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-833102

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of FC Project of **"Srijan Mahila Vikash Manch" (FCRA Regn. No. -337820017)**, which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2022, 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.

14, PALAM MARG, VASANT VIHAR, NEW DELHI-110057, TEL.: 26191252, 41090039 MOB.: 98102 12917
H.O.: 583-585, SAHEED NAGAR, BHUBANESWAR - 751 007, PH.: 0674-2340081, 0674-254 4464
Website: www.ssahoo.com, E-mail: s.sahoo.co@gmail.com, Blog: http://sahooshares.blogspot.in
DELHI • BHUBANESWAR • CHENNAI • JAIPUR • MUMBAI • RAIPUR

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 2022:

    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 Chakardharpur, 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;

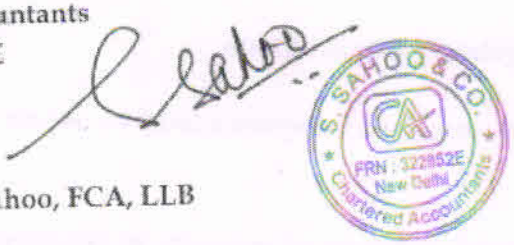
f. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.

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. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: -22057426AZCZPF2383

Place: New Delhi
Date: 26.09.2022

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
BALANCE SHEET AS AT 31st MARCH 2022

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	(24,144.00)	(16,514.00)
b. Project Fund	[02]	20,59,164.94	6,97,523.43
c. Asset Fund	[03]	3,46,205.00	4,12,460.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	**[I + II]**	**23,81,225.94**	**10,93,469.43**
APPLICATION OF FUND			
I.FIXED ASSETS			
Written Down Value as on 01.04.2021	[04]	4,12,460.00	2,91,859.00
Add: Addition during the year		-	2,02,750.00
Less: Depreciation during the year		66,255.00	82,149.00
Net Block		3,46,205.00	4,12,460.00
II. INVESTMENT			-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	28,37,913.69	8,22,760.17
b. Grant Receivable		1,19,538.25	4,49,444.46
c. Loans and Advances		-	-
	A	**29,57,451.94**	**12,72,204.63**
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[06]	9,22,431.00	5,91,195.20
	B	**9,22,431.00**	**5,91,195.20**
NET CURRENT ASSETS	**[A - B]**	**20,35,020.94**	**6,81,009.43**
TOTAL	**[I+II+III]**	**23,81,225.94**	**10,93,469.43**
Significant Accounting Policies and Notes to Accounts	[17]	-	-

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

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

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

Place: New Delhi
Date:

For:
SRIJAN MAHILA VIKASH MANCH

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 2022

FOREIGN PROJECTS	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grant In Aid	[07]	70,17,873.25	65,24,895.46
Current Liabilities Written Off			29,976.00
TOTAL		**70,17,873.25**	**65,54,871.46**
II. EXPENDITURE			
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	[08]	28,96,886.25	35,32,828.03
Rural Empowerment for Entitlement Realization II	[09]	-	2,12,517.56
Promoting Safe Mobility and Counter Trafficking	[10]	1,18,986.00	96.70
Engaging People and Institution for Change (EPIC)	[11]	-	3,84,315.06
Protecting Children Through Community Cardes	[12]	82.10	9,40,820.40
Protecting Children Through a Capacitated Workforce,Phase-2	[13]	7,44,353.64	-
16 Days of Activism to End Gender Based Violence	[14]	-	74,366.00
Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)	[15]	19,03,553.75	19,94,775.32
Rural Empowerment for Entitlement Realization III	[16]	-	1,45,920.00
Grant Receivable written off			17,780.00
Depreciation	[04]	66,255.00	82,149.00
Less: Depreciation Transferred to Asset Fund		66,255.00	82,149.00
TOTAL		**56,63,861.74**	**73,03,419.07**
III.EXCESS OF INCOME OVER EXPENDITURE	[I - II]	**13,54,011.51**	**(7,48,547.61)**
IV. TRANSFERRED TO GENERAL FUND		**(7,630.00)**	**(17,780.00)**
TRANSFERRED TO PROJECT FUND		**13,61,641.51**	**(7,30,767.61)**
		-	(0.00)

Significant Accounting Policies and Notes to Accounts [17]
The schedules referred to above form an integral part of the Financial Statement.

