



Auditors' Report

To
The Members of Board
SHRAMAJIVI MAHILA SAMITY
15, RAJ BHAWAN, GUNOMOY COLONY MANGO
JAMSHEDPUR JHARKHAND-831018

Report on the Financial Statements

We have audited the accompanying financial statements of "SHRAMAJIVI MAHILA SAMITY" (PAN:AASFS1166R) which comprises the Balance Sheet as at 31st March 2017, 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 Statement

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 audit or consider 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 "SHRAMAJIVI MAHILA SAMITY" (PAN:AASFS1166R) as at March 31st, 2017.
- 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
Partner
M.M.No: - 057426



Date: 05.09.2017
Place: New Delhi

Schedule-14

SHARMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR,
JHARKHAND - 831018

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF FCRA ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2017.

A. 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.
- Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
 - In case of Assets created out of own fund is shown under the head Fixed Assets.



- c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
- d) No revaluation of fixed assets was made during the year.

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	60%
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. **Advance Grant Balance:** The advance portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant.
- 5. **Revenue Recognition:** Restricted project grants were recognized as income on the basis of project period of grant on prorata basis, 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.
- 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.-03 of the Balance Sheet.



7. *Bank Interest:* As the Interest earned on saving bank account has been derived on unutilized donor funds therefore the same has been allocated to respective donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2016 to 31.03.2017 in the savings bank account.
8. *Expenditure:* Expenses are recorded on accrual basis (Except Audit Fees).
9. *Foreign Contribution:* Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
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 SHARMAJIVI MAHILA SAMITY.
5. TDS Receivable written off during the year 2016-17, amounting Rs. 16,605/- pertaining to the A.Y. 2008-09.
6. **The Organization is registered under :**
 - a) Societies Registration Act. Vide Registration No 108/95-96.



- b) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT/JSR/STS 12A/VIII-21/02-03/475 dated 30.04.2002. The organization has submitted the Income Tax Return for the year 2015-16 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 337820016 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-6 Return for the year 2015-16 before the due date.
- d) PAN of the Organization is AASFS1166R.

For & On behalf of

S. SAHOO & CO

Chartered Accountants

FRN: 322952E



CA. Subhajit Sahoo, FCA, LLb

Partner

M No: 057426

Place: New Delhi

Date: 05.09.2017

A handwritten signature in blue ink, appearing to read 'Subhajit Sahoo', written over a horizontal line.

For & On behalf of

SHARMAJIVI MAHILA SAMITY

A handwritten signature in blue ink, appearing to read 'P. Paul', written in a cursive style.

[Purabi Paul]

Secretary



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

BALANCE SHEET AS AT 31ST, MARCH, 2017

		<i>AMOUNT IN INR</i>	
	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
<u>SOURCES OF FUNDS</u>			
I. FUND BALANCES:			
a. Reserve Fund	[01]	298,890.21	447,711.74
b. Project Fund	[02]	504,611.00	
c. Corpus Fund		515,750.00	515,750.00
d. Asset Fund	[03]	264,600.50	291,684.50
		1,583,851.71	1,255,146.24
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Vehicle Loan		468,673.00	573,497.00
c. Unsecured Loans		-	-
		468,673.00	573,497.00
TOTAL Rs.	[I + II]	2,052,524.71	1,828,643.24
<u>APPLICATION OF FUNDS</u>			
I. FIXED ASSETS			
Gross Block	[04]	1,418,386.39	1,418,386.39
Less: Accumulated Depreciation		532,691.44	395,682.44
Net Block		885,694.95	1,022,703.95
II. INVESTMENTS			
		588,777.00	549,598.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	26,911.00	142,644.00
b. Other Current assets	[06]	4,354.00	27,156.00
c. Cash & Bank Balance	[07]	565,848.76	926,039.29
d. Grant Receivable		59,923.00	
	A	657,036.76	1,095,839.29
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Other Current Liabilities	[08]	78,984.00	363,327.00
b. Unspent Grant Balance	[09]	-	476,171.00
	B	78,984.00	839,498.00
NET CURRENT ASSETS	[A - B]	578,052.76	256,341.29
TOTAL Rs.	[I+II+III]	2,052,524.71	1,828,643.24
Significant Accounting Policies and Notes to Accounts	[20]		

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

For & on behalf:
S.SAHOO & CO.

