S. Sahoo & Co.
Chartered Accountants

Independent Auditor's Report

To
The Members of Board
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 FC financial statements of **Srijan Mahila Vikash Manch (FCRA: 337820017)**, which comprise the Balance Sheet as at 31st March 2023, 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 2023, and its surplus for the year ended on that date

Basis of Opinion

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

Responsibilities of the Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

   - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2023:

    a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Chakradharpur, Jharkhand location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.

b. Receipts and disbursements are properly and correctly shown in the accounts;

c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.

d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;

e. 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;

f. 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.

g. 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;

h. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;

i. 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. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: - 23057426BGTJZW1707

Place: New Delhi
Date: 30.09.2023

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
BALANCE SHEET AS AT 31st MARCH 2023

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	(24,143.46)	(24,144.00)
b. Project Fund	[02]	35,22,160.43	20,59,164.94
c. Asset Fund	[03]	5,06,282.00	3,46,205.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	**40,04,298.97**	**23,81,225.94**
APPLICATION OF FUND			
I.FIXED ASSETS			
Written Down Value as on 01.04.2021	[04]	3,46,205.00	4,12,460.00
Add: Addition during the year		3,26,883.00	-
Less: Depreciation during the year		1,66,806.00	66,255.00
Net Block		**5,06,282.00**	**3,46,205.00**
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	36,26,248.97	28,37,913.69
b. Grant Receivable		-	1,19,538.25
c. Loans and Advances		-	-
	A	**36,26,248.97**	**29,57,451.94**
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[06]	1,28,232.00	9,22,431.00
	B	**1,28,232.00**	**9,22,431.00**
NET CURRENT ASSETS	[A - B]	**34,98,016.97**	**20,35,020.94**
TOTAL	[I+II+III]	**40,04,298.97**	**23,81,225.94**
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 (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place: New Delhi
Date: 30-09-2023

For:
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 2023

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Grant In Aid	[07]	97,63,790.75	69,81,071.25
Bank Interest		81,370.00	36,802.00
TOTAL		**98,45,160.75**	**70,17,873.25**
II. EXPENDITURE			
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	[08]	88,374.00	28,96,886.25
Preventing and Responding to Child Marriage (2022-24)	[09]	13,91,200.00	-
Promoting Safe Mobility and Counter Trafficking	[10]	2,52,309.98	1,18,986.00
CESAM Community Empowernment Program (CEP-2)	[11]	21,59,321.16	-
Protecting Children Through Community Cardes	[12]	-	82.10
Protecting Children Through a Capacitated Workforce	[13]	26,81,955.12	7,44,353.64
Creating Economic Opportunities for women	[14]	26,313.12	-
Preventing and Responding to Child Marriage (Girls First Fund)	[15]	8,93,229.60	19,03,553.75
Protecting Children Through a Capacitated Workforce 2023	[16]	8,16,598.28	-
Women Gaining Ground (WGG)		72,863.46	
Depreciation	[04]	1,66,806.00	66,255.00
Less: Depreciation Transferred to Asset Fund		1,66,806.00	66,255.00
TOTAL		**83,82,164.72**	**56,63,861.74**
III.EXCESS OF INCOME OVER EXPENDITURE	[I - II]	**14,62,996.03**	**13,54,011.51**
IV. TRANSFERRED TO GENERAL FUND		**0.54**	**(7,630.00)**
TRANSFERRED TO PROJECT FUND		**14,62,995.49**	**13,61,641.51**
		-	-

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 (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place: New Delhi
Date: 30-09-2023

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
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

FOREIGN PROJECTS

RECEIPTS	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
Opening Balance :			
Cash in Hand		1,266.00	1,266.00
Cash at Bank		28,36,647.69	8,21,494.17
Grant Received	[17]	98,83,329.00	73,10,977.46
Bank Interest	[18]	81,370.00	36,802.00
Loans and Advances Received			
TOTAL Rs.		**1,28,02,612.69**	**81,70,539.63**

