ODF Communities		
Grant Received during the year	2,440,500.00	-
Less: Opening Balance of Grants Receivable	-	-
Less: Spent during the year	2,269,544.00	-
Add: Interest earned on project grant during the year	12,088.00	-
Add: Transferred from General Fund	73,000.00	-
	256,044.00	-
CHILDREN HOME		
Transferred from Grant Receivable	386,530.50	-
	386,530.50	-
FOREIGN FUND		
Empowering Marginalised Girl Through Quality Education-III		
Opening Project Fund Balance	7,850.00	-
Transferred from Advance Grant	-	123,200.00
Grant received During the year	-	285,544.00
Add: Bank Interest	-	4,096.00
Less: Spent during the year	-	404,990.00
	7,850.00	7,850.00
Rural Empowerment for Entitlement Realization		
Opening Project Fund Balance	30,497.00	-
Transferred from Advance Grant	-	2,528.00
Add: Grant received During the year	73,785.00	533,000.00
Add: Bank Interest	1,339.00	9,397.00
Less: Spent during the year	112,587.00	514,428.00
Add: Grant Receivable during the year	6,966.00	-
	-	30,497.00



<u>Promoting Safe Mobility and Counter Trafficking</u>		
Opening Project Fund Balance	6,773.00	
Transferred from Advance Grant	-	22,448.00
Add: Grant received During the year	115,923.00	43,585.00
Less: Spent during the year	152,696.00	59,260.00
Add: Grant receivable during the year	30,000.00	
	-	6,773.00
<u>Rural Empowerment for Entitlement Realization II</u>		
Opening Project Fund Balance	-	
Transferred from Advance Grant	-	
Add: Grant received During the year	434,537.00	
Add: Bank Interest	3,723.00	
Less: Spent during the year	321,249.00	
	117,011.00	
<u>Protecting Children Through Community Cardes (G0213)</u>		
Transferred from Advance Grant	-	
Add: Grant received During the year	378,250.00	
Add: Bank Interest	1,937.00	
Less: Spent during the year	429,220.00	
Add: Grant Receivable	49,033.00	
	-	
<u>Empowering Marginalised Girl Through Quality Education-I</u>		
Transferred from Advance Grant	326,526.00	
Grant received During the year	290,882.00	
Add: Bank Interest	5,547.00	
Less: Spent during the year	610,903.50	
	12,051.50	
<u>Empowering Marginalised Girl Through Quality Education (G0209)</u>		
Grant received During the year	1,417,664.00	
Add: Bank Interest	5,237.00	
Less: Spent during the year	1,328,325.00	
	94,576.00	
<u>Engaging People and Institution for Change (EPIC)</u>		
Grant received During the year	2,283,791.00	
Add: Bank Interest	10,227.00	
Less: Spent during the year	2,283,791.00	
	10,227.00	
TOTAL	1,410,572.00	571,402.00



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West Singbhum, Jharkhand-833102

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [03] : ASSET FUND		
Opening Balance		
Add: Asset Purchase during the year	363,623.50	450,864.50
Less: Depreciation Transferred from Income & Expenditure Account	1,195,664.00	18,000.00
	239,754.00	105,241.00
TOTAL	1,319,533.50	363,623.50

SCHEDULE [05] : LOAN AND ADVANCE		
LOCAL FUND		
Water Harvesting Irrigation and land development at Chaibasa 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	75,500.00
Water Harvesting Irrigation and land development at Goirkela Block		
General Fund	78,500.00	78,500.00
UTI Infrastructure Technology & Services Limited		
Advance to Bhawani Kant	2,646.00	2,646.00
Add: Spent During the Year	745.00	-
Advance to Bhawani Kant	480.00	-
Deaf and Dumb School	1,872.00	-
Children Home	1,050.00	-
Advance to House Mother	-	-
Shahanwaz Akhtar	-	-
NRLM-CFT Project	-	-
Advance to Bhawani Kant	6,816.00	-
TOTAL	1,011,697.00	1,000,734.00

SCHEDULE [06] : GRANT RECEIVABLE		
LOCAL FUND		
Spastik School Programme		
Opening Grant Receivable	1,455,743.00	1,251,543.00
Add: Spent During the Year	1,507,172.00	1,007,503.00
Less: Grant Received During the Year	2,514,503.00	800,000.00
Less: Bank Interest	-	3,303.00
	448,412.00	1,455,743.00

Rajiv Gandhi National Creche Scheme		
Opening Grant Receivable	1,136,169.00	463,824.00
Add: Spent During the Year	-	747,345.00
Less: Amount received During the Year	-	-
Less: Bank Interest	-	-
Less: Local Contribution	-	60,000.00
Less: Transfer from Gernal Fund	-	15,000.00
	1,136,169.00	1,136,169.00



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AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>Deaf and Dumb School</u>		
Opening Grant Receivable	2,532,848.00	1,433,926.00
Add: Spent During the Year	3,078,091.00	2,102,851.00
Less: Grant received During the Year	5,180,942.00	1,000,000.00
Less: Bank Interest	-	3,929.00
	429,997.00	2,532,848.00
<u>Family Counselling Centre</u>		
Opening Grant Receivable/ Advance Grant Balance	15,016.00	35,915.00
Add: Spent During the Year	320,000.00	259,080.00
Less: Grant Received During the Year	195,972.00	252,000.00
Less: Bank Interest	1,645.00	1,979.00
Less: Transfer from General Fund	32,000.00	26,000.00
	105,399.00	15,016.00
<u>Water Harvesting Irrigation and Land Development at Koderma Block</u>		
Opening Grant Receivable	-	18,841.00
Add: Spent During the Year	-	-
Less: Grant Received During the Year	-	-
Less: Bank Interest	-	-
Less: Transferred to Grant in Aid	-	18,841.00
	-	-
<u>NRLM-CFT Project</u>		
Opening Grant Receivable	784,181.00	-
Less: Opening Unspent Grant	-	518,458.00
Add: Project Expenses	2,451,275.00	2,918,887.00
Less: Amount received During the Year	2,718,747.00	1,604,815.00
Less: Bank Interest	9,007.00	11,433.00
	507,702.00	784,181.00
<u>CHILDREN HOME</u>		
Opening Grant Receivable	471,519.00	-
Add: Project Expenses	3,806,532.50	471,519.00
Less: Amount received During the Year	4,628,919.00	-
Less: Bank Interest	35,663.00	-
Add: Transferred to Project Fund	386,530.50	-
	-	471,519.00



FOREIGN FUND

Strengthening Child Protection in India

Opening Grant Receivable

Add: Spent During the Year

Less: Grant received During the year

Less: Bank Interest

- -
- -
- -
- -

Rural Empowerment for Entitlement Realization

Expenditure During the year

Add: Opening Grant Receivable

Less: Grant received During the year

Less: Interest earned on project grant during the year

Less: Opening Project Fund Balance

112,587.00
-
73,785.00
1,339.00
30,497.00

-
-
-
-
-

TOTAL (A)

6,966.00

Promoting Safe Mobility and Counter Trafficking

Expenditure During the year

Add: Opening Grant Receivable

Less: Grant received During the year

Less: Interest earned on project grant during the year

Less: Opening Project Fund Balance

152,696.00
-
115,923.00
-
6,773.00

-
-
-
-
-

TOTAL (B)