Chartered Accountants
Firm No. 322952E



CA. SUBHAJIT SAHOO, FCA, LLB

Partner
M No. 057426

Place : New Delhi
Date : 05.09.2017

(Handwritten signature of S. Sahoo)

For:
SHRAMAJIVI MAHILA SAMITY

(Handwritten signature of Purabi Paul)



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017			AMOUNT IN INR
	SCHEDULE	F.Y.2016-17	F.Y.2015-16

I. INCOME

Grants	[10]	4,296,966.00	6,003,325.00
Donation		69,200.00	75,716.00
Other Income	[11]	132,769.00	193,520.84
Interest Income		71,376.97	79,350.00
TOTAL Rs.		4,570,311.97	6,351,911.84

II. EXPENDITURE

Grant Related Expenses [Restricted Fund]	[12]	3,902,940.00	6,095,142.00
Administrative & Other Prog. Expenses	[13]	183,165.50	79,024.00
TDS receivable written off		18,492.00	
Depreciation	[04]	137,009.00	54,204.00
Less: Depreciation transferred to Asset Fund	[04]	27,084.00	46,548.00
		109,925.00	7,656.00
TOTAL Rs.		4,214,522.50	6,181,822.00

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] 355,789.47 170,089.84

IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND (148,821.53) 170,089.84
TRANSFERRED TO PROJECT FUND 504,611.00

Significant Accounting Policies and Notes to Accounts [20]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf:
S.SAHOO & CO.

Chartered Accountants
Firm No. 322952E



CA. SUBHAJIT SAHOO, FCA, LLb
Partner
M No. 057426

Place : New Delhi
Date : 05.09.2017

For:
SHRAMAJIVI MAHILA SAMITY

[Purabi Paul]

Secretary



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017

		AMOUNT IN INR	
	SCHEDULE	F.Y.2016-17	F.Y.2015-16
<u>RECEIPTS</u>			
<u>Opening Balance</u>			
Cash in Hand		51,534.00	53,747.00
Cash at Bank		874,505.29	593,498.29
		926,039.29	647,245.29
Grants	[14]	3,761,281.00	6,117,073.00
Donation		40,000.00	75,716.00
Other Receipts	[15]	161,969.00	209,617.00
Bank Interest		83,804.97	54,934.00
Interest on Fixed Deposit		-	44,128.00
Loans & Advances Received	[16]	132,399.00	578,039.00
		TOTAL Rs.	5,105,493.26
			7,726,752.29
<u>PAYMENTS</u>			
Grant Related Expenses [Restricted Fund]	[17]	3,902,940.00	5,848,995.00
Administrative & Other Prog. Expenses	[18]	199,725.50	79,024.00
Non Recurring Expenses		-	710,242.00
Grant Refunded to Plan International		12,837.00	
Grant Refunded to Donor Agency		-	251.00
Fixed Deposit Made During the Year [Net]		39,179.00	39,715.00
Loans & Advances Paid	[19]	384,963.00	122,486.00
		TOTAL Rs.	5,105,493.26
			7,726,752.29

Significant Accounting Policies and Notes to Accounts [20]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf:
S.SAHOO & CO.

Chartered Accountants

Firm No. 822952E



CA. SUBHANT SAHOO, FCA, LLb

Partner

M No. 057426

Place :New Delhi

Date : 05.09.2017

For:

SHRAMAJIVI MAHILA SAMITY

[Purabi Paul]