PAYMENT			
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	[08]	88,374.00	27,51,676.25
Preventing and Responding to Child Marriage (2022-24)	[09]	13,91,200.00	-
Promoting Safe Mobility and Counter Trafficking	[10]	2,52,309.98	1,17,786.00
CESAM Community Empowernment Program (CEP-2)	[11]	21,59,321.16	-
Protecting Children Through Community Cardes	[12]	-	82.10
Protecting Children Through a Capacitated Workforce	[13]	26,81,955.12	632.64
Creating Economic Opportunities for women	[14]	26,313.12	-
Preventing and Responding to Child Marriage (Girls First Fund)	[15]	8,93,229.60	18,89,033.75
Protecting Children Through a Capacitated Workforce 2023	[16]	8,16,598.28	-
Women Gaining Ground (WGG)		72,863.46	
Liabilities Paid		7,94,199.00	5,73,415.20
Closing Balance			
Cash in Hand	[04]	1,266.00	1,266.00
Cash at Bank	[04]	36,24,982.97	28,36,647.69
TOTAL Rs.		**1,28,02,612.69**	**81,70,539.63**
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 (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place: New Delhi
Date: 30-09-2023

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
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement	F.Y. 2022-23	F.Y. 2021-22
SCHEDULE [01] : GENERAL FUND		
Opening Balance	(24,144.00)	(16,514.00)
Add: Transfer from Income & Expenditure Account	0.54	(7,630.00)
TOTAL	**(24,143.46)**	**(24,144.00)**
SCHEDULE [02] : PROJECT FUND BALANCE		
Protecting Child through Capacitated workforce 2023		
Opening Project Fund Balance		
Add: Grant received During the year	21,13,020.00	
Add: Bank Interest	1,677.00	
Less: Spent during the year	8,16,598.28	
	12,98,098.72	-
Creating economic opportunities for women		
Opening Project Fund Balance	-	-
Add: Grant received During the year	8,15,100.00	-
Add: Bank Interest		
Less: Spent during the year	26,313.12	-
	7,88,786.88	-
Preventing and Responding to Child Marriage (2022-24)		
Opening Project Fund Balance		
Add: Grant received During the year	24,47,117.00	
Add: Bank Interest	26,332.00	
Add: Grant Receivable		
Less: Spent during the year	13,91,200.00	
	10,82,249.00	-

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement	F.Y. 2022-23	F.Y. 2021-22
Protecting Children Through Community Cardes (G0213)		
Opening Project Fund	-	82.10
Add: Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Spent during the year	-	82.10
Less: Opening Grant Receivable	-	-
	-	-
Protecting Children through a capacitated workforce		
Opening Project Fund Balance	10,27,967.36	-
Grant received During the year	17,92,165.00	17,72,321.00
Add: Bank Interest	16,490.00	-
Less: Spent during the year	26,81,955.12	7,44,353.64
	1,54,667.24	**10,27,967.36**
CESAM Community Empowerment Program CEP-2		
Opening Project Fund Balance		
Add: Grant received During the year	21,48,600.00	
Add: Current Liabilities written off		
Add: Bank Interest	28,206.00	
Less: Spent during the year	21,59,321.16	
	17,484.84	-
Preventing and Responding to Child marriage (Girls First Fund)		
Opening Project Fund Balance	8,88,424.58	6,97,441.33
Grant received During the year	-	20,71,001.00
Add: Bank Interest	5,780.75	23,536.00
Less: Spent during the year	8,93,229.60	19,03,553.75
	975.73	**8,88,424.58**
Promoting Safe Mobility and Counter Trafficking		
Opening Project Fund Balance	1,42,773.00	-
Grant received During the year	2,87,200.00	2,60,900.00
Add: Bank Interest	2,235.00	859.00
Less: Spent during the year	2,52,309.98	1,18,986.00
	1,79,898.02	**1,42,773.00**
TOTAL	**35,22,160.43**	**20,59,164.94**
SCHEDULE [03] : ASSET FUND		
Opening Balance	3,46,205.00	4,12,460.00
Add: Addition during the Year	3,26,883.00	
Less: Depreciation during the year	1,66,806.00	66,255.00
TOTAL	**5,06,282.00**	**3,46,205.00**
SCHEDULE [05] : CLOSING CASH & BANK BALANCE		
Cash in Hand		
General Fund	1,266.00	1,266.00
	1,266.00	**1,266.00**
Cash at Bank		
State Bank of India, New Delhi		
Protecting Children Through a capacitated workforce	-	17,71,688.36
State Bank of India, CKP, A/c No.- 11091871968 (FC Main A/c)		