30,000.00

Protecting Children Through Community Cardes

Expenditure During the year

Add: Opening Grant Receivable

Less: Grant received During the year

Less: Interest earned on project grant during the year

Less: Opening Project Fund Balance

429,220.00
-
378,250.00
1,937.00
-

-
-
-
-
-

TOTAL (C)

49,033.00

TOTAL

2,713,678.00

6,395,476.00



SRIJAN MAHILA VIKASH MANCH
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AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [07] : CASH & BANK BALANCE		
Cash in Hand		
LOCAL FUND		
Water Harvesting Irrigation and Land Development at Goikera Block	-	998.00
Water Harvesting Irrigation and Land Development at Chakaradharpur Block	-	187.00
Water Harvesting Irrigation and Land Development at Chaibasa Block	-	4,444.00
Water Harvesting Irrigation and Land Development at Manoharpur Block	-	1,545.00
Water Harvesting Irrigation and Land Development at Koderma Block	-	2,260.00
Spastik School Programme	854.00	2,342.00
Family Counseling Centre	2,700.00	200.00
Rajiv Gandhi National Creche Scheme	1,160.00	34,660.00
Deaf and Dumb School	190.00	341.00
NRLM-CFT Project	15.00	1,815.00
Water Harvesting Irrigation and Land Development at Manoharpur Block	441.00	
Children Home	494.00	
General Fund*	12,204.00	8,020.00
FOREIGN FUND		
Empowering Marginalised Girl Through Quality Education-I	1,006.00	1,006.00
Empowering Marginalised Girl Through Quality Education-II	260.00	260.00
Empowering Marginalised Girl Through Quality Education-III	-	-
Empowering Marginalised Girl Through Quality Education (G0168)	-	505.00
Rural Empowerment for Entitlement Realization	-	422.00
Promoting Safe Mobility and Counter Trafficking	-	40.00
TOTAL	19,324.00	59,045.00
Cash at Bank		
LOCAL FUND		
Canara Bank, CKP, A/c No.- 0329101046132		
Water Harvesting Irrigation and Land Development at Goikera Block	279.50	279.50
General Fund	1,175.00	1,121.00
Canara Bank, CKP, A/c No.- 0329101049571		
Water Harvesting Irrigation and Land Development at Chakaradharpur Block	40.00	40.00
Water Harvesting Irrigation and Land Development at Koderma Block	211.00	211.00
General Fund	213.00	411.00
Canara Bank, Chaibasa, A/c No.- 0247101069713		
Water Harvesting Irrigation and Land Development at Chaibasa Block	77,750.00	77,750.00
Deaf and Dumb School	3,359.00	3,359.00
General Fund	6,640.00	3,392.00
Canara Bank, CKP, A/c No.- 0329101049624		
General Fund	12,950.00	4,532.00
Technical Support in Developing ODF Communities	255,603.00	
Andhra Bank, CKP, A/c No.-163310100010387		
Water Harvesting Irrigation and Land Development at Manoharpur Block	3,338.00	3,338.00
General Fund	2,855.00	2,627.00



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Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
Andhra Bank, CKP, A/c No.-163310100027952		
Spastik School Programme	-	2,772.00
Children Home	1,300,125.50	
General Fund	132.00	14,329.00
Canara Bank, CKP, A/c No.-0329101049572		
NRLM-CFT Project		
General Fund	776.00	1,046.00
Bank of India, CKP, A/c No.- 451212100018282		
Family Counseling Centre		
Rajiv Gandhi National Creche Scheme	65,912.00	295.00
General Fund	1,145.00	1,145.00
Axis Bank, Chaibasa, A/c No.- 912010057224595		
General Fund		3,919.00
Andhra Bank, CKP, A/c No.-163311100000715		
General Fund		646.70
Spastik School Programme	4,906.00	5,000.00
Deaf and Dumb School	1,507,000.00	
	3,080,179.00	
FOREIGN FUND		
State Bank of India, CKP, A/c No.- 11091871968 (FC Main A/c)		
Rural Empowerment for Entitlement Realization	-	30,075.00
Rural Empowerment for Entitlement Realization II	117,011.00	-
Engaging People and Institution for Change (EPIC)	21,727.00	-
Promoting Safe Mobility and Counter Trafficking	-	6,733.00
Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)		
Empowering Marginalised Girl Through Quality Education-I	87.50	90.00
Empowering Marginalised Girl Through Quality Education-II	29,915.00	59,915.00
Protecting Children Through Community Cardes (G0213)	2,291.00	
Empowering Marginalised Girl Through Quality Education (G0209)	94,576.00	
Empowering Marginalised Girl Through Quality Education-III	7,850.00	7,850.00
Empowering Marginalised Girl Through Quality Education (G0168)	12,051.50	326,021.00
Strengthening Child Protection in India	7,101.00	7,101.00
	6,621,118.00	563,998.20
TOTAL	6,640,442.00	623,043.20



SCHEDULE [08] : SUNDRY CREDITORS

LOCAL FUND

Water Harvesting Irrigation and Land Development at Manoharpur Block	32,500.00	32,500.00
Water Harvesting Irrigation and Land Development at Koderma Block	1,312.00	1,312.00
Spastik School Programme	1,494,142.00	998,733.00
Rajiv Gandhi National Creche Scheme	1,108,474.00	1,141,974.00
Deaf and Dumb School	3,324,597.00	2,365,548.00
NRLM-CFT Project	515,309.00	787,042.00
Children Home Project	915,139.00	471,519.00
Family Counselling Centre	173,500.00	-
Technical Support in Developing ODF Communities	480.00	-
General Fund***	45,180.20	23,134.20



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AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
FOREIGN FUND		
Empowering Marginalised Girl Through Quality Education - II	6,000.00	36,000.00
Promoting Children Through Community Cardes	54,180.00	-
Engaging People and Institution for Change (EPIC)	15,916.00	-
Empowering Marginalised Girl Through Quality Education-G0209	4,320.00	-
Promoting Safe Mobility and Counter Trafficking	30,000.00	-
Rural Empowerment for Entitlement Realisation (REER)	9,750.00	-
TOTAL	7,730,799.20	5,857,762.20

SCHEDULE [09] : ADVANCE GRANT BALANCE

LOCAL FUND

NRLM-CFT Project

Opening Advance Grants - -
Add: Grant received During the year - -
Add: Bank Interest. - -
Less: Spent during the year - -

Water Harvesting Irrigation and Land Development at Goilker Block

Opening Balance of Unspent Grants - 215,803.00
Less: Transfer to Income & Expenditure Account - 215,803.00

Water Harvesting Irrigation and Land Development at Chakaradharpur Block

Opening Balance of Unspent Grants - 81,002.00
Less: Transfer to Income & Expenditure Account - 81,002.00

Water Harvesting Irrigation and Land Development at Chaibasa Block

Opening Balance of Unspent Grants - 794,818.00
Less: Spent During the year 268,536.00
Less: Transferred to Project Fund - 526,282.00

Water Harvesting Irrigation and Land Development at Manoharpur Block

Opening Balance of Unspent Grants - 317,383.00
Less: Transfer to Income & Expenditure Account - 317,383.00