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

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

Place: New Delhi
Date:

For & on behalf :
SRIJAN MAHILA VIKASH MANCH

Smt. Nargis Khatoon
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 2022

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
RECEIPTS			
Opening Balance :			
Cash in Hand		1,266.00	1,266.00
Cash at Bank		8,21,494.17	17,73,274.04
Grant Received	[19]	73,10,977.46	60,06,926.00
Bank Interest	[20]	36,802.00	50,745.00
Loans and Advances Received		-	-
TOTAL Rs.		**81,70,539.63**	**78,32,211.04**
PAYMENT			
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	[08]	27,51,676.25	30,32,739.11
Rural Empowerment for Entitlement Realization II	[09]	-	1,94,737.56
Promoting Safe Mobility and Counter Trafficking	[10]	1,17,786.00	96.70
Engaging People and Institution for Change (EPIC)	[11]	-	3,54,339.06
Protecting Children Through Community Cardes	[12]	82.10	9,40,820.40
Protecting Children Through a Capacitated Workforce,Phase-2	[13]	632.64	-
16 Days of Activism to End Gender Based Violence	[14]	-	61,533.72
Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)	[15]	18,89,033.75	19,34,281.32
Rural Empowerment for Entitlement Realization III	[16]	-	1,45,920.00
Liabilities Paid		5,73,415.20	3,44,983.00
Closing Balance			
Cash in Hand	[04]	1,266.00	1,266.00
Cash at Bank	[04]	28,36,647.69	8,21,494.17
TOTAL Rs.		**81,70,539.63**	**78,32,211.04**
Significant Accounting Policies and Notes to Accounts	[17]	-	-

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

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

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

Place: New Delhi
Date:

For & on behalf :
SRIJAN MAHILA VIKASH MANCH

Smt. Nargis Khatoon
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. 2021-22	F.Y. 2020-21
SCHEDULE [01] : GENERAL FUND		
Opening Balance	(16,514.00)	1,266.00
Add: Transfer from Income & Expenditure Account	(7,630.00)	(17,780.00)
TOTAL	(24,144.00)	(16,514.00)

SCHEDULE [02] : PROJECT FUND BALANCE

Community Empowernment Program on Responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand		
Opening Project Fund Balance		7,58,701.95
Add: Grant received During the year		27,53,360.46
Add: Bank Interest		20,765.62
Less: Spent during the year		35,32,828.03
	-	(0.00)
Promoting Safe Mobility and Counter Trafficking		
Opening Project Fund Balance	-	96.70
Add: Grant received During the year	-	-
Add: Bank Interest		-
Less: Spent during the year	-	96.70
	-	-
Rural Empowerment for Entitlement Realization II		
Opening Project Fund Balance		93303.56
Add: Grant received During the year		1,00,000.00
Add: Bank Interest		1,434.00
Add: Grant Receivable		17,780.00
Less: Spent during the year		2,12,517.56
	-	0.00