FOREIGN PROJECTS

Schedules forming part of Financial Statement	F.Y. 2022-23	F.Y. 2021-22
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	-	18,041.75
Protecting Children Through a capacitated workforce	1,60,067.24	
Protecting Children Through a capacitated workforce 2023	13,64,117.72	
Creating economic opportunities for women	7,90,586.88	-
Preventing and Responding to Child Marriage (Girls First Fund)	975.73	9,02,944.58
Promoting Safe Mobility and Trafficking	1,81,351.02	1,43,973.00
Preventing and Responding to Child Marriage (2022-24)	10,98,758.00	
CESAM Community Empowerment Program CEP-2	29,125.84	
Women Gaining Ground (WGG)	0.54	
Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)		
Protecting Children Through Community Cardes (G0213)	-	-
	36,24,982.97	**28,36,647.69**
TOTAL	**36,26,248.97**	**28,37,913.69**

SCHEDULE [06] : CURRENT LIABILITIES

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

TDS Payable	-	-

Community Empowernment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand

Expenses Payable	7,630.00	1,39,330.00
Audit Fees Payable	-	-
PF Payable	-	5,880.00
PT Payable	-	-
TDS Payable	-	-

Creating economic opportunities for women

PF Payable	1,800.00	
Sonu Sardar		

Preventing and Responding to Child Marriage (2022-24)

TDS Payable	2,169.00	
PF Payable	8,940.00	
S.Sahoo & Co.	5,400.00	

Protecting Children through a capacitated workforce 2023

PF Payable	7,440.00	
TDS Payable	58,579.00	

Protecting Children through a capacitated workforce

PF Payable	-	3,840.00
TDS Payable	-	62,949.00
Expenses Payable	5,400.00	6,76,932.00

Promoting Safe Mobility and Counter Trafficking

Kiran Uraon		
J H Enterprises		
Sulochana Mahto		

Rural Empowernment for Entitlement Realisation (REER)

PF Payable		
TDS Payable		
PT Payable		
Audit Fees Payable	5,000.00	5,000.00
Expenses Payable	12,780.00	12,780.00

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement	F.Y. 2022-23	F.Y. 2021-22
CESAM Community Empowerment Program CEP-2		
PF Payable	10,440.00	-
ESI Payable	1,201.00	-
Prebenting and Responding to Child Marriage (Girls First Fund)		
PF Payable	-	8,520.00
TDS Payable	-	-
Audit Fees Payable	-	6,000.00
Expenses Payable	-	-
Promoting Safe Mobility and Counter Trafficking		
PF Payable	1,320.00	1,200.00
TDS Payable	133.00	
TOTAL	**1,28,232.00**	**9,22,431.00**