FOREIGN FUND

Empowering Marginalised Girl Through Quality Education-I

Opening Advance Grants - 1,096.00
Less: Transferred to Grant in Aid - 1,096.00



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	F.Y. 2017-18	F.Y. 2016-17
<u>Empowering Marginalised Girl Through Quality Education-II</u>		
Opening Grant Receivable / Advance Grant	-	24,175.00
Add: Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	-	-
Less: Transferred to Grant in Aid	-	24,175.00
	-	-
<u>Empowering Marginalised Girl Through Quality Education-III</u>		
Opening Advance Grant	-	123,200.00
Add: Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	-	-
Less: Transferred to Project Fund	-	123,200.00
	-	-
<u>Siksha se Parivertan Phase-I</u>		
Opening Advance Grant	-	-
Less: Grant Refunded	-	-
	-	-
<u>Siksha se Parivertan Phase-II</u>		
Opening Advance Grant	-	-
Less: Grant Refunded	-	-
	-	-
<u>Rural Empowerment for Entitlement Realization</u>		
Opening Advance Grant	-	2,528.00
Add: Grant received During the year	-	-
Add: Interest earned on project grant during the year	-	-
Less: Spent during the year	-	-
Less: Transferred to Project Fund	-	2,528.00
	-	-
<u>Empowering Women for Taking Leadership Role in Jharkhand - I</u>		
Opening Advance Grant	-	13,100.00
Add: Grant received During the year	-	-
Less: Spent during the year	-	13,100.00
	-	-



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Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>Empowering Women for Taking Leadership Role in Jharkhand - II</u>		
Opening Advance Grant	-	-
Add: Grant received During the year	-	106,280.00
Less: Spent during the year	-	106,280.00
	-	-
<u>Promoting Safe Mobility and Counter Trafficking</u>		
Opening Advance Grant	-	22,448.00
Add: Grant received During the year	-	-
Less: Spent during the year	-	-
Less: Transferred to Project Fund	-	22,448.00
	-	-
<u>Empowering Marginalised Girl Through Quality Education (G0168)</u>		
Opening Advance Grant	326,526.00	-
Grant received During the year	-	1,558,934.00
Add: Bank Interest	-	6,505.00
Less: Spent during the year	-	1,238,913.00
Less: Transferred to Project Fund	326,526.00	-
	-	326,526.00
TOTAL	-	326,526.00

SCHEDULE [10] : GRANT IN AID

LOCAL FUND

Water Harvesting Irrigation and Land Development at Chaibasa Block

Opening Balance of Unspent Grants	-	794,818.00
Add: Grant received during the year	-	-
Less: Unspent during the year	-	-
	-	794,818.00

Water Harvesting Irrigation and Land Development at Manoharpur Block

Opening Balance of Unspent Grants	-	317,383.00
Less: Unspent during the year	-	-
	-	317,383.00

Spastik School Programme

Grant Received during the year	2,514,503.00	800,000.00
Less: Opening Balance of Grants Receivable	1,455,743.00	1,251,543.00
Add: Excess utilisation over available Grant	448,412.00	1,455,743.00
Add: Bank Interest	-	3,303.00
	1,507,172.00	1,007,503.00



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Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>Family Counseling Centre</u>		
Grant Received during the year	195,972.00	252,000.00
Less: Opening Balance of Grants Receivable	15,016.00	35,915.00
Add: Excess utilisation over available Grant	105,399.00	15,016.00
Less: Unspent during the year	-	-
Add: Bank Interest	1,645.00	1,979.00
Add: Transfer from General Section	32,000.00	26,000.00
	320,000.00	259,080.00
<u>Rajiv Gandhi National Creche Scheme</u>		
Grant Received during the year	-	-
Add: Bank Interest	-	-
Less: Opening Balance of Grants Receivable	-	463,824.00
Add: Excess utilisation over available Grant	-	1,136,169.00
Add: Beneficiaries Contribution	-	60,000.00
Add: Organization Contribution	-	15,000.00
	-	747,345.00
<u>Deaf and Dumb School</u>		
Grant Received during the year	5,180,942.00	1,000,000.00
Less: Opening Balance of Grants Receivable	2,532,848.00	1,433,926.00
Add: Excess utilisation over available Grant	429,997.00	2,532,848.00
Add: Bank Interest	-	3,929.00
	3,078,091.00	2,102,851.00
<u>NRLM-CFT Project</u>		
Opening Balance of Unspent Grants	-	518,458.00
Grant Received during the year	2,718,747.00	1,604,815.00
Less: Opening Balance of Grants Receivable	784,181.00	-
Add: Excess utilisation over available Grant	507,702.00	784,181.00
Add: Interest earned on project grant during the year	9,007.00	11,433.00
Less: Unspent during the year	-	-
	2,451,275.00	2,918,887.00



Technical Support in Developing ODF Communities

Grant Received during the year	2,440,500.00	-
Less: Opening Balance of Grants Receivable	-	-
Add: Excess utilisation over available Grant	-	-
Add: Interest earned on project grant during the year	12,088.00	-
Add: Transferred from General Fund	73,000.00	-
	<u>2,525,588.00</u>	<u>-</u>

Water Harvesting Irrigation and Land Development at Chakradharpur Block

Opening Advance Grants	-	81,002.00
Less: Unspent during the year	-	-
	<u>-</u>	<u>81,002.00</u>

Water Harvesting Irrigation and Land Development at Goilkera Block

Opening Advance Grants	-	215,803.00
Less: Unspent during the year	-	-
	<u>-</u>	<u>215,803.00</u>



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Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>Water Harvesting Irrigation and Land Development at Koderma Block</u>		
Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	-	-
Less: Opening Balance of Grants Receivable	-	(18,841.00)
Add: Bank Interest	-	-
Add: Excess utilisation over available Grant	-	-
Less: Unspent during the year	-	-
	-	(18,841.00)
<u>Children Home Project</u>		
Grant Received during the year	4,628,919.00	-
Less: Opening Balance of Grants Receivable	471,519.00	-
Add: Bank Interest	35,663.00	-
Add: Excess utilisation over available Grant	-	471,519.00
	4,193,063.00	471,519.00
FOREIGN FUND		
<u>Empowering Marginalised Girl Through Quality Education-I</u>		
Opening Advance Grants	-	1,096.00
Less: Advance Grant Balance	-	-
	-	1,096.00
<u>Empowering Marginalised Girl Through Quality Education-II</u>		
Opening Grants Receivable / Advance Grant	-	24,175.00
Add: Grant received during the year	-	-
Add: Bank Interest	-	-
Less: Advance Grant Balance	-	-
	-	24,175.00
<u>Empowering Marginalised Girl Through Quality Education-III</u>		
Opening Advance Grants	-	123,200.00
Add: Grant received during the year	-	285,544.00
Add: Bank Interest	-	4,096.00
Less: Advance Grant Balance	-	-
	-	412,840.00



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	F.Y. 2017-18	F.Y. 2016-17
<u>Rural Empowerment for Entitlement Realization</u>		
Opening Advance Grant	-	2,528.00
Add: Grant received During the year	73,785.00	533,000.00
Add: Interest earned on project grant during the year	1,339.00	9,397.00
Less: Spent during the year	-	-
Less: Transferred to Project Fund	-	-
Add: Grant Receivable	6,966.00	-
	82,090.00	544,925.00
<u>Rural Empowerment for Entitlement Realization-II</u>		
Opening Advance Grants	-	-
Add: Grant received During the year	434,537.00	-
Add: Bank Interest	3,723.00	-
Less: Advance Grant Balance	-	-
	438,260.00	-
<u>Strengthening Child Protection in India-I</u>		
Opening Grant Receivable	-	(276,382.00)
Add: Grant received During the year	-	283,500.00
Add: Bank Interest	-	-
Add: Closing Grant receivable	-	-
	-	7,118.00
<u>Empowering Women for Taking Leadership Role in Jharkhand - I</u>		
Opening Advance Grant	-	13,100.00
Add: Grant received During the year	-	-
Less: Spent during the year	-	-
	-	13,100.00
<u>Promoting Safe Mobility and Counter Trafficking</u>		
Opening Advance Grant	-	22,448.00
Add: Grant received During the year	115,923.00	43,585.00
Add: Grant receivable	30,000.00	-
Less: Spent during the year	-	-
Less: Transferred to Project Fund	-	-
	145,923.00	66,033.00