Secretary



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y.2016-17	F.Y.2015-16
<u>SCHEDULE [01] : RESERVE FUND</u>		
<u>GENERAL FUND</u>		
<u>Foreign Source</u>		
Opening Balance	11,212.46	6,572.56
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	(11,617.10)	4,640.00
Less: Transfer to PACS	-	0.10
	(404.64)	11,212.46
<u>National Source</u>		
Opening Balance	327,745.99	162,296.15
Less: Transferred to Corpus Fund	-	-
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	(137,204.43)	165,449.84
	190,541.56	327,745.99
	190,136.92	338,958.45
<u>CAPITAL FUND</u>		
Balance As per Last Year	108,753.29	108,753.29
TOTAL Rs.	298,890.21	447,711.74
<u>SCHEDULE [02] : PROJECT FUND</u>		
WSHG	435.00	-
Milanda	58,617.00	-
PLAN	195,895.00	-
Swadhikar	249,664.00	-
TOTAL Rs.	504,611.00	-
<u>SCHEDULE [03] : ASSET FUND</u>		
<u>Foreign Source</u>		
Opening Balance	141,684.50	97,061.50
Add: Assets Purchased During The Year	-	91,171.00
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	27,084.00	46,548.00
	114,600.50	141,684.50
<u>National Source</u>		
Balance As per Last Year	150,000.00	150,000.00
TOTAL Rs.	264,600.50	291,684.50
<u>SCHEDULE [05] : LOANS AND ADVANCES</u>		
<i>Unsecured, Considered good unless otherwise stated</i>		
Staff Project/field Advance	18,911.00	142,644.00
Advance to Vendor/Suppliers		
Security Deposit for Dhanbad Office	8,000.00	
TOTAL Rs.	26,911.00	142,644.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y.2016-17	F.Y.2015-16
<u>SCHEDULE [06] : OTHER CURRENT ASSETS</u>		
TDS Receivable A.Y. 2008-09	-	16,605.00
TDS Receivable	-	1,887.00
TDS Receivable A.Y.2015-16	-	4,251.00
TDS Receivable A.Y.2016-17	-	4,413.00
TDS Receivable A.Y.2017-18	4,354.00	
TOTAL Rs.	4,354.00	27,156.00
<u>SCHEDULE [07] : CASH & BANK BALANCE</u>		
Cash in hand	23,256.00	51,534.00
<u>Cash at Bank :</u>		
FCRA A/c - Corporation Bank (A/c No - 004319)	265,122.36	662,188.36
Corporation Bank (A/c No - 38771)	187,897.00	
Corporation Bank (A/c No - 002980)	6,008.00	5,068.10
<u>National Projects</u>		
Cash at Bank (ICICI Bank A/c 008901022380)	1,748.60	1,680.60
Cash at Bank (ICICI Corpus Bank A/c 008901029506)	19,618.00	18,850.00
Cash at Bank (SBI Bank A/c 10519719681)	7,474.30	65,184.30
Cash at Bank (SBI Bank A/c 10519838927)	-	65,282.93
Corporation Bank (Sakchi SB Loan A/c 042500101036986)	10,758.00	56,251.00
State Bank of India (A/C-35933491578)	43,966.50	-
TOTAL Rs.	565,848.76	926,039.29
<u>SCHEDULE [08] : CURRENT LIABILITIES</u>		
Salary Payable	52,275.00	214,902.00
PPF Contribution Payable	11,507.00	83,255.00
Loan from Secretary	2,800.00	6,800.00
Advance from Purvi paul	4,000.00	-
Current Liabilities	2.00	-
<u>Expense Payable</u>		
Credence	8,400.00	15,000.00
Krishi Kranti Mahila Samity	-	14,200.00
Staff Travel Payable	-	29,170.00
TOTAL Rs.	78,984.00	363,327.00
<u>SCHEDULE [09] : UNSPENT GRANT BALANCE</u>		
<u>Project Funded by Caritas India & Christian Aid U.K</u>		
Project :- Single Women Empowerment through Land, Property Campaign and Health Promotion (RSBY)		
Unspent Grant Balance at the Beginning of Period	-	263,298.90
Add :-Grant Received During The Year	-	2,122,751.00
Add :- Interest Earned on Grant Funds	-	5,315.00
Add :- Addition of Previous Balance	-	21,298.00
Add :- Transfer from General Fund	-	0.10
Less :- Grant Utilised during the Year	-	2,412,663.00
	-	-
<u>Project Funded by Plan India</u>		
Project :- Let Girls Be Born		
Unspent Grant Balance at the Beginning of Period	(2,195.00)	(2,195.00)
Add :-Grant Received During The Year	-	-
	(2,195.00)	(2,195.00)



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y.2016-17	F.Y.2015-16
<u>Project Funded by Centre for World Solidarity</u>		
Project :- Realization of Right & Ensuring Livelihood With Dignity for the Women to Combet Trafficking in JKD		
Unspent Grant Balance at the Beginning of Period	-	251.00
Add :-Grant Received During The Year	-	-
Unspent Grant Balance at the Beginning of Period	-	-
Less :- Grant Utilised during the Year	-	-
Less:- Grant Refunded	-	251.00
	-	-
<u>Project Funded by Caritas India Swadhikar</u>		
Project :- Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090		
Unspent Grant Balance at the Beginning of Period	306,410.00	110,227.00
Add :-Grant Received During The Year	1,115,069.00	1,439,584.00
Add :- Interest Earned on Grant Funds	4,580.00	5,315.00
Less :- Grant Utilised during the Year	1,176,395.00	1,248,716.00
Less :- Transfer to Project Fund	249,664.00	-
	-	306,410.00
<u>Project Funded by Global Alliance Against Traffic in Women</u>		
Project :- Global Alliance Against Traffic in Women		
Unspent Grant Balance at the Beginning of Period	-	-
Add :-Grant Received During The Year	-	353,338.00
Add :- Interest Earned on Grant Funds	-	2,357.00
Less :- Grant Utilised during the Year	-	355,695.00
	-	-
<u>Project Funded by Plan India</u>		
Project :- Combating Discrimination		
Unspent Grant Balance at the Beginning of Period	170632	0
Add :-Grant Received During The Year	2646212	2072000
Add :- Interest Earned on Grant Funds	7,848.00	6,725.00
Less :- Grant Utilised during the Year	2,615,960.00	1,908,093.00
Less: Grant Refunded to Plan International	12,837.00	-
Less:- Transfer to Project Fund	195,895.00	-
	-	170,632.00
<u>National Bank for Agriculture and Rural Development (NABARD)</u>		
Unspent Grant Balance at the Beginning of Period	(56,837.00)	(56,837.00)
Add :-Grant Received During The Year	-	-
Less :- Grant Utilised during the Year	-	-
	(56,837.00)	(56,837.00)
<u>Jamshedpur Notified Area Committee (JNAC)</u>		
Unspent Grant Balance at the Beginning of Period	(891.00)	(891.00)
Add :-Grant Received During The Year	-	-
Less :- Grant Utilised during the Year	-	-
	(891.00)	(891.00)