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
SCHEDULE [07] : GRANT IN AID		
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand	87,724.75	28,76,849.25
Women Gaining Ground (WGG)	72,864.00	
Protecting Girl through Capacitated workforce 2023	21,13,020.00	
Preventing and Responding to Child Marriage (2022-24)	24,47,117.00	
CESAM Community Empowerment Program	21,48,600.00	
Creating Economic Opportunity for women	8,15,100.00	
Protecting Children Through a Capacitated Workforce	17,92,165.00	17,72,321.00
Preventing and Responding to Chhild Marriage (Girls First Fund)		20,71,001.00
Promoting Safe Mobility and Counter Trafficking	2,87,200.00	2,60,900.00
TOTAL	**97,63,790.75**	**69,81,071.25**
SCHEDULE [08] : COMMUNITY EMPOWERMENT PROGRAM ON RESPONSIBLE MICA INITIATIVE IN 40 VILLAGES OF GIRIDIH AND KODERMA DISTRICTS IN JHARKHAND		
Direct Programme Cost		
Community Facilitator and Volunteer	-	3,52,000.00
Linking Beneficiaries to Entitlement	-	11,970.00
Assets Building Fund for Start Up Support	-	3,19,652.00
COVID 19 Protection Measures	-	71,558.00
Vocational Training Cource for Youth	-	99,931.00
Modelling for AWC for Quality Service	-	
Village Level PLA Meeting	-	88,000.00
Community Nutrition Camp for Malnutrition	-	28,913.00
Household Support for Kitchen Garden	-	60,000.00
Health Camp at Cluster Level	-	50,079.00
Technical Support for Crowd Funding	-	34,879.00
Co-Corricular Modelling Support at School	-	
Promotional Support to Bal Manch	-	31,698.00
Training of Peer Educators on Life Skills	-	1,44,000.00
Scolarship for Continuing Education	-	58,601.00
Setting Up common Facility Centre	-	19,998.00
Livelihood Analysis and Technical Support	-	49,753.00
Community Based Safe Drinking Water Service	-	17,200.00
Motivational Training of SMV Members	-	15,514.00
Aspirational Training of Teachers on Activities	-	68,216.00
Special Learning Centre	-	84,440.00
Small Income Generation Activity for women	-	29,302.00
Bal Manch Event and Activity	-	15,000.00
Interface Meeting	-	70,499.00
Cluster Level Community Fair	-	2,20,000.00
District Level Mica Festival and Advocacy	24,000.00	2,88,000.00
Honorarium to Project Director	25,000.00	3,00,000.00
Honorarium to Project Coordinator	3,480.00	55,309.00
Honorarium to Community Organiser	3,894.00	63,010.00
Honorarium to Project Executor	-	18,828.00
Honorarium to Cluster Facilitator		
Social Benefits	-	88,000.00
Field Travel Cost	8,000.00	96,000.00
Outstation Travel Cost	-	32,300.25
Management and Cordination Cost	24,000.00	-
Honorarium to Finance Person		
Office Running Costs- Rent, Maintenance, Electricity etc.		
Communication, Phone, Postage, Stationary and Consumables		
Audit Fees		

FOREIGN PROJECTS

Schedules forming part of Financial Statement	F.Y. 2022-23	F.Y. 2021-22
Monitoring and Evaluation	-	-
IEC Printing and Publication	-	14,236.00
Monthly Review Meeting at Partner Level	-	-
Non Recurring Cost		
TOTAL	**88,374.00**	**28,96,886.25**

SCHEDULE [09]: PREVENTING AND RESPONDING TO CHILD MARRIAGE (2022-24)

Programme Activities	4,69,860.00	
Girl First Fund Participation	4,100.00	-
IEC Development	32,500.00	
Supplies	14,530.00	-
Travel	57,222.00	-
Staff Cost	6,61,498.00	-
Employee Benefit	40,922.00	-
Overhead	93,595.00	-
Capital Expenditure	16,973.00	-
TOTAL	**13,91,200.00**	**-**

SCHEDULE [10]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING

Personnel and Admin Cost		
Bank Charges		
Personnel Cost	1,27,000.00	70,000.00
Programme Cost	1,10,469.00	44,934.00
Overhead Cost	14,840.98	4,052.00
TOTAL	**2,52,309.98**	**1,18,986.00**

SCHEDULE [11]: CESAM Community Empowerment Program CEP-2

Health and Nutrition	1,54,973.00	
Education and Lifeskills	3,24,006.00	-
Enhancing Livelihoods Opportunities	3,01,703.00	
Capacity Building and stakeholder engagement	30,288.00	-
Access to Social Security Scheme	4,03,700.00	-
Field Mobilisation Support	6,30,108.00	
Travel Costs for Field Mobilisation and monitoring	57,234.00	-
Human Resource	85,000.00	
Overheads	87,485.16	-
Monitoring and Evaluation	6,524.00	
Capital Expenditure	78,300.00	
TOTAL	**21,59,321.16**	**-**

SCHEDULE [12]: Protecting Children Through Community Cardes (G0213)

Carde's Monthly Honcrarium	-	-
Communication (Mobile & Data) for Carde and Field Officer	-	-
Travel cost carde	-	-
Field/District Officer	-	-
Travel for Field/District Officer	-	-
Partner monitoring cost	-	-
Finance Officer	-	-
Field Office Cost	-	-
Bank Charges	-	82.10
Monitoring and Hand Holding by DCPU	-	-
TOTAL	**-**	**82.10**