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Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
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Empowering Women for Taking Leadership Role in Jharkhand - II

Opening Advance Grants	-	-
Add: Grant received During the year	-	106,280.00
Less: Closing Advance Grant	-	-
	-	106,280.00

Empowering Marginalised Girl Through Quality Education (G0168)

Opening Advance Grant	326,526.00	-
Grant received During the year	290,882.00	1,558,934.00
Add: Bank Interest	5,547.00	6,505.00
Less: Spent during the year	-	-
Less: Transferred to Project Fund	-	326,526.00
	622,955.00	1,238,913.00

Empowering Marginalised Girl Through Quality Education (G0209)

Opening Advance Grant Balance	-	-
Grant received during the year	1,417,664.00	-
Add: Bank Interest	5,237.00	-
Less: Advance Grant Balance	-	-
	1,422,901.00	-

Engaging People and Institution for Change (EPIC)

Opening Advance Grant Balance	-	-
Grant received during the year	2,283,791.00	-
Add: Bank Interest	10,227.00	-
Less: Advance Grant Balance	-	-
	2,294,018.00	-

Protecting Children Through Community Cardes

Opening Advance Grant Balance	-	-
Grant received during the year	378,250.00	-
Add: Bank Interest	1,937.00	-
Add: Grant Receivable	49,033.00	-
	429,220.00	-

TOTAL	19,510,556.00	11,311,830.00
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SCHEDULE [11] : DONATION & OTHER RECEIPTS

Donations	228,744.00	115,632.00
Interest on Tax Refund	-	1,056.00
	228,744.00	116,688.00

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

Water Harvesting Irrigation & Lan Development at Chaibasa Block [12.1]	-	268,536.00
Water Harvesting Irrigation & Lan Development at Koderma Block [12.2]	-	-
Spastik School Programme [12.3]	1,507,172.00	1,007,503.00
Family Counseling Centre [12.4]	320,000.00	259,080.00
Rajiv Gandhi National Creche Scheme [12.5]	-	747,345.00
Deaf and Dumb School [12.6]	3,078,091.00	2,102,851.00
NRLM-CFT Project [12.7]	2,451,275.00	2,918,887.00
Children Home Project [12.8]	3,806,532.50	471,519.00
Technical Support in Developing ODF Communities [20]	2,269,544.00	-
	13,432,614.50	7,775,721.00

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

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



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	F.Y. 2017-18	F.Y. 2016-17

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

<i>Programme Exp</i>		
Land and Water Infrastructure Creation	-	-
Facilitation Team Training and Exposure visit	-	-
<i>Administrative Cost</i>		
Project Co-ordinator Salary	-	-
Office Admin Cost	-	-
Monitoring by Seceretary and Admin Officer	-	-
Bank Charges	-	-
TOTAL	-	-

SCHEDULE [12.3]: SPASTIK SCHOOL PROGRAMME

<i>Programme Exp</i>		
Food/Cloth/Primary Health expenses	701,861.00	590,354.00
Bedding	44,198.00	30,870.00
Staff Salary	696,000.00	312,000.00
Teaching Learning material	9,021.00	12,879.00
Playing Material	3,136.00	
House Rent	28,000.00	48,000.00
Utensils	24,784.00	13,400.00
Bank Charges	172.00	
<i>Non-Recurring Expenses</i>		
Furniture	-	-
TOTAL	1,507,172.00	1,007,503.00

SCHEDULE [12.4]: FAMILY COUNSELING CENTRE

Contingency	2,000.00	13,080.00
House Rent	36,000.00	36,000.00
Salary to Cleark	24,000.00	18,000.00
Salary to Counselors	240,000.00	180,000.00
Salary to Peon	18,000.00	12,000.00
TOTAL	320,000.00	259,080.00



SCHEDULE [12.5]: RAJIV GANDHI NATIONAL CRECHE SCHEME

Medicine & Contingency	-	4,780.00
Nutrition	-	462,565.00
Salary to Creche worker	-	270,000.00
Educational kit	-	10,000.00
TOTAL	-	747,345.00

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CONSOLIDATED**AMOUNT IN INR**

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [12.6]: DEAF AND DUMB SCHOOL		
<i>Programme Exp</i>		
Bedding Expenses	110,583.00	61,740.00
Food Expenses	1,584,668.00	1,127,960.00
Gas/Dry Wood	-	-
Oil & Soap	-	53,545.00
Medicine	4,233.00	14,360.00
Playing Material	33,896.00	29,531.00
Repair & Maintenance	70,976.00	-
Honorarium to Staff	1,140,000.00	678,000.00
Dress	110,235.00	96,963.00
Kitchen Element	23,500.00	19,682.00
Water & Electricity	-	21,070.00
Non-Recurring Expenses	-	-
Batary Inverter	-	-
TOTAL	3,078,091.00	2,102,851.00

SCHEDULE [12.7]: 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	-	-
Baseline assesment of jobcard holders	12,740.00	-
Village Planning Exercise including Preparation	33,400.00	8,040.00
Organisation of Rojgar Diwas	41,580.00	26,000.00
Preparation of Labour Budget at Village Level	-	-
Organise Awareness Building Camp	-	39,530.00
Capacity Building Cost	-	-
Orientation of MGNREGA for CBOs/SHGs	-	54,800.00
Training on Watershed Approach for CBOs/SHGs/Vo	-	-
Training of Project Team on Implementation of M	-	46,964.00
Training of PRI/NREGS Members on Participatory	-	-
Training of CRP/mates/CBOs on Technical Aspects	-	-
Orientation of Mates on Various Technical Aspects	12,000.00	78,720.00
Training and Exposure Visit for Elected Representative	-	90,883.00
Training of PRI/NREGS Member of Technical Aspects	7,850.00	87,680.00
Monitoring and Evaluation Training	-	-
Refresher Training on MGNREGS	-	-
Training on Financial Management to CBO Office	-	157,500.00
Training of CBO's on Social Audit	-	43,340.00



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	F.Y. 2017-18	F.Y. 2016-17
Participatory Planning Process		
Preparation of Village Level Developmental Plan	-	-
Baseline Assessment in the Village	-	-
Monthly Review Meeting	-	43,330.00
Publication of Reports, Case Studies & Dissemin	29,500.00	39,620.00
Monitoring & Evaluation (Community Monitoring)	-	-
Global Positioning System (GPS) Based	-	-
Capital Support for Knowledge Management		
Computer/printing Repairing	-	14,175.00
Capacity Building, Awareness Cost		
Remuneration to Social Expert	275,000.00	300,000.00
Remuneration to Civil Engineer	-	-
Remuneration to Technical Assistant.	-	-
Remuneration to MIS cum Accounts person	-	-
Remuneration to Senior Civil Engineer	180,000.00	173,000.00
Remuneration to Agriculture Expert	-	-
Remuneration to Middle Level Engineer	144,000.00	144,000.00
Remuneration to Junior Level Engineer	84,000.00	105,000.00
Remuneration to Senior INRM Expert	192,000.00	192,000.00
Remuneration to Junior INRM Expert	84,000.00	175,000.00
Remuneration to Middle INRM Expert	120,000.00	50,000.00
Remuneration to Accountant	84,000.00	84,000.00
Remuneration to Social Mobilizer	745,000.00	510,000.00
Administrative Cost		
Office Operating Costs (Rent, Maintenance, Guests etc.)	84,257.00	84,336.00
Communication	30,000.00	30,000.00
Staff Travel	271,575.00	281,896.00
Stationary & Other Consumable Cost	20,373.00	59,073.00
Non-Recurring Expenses		
Furniture and Fixture	-	-
Computer/Laptop and Printer	-	-
TOTAL	2,451,275.00	2,918,887.00