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

AMOUNT IN INR

Schedules forming part of Financial Statement		F.Y.2016-17	F.Y.2015-16
<u>Project Funded by Tagore Society for Rural Development</u>			
Project :- WSHG Programme			
Unspent Grant Balance at the Beginning of Period		435.00	435.00
Add :-Grant Received During The Year		-	-
Add :- Interest Earned on Grant Funds		-	-
Less :- Grant Utilised during the Year		-	-
Less:- transfer to Project Fund		435.00	-
		-	435.00
<u>Project Funded by Global Fund for Women</u>			
Unspent Grant Balance at the Beginning of Period		-	(49,400.00)
Add :-Grant Received During The Year		-	49,400.00
Add :- Interest Earned on Grant Funds		-	-
Less :- Grant Utilised during the Year		-	-
		-	-
<u>Milnda Charitable Trust</u>			
Unspent Grant Balance at the Beginning of Period		58,617.00	56,775.00
Add :-Grant Received During The Year		-	80,000.00
Add :- Interest Earned on Grant Funds		-	-
Less :- Grant Utilised during the Year		-	78,158.00
Less:- Transfer to Project Fund		58,617.00	-
		-	58,617.00
TOTAL Rs.		(59,923.00)	476,171.00
<u>SCHEDULE [10] : GRANTS</u>			
Opening Balance of Unspent Grant	[A]	476,171.00	321,663.90
Add:Grant Received During the year	[B]		
<u>Foreign Grants:-</u>			
Caritas India & Christian Aid U.K - DFID's PACS Programme		-	2,122,751.00
Centre for World Solidarity		-	-
Caritas India-Swadhikar		1,115,069.00	1,439,584.00
Global Alliance Against Traffic in Women		-	353,338.00
Plan India		2,646,212.00	2,072,000.00
<u>National Grants:-</u>			
Global Sanitation Programme (IDF)		-	49,400.00
Milnda Charitable Trust		-	80,000.00
	[A+B]	4,237,452.00	6,438,736.90
Add: Interest Earned on Grant Funds		12,428.00	19,712.00
Add: Grant Receivable at the end of the Year		57,728.00	-
		4,307,608.00	6,458,448.90
Add: Previous Year Balance Transferred		-	21,298.00
Add: Transfer from General Fund		-	0.10
Less: Grant Unspent at the end of the Year		(2,195.00)	476,171.00
Less: Grant Refunded		12,837.00	251.00
TOTAL Rs.		4,296,966.00	6,003,325.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y.2016-17	F.Y.2015-16
<u>SCHEDULE [11] : OTHER INCOME</u>		
Membership Fees	2,100.00	1,900.00
Other Project Grant	-	56,900.00
Consultancy Fees	92,000.00	75,000.00
Coordination Fee	30,000.00	-
Profit on Sale of Assets	-	18,903.84
Vehicle Hire Charges	4,152.00	39,164.00
Interest on Tax Refund	-	478.00
Misc. Income	4,517.00	1,175.00
TOTAL Rs.	132,769.00	193,520.84
 <u>SCHEDULE [12] : GRANT RELATED EXPENSES [RESTRICTED FUND]</u>		
<u>Foreign Grants:</u>		
<u>Project Funded by Caritas India & Christian Aid U.K</u>		
Single Women Empowerment through Land, Property Campaign and Health Promotion (RSBY) (Schedule - 12.1)	-	2,412,663.00
<u>Project Funded by Caritas India</u>		
Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090 (Schedule - 12.2)	1,176,395.00	1,248,716.00
<u>Project Funded by</u>		
Global Alliance Against Traffic in Women (Schedule - 12.3)	-	355,695.00
<u>Project Funded by Plan India</u>		
Combating Discrimination (Schedule - 12.4)	2,615,960.00	1,908,093.00
<u>National Grants:</u>		
<u>Project Funded by Milanda Charitable Trust</u>		
Programme Expenses (Schedule 12.5)	42,000.00	78,158.00
<u>Project Funded by SMS</u>		
General Fund Programme Expenses (Schedule 12.6)	68,585.00	91,817.00
TOTAL Rs.	3,902,940.00	6,095,142.00
 <u>SCHEDULE [13] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES</u>		
Salary, Stipend & Honorarium	2,064.00	-
Office Expenses	1,218.00	-
Bank Charges	1,612.50	228.00
Bank Charges on Loan	-	28,802.00
Processing Fee	-	6,954.00
Travelling & Local Conveyance	-	920.00
Printing & Stationery	1,189.00	6,600.00
TDS Penalty	22,660.00	-
Postage,Phone,Fax & Internet	-	5,970.00
Travelling Expenses	1,182.00	-
Audit Expenses & Audit Fees	23,750.00	-
Office Rent	54,200.00	9,300.00
Repair & Maintenance	6,600.00	-
Vehicle Expenses	-	11,620.00
Computer Expenses	-	8,630.00
Interest on Vehicle Loan	51,800.00	-
Assets Insurance	14,832.00	-
Telephone & Communication	2,058.00	-
TOTAL Rs.	183,165.50	79,024.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y.2016-17	F.Y.2015-16