SRIJAN MAHILA VIKASH MANCH
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West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement	F.Y. 2022-23	F.Y. 2021-22
SCHEDULE [13]: Protecting Children Through a capacitated Workforce		
Programme Cost		
Community Mobilizer	17,58,412.00	5,36,498.00
Project Coordinator	2,79,000.00	93,000.00
Staff Salaries and Related Charge		
Part Time Accountant	1,08,000.00	36,000.00
Project Director	1,80,000.00	60,000.00
Other Direct Cost	70,076.00	
Programme Cost	2,18,584.00	
Indirect Overhead		
Audit Fee	6,000.00	
Rent Electricity and Maintenance	51,624.12	17,132.64
Stationary	10,259.00	1,723.00
TOTAL	**26,81,955.12**	**7,44,353.64**
SCHEDULE [14]: Creating Economic Opportunities for women		
Staff Cost	21,900.00	
Rent, Electricity and Maintenance	2,400.00	
Bank Charges	2,013.12	
TOTAL	**26,313.12**	-
SCHEDULE [15]: Preventing and Responding to Child Marriage (Girls First Fund)		
Programme Cost		
Half Yearly News Letter	16,200.00	15,000.00
Compendium on Important Provision	19,700.00	19,250.00
Project Officer	-	
Field Facilitator	61,056.00	2,43,304.00
Mis Cum Documentation Support	15,249.00	60,764.00
Project Manager	47,700.00	1,90,080.00
Field Coordinator	79,500.00	3,16,800.00
Volunteer		
Training of Women on Domestic Violence	-	35,048.00
Dry Ration Distribution	-	1,08,300.00
PPE Kits to Project Staff	-	6,298.00
Scholarship support to Girls	-	88,000.00
Football Coaching and Tournament	-	47,925.00
Theatre workshop for Girls/Married Women	77,482.00	90,120.00
Girl First Fund Participation	1,05,000.00	45,000.00
Planing and Review Meeting	234.00	2,640.00
Project Dissemination workshop	63,868.00	
Exposure visit of worksop	52,341.00	
Computer Training programme for Girls	20,000.00	
Continous Interface with Children	-	26,950.00
Continuous Interface with the Women	-	13,300.00
Training of the Collective of Gender Champion	6,288.00	40,044.00
International Women Day	-	41,937.00
Youth Sammelan At Block Level	-	49,840.00
Village Level Community Awareness	-	
Quarterly Session With Identified Community	-	33,896.00
Participatory Assesment of Violence Against	-	8,800.00
Specialise Training of Women	-	15,765.00
Stationery	-	11,952.00
Staff Travel	38,464.00	81,022.00

SRIJAN MAHILA VIKASH MANCH
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Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
Organisation Monitoring Cost	-	89,724.00
Learning Year Participation		
Administrative Cost		
Accountant	22,260.00	88,704.00
Audit Fees	6,000.00	6,000.00
Office Operating Cost and Other Consumable	-	10,040.00
Rent, Electricity & Maintainance	28,500.00	1,08,000.00
PF Admin Charges	1,754.00	4,836.00
Communication,Telephone & Internet	23.60	4,214.75
Capital Expenditure	2,31,610.00	
TOTAL	**8,93,229.60**	**19,03,553.75**

SCHEDULE [16]: Protecting child through capacitated workforce 2023

Staff Salaries and related charges	1,89,720.00	
Community Mobilizer	5,85,161.00	
Vulnerability Reducation Planning Exercise	17,723.00	
Field based Travel	5,232.00	
Rent, Electricity and Maintenance	18,000.00	
Consumable and Communication	762.28	
TOTAL	**8,16,598.28**	-

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Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
SCHEDULE [17] : GRANT RECEIVED		
CESAM Community Empowerment Program CEP-2	21,48,600.00	-
Creating Economic opportunities for women	8,15,100.00	-
Preventing and Responding to child marriage (2022-24)	24,47,117.00	
Protecting Children through a capacitated workforce	17,92,165.00	17,72,321.00
Protecting Children through a capacitated workforce 2023	21,13,020.00	-
Women Gaining Ground (WGG)	72,864.00	
Promoting Safe Mobility and Counter Trafficking	2,87,200.00	2,60,900.00
Protecting Children Through Community Cardes (G0213)	-	-
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih	2,07,263.00	32,06,755.46
16 Days of Activism to End Gender Based Violence	-	-
Preventing and Responding to Child Marriage (Girls First Fund)	-	20,71,001.00
TOTAL	**98,83,329.00**	**73,10,977.46**
SCHEDULE [18] : BANK INTEREST		
CESAM Community Empowerment Program CEP-2	28,206.00	-
Protecting Children through a capacitated workforce	16,490.00	-
Preventing and Responding to child marriage (2022-24)	26,332.00	-
Protecting Children through a capacitated workforce 2023	1,677.00	
Promoting Safe Mobility and Counter Trafficking	2,235.00	859.00
Community Empowerment Program on responsible MICA Initiative	649.25	12,407.00
Preventing and Responding to Child Marriage (Girls First Fund)	5,780.75	23,536.00
TOTAL	**81,370.00**	**36,802.00**