SCHEDULE [12.8]: Children Home Project

Programme Expenses

Contingency,Internet,Service of Watchmen	63,671.50	12,000.00
Food Expenses	603,159.00	86,019.00
Bedding Expenses	40,000.00	
Library Books & Sports Material	26,453.00	
Rent	275,000.00	
Miscellaneous Expenses	14,050.00	
Medicine	5,232.00	
Structural Changes, Upgradation of Accomodation	116,000.00	
Salary to Accountant	168,000.00	42,000.00
Salary to Case Worker	210,000.00	52,500.00
Salary to Cook	90,000.00	22,500.00



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	F.Y. 2017-18	F.Y. 2016-17
Salary to Cook (Helper)	72,000.00	18,000.00
Salary to Counselor	210,000.00	52,500.00
Salary to House Keeper	72,000.00	18,000.00
Salary to House Mother	264,000.00	66,000.00
Salary to Paramedical Staff	108,000.00	27,000.00
Salary to Suprintendent	300,000.00	75,000.00
Administrative Expenses		
Transportation	38,627.00	
Water & Electricity	9,676.00	
Non Recurring Expenses		
Upgradation of Facilities	1,120,664.00	
TOTAL	3,806,532.50	471,519.00
SCHEDULE [12.9]: Technical Support in Developing ODF Communities		
Programme Expenses		
Block Level Planning Meeting Cum Orientation	288,884.00	-
Community Cum Gram Sabha Meeting	25,000.00	-
Orientation of the Team Members	7,000.00	-
Sanitation Expert at Block Level	671,832.00	-
School Level Orientation to Promote Wash	89,860.00	-
Team Member Orientation on Project	10,000.00	-
Technical Input from Senior Professionals	51,000.00	-
Village Level Meeting and Triggering Exercises	60,000.00	-
Accounts Training to VWSC	25,000.00	-
District Wide Technical Support by Senior Professionals	108,000.00	-
Division Level M&E and MIS Technical Support	529,000.00	-
Hand Holding Support to VWSC	240,000.00	-
Accounts Staff Support	70,000.00	-
Administrative Cost		
Office Assistance	60,000.00	-
Phone, Internet, Stationary Etc.	33,968.00	-
TOTAL	2,269,544.00	-



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

District Level Workshop on against women Voilance	-	-
District Level Workshop on RTE Act	-	-
Community Capacity for Entitlement Realisation	-	-
Creating Livelihood Option	-	-
Promotion of CBO's	-	-
Board Meeting Expenses	5,250.00	3,040.00
Childern Day Program Expenses	-	13,000.00
Contribution to Hindustan Média	-	5,000.00
District Forum Meeting under FEM	-	2,070.00
District Level Orientation for Gender equality	-	11,970.00
FEM (Ek Sath Abhiyan)	-	10,000.00
Formation of District forum under FEM	-	960.00
Independance Day	-	1,000.00
Mattress	-	15,000.00
Republic Day	-	1,000.00
Special Olypic for Disabled Children	-	24,710.00
Women day expenses	-	19,500.00
Village Resource Center/ Monthly Support	16,500.00	12,000.00

Administrative Expenses

Accounting Cost	10,117.00	-
Audit Fee	69,500.00	46,750.00
Bank Charge	1,104.70	391.00
Office Rent	20,500.00	54,000.00
Salary to Office attendant	-	-
Website Renewal Charges	2,450.00	-
Printing and Stationery	-	300.00
Consultancy Fees	8,000.00	-
Salary to office boy	-	24,000.00
Insurance Renewal Charges	2,039.00	-
Office Expenses	7,426.00	-
PF Admin Charge	8,296.00	-
Electricity Charge	5,246.00	-
Tax Paid	-	1,630.00
Bank Adjustment	-	303.20

Non Recurring Expenses

Inverter & Battery	-	18,000.00
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TOTAL**156,428.70****264,624.20**

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

CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>SCHEDULE [14] : GRANT RELATED EXPENSES-FCRA [RESTRICTED FUND]</u>		
Empowering Marginalised Girl Through Quality Education-II [14.1]	2.50	-
Empowering Marginalised Girl Through Quality Education-III [14.2]	-	404,990.00
Pooerst Area Civil Society [14.3]	-	-
Rural Empowerment for Entitlement Realization [14.4]	112,587.00	514,428.00
Strengthening Child Protection in India [14.5]	-	17.00
Rural Empowerment for Entitlement Realization II [15]	321,249.00	-
Empowering Women for Taking Leadership in Jharkhand - I [14.6]	-	13,100.00
Promoting Safe Mobility and Counter Trafficking [14.7]	152,696.00	59,260.00
Empowering Women for Taking Leadership in Jharkhand - II [14.8]	-	106,280.00
Empowering Marginalised Girl Through Quality Education (G0168) [14.9]	610,903.50	1,238,913.00
Engaging People and Institution for Change (EPIC)[14.10]	2,283,791.00	-
Protecting Children Through Community Cardes [14.11]	429,220.00	-
Empowering Marginalised Girls through Quality Education (G0209)[14.12]	1,328,325.00	-
TOTAL	5,238,774.00	2,336,988.00

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

Programme Expenses

Activity Cost

Meeting of Parents with Teachers	-	-
Onsite Support to Teachers of KGBV on science and Math	-	-
Painting of Wall to make schools child friendly	-	-
Health Camp	-	-
Carry out Community Overcome Campaign on Right to Education	-	-
Provide Special Assistance to Aid Student	-	-
Summer Learning Camp	-	-
Bal Mela for Primary and Upper Primary School	-	-

Administrative Expenses

Staff Cost

Salary to Project Co-Ordinator	-	-
Salary to Field Supervisor	-	-
Salary to Accountant	-	-

Support Service

Vehicle Running Cost	-	-
Office Support Cost	-	-
Bank Charges	2.50	-

TOTAL

2.50

-

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

Programme Expenses

Block Level Programme on Girl Education	-	-
Panchayat and Girl Education Sammelan	-	-



