



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To
The Members of Board
SHRAMAJIVI MAHILA SAMITY
15 Raj Bhawan, Gunomoy Colony, Mango,
Jamsedpur, Jharkhand.

Report on the Financial Statements

We have audited the accompanying financial statements of "SHRAMAJIVI MAHILA SAMITY" (PAN: AAKAS5029G) which comprises the Balance Sheet as at 31st March 2016, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor 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" as at March 31st, 2016.
- 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

S. Sahoo



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

Date: 15.07.2016
Place: New Delhi

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

BALANCE SHEET AS AT 31ST, MARCH, 2016

	SCHEDULE	AMOUNT IN INR	
		F.Y.2015-16	F.Y.2014-15
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.Reserve Fund	[01]	4,47,711.74	2,77,622.00
b.Corporate Fund		5,15,750.00	5,15,750.00
c.Asset Fund	[02]	2,91,684.50	2,47,061.50
		12,55,146.24	10,40,433.50
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Vehicle Loan		5,73,497.00	-
c.Unsecured Loans		-	-
		5,73,497.00	-
TOTAL Rs.	[I + II]	18,28,643.24	10,40,433.50
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[03]	14,18,386.39	6,47,807.69
Less: Accumulated Depreciation		3,95,682.44	3,56,216.58
Net Block		10,22,703.95	2,91,591.11
II.INVESTMENTS			
		5,49,598.00	5,09,883.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[04]	1,42,644.00	20,343.00
b.Other Current assets	[05]	27,156.00	27,285.00
c.Cash & Bank Balance	[06]	9,26,039.29	6,47,245.29
	A	10,95,839.29	6,94,873.29
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities	[07]	3,63,327.00	1,34,250.00
b.Unspent Grant Balance	[08]	4,76,171.00	3,21,663.90
	B	8,39,498.00	4,55,913.90
T CURRENT ASSETS	[A - B]	2,56,341.29	2,38,959.39
TOTAL Rs.	[I+II+III]	18,28,643.24	10,40,433.50

Significant Accounting Policies and Notes to Accounts [19]

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

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

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

Place :New Delhi



For:
SHRAMAJIVI MAHILA SAMITY

[Purabi Paul]
Secretary

Date : 15.07.2016

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

	SCHEDULE	AMOUNT IN INR	
		F.Y.2015-16	F.Y.2014-15
I. INCOME			
Grants	[09]	60,03,325.00	45,76,510.10
Donation		75,716.00	-
Other Income	[10]	1,93,520.84	84,500.00
Interest Income		79,350.00	85,466.80
TOTAL Rs.		63,51,911.84	47,46,476.90
II. EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[11]	60,95,142.00	45,76,510.10
Administrative & Other Prog. Expenses	[12]	79,024.00	1,56,253.20
Depreciation	[03]	54,204.00	30,399.00
Less: Depreciation transferred to Asset Fund	[03]	46,548.00	23,329.00
		7,656.00	7,070.00
TOTAL Rs.		61,81,822.00	47,39,833.30
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,70,089.84	6,643.60
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		1,70,089.84	6,643.60
Significant Accounting Policies and Notes to Accounts	[19]		

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



For:
SHRAMAJIVI MAHILA SAMITY

[Purabi Paul]
Secretary

Place : New Delhi
Date : 15.07.2016

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

	SCHEDULE	AMOUNT IN INR	
		F.Y.2015-16	F.Y.2014-15
RECEIPTS			
Opening Balance			
Cash in Hand		53,747.00	1,24,499.00
Cash at Bank		5,93,498.29	2,23,958.79
		<u>6,47,245.29</u>	<u>3,48,457.79</u>
Grants	[13]	61,17,073.00	47,97,281.00
Donation		75,716.00	-
Other Receipts	[14]	2,09,617.00	84,500.00
Bank Interest		54,934.00	42,959.80
Interest on Fixed Deposit		44,128.00	-
Loans & Advances Received	[15]	5,78,039.00	36,496.00
FD Matured		-	1,08,731.00
		<u>77,26,752.29</u>	<u>54,18,425.59</u>
TOTAL Rs.			
PAYMENTS			
Grant Related Expenses [Restricted Fund]	[16]	58,48,995.00	46,09,927.10
Administrative & Other Prog. Expenses	[17]	79,024.00	1,56,253.20
Non Recurring Expenses		7,10,242.00	-
Grant Refunded to Donor Agency		251.00	-
Fixed Deposit Made During the Year (Net)		39,715.00	-
Loans & Advances Paid	[18]	1,22,486.00	5,000.00
		<u>51,534.00</u>	<u>53,747.00</u>
Cash & Bank Balance c/d		8,74,505.29	5,93,498.29
Cash in Hand		53,747.00	1,24,499.00
Cash at Bank :		<u>8,20,758.29</u>	<u>4,69,000.00</u>
		<u>9,26,039.29</u>	<u>6,47,245.29</u>
		<u>77,26,752.29</u>	<u>54,18,425.59</u>
TOTAL Rs.			