S. SAHOO & CO. FRN : 322082E New Delhi Chartered Accountants

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. 2021-22	F.Y. 2020-21
Protecting Children Through Community Cardes (G0213)		
Opening Project Fund	82.10	84814.5
Add: Grant received During the year	-	8,51,750.00
Add: Bank Interest	-	4,338.00
Less: Spent during the year	82.10	9,40,820.40
Less: Opening Grant Receivable	-	-
	-	**82.10**
Protecting Children through a capacitated workforce,Phase-2		
Opening Project Fund Balance	-	-
Grant received During the year	17,72,321.00	
Add: Bank Interest	-	
Less: Spent during the year	7,44,353.64	-
	10,27,967.36	-
Engaging People and Institution for Change (EPIC)		
Opening Project Fund Balance		8,993.46
Add: Transfer From Addressing Maternal and Child Health Project		-
Add: Grant received During the year		3,44,606.00
Add: Current Liabilities written off		29,976.00
Add: Bank Interest		739.60
Less: Spent during the year		3,84,315.06
	-	-
Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)		
Opening Project Fund Balance	6,97,441.33	482380.87
Grant received During the year	20,71,001.00	21,86,368.00
Add: Bank Interest	23,536.00	23,467.78
Less: Spent during the year	19,03,553.75	19,94,775.32
	8,88,424.58	**6,97,441.33**
Promoting Safe Mobility and Counter Trafficking		
Opening Project Fund Balance	-	-
Grant received During the year	2,60,900.00	-
Add: Bank Interest	859.00	-
Less: Spent during the year	1,18,986.00	-
	1,42,773.00	-
TOTAL	**20,59,164.94**	**6,97,523.43**
SCHEDULE [03] : ASSET FUND		
Opening Balance	4,12,460.00	2,91,859.00
Add: Addition during the Year		2,02,750.00
Less: Depreciation during the year	66,255.00	82,149.00
TOTAL	**3,46,205.00**	**4,12,460.00**
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 (FC Main A/c)		
Protecting Children Through a capacitated workforce, Phase-2	17,71,688.36	
State Bank of India, CKP, A/c No.- 11091871968 (FC Utilization A/c)		

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. 2021-22	F.Y. 2020-21
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	18,041.75	50,644.46
16 Days of Activism to End Gender Based Violence	-	12,832.28
Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)	9,02,944.58	7,57,935.33
Promoting Safe Mobility and Trafficking	1,43,973.00	
Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)		
Protecting Children Through Community Cardes (G0213)	-	82.10
	28,36,647.69	8,21,494.17
TOTAL	28,37,913.69	8,22,760.17

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	1,39,330.00	4,86,696.92
Expenses Payable	-	6,000.00
Audit Fees Payable	5,880.00	7,392.00
PF Payable	-	-
PT Payable	-	-
TDS Payable		
Empowering Marginalised Girl Through Quality Education-II		-
Sarita Pradhan		-
Sonu Sardar		
Promoting Children Through Community Cardes		
Md. Islam Ansari		
PF Payable		
TDS Payable		
Engaging People and Institution for Change (EPIC)		-
Expenses Payable		-
Audit Fees Payable		-
PF Payable		-
TDS Payable		
Protecting Children through a capacitated workforce, Phase-2	3,840.00	-
PF Payable	62,949.00	
TDS Payable	6,76,932.00	
Expenses Payable		
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	5,000.00	5,000.00
Audit Fees Payable	12,780.00	12,780.00
Expenses Payable		
16 Days of Activism to End Gender Based Violence		

S. SAHOO & CO. FRN : 122952E New Delhi Chartered Accountants

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. 2021-22	F.Y. 2020-21
Audit Fee Payable	-	-
Expenses Payable	-	12,832.28
Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)		
PF Payable	8,520.00	6,816.00
TDS Payable	-	279.00
Audit Fees Payable	6,000.00	
Expenses Payable	-	53,399.00
Promoting Safe Mobility and Counter Trafficking		
PF Payable	1,200.00	
TOTAL	9,22,431.00	5,91,195.20