<u>SCHEDULE [14] : GRANTS</u>		
Caritas India & Christian Aid U.K - DFID's PACS Programme	-	2,122,751.00
Caritas India -Swadhikar	1,115,069.00	1,439,584.00
Global Alliance Against Traffic in Women	-	353,338.00
Plan India	2,646,212.00	2,072,000.00
Global Sanitation Programme (IDF)	-	49,400.00
Milinda Charitable Trust	-	80,000.00
TOTAL Rs.	3,761,281.00	6,117,073.00
<u>SCHEDULE [15] : OTHER RECEIPTS</u>		
Membership Fees	2,100.00	1,900.00
Other Project Grant	29,200.00	56,900.00
Consultancy Fees	92,000.00	75,000.00
Coordination Fee	30,000.00	-
Sale proceeds of Fixed Assets	-	35,000.00
Vehicle Hire Charges	4,152.00	39,164.00
Interest on Tax Refund	-	478.00
Misc. Income	4,517.00	1,175.00
TOTAL Rs.	161,969.00	209,617.00
<u>SCHEDULE [16] : LOANS & ADVANCES RECEIVED</u>		
Staff Work Advance	-	-
Loans and Advances Received	123,735.00	-
Income Tax Refund	8,664.00	4,542.00
Vehicle Loan	-	573,497.00
TOTAL Rs.	132,399.00	578,039.00
<u>SCHEDULE [17] : GRANT RELATED EXPENSES [RESTRICTED FUND]</u>		
<u>Foreign Grants:</u>		
<u>Project Funded by Caritas India & Christian Aid U.K</u>		
Single Women Empowerment through Land, Property Campaign and Health Promotion (RSBY)	-	2,311,631.00
<u>Project Funded by Caritas India</u>		
Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090	1,176,395.00	1,054,201.00
<u>Project Funded by</u>		
Global Alliance Against Traffic in Women	-	355,695.00
<u>Project Funded by Plan India</u>		
Combating Discrimination	2,615,960.00	1,908,093.00
<u>National Grants:</u>		
<u>Project Funded by IDF</u>		
Global Sanitation Programme	-	49,400.00
<u>Project Funded by Milinda Charitable Trust</u>		
Programme Expenses	42,000.00	78,158.00
<u>Project Funded by SMS</u>		
General Fund Programme Expenses	68,585.00	91,817.00
TOTAL Rs.	3,902,940.00	5,848,995.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y.2016-17	F.Y.2015-16
<u>SCHEDULE [18] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES</u>		
Salary, Stipend & Honorarium	12,024.00	-
Office Expenses	1,218.00	-
Bank Charges	1,612.50	228.00
Bank Charges on Loan	-	28,802.00
Processing Fee	-	6,954.00
Travelling & Local Conveyance	-	920.00
Printing & Stationery	1,189.00	6,600.00
TDS Penalty	22,660.00	-
Travelling Expenses	1,182.00	-
Postage,Phone,Fax & Internet	-	5,970.00
Audit Expenses & Audit Fees	23,750.00	-
Office Rent	54,200.00	9,300.00
Asset Insurance	14,832.00	-
Interest on Vehicle Loan	51,800.00	-
Telephone & Communication	2,058.00	-
Repair & Maintenance	13,200.00	-
Vehicle Expenses	-	11,620.00
Computer Expenses	-	8,630.00
TOTAL Rs.	199,725.50	79,024.00
<u>SCHEDULE [19] : LOAN & ADVANCES PAID</u>		
Staff Work Advance	275,785.00	118,073.00
Vehicle Loan Paid	104,824.00	-
TDS Receivable	4,354.00	4,413.00
TOTAL Rs.	384,963.00	122,486.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2016-17	F.Y.2015-16
SCHEDULE [12.1] : Single Women Empowerment through Land, Property Campaign and Health Promotion (RSBY) - PACS DFID		
Programme Cost		
Programme Activities		
Output-1- Stronger Civil Society Organisation, Prioritise & Raise Issues of Socially Excluded Groups in PACS Ares	-	185,161.00
Output-2- Socially Excluded Population are Better Prepared & Have More Voice	-	44,599.00
Output-3- Service Providers more Responsive & Accountable to Society Excluded Groups	-	40,626.00
Output-4- Learning & Wide Dissemination of PACS Lessons	-	76,521.00
Programme Personnel		
Project Director	-	159,390.00
Team Leader	-	106,023.00
Field Organiser	-	68,472.00
Facilitators	-	961,060.00
Documentator	-	115,000.00
Data Entry	-	103,533.00
Recurring Cost		
Travel & Conveyance for Three Staff	-	58,293.00
Lodging & Subsistence	-	23,537.00
Travel for Two Staffs	-	14,192.00
Travel & Conveyance for 14 Facilitators	-	59,582.00
Audit Fees	-	8,000.00
Printing & Stationery	-	20,303.00
Communication Expenses	-	25,981.00
Adminstrative Costs		
Accountant	-	125,558.00
Office Administrative Support Staff	-	65,598.00
Overheads		
Rent	-	99,700.00
Office Maintenance	-	17,208.00
Repair & Maintenance	-	14,625.00
Insurance	-	3,534.00
Electricity, Water & Sewage	-	16,167.00
TOTAL Rs.	-	2,412,663.00