SRIJAN MAHILA VIKASH MANCH
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CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2017-18
Onsite Support to Teachers of KGBV on science and Math	-	-
Screening of Girl Rising Documentary	-	-
Exposure for Student of KGBV	-	-
Strengthening of Girl's Group	-	-
Activity Cost (Objective - 1)	-	-
Meeting of Parents with Teachers	-	-
Annual SMC Meeting	-	5,860.00
Orientation & Training of SMC	-	7,500.00
Organize Get Together of Pass Out Students	-	30,140.00
Activity Cost (Objective - 2)	-	-
Strengthening the Process of Review	-	5,745.00
District Level Lesson Learnt Workshop	-	15,400.00
Onsite Academic Support Teacher	-	136,000.00
Training on Teacher	-	2,820.00
Activity Cost (Objective - 3)	-	-
Strengthening Library	-	7,800.00
Leadership Training for Selected Student	-	7,900.00
Health Camp	-	22,890.00
Self Defence / Karate Training	-	8,000.00
Sports Tournament Cum Cultural Event	-	37,600.00
Support Sport & Computer Hardware	-	6,480.00
Administrative Expenses	-	-
Staff Cost	-	-
Salary to Project Co-Ordinator	-	45,000.00
Salary to Field Supervisor	-	31,500.00
Salary to Accountant	-	7,800.00
Bank Charges	-	17.00
Support Service	-	-
Vehicle Running Cost	-	19,620.00
Office Support Cost	-	6,918.00
TOTAL	-	404,990.00

SCHEDULE [14.3] : POOREST AREA CIVIL SOCIETY

Programme Expenses

Lodging and Subsistence	-	-
Salary to Community Facilitator	-	-
Salary to Project Co-ordinator	-	-
Social Audit	-	-
Block Level on Health and Nutrition	-	-



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CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
Administration Expenses		
Bank Charge	-	-
Communication Expenses	-	-
Printing and Stationary	-	-
Office Rent	-	-
Repair & Maintaince Expenses	-	-
Travel & Conveyance Expenses	-	-
Electricity, Water and Severage	-	-
TOTAL	-	-

SCHEDULE [14.4]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION

Programme Expenses

Community Capicitation for Entitlement Realization

Seminar on RTE Act 2009	2,090.00	-
Training for SMC Member	4,430.00	5,950.00
Training for Social Leaders	11,120.00	10,910.00
Village Resource Centre/Monthly Support	-	-
Formulation for School Development Plan	-	7,730.00
Interface Meeting with Govt. Official	-	10,030.00
Wall writing for Information Dissemination	-	6,000.00
Workshop for Women Empowerment	-	16,075.00
<u>Creating Livelihood Options</u>		
Agriculture Promotion (SRI & Veg Cultivation)	-	11,960.00
Linkage Workshop with Govt. Support	-	3,020.00
Meeting with Part Microplan Formulation	-	-
Stock Taking Conference on MGNREGA	9,540.00	14,650.00
Technical Training for Income Generation	-	13,050.00
<u>Personnel Cost</u>		
Part time Accountant	9,075.00	38,225.00
Project co-ordinator Salary	32,670.00	137,610.00
<u>Promotion of CBO's</u>		
Baseline Survey	-	-
Gram Sabha Meeting	-	5,750.00
SHG Meeting	-	4,400.00
SMC Meeting	-	11,600.00
<u>Recurring Cost</u>		
Fuel/ Local Conveyance/ Maintainance	4,000.00	38,093.00
Telephone/ Internet/ Postage etc.	2,097.00	10,015.00
Printing and Stationary	725.00	4,720.00
Audit Fees	-	5,000.00



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CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
Support to Programme Implementation		
Field Programme Facilitator	29,040.00	122,320.00
Project Review Meeting	1,800.00	7,200.00
Regular Field Visit	6,000.00	26,000.00
Quarterly Meeting of Block Watch Committee	-	4,120.00
Fixed Asset		
Motor Cycle	-	-
TOTAL	112,587.00	514,428.00

SCHEDULE [14.5]: STRENGTHENING CHILD PROTECTION IN INDIA

Personnel and Admin Cost

Programme Officer-Child Protection	-	-
Honorarium for Child Protection Cadre	-	-
Travel for Community Cadre	-	-
Supplies/ Material for Partnership NGO's	-	-
Support Mechanism Piloted for CCPC		
Project Coordinator	-	-
Children Supervisor	-	-
Learning Review/ Dissemination Workshop	-	-
Training of the Community Cadre	-	-
Incentive for Child Protection Cadre	-	-
Community Mobilisation Activity	-	-
Training Package Developed and Piloted		
Travel of Child Group Member	-	-
Support to Children Group Activity	-	-
Supply Material for Partner NGO	-	-
Bank Charges	-	17.00
TOTAL	-	17.00



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

Programme Expenses

Field Level Action	-	-
Case Related Intervention	-	-
Interface Meeting	-	-
Capacity building of Women on VAW	-	-
Capacity building of Women on Microplanning	-	-
Quarterly Federation Meeting	-	-
Capacity Building of Lawyer/ Police Personnel	-	-



SRIJAN MAHILA VIKASH MANCH
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CONSOLIDATED	AMOUNT IN INR	
	Schedules forming part of Financial Statement	
	F.Y. 2017-18	F.Y. 2016-17
District Level Convergence Meeting	-	-
Community Level Meeting	-	-
Gaon Jodo Abhiyan	-	-
Women Network PRI and Referral Support	-	-
State Level Workshop	-	-
Adhikar Yatra	-	-
Awareness Sabha for Mahila Sabha	-	-
Block Level Camp for Reviewing Document	-	-
Federation Meeting	-	-
Capacity Building of CBO	-	-
Personnel and Admin Cost		
Community Mobilizer	-	12,000.00
Travel	-	-
Operating Cost for Networking Organization	-	1,100.00
TOTAL	-	13,100.00

SCHEDULE [14.7]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING

Programme Expenses		
Community Level Campaign for Mass Awareness	3,460.00	
Campaign with Adolscent Girls		
Objective-1		
District Level Workshop	-	9,860.00
Convergence Meeting with Stakeholders (WCD, Labour Dept, PRI)	7,570.00	
Objective-2		
District block level Training of Returnee / Potential Migrant, Migrant workers on Safe Migration , Legal Rights etc	11,500.00	
Formation of District Level Forum for Returnee	5,710.00	
Support to Network Members on Information Centre Management in respective districts	10,456.00	
Objective-3		
Case Worker Cum Documentation Person	102,000.00	36,000.00
Support for Case Work and Fact Finding	12,000.00	13,400.00
Personnel and Admin Cost		
Case Worker cum Documentation Person	-	-
TOTAL	152,696.00	59,260.00

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

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



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AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [14.9]: Empowering Marginalised Girl Through Quality Education (G0168)		
<i>Programme Expenses</i>		
Partner Staff Cost		
NGO Partner Project Co-Ordinator	51,000.00	153,000.00
NGO Partner Field Supervisor	36,000.00	108,000.00
NGO Partner Accountant	9,000.00	27,000.00
Implementing Partners Support Cost		
Office Support cost	9,602.50	26,330.00
Vehicle Running cost	34,900.00	85,000.00
Objective -1		
Onsite Academic Support to Teachers	297,456.00	416,493.00
Organize Get Together	40,350.00	
Objective -2		
One Day Training of Warden & Teachers	10,000.00	9,395.00
Parents & Teachers Half Yearly Meeting	12,955.00	18,880.00
Objective -3		
Strengthening SMC through Training	21,060.00	3,520.00
Community Awareness Program	34,524.00	63,205.00
Strengthening of girls group	17,890.00	30,170.00
Strengthening Library	14,266.00	125,680.00
Support in provision & Maintainance	16,800.00	123,110.00
Screening of Girls rising	-	32,640.00
Monitoring & Evaluation cost		
Monthly Review Meeting of staff	5,100.00	16,490.00
TOTAL	610,903.50	1,238,913.00



SCHEDULE [14.10]: Engaging People and Institution for Change (EPIC)**Programme Expenses**