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. 2021-22	F.Y. 2020-21
SCHEDULE [07] : GRANT IN AID		
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand		
Grant received during the year	32,06,755.46	23,03,916.00
Less: Opening Grant Receivable	4,49,444.46	
Add: Bank Interest	12,407.00	20,765.62
Add: Grant Receivable	1,19,538.25	4,49,444.46
	28,89,256.25	**27,74,126.08**
Rural Empowerment for Entitlement Realization-II		
Grant received During the year		1,00,000.00
Add: Bank Interest		1,434.00
Add: Grant Receivable		17,780.00
	-	**1,19,214.00**
Rural Empowerment for Entitlement Realisation-III		
Grant received during the year		1,45,920.00
Add: Bank Interest		-
	-	**1,45,920.00**
Engaging People and Institution for Change (EPIC)		
Grant received during the year		3,44,606.00
Add: Bank Interest		739.60
	-	**3,45,345.60**
Protecting Children Through Community Cardes		-
Opening Grant Receivable		8,51,750.00
Grant received during the year		4,338.00
Add: Bank Interest		
Add: Grant Receivable	-	**8,56,088.00**
16 Days of Activism to End Gender Based Violence		74,366.00
Grant received during the year	-	**74,366.00**
Protecting Children Through a Capacitated Workforce, Phase-2	17,72,321.00	-
Grant received during the year	**17,72,321.00**	-
Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)	20,71,001.00	21,86,368.00
Grant received during the year	23,536.00	23,467.78
Add: Bank Interest	**20,94,537.00**	**22,09,835.78**
Promoting Safe Mobility and Counter Trafficking	2,60,900.00	-
Grant received during the year	859.00	-
Add: Bank Interest	**2,61,759.00**	-
TOTAL	**70,17,873.25**	**65,24,895.46**
SCHEDULE [08] : COMMUNITY EMPOWERMENT PROGRAM ON RESPONSIBLE MICA INITIATIVE IN 40 VILLAGES OF GIRIDIH AND KODERMA DISTRICTS IN JHARKHAND		
Direct Programme Cost	3,52,000.00	3,47,066.00
Community Facilitator and Volunteer	11,970.00	22,816.00
Linking Beneficiaries to Entitlement		

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. 2021-22	F.Y. 2020-21
Assets Building Fund for Start Up Support	3,19,652.00	3,78,067.00
COVID 19 Protection Measures	71,558.00	-
Vocational Training Cource for Youth	99,931.00	79,786.00
Modelling for AWC for Quality Service		61,340.00
Village Level PLA Meeting	88,000.00	92,000.00
Community Nutrition Camp for Malnutrition	28,913.00	30,000.00
Household Support for Kitchen Garden	60,000.00	41,652.00
Health Camp at Cluster Level	50,079.00	53,185.00
Technical Support for Crowd Funding	34,879.00	-
Co-Corricular Modelling Support at School		73,958.00
Promotional Support to Bal Manch	31,698.00	27,450.00
Training of Peer Educators on Life Skills		83,950.00
Scolarship for Continuing Education	1,44,000.00	1,36,000.00
Setting Up common Facility Centre	58,601.00	3,75,000.00
Livelihood Analysis and Technical Support	19,998.00	20,000.00
Community Based Safe Drinking Water Service	49,753.00	3,50,025.00
Motivational Training of SMV Members	17,200.00	44,489.00
Aspirational Training of Teachers on Activities	15,514.00	30,888.00
Special Learning Centre	68,216.00	68,299.00
Small Income Generation Activity for women	84,440.00	-
Bal Manch Event and Activity	29,302.00	39,507.00
Interface Meeting	15,000.00	15,000.00
Cluster Level Community Fair	70,499.00	70,755.00
District Level Mica Festival and Advocacy		-
Honorarium to Project Director	2,20,000.00	1,40,000.00
Honorarium to Project Coordinator		2,50,000.00
Honorarium to Community Organiser	2,88,000.00	2,64,000.00
Honorarium to Project Executor		80,000.00
Honorarium to Cluster Facilitator	3,00,000.00	25,000.00
Social Benefits	55,309.00	28,954.00
Field Travel Cost	63,010.00	52,392.00
Outstation Travel Cost	18,828.00	19,431.00
Management and Cordination Cost		
Honorarium to Finance Person	88,000.00	88,000.00
Office Running Costs- Rent, Maintenance, Electricity etc.	96,000.00	88,000.00
Communication, Phone, Postage, Stationary and Consumables	32,300.25	40,163.03
Audit Fees	-	6,000.00
Monitoring and Evaluation		
IEC Printing and Publication	-	-
Monthly Review Meeting at Partner Level	14,236.00	9,655.00
Non Recurring Cost	-	-
TOTAL	**28,96,886.25**	**35,32,828.03**