SCHEDULE [12.2] : Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090

Programme Cost

Salary of the Programme Coordinator/asst. Coordinor	254,896.00	242,771.00
Salary to the Animator/Volunteers	352,475.00	335,736.00
Part time accountant	110,838.00	107,906.00
Objectiv-1	127,264.00	193,385.00
Objectiv-2	79,714.00	112,660.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2016-17	F.Y.2015-16
Objectiv-3	90,557.00	24,200.00
Orientation of Community Leaders on PESA	-	3,621.00
Development of specific IEC Materials and Uses	-	7,500.00
Orientation of Women & Youth on Gram Sabha	-	1,719.00
Training on strengthening of Community Leaders on Rights & Entitlement and training of Gram Sabha members on Rights and entitlements	-	32,000.00
Training on Govt. schemes for the welfare of women and children	-	13,800.00
Celebration of Gram Sabha Week/Day in all Project	-	15,530.00
Support to Differently Abled People	-	33,050.00
Training of Need Based Assessment & Development	-	1,000.00
Training on Micro-Plan for Community Leaders & GSM	-	5,000.00
Training on Value Addition forest Product	-	7,850.00
Programme Coordinator/Asst.coordinator	23,582.00	24,965.00
Animator/volunteer	49,358.00	35,544.00
<u>Administration Cost</u>		
Director travel/ Fuel & Maintenance	14,622.00	13,996.00
Field office administration	9,450.00	9,750.00
Bank charge	10.00	-
Postage and telephone	7,201.00	11,186.00
Stationary and printing cost	8,438.00	9,694.00
IGP support for PLWD	32,870.00	2,853.00
CI accompaniment	10,120.00	3,000.00
Audit fees	5,000.00	-
TOTAL Rs.	1,176,395.00	1,248,716.00

SCHEDULE [12.3 : Global Alliance Against Traffic in Women

Programme Expenses

Facilitator Salary	-	90,000.00
Project Co-ordinator Salary	-	71,993.00
Staff Travelling Expenses	-	17,656.00
Resource Person Travel & Accommodation	-	10,586.00
Day Orientation to the Field Team	-	12,539.00
Village Level Meeting	-	8,000.00
Meeting with School Dropouts Youth Students	-	11,406.00
Providing Career Guidance	-	19,778.00
Setting up activities	-	11,500.00
Leadership Building Camps for young Women & Girls	-	12,000.00
Health Training for Young Women & Adolescents Girls	-	15,289.00
Printing & Distribution of Information Material	-	27,815.00
Livelihood Training for SHGs Women	-	17,525.00
Reporting & Documentation Work	-	6,000.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