Organise annual campaign activities	120,075.00	-
Identification of Schools in the intervention villages and colleges within the blocks/districts	1,350.00	-
Session with school children and college students	90,000.00	-
Youth festival at the block level	171,440.00	-
Quarterly sessions with identified community influencers	59,980.00	-
Quarterly sessions with district level influencers	76,673.00	-
Formation of Beneficiary Group	58,591.00	-
Continuous interface with the groups on monthly basis	277,210.00	-
Training of community mobilisers and pilot testing the mechanism.	3,560.00	-
Training of Violence Through the mechanism	73,365.00	-
Quarterly Interface workshop with Teachers	59,975.00	-
Six monthly monitoring of violence Incidence	4,570.00	-
Convergence meetings with relevant Government officials	110,292.00	-
Training of the collective on Women and Girls at village level	294,000.00	-
Personnel cost		
Part time community mobiliser	403,200.00	-
Project Coordinator	180,000.00	-
Part time Project Director	96,000.00	-
Administration Cost		
Part time accountant	96,000.00	-
Part rent	60,000.00	-
Stationary	11,051.00	-
Communication, Telephone, Internet and Postage	11,976.00	-
Part Electricity and Maintenance	12,983.00	-
Audit Fee	11,500.00	-
TOTAL	2,283,791.00	-

SCHEDULE [14.11]: Protecting Children Through Community Cardes (G0213)

Carde's Monthly Honorarium	177,500.00	-
Communication (Mobile & Data) for Carde and Field Officer	28,125.00	-
Travel cost carde	26,625.00	-
Field/District Officer	52,800.00	-
Travel for Field/District Officer	3,522.00	-
Partner monitoring cost	8,738.00	-
Finance Officer	28,000.00	-
Field Office Cost	27,502.00	-
Monitoring and Hand Holding by DCPU	1,408.00	-
Non Recurring Expenses		
Field office Set up Cost	15,000.00	-
Computer and Printer	60,000.00	-
TOTAL	429,220.00	-



SCHEDULE [14.12]: 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	617,692.00	-
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Objective-2

Conducting Half Yearly Parent Teacher Meetings	33,365.00	-
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Objective-3

Formation and Strengthening of Bal Sansad	40,560.00	-
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Strengthening Libraries	55,850.00	-
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Making Science Library Functional	52,910.00	-
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Screening of Girls Rising	19,740.00	-
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Strengthening SMCs through trainings and meetings	22,960.00	-
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Monitoring and Evaluation Cost

Monthly Review Meetings of NGO Project Staff	34,950.00	-
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Partner Staff Cost

NGO Partner Project Coordinator	168,300.00	-
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NGO Partner Field Supervisors	117,480.00	-
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NGO Partner Accountant	36,000.00	-
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Implementing Partners Support Cost

Office Support Cost	28,736.00	-
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Vehicle Running Cost	99,782.00	-
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TOTAL

1,328,325.00	-
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SCHEDULE [15] : GRANT RECEIVED**INDIAN FUND**

Water Harvesting Irrigation and Land Development at Chaibasa Block	-	-
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Water Harvesting Irrigation and Land Development at Koderma Block	-	-
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Spastik School Programme	2,514,503.00	800,000.00
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Family Counseling Centre	195,972.00	252,000.00
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Rajiv Gandhi National Creche Scheme	-	-
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Deaf and Dumb School	5,180,942.00	1,000,000.00
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NRLM-CFT Project	2,718,747.00	1,604,815.00
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Technical Support in Developing ODF Communities	2,440,500.00	-
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Children Home Project	4,628,919.00	-
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FOREIGN FUND

Empowering Marginalised Girl Through Quality Education-II	1,417,664.00	-
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Empowering Marginalised Girl Through Quality Education-III	-	285,544.00
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Pooerst Area Civil Society (PACS)	-	-
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Engaging People and Institution of Change	2,283,791.00	-
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Protecting Children Through Community Cards (G0213)	378,250.00	-
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SRIJAN MAHILA VIKASH MANCH
Nārgis Manjil, Ward No-12, Banglatand, Chakaradharpur
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CONSOLIDATED **AMOUNT IN INR**

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
Rural Empowerment for Entitlement Realization (REER)	508,322.00	533,000.00
Strengthening Child Protection in India	-	283,500.00
Empowering Women for Taking Leadership in Jharkhand - I	-	-
Empowering Women for Taking Leadership in Jharkhand - II	-	106,280.00
Empowering Marginalised Girl Through Quality Education (G0168)	290,882.00	1,558,934.00
Promoting Safe Mobility and Counter Trafficking	115,923.00	43,585.00
TOTAL	22,674,415.00	6,467,658.00

SCHEDULE [16] : BANK INTEREST

LOCAL FUND

Family Counseling Centre	1,645.00	1,979.00
Rajiv Gandhi National Creche Scheme	-	-
NRLM-CFT Project	9,007.00	11,433.00
Children Home	35,663.00	-
Water Harvesting Irrigation and Land Development at Koderma Block	-	-
General Fund	11,953.00	11,953.00
Deaf and Dumb School	-	3,929.00
Spastik School Programme	-	3,303.00

FOREIGN FUND

Empowering Marginalised Girl Through Quality Education (G0209)	5,237.00	-
Empowering Marginalised Girl Through Quality Education-III	-	4,096.00
Empowering Marginalised Girl Through Quality Education (G0168)	5,547.00	6,505.00
Engaging People and Institution of Change	10,227.00	-
Rural Empowerment for Entitlement Realization (REER) II	3,723.00	-
Rural Empowerment for Entitlement Realization (REER)	1,339.00	9,397.00
Protecting Children Through Community Cardes (G0213)	1,937.00	-
TOTAL	86,278.00	52,595.00

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

Water Harvesting Irrigation & Lan Development at Chaibasa Block	-	268,536.00
Water Harvesting Irrigation & Lan Development at Koderma Block	-	-
Water Harvesting Irrigation and Land Development at Goilkera Block	-	-
Spastik School Programme	1,507,172.00	1,007,503.00
Family Counseling Centre	320,000.00	259,080.00
Rajiv Gandhi National Creche Scheme	-	747,345.00
Deaf and Dumb School	3,078,091.00	2,102,851.00
NRLM-CFT Project	2,451,275.00	2,918,887.00
Technical Support in Developing ODF Communities	2,269,544.00	-
Children Home	3,806,532.50	-
TOTAL	13,432,614.50	7,304,202.00



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CONSOLIDATED

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [18] : GRANT RELATED EXPENSES-FCRA [RESTRICTED FUND]-R&P		
Empowering Marginalised Girl Through Quality Education-II	2.50	-
Empowering Marginalised Girl Through Quality Education-III	-	404,990.00
Pooerst Area Civil Society	-	-
Rural Empowerment for Entitlement Realization	112,587.00	514,428.00
Strengthening Child Protection in India	-	17.00
Rural Empowerment for Entitlement Realization II	321,249.00	-
Empowering Women for Taking Leadership in Jharkhand - I	-	13,100.00
Promoting Safe Mobility and Counter Trafficking	152,696.00	59,260.00
Empowering Women for Taking Leadership in Jharkhand - II	-	106,280.00
Empowering Marginalised Girl Through Quality Education (G0168)	610,903.50	1,238,913.00
Engaging People and Institution for Change (EPIC)	2,283,791.00	-
Protecting Children Through Community Cards	429,220.00	-
Empowering Marginalised Girls through Quality Education (G0209)	1,328,325.00	-
TOTAL	5,238,774.00	2,336,988.00