SCHEDULE [09]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION II

Programme Expenses		
Promotion of CBOs for Better Governance		
Linkage meeting of SHGs with other functionaries	-	2,540.00
Promotion of Community Options for Livelihood		
Training of Women Model Farmers	-	28,215.00
Support for Model Farmer	-	4,000.00
Training of Men Model Farmers on Farms	-	28,565.00
Manrega Convergence Interface Meetings	-	4,540.00
Linkage Seminar for MNREGA	-	-
Model Village with Basket of Livelihood	-	30,720.00
Interface Meetings with Govt. Official	-	4,560.00
Personnel Cost		
Part time Accountant	-	12,705.00

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. 2021-22	F.Y. 2020-21
Project co-ordinator Salary	-	39,930.00
Field Programme Facilitator	-	39,930.00
Recurring Cost		
Fuel/ Local Conveyance/ Maintainance	-	1,000.00
Telephone/ Internet/ Postage etc.	-	1,362.56
Printing and Stationary	-	810.00
Audit Fees	-	5,000.00
Support to Programme Implementation		
Field Programme Facilitator	-	
Project Review Meeting	-	
Regular Field Visit	-	7,500.00
Quarterly Meeting of Block Watch Committee	-	1,140.00
TOTAL	**-**	**2,12,517.56**

SCHEDULE [10]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING

Personnel and Admin Cost		96.70
Bank Charges	70,000.00	
Personnel Cost	44,934.00	
Programme Cost	4,052.00	
Overhead Cost		
TOTAL	**1,18,986.00**	**96.70**

SCHEDULE [11]: Engaging People and Institution for Change (EPIC)

Programme Expenses	-	-
Organise annual campaign activities	-	8,568.00
Session with school children and college students	-	956.00
Youth festival at the block level		-
Quarterly sessions with identified community influencers	-	-
Quarterly sessions with district level influencers	-	82,352.00
Continuous interface with the groups on monthly basis	-	-
Training of Violence Through the mechanism	-	-
Six monthly monitoring of violence Incidence	-	10,200.00
Building Linkage with Livelihood option	-	-
Specialised Training of Women and Girls on Livelihood	-	24,300.00
Training of the collective on Women and Girls at village level	-	-
Quarterly Meeting with District Level	-	8,560.00
Tracking of Violence Through the Mechanism		
Personnel cost	-	1,40,000.00
Part time community mobiliser	-	32,000.00
Project Coordinator	-	32,000.00
Part time Project Director		
Administration Cost	-	20,000.00
Part time accountant	-	16,000.00
Part rent	-	1,190.00
Stationary	-	5,189.06
Communication, Telephone, Internet and Postage	-	3,000.00
Part Electricity and Maintenance	-	
Audit Fee		
TOTAL	**-**	**3,84,315.06**

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

Carde's Monthly Honorarium	-	4,97,250.00
Communication (Mobile & Data) for Carde and Field Officer	-	79,200.00
Travel cost carde	-	78,300.00
Field/District Officer	-	1,46,460.00
Travel for Field/District Officer	-	15,210.00

S. SAHOO & CO. FRN : 322962E New Delhi Chartered Accountants

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. 2021-22	F.Y. 2020-21
Partner monitoring cost	-	13,668.00
Finance Officer	-	48,510.00
Field Office Cost	-	60,176.40
Bank Charges	82.10	
Monitoring and Hand Holding by DCPU	-	2,046.00
TOTAL	**82.10**	**9,40,820.40**