Additional Schedules forming part of Income & Expenditure Account		
	AMOUNT IN INR	
	F.Y.2016-17	F.Y.2015-16
<u>Administration Cost</u>	-	
Admin & Account	-	5,000.00
Communicaiton Expenses	-	8,988.00
Org Cordination Cost	-	5,000.00
Stationary and Xerox Cost	-	4,620.00
TOTAL Rs.	-	355,695.00
<u>SCHEDULE [12.4] : Combating Discrimination</u>		
<u>Programme Expenses</u>		
Programme Intervention	18,903.00	109,336.00
Formation and Strengthening of PCPC	328,000.00	31,414.00
Formation and Strengthening of BCPC	20,924.00	9,257.00
Interface meeting with PCPNDT & DCPU	1,600.00	7,342.00
Forum for Collaborative Engagement	131,604.00	36,811.00
Strengthening GRCs	245,915.00	202,578.00
Disctict PCPNDT Advisory Committee Meeting	-	900.00
Support Govt. in Inspection of Medical Premises	-	3,840.00
Community Awarness Meetings	43,195.00	49,645.00
Other Cost Services	-	138,484.00
Training of Man, Women & Adolescent Group	155,594.00	43,536.00
Training Govt. Frontline Workers Dist.	207,642.00	16,209.00
Staff Salary	578,414.00	958,301.00
Travel Programme Staff	72,811.00	80,751.00
Equipment & Support	4,000.00	93,487.00
Communication Project Staff & Admin	13,289.00	42,146.00
Visibility Action -2 Districts	16,854.00	
Interface Meeting PCPNDT & DCPULN	1,916.00	
Planning Review Meeting and Monitoring	20,241.00	
District Level Media Campaign on Girl Child Day	638,142.00	
<u>Admin Cost</u>		
Accountant Salary	75,000.00	52,998.00
Communication Admin	6,346.00	12,648.00
Overhead Expenses	27,681.00	18,410.00
Printing & Stationery	1,042.00	
Telephone / Fax / Eletricity/Maintance at Office	6,347.00	
Bank Charges	500.00	
TOTAL Rs.	2,615,960.00	1,908,093.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2016-17	F.Y.2015-16
<u>SCHEDULE [12.5] : Milanda Charitable Trust</u>		
Programme Activities		
Docuemntation & Reporting	-	5,000.00
Meeting Expenses	-	3,242.00
Staff Salary (Field Organizer)	12,000.00	59,200.00
Travelling Field Organizer	-	10,716.00
Coordination Fee	30,000.00	
TOTAL Rs.	42,000.00	78,158.00
<u>SCHEDULE [12.6] : SMS- Indian General Fund</u>		
Programme Activities		
G.B. Meeting Expenses	2,185.00	6,119.00
NGO Meeting	-	19,000.00
Consultation Meeting for Inclusion of Voices(FANSA)	-	52,698.00
Staff Salary	49,100.00	14,000.00
Workshop on Thematic Consultation of Smallholder Is	17,300.00	
Coordination Fee	-	
	68,585.00	91,817.00



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

Schedule: 04 FIXED ASSETS [FOREIGN PROJECTS]

DESCRIPTION	GROSS BLOCK		As at		DEPRECIATION		WRITTEN DOWN		RATE OF DEPRN	
	As At 01.04.16	ADDITIONS	DELETIONS	31.03.2017	UPTO 31.03.16	FOR THE YEAR	UPTO 31.03.17	VALUE AS AT 31.03.17		AS AT 31.03.16
<i>Asset out of Grant fund</i>										
Laptop, Computer & Peripherals	259,375.00	-	-	259,375.00	240,443.00	11,359.00	251,802.00	7,573.00	18,932.00	60%
Bicycle	17,235.00	-	-	17,235.00	13,842.00	509.00	14,351.00	2,884.00	3,393.00	15%
Furniture & Fixtures	77,482.00	-	-	77,482.00	23,703.20	5,378.00	29,081.20	48,400.80	53,778.80	10%
Inverter & Battery	34,350.00	-	-	34,350.00	18,769.00	2,338.00	21,107.00	13,243.00	15,581.00	15%
Printer	15,000.00	-	-	15,000.00	7,797.00	1,080.00	8,877.00	6,123.00	7,203.00	15%
Camera	22,640.00	-	-	22,640.00	8,775.00	2,080.00	10,855.00	11,785.00	13,865.00	15%
Vehicle	79,207.00	-	-	79,207.00	50,275.30	4,340.00	54,615.30	24,591.70	28,931.70	15%
TOTAL	505,289.00	-	-	505,289.00	363,604.50	27,084.00	390,688.50	114,600.50	141,684.50	