SRIJAN MAHILA VIKASH MANCH
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FOREIGN PROJECT

SCHEDULE [04] : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2022	> 6 months	< 6 months	31.03.2023		01.04.2022	Addition	31.03.2023	31.03.2023	01.04.2022
Pooerst Area Civil Society										
Computer	12,000.00	-	-	12,000.00	40%	11,976.00	10.00	11,986.00	14.00	24.00
Bicycle	12,750.00	-	-	12,750.00	15%	9,797.00	443.00	10,240.00	2,510.00	2,953.00
Motorcycle	38,250.00	-	-	38,250.00	15%	29,391.00	1,329.00	30,720.00	7,530.00	8,859.00
Shiksha Se Parivartan-I										
Furniture & Fixtures	16,417.00	-	-	16,417.00	10%	10,057.00	636.00	10,693.00	5,724.00	6,360.00
Motorcycle	1,533.00	-	-	1,533.00	15%	1,178.00	53.00	1,231.00	302.00	355.00
REER										
Motorcycle	45,168.00	-	-	45,168.00	15%	30,688.00	2,172.00	32,860.00	12,308.00	14,480.00
Protecting Children through Community Cardes										
Furniture & Fixtures	15,000.00	-	-	15,000.00	10%	5,651.00	935.00	6,586.00	8,414.00	9,349.00
Computer	60,000.00	-	-	60,000.00	40%	53,779.00	2,488.00	56,267.00	3,733.00	6,221.00
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand										
Battery and Inverter	23,000.00	-	-	23,000.00	15%	8,876.00	2,119.00	10,995.00	12,005.00	14,124.00
Furniture and Equipment	20,000.00	-	-	20,000.00	10%	5,420.00	1,458.00	6,878.00	13,122.00	14,580.00
Two Wheeler	70,000.00	-	-	70,000.00	15%	27,011.00	6,448.00	33,459.00	36,541.00	42,989.00
CESAM Community Empowerment Program CEP-2										
Computer/Laptop	-	49,500.00	-	49,500.00	40%	-	19,800.00	19,800.00	29,700.00	-
Printer	-	12,300.00	-	12,300.00	40%	-	4,920.00	4,920.00	7,380.00	-
Battery and Inverter	-	16,500.00	-	16,500.00	15%	-	2,475.00	2,475.00	14,025.00	-
Preventing and Responding to Child Marriage										
Equipment	-	-	16,973.00	16,973.00	15%	-	1,273.00	1,273.00	15,700.00	-
Girls First Fund										
Two Wheeler	1,37,418.00	-	-	1,37,418.00	15%	45,879.00	13,731.00	59,610.00	77,808.00	91,539.00
Office Equipment	1,36,800.00	32,450.00	-	1,69,250.00	15%	37,325.00	19,789.00	57,114.00	1,12,136.00	99,475.00
Computer & Printer	47,800.00	1,99,160.00	-	2,46,960.00	40%	37,475.00	83,794.00	1,21,269.00	1,25,691.00	10,325.00
Camera	15,500.00	-	-	15,500.00	15%	5,981.00	1,428.00	7,409.00	8,091.00	9,519.00
Office Furniture	20,650.00	-	-	20,650.00	10%	5,597.00	1,505.00	7,102.00	13,548.00	15,053.00
TOTAL	**6,72,286.00**	**3,09,910.00**	**16,973.00**	**9,99,169.00**		**3,26,081.00**	**1,66,806.00**	**4,92,887.00**	**5,06,282.00**	**3,46,205.00**