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. 2021-22	F.Y. 2020-21
SCHEDULE [13]: Protecting Children Through a capacitated Workforce,Phase-2		
Programme Cost		
Community Mobilizer	5,36,498.00	
Project Coordinator	93,000.00	-
		-
Staff Salaries and Related Charge		
Part Time Accountant	36,000.00	-
Project Director	60,000.00	-
Indirect Overhead		
Rent Electricity and Maintenance	17,132.64	-
Stationary	1,723.00	-
TOTAL	**7,44,353.64**	**-**
SCHEDULE [14]: Empowerning Marginalised Girls through Quality Education (G0209)		
Nazariya Badlo, Sahmati Ko Samjho		-
Nazariya Badlo,Ichchhaon Ko Jano		-
Nazariya Badlo, Vivinntaon Ko Pehchano		-
Nazariya Badlo Abhiyan- Advocacy/Inclusion		21,350.00
Nazariya Badlo Abhiyan- Stop Violence/leadership		17,815.00
Nazariya Badlo Abhiyan on Increased Gender based		18,390.00
Organization Support (Staff and Other Cost)		16,811.00
TOTAL	**-**	**74,366.00**
SCHEDULE [15]: Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)		
Programme Cost		
Half Yearly News Letter	15,000.00	15,000.00
Compendium on Important Provision	19,250.00	24,750.00
Project Officer		2,04,800.00
Field Facilitator	2,43,304.00	2,17,654.00
Mis Cum Documentation Support	60,764.00	55,285.00
Project Manager	1,90,080.00	1,74,270.00
Field Coordinator	3,16,800.00	78,600.00
Volunteer		17,100.00
Training of Women on Domestic Violence	35,048.00	42,310.00
Dry Ration Distribution	1,08,300.00	-
PPE Kits to Project Staff	6,298.00	-
Scholarship support to Girls	88,000.00	90,000.00
Football Coaching and Tournament	47,925.00	20,829.00
Theatre workshop for Girls/Married Women	90,120.00	72,372.00
Girl First Fund Participation	45,000.00	60,000.00
Planing and Review Meeting	2,640.00	4,143.00
Continous Interface with Children	26,950.00	28,500.00
Continuous Interface with the Women	13,300.00	28,500.00
Training of the Collective of Gender Champion	40,044.00	39,675.00
International Women Day	41,937.00	55,132.00
Youth Sammelan At Block Level	49,840.00	51,403.00
Village Level Community Awareness		43,163.00
Quarterly Session With Identified Community	33,896.00	37,995.00
Participatory Assesment of Violence Against	8,800.00	2,961.00
Specialise Training of Women	15,765.00	14,950.00
Stationery	11,952.00	15,216.00
Staff Travel	81,022.00	37,828.00
Organisation Monitoring Cost	89,724.00	30,363.00
Learning Year Participation		1,36,478.00
Administrative Cost		
Accountant	88,704.00	79,352.00

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. 2021-22	F.Y. 2020-21
Audit Fees	6,000.00	6,000.00
Office Operating Cost and Other Consumable	10,040.00	7,255.00
Rent, Electricity & Maintainance	1,08,000.00	96,000.00
PF Admin Charges	4,836.00	764.00
Communication,Telephone & Internet	4,214.75	3,377.32
Capital Expenditure		2,02,750.00
TOTAL	**19,03,553.75**	**19,94,775.32**

SCHEDULE [16]: RURAL EMPOWERMENT FOR ENTITLEMENT REALIZATION III

Programme Expenses	
Promotion of CBOs for Better Governance	
Linkage meeting of SHGs with other functionaries	3,060.00
Training of Social Leaders	6,390.00
Promoting Children, Health, Nutrition and Education	
Training of Angandwadi Workers	4,070.00
Personnel Cost	
Part time Accountant	13,500.00
Project co-ordinator Salary	42,000.00
Field Programme Facilitator	54,000.00
Recurring Cost	
Fuel/ Local Conveyance/ Maintainance	7,860.00
Telephone/ Internet/ Postage etc.	1,007.08
Printing and Stationary	2,932.92
Audit Fees	-
Facilitating and Convergence Pro in Existing 10 villages	
Regular Field Visit	3,600.00
Support to Programme Implementation	
Regular Field Visit	7,500.00
Quarterly Meeting of Block Watch Committee	-
Fixed Asset	
Motor Cycle	-
TOTAL	**1,45,920.00**