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SCHEDULE 04 : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As at 01.04.2017	Addition > 6 months	< 6 months	As at 31.03.2018	Rate of Dep.	Up to 01.04.2017	During the Year Addition	Up to 31.03.2018	As on 31.03.2018	As on 01.04.2017
INDIAN FUND										
Spastik School Programme										
Furniture & Fixture	70,990.00	-	-	70,990.00	10%	-	7,099.00	7,099.00	63,891.00	70,990.00
Family Counseling Centre										
Almirah	1,004.00	-	-	1,004.00	10%	-	100.00	100.00	904.00	1,004.00
Furniture & Fixture	2,511.00	-	-	2,511.00	10%	-	251.00	251.00	2,260.00	2,511.00
Typewriter	795.00	-	-	795.00	15%	-	119.00	119.00	676.00	795.00
Rajiv Gandhi National Creche Scheme										
Office Equipment	10,330.00	-	-	10,330.00	15%	-	1,550.00	1,550.00	8,780.00	10,330.00
Deaf and Dumb										
Battery & Inverter	12,363.50	-	-	12,363.50	15%	-	1,855.00	1,855.00	10,508.50	12,363.50
Furniture & Fixture	54,926.00	-	-	54,926.00	10%	-	5,493.00	5,493.00	49,433.00	54,926.00
NRLM-CRT Project										
Computer	9,712.00	-	-	9,712.00	40%	-	3,885.00	3,885.00	5,827.00	9,712.00
Furniture & Fixture	45,861.00	-	-	45,861.00	10%	-	4,586.00	4,586.00	41,275.00	45,861.00
General Fund										
Bicycle	636.00	-	-	636.00	15%	-	95.00	95.00	541.00	636.00
Camera	503.00	-	-	503.00	15%	-	75.00	75.00	428.00	503.00
Computer	4.00	-	-	4.00	40%	-	2.00	2.00	2.00	4.00
Furniture & Fixture	42,297.00	-	-	42,297.00	10%	-	4,230.00	4,230.00	38,067.00	42,297.00
Gas Stove	37.00	-	-	37.00	15%	-	6.00	6.00	31.00	37.00
Inverter	18,192.00	-	-	18,192.00	15%	-	2,729.00	2,729.00	15,463.00	18,192.00
Office Equipment	2,921.00	-	-	2,921.00	15%	-	438.00	438.00	2,483.00	2,921.00
Printer Cum Scanner	8,452.00	-	-	8,452.00	15%	-	1,268.00	1,268.00	7,184.00	8,452.00
Sewing Machine	10,217.00	-	-	10,217.00	15%	-	1,533.00	1,533.00	8,684.00	10,217.00
Utensils	739.00	-	-	739.00	15%	-	111.00	111.00	628.00	739.00
Children Home										
Kitchen Elements	59,333.00	-	-	59,333.00	15%	-	8,900.00	8,900.00	50,433.00	-
Furniture and Fixtures	367,134.00	-	12,300.00	379,434.00	10%	-	37,328.00	37,328.00	342,106.00	-
Office Equipments	360,942.00	-	14,900.00	375,842.00	15%	-	55,259.00	55,259.00	320,583.00	-
Computer & Printer	135,900.00	-	-	135,900.00	40%	-	54,360.00	54,360.00	81,540.00	-
Sound System	7,500.00	-	-	7,500.00	15%	-	1,125.00	1,125.00	6,375.00	-
Battery & Inverter	14,500.00	-	-	14,500.00	15%	-	2,175.00	2,175.00	12,325.00	-
CCTV Camera	26,300.00	-	-	26,300.00	15%	-	3,945.00	3,945.00	22,355.00	-
Projector	18,150.00	-	-	18,150.00	15%	-	2,723.00	2,723.00	15,427.00	-
Generator	103,705.00	-	-	103,705.00	15%	-	15,556.00	15,556.00	88,149.00	-
TOTAL	292,490.50	1,093,464.00	27,200.00	1,413,154.50			216,796.00	216,796.00	1,196,358.50	292,490.50



FOREIGN FUND

Poorest Area Civil Society

Computer	307.00	-	-	307.00	40%	-	123.00	123.00	184.00
Bicycle	6,655.00	-	-	6,655.00	15%	-	998.00	998.00	5,657.00
Motorcycle	19,966.00	-	-	19,966.00	15%	-	2,995.00	2,995.00	16,971.00
Shiksha Se Parivartan-I									
Furniture & Fixtures	10,770.00	-	-	10,770.00	10%	-	1,077.00	1,077.00	9,693.00
Motorcycle	801.00	-	-	801.00	15%	-	120.00	120.00	681.00
REER									
Motorcycle	32,634.00	-	-	32,634.00	15%	-	4,895.00	4,895.00	27,739.00
Protecting Children through Community Cards									
Furniture & Fixtures	-	-	15,000.00	15,000.00	10%	-	750.00	750.00	14,250.00
Computer	-	-	60,000.00	60,000.00	40%	-	12,000.00	12,000.00	48,000.00
TOTAL [B]	71,133.00	-	75,000.00	146,133.00		-	22,958.00	22,958.00	123,175.00
TOTAL [A+B]	363,623.50	1,093,464.00	102,200.00	1,559,287.50		-	239,754.00	239,754.00	1,319,533.50



SRIJAN MAHILA VIKASH MANCH

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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES
FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2018.**

A. SIGNIFICANT NOTES ON ACTIVITIES

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

B. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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



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

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%

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

4. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the prorata basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
5. **Grant Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets vide schedule No.-06 of the Balance Sheet.
6. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule - No.-02 of the Balance Sheet.
7. **Bank Interest:** Interest earned on saving bank account is reflected under the Income & Expenditure Account after allocating such interest derived on unutilized donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2017 to 31.03.2018 in the savings bank account and fixed deposits.



8. **Expenditure:** Expenses are recorded on accrual basis (Except Statutory Audit Fees).
9. **Foreign Contribution:** Foreign Contributions are accounted for on the basis of the credit advice received from bank.

C. NOTES TO ACCOUNTS

1. Income & Expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against SRIJAN MAHILA VIKASH MANCH.
5. The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010. Specific care was taken the applicability of Rule 4 & Rule 5 of the FCRR,2011.
6. **The Organization is registered under :**
 - a) The Organization is registered under Societies Registration Act vide Registration No 363.
 - b) The Provisions of Section 12A of the Income Tax Act,1961 vide registration no. CIT/JSR/TECH/VIII-55/12A/C-304/2022-24 dated 11.09.2003. The organization has submitted the Income Tax Return for the year 2016-17 before the due date.



- c) Foreign Contribution Regulation Act, 2010 vide registration no. -337820017 with the Ministry of Home Affairs to receive foreign contribution and renewed. The organization has submitted the FCRA Return for the year 2016-17 before the due date.
- d) PAN of the Organization is AACTS9982M.
- e) TAN of the organization is RCHS02972E All the TDS returns were duly filed within the due dates.

For & On behalf of
S.SAHOO & CO
Chartered Accountants
FR No: 322952E



CASubhajitSahoo,FCA, LLB
Partner
M No: 057426

Place: New Delhi
Date: August 24, 2018



For & On behalf of
SRIJAN MAHILA VIKASH MANCH



Smt. Nargis Khatoun
Secretary