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

Schedule [03]- FIXED ASSETS [NATIONAL PROJECTS]

DESCRIPTION	GROSS BLOCK		DEPRECIATION			NET BLOCK		RATE OF DEP	
	As At 01.04.2016	ADDITIONS	DELETIONS	As at 31.03.2017	UPTO 31.03.2016	FOR THE YEAR	UPTO 31.03.2017		AS AT 31.03.17
<i>Asset out of Asset fund</i>	150,000.00	-	-	150,000.00	-	-	-	150,000.00	150,000.00
<i>Asset out of Own fund</i>									
Power backup (Battery + Inverter)	12,455.99	-	-	12,455.99	6,928.40	829.00	7,757.40	4,698.59	5,527.59
Office Equipment	9,296.28	-	-	9,296.28	5,171.44	619.00	5,790.44	3,505.84	4,124.84
Furniture & Fixture	7,227.49	-	-	7,227.49	2,958.75	427.00	3,385.75	3,841.74	4,268.74
Scanner	741.24	-	-	741.24	412.19	49.00	461.19	280.05	329.05
Vehicle	710,242.00	-	-	710,242.00	2,414.00	106,174.00	108,588.00	601,654.00	707,828.00
Printer	14,913.56	-	-	14,913.56	7,705.53	1,081.00	8,786.53	6,127.03	7,208.03
Software	6,750.00	-	-	6,750.00	5,670.00	648.00	6,318.00	432.00	1,080.00
Camera	1,470.83	-	-	1,470.83	817.63	98.00	915.63	555.20	653.20
TOTAL	913,097.39	-	-	913,097.39	32,077.94	109,925.00	142,002.94	771,094.45	881,019.45



SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

Schedule:[04] FIXED ASSETS

DESCRIPTION	GROSS BLOCK		DEPRECIATION				NET BLOCK		RATE OF DEP.	
	As At 01.04.2016	ADDITIONS	DELETIONS	As at 31.03.2017	UPTO 31.03.2016	FOR THE YEAR	Depreciation Written off	UPTO 31.03.2017		As At 31.03.16
A. Asset out of Grant fund										
Laptop, Computer & Peripherals	259,375.00	-	-	259,375.00	240,443.00	11,359.00	-	251,802.00	7,373.00	18,932.00
Bicycle	17,235.00	-	-	17,235.00	13,842.00	509.00	-	14,351.00	2,884.00	4,467.00
Furniture & Fixtures	77,482.00	-	-	77,482.00	23,703.20	5,378.00	-	29,081.20	40,400.00	53,771.00
Inverter & Battery	34,350.00	-	-	34,350.00	18,769.00	2,338.00	-	21,107.00	13,241.00	17,866.00
Printer	15,000.00	-	-	15,000.00	7,797.00	1,080.00	-	8,877.00	6,121.00	7,706.00
Camera	22,640.00	-	-	22,640.00	8,775.00	2,080.00	-	10,855.00	11,785.00	13,869.00
Vehicle	79,207.00	-	-	79,207.00	50,275.30	4,340.00	-	54,615.30	24,591.70	29,023.60
Land	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	150,000.00
TOTAL [A]	655,289.00	-	-	655,289.00	363,604.50	27,084.00	-	390,688.50	264,600.50	291,684.10
B. Asset out of Own fund										
Power backup (Battery + Inverter)	12,455.99	-	-	12,455.99	6,928.40	829.00	-	7,757.40	4,698.59	5,527.59
Office Equipment	9,296.28	-	-	9,296.28	5,171.44	619.00	-	5,790.44	3,505.84	4,124.84
Furniture & Fixture	7,227.49	-	-	7,227.49	2,958.75	427.00	-	3,385.75	3,841.74	4,268.74
Scanner	741.24	-	-	741.24	412.19	49.00	-	461.19	280.05	329.05
Vehicle	710,242.00	-	-	710,242.00	2,414.00	106,174.00	-	108,588.00	601,654.00	707,828.00
Printer	14,913.56	-	-	14,913.56	7,705.53	1,081.00	-	8,786.53	6,127.03	7,208.03
Software	6,750.00	-	-	6,750.00	5,670.00	648.00	-	6,318.00	432.00	1,080.00
Camera	1,470.83	-	-	1,470.83	817.63	98.00	-	915.63	555.20	653.20
TOTAL [B]	763,097.39	-	-	763,097.39	32,077.94	109,925.00	-	142,002.94	621,094.45	731,019.45
GRAND TOTAL [A+B]	1,418,386.39	-	-	1,418,386.39	395,682.44	137,009.00	-	532,691.44	885,694.95	1,022,703.95