S. SAHOO & CO. FRN : 322852E New Delhi Chartered Accountants

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

FOREIGN PROJECTS

Schedules forming part of Financial Statement	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [17] : GRANT RECEIVED		
Rural Empowerment for Entitlement Realization (REER) II	-	1,00,000.00
Engaging People and Institution of Change	-	3,44,606.00
Protecting Children through a capacitated workforce	17,72,321.00	-
Rural Empowerment for Entitlement Realization (REER) III	-	1,45,920.00
Promoting Safe Mobility and Counter Trafficking	2,60,900.00	
Protecting Children Through Community Cardes (G0213)	-	8,51,750.00
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih	32,06,755.46	23,03,916.00
16 Days of Activism to End Gender Based Violence	-	74,366.00
Girls First Fund	20,71,001.00	21,86,368.00
TOTAL	**73,10,977.46**	**60,06,926.00**
SCHEDULE [18] : BANK INTEREST		
Engaging People and Institution of Change	-	739.60
Rural Empowerment for Entitlement Realization (REER) II	-	1,434.00
Protecting Children Through Community Cardes (G0213)	-	4,338.00
Promoting Safe Mobility and Counter Trafficking	859.00	
Community Empowerment Program on responsible MICA Initiative	12,407.00	20,765.62
Girls First Fund	23,536.00	23,467.78
TOTAL	**36,802.00**	**50,745.00**

S. SAHOO & CO.
FRN : 322802E
New Delhi
Chartered Accountants

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

AMOUNT IN INR

SCHEDULE [04] : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2021	> 6 months	< 6 months	31.03.2022		01.04.2021	Addition	31.03.2022	31.03.2022	01.04.2021
Pooerst Area Civil Society										
Computer	12,000.00	-	-	12,000.00	40%	11,960.00	16.00	11,976.00	24.00	40.00
Bicycle	12,750.00	-	-	12,750.00	15%	9,276.00	521.00	9,797.00	2,953.00	3,474.00
Motorcycle	38,250.00	-	-	38,250.00	15%	27,828.00	1,563.00	29,391.00	8,859.00	10,422.00
Shiksha Se Parivartan-I										
Furniture & Fixtures	16,417.00	-	-	16,417.00	10%	9,350.00	707.00	10,057.00	6,360.00	7,067.00
Motorcycle	1,533.00	-	-	1,533.00	15%	1,115.00	63.00	1,178.00	355.00	418.00
REER										
Motorcycle	45,168.00	-	-	45,168.00	15%	28,133.00	2,555.00	30,688.00	14,480.00	17,035.00
Protecting Children through Community Cardes										
Furniture & Fixtures	15,000.00	-	-	15,000.00	10%	4,612.00	1,039.00	5,651.00	9,349.00	10,388.00
Computer	60,000.00	-	-	60,000.00	40%	49,632.00	4,147.00	53,779.00	6,221.00	10,368.00
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%	6,383.00	2,493.00	8,876.00	14,124.00	16,617.00
Furniture and Equipment	20,000.00	-	-	20,000.00	10%	3,800.00	1,620.00	5,420.00	14,580.00	16,200.00
Two Wheeler	70,000.00	-	-	70,000.00	15%	19,425.00	7,586.00	27,011.00	42,989.00	50,575.00
Preventing and Responding to Child Marriage and Early Unions (Girls First Fund)										
Two Wheeler	1,37,418.00	-	-	1,37,418.00	15%	29,725.00	16,154.00	45,879.00	91,539.00	1,07,693.00
Office Equipment	1,36,800.00	-	-	1,36,800.00	15%	19,770.00	17,555.00	37,325.00	99,475.00	1,17,030.00
Computer & Printer	47,800.00	-	-	47,800.00	40%	30,592.00	6,883.00	37,475.00	10,325.00	17,208.00
Camera	15,500.00	-	-	15,500.00	15%	4,301.00	1,680.00	5,981.00	9,519.00	11,199.00
Office Furniture	20,650.00	-	-	20,650.00	10%	3,924.00	1,673.00	5,597.00	15,053.00	16,726.00
TOTAL	6,72,286.00	-	-	6,72,286.00		2,59,826.00	66,255.00	3,26,081.00	3,46,205.00	4,12,460.00