Significant Accounting Policies and Notes to Accounts [19]

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

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

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



For:
SHRAMAJIVI MAHILA SAMITY

P. Paul

[Purabi Paul]
Secretary

Place : New Delhi
Date : 15.07.2016

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

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y.2015-16	F.Y.2014-15
SCHEDULE [01] : RESERVE FUND		
GENERAL FUND		
Foreign Source		
Opening Balance	6,572.56	24,346.76
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	4,640.00	(17,774.20)
Less: Transfer to PACS	0.10	
	11,212.46	6,572.56
National Source		
Opening Balance	1,62,296.15	1,55,890.35
Less: Transferred to Corpus Fund		
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	1,65,449.84	6,405.80
	3,27,745.99	1,62,296.15
	3,38,958.45	1,68,868.71
CAPITAL FUND		
Balance As per Last Year	1,08,753.29	1,08,753.29
TOTAL Rs.	4,47,711.74	2,77,622.00
SCHEDULE [02] : ASSET FUND		
Foreign Source		
Opening Balance	97,061.50	1,20,390.50
Add: Assets Purchased During The Year	91,171.00	
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	46,548.00	23,329.00
	1,41,684.50	97,061.50
National Source		
Balance As per Last Year	1,50,000.00	1,50,000.00
TOTAL Rs.	2,91,684.50	2,47,061.50
SCHEDULE [04] : LOANS AND ADVANCES		
<i>Unsecured, Considered good unless otherwise stated</i>		
Staff Project/field Advance	1,42,644.00	20,343.00
Advance to Vendor/Suppliers		
TOTAL Rs.	1,42,644.00	20,343.00
SCHEDULE [05] : OTHER CURRENT ASSETS		
TDS Receivable A.Y. 2008-09	16,605.00	16,605.00
TDS Receivable	1,887.00	1,887.00
TDS Receivable A.Y.2014-15		4,542.00
TDS Receivable A.Y.2015-16	4,251.00	4,251.00
TDS Receivable A.Y.2016-17	4,413.00	
TOTAL Rs.	27,156.00	27,285.00



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

AMOUNT IN INR

Schedules forming part of Financial Statement

SCHEDULE [06] : CASH & BANK BALANCE

	F.Y.2015-16	F.Y.2014-15
Cash in hand	51,534.00	53,747.00
Cash at Bank :		
FCRA A/c - Corporation Bank (A/c No - 004319)	6,67,256.46	3,60,140.46
Sub FC A/c		
Corporation Bank (A/c No - 002980)	-	-
National Projects		
SBI (A/c No - 10519719681)	65,184.30	67,522.30
SBI (A/c No - 10519718927)	65,282.93	29,879.93
ICICI Bank (A/c No-008901022380)	1,680.60	1,599.60
ICICI Bank (A/c No-008901029506)	18,850.00	1,34,356.00
Corporation Bank (Sakchi SB Loan A/c 042500101036986)	56,251.00	-
TOTAL Rs.	9,26,039.29	6,47,245.29

SCHEDULE [07] : CURRENT LIABILITIES

Salary Payable	2,14,902.00	62,235.00
PPF Contribution Payable	83,255.00	815.00
Loan from Secretary	6,800.00	6,800.00
Global Sanitation Programme		
Block Coordinator Salary	-	16,250.00
Cluster coordinator Salary	-	24,150.00
Expense Payable		
Global Sanitation Programme		
Staff Local Transport	-	6,000.00
Office Rent	-	3,000.00
Credence	15,000.00	15,000.00
Krishi Kranti Mahila Samity	14,200.00	-
Staff Travel Payable	29,170.00	-
TOTAL Rs.	3,63,327.00	1,34,250.00

SCHEDULE [08] : UNSPENT GRANT BALANCE

Project Funded by Caritas India & Christian Aid U.K

Project :- Single Women Empowerment through Land, Property Campaign and Health Promotion (RSBY)

Unspent Grant Balance at the Beginning of Period	2,63,298.90	2,05,342.00
Add :- Grant Received During The Year	21,22,751.00	33,01,599.00
Add :- Interest Earned on Grant Funds	5,315.00	16,012.00
Add :- Addition of Previous Balance	21,298.00	-
Add :- Transfer from General Fund	0.10	-
Less :- Grant Utilised during the Year	24,12,663.00	32,59,654.10
	-	2,63,298.90

Project Funded by Plan India

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.2015-16	F.Y.2014-15
<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	9,089.00
Add :-Grant Received During The Year	-	1,31,911.00
Unspent Grant Balance at the Beginning of Period	-	2,000.00
Less :- Grant Utilised during the Year	-	1,42,749.00
Less:- Grant Refunded	251.00	-
	-	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	1,10,227.00	-
Add :-Grant Received During The Year	14,39,584.00	8,85,339.00
Add :- Interest Earned on Grant Funds	5,315.00	-
Less :- Grant Utilised during the Year	12,48,716.00	7,75,112.00
	3,06,410.00	1,10,227.00
<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	3,93,338.00	-
Add :- Interest Earned on Grant Funds	2,357.00	-
Less :- Grant Utilised during the Year	3,55,695.00	-
	-	-
<u>Project Funded by Plan India</u>		
Project :- Combating Discrimination		
Unspent Grant Balance at the Beginning of Period	-	-
Add :-Grant Received During The Year	20,72,000.00	-
Add :- Interest Earned on Grant Funds	6,725.00	-
Less :- Grant Utilised during the Year	19,08,093.00	-
	1,70,632.00	-
<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 (INAC)</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.2015-16	F.Y.2014-15
<u>Project Funded by Tagore Society for Rural Development</u>		
Project :- WSHG Programme		
Unspent Grant Balance at the Beginning of Period	435.00	9,435.00
Add :-Grant Received During The Year	-	-
Add :- Interest Earned on Grant Funds	-	-
Less :- Grant Utilised during the Year	-	9,000.00
	435.00	435.00
<u>Project Funded by Global Fund for Women</u>		
Unspent Grant Balance at the Beginning of Period	(49,400.00)	(81,062.00)
Add :-Grant Received During The Year	49,400.00	4,21,657.00
Add :- Interest Earned on Grant Funds	-	-
Less :- Grant Utilised during the Year	-	3,89,995.00
	-	(49,400.00)
<u>Milinda Charitable Trust</u>		
Unspent Grant Balance at the Beginning of Period	56,775.00	-
Add :-Grant Received During The Year	80,000.00	56,775.00
Add :- Interest Earned on Grant Funds	-	-
Less :- Grant Utilised during the Year	78,158.00	-
	58,617.00	56,775.00
TOTAL Rs.	4,76,171.00	3,21,663.90

** Negative Balances represents Grant Receivable while Positive Balances shows Unspent Grant Balances.*

SCHEDULE [09] : GRANTS

Opening Balance of Unspent Grant	[A]	3,21,663.90	82,881.00
Add:Grant Received During the year	[B]		
<u>Foreign Grants:-</u>			
Caritas India & Christian Aid U.K - DFID's PACS Programme		21,22,751.00	33,01,599.00
Centre for World Solidarity		-	1,31,911.00
Caritas India-Swadhikar		14,39,584.00	8,85,339.00
Global Alliance Against Traffic in Women		3,53,338.00	-
Plan India		20,72,000.00	-
<u>National Grants:-</u>			
Global Sanitation Programme (IDF)		49,400.00	4,21,657.00
Milinda Charitable Trust		80,000.00	56,775.00
	[A+B]	64,38,736.90	48,80,162.00
Add: Interest Earned on Grant Funds		19,712.00	18,012.00
Add: Grant Receivable at the end of the Year		-	-
		64,58,448.90	48,98,174.00
Add: Previous Year Balance Transferred		21,298.00	-
Add: Transfer from General Fund		0.10	-
Less: Grant Unspent at the end of the Year		4,76,171.00	3,21,663.90
Less: Grant Refunded		251.00	-



TOTAL Rs.

60,03,325.00

45,76,510.10

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

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y.2015-16	F.Y.2014-15
SCHEDULE [10] : OTHER INCOME		
Membership Fees	1,900.00	2,100.00
Other Project Grant	56,900.00	42,400.00
Consultancy Fees	75,000.00	40,000.00
Profit on Sale of Assets	18,903.84	-
Vehicle Hire Charges	39,164.00	-
Interest on Tax Refund	478.00	-
Misc. Income	1,175.00	-
TOTAL Rs.	1,93,520.84	84,500.00
SCHEDULE [11] : GRANT RELATED EXPENSES [RESTRICTED FUND]		
Foreign Grants:		
Project Funded by Caritas India & Christian Aid U.K		
Single Women Empowerment through Land, Property Campaign and Health Promotion (RSBY) (Schedule - 11.1)	24,12,663.00	32,59,654.10
Project Funded by Centre for World Solidarity		
Realization of Right & Ensuring Livelihood With Dignity for The Women to Combet Trafficking in JKD (Schedule - 11.2)	-	1,42,749.00
Project Funded by Caritas India		
Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090 (Schedule - 11.3)	12,48,716.00	7,75,112.00
Project Funded by		
Coalition Alliance Against Traffic in Women (Schedule - 11.4)	3,55,695.00	-
Project Funded by Plan India		
Combating Discrimination (Schedule - 11.5)	19,08,093.00	-
Project Funded by Tagore Society for Rural Development		
WSHG Programme (Schedule - 11.6)	-	9,000.00
Project Funded by IDF		
Global Sanitation Programme (Schedule 11.7)	-	3,89,995.00
Project Funded by Milanda Charitable Trust		
Programme Expenses (Schedule 11.8)	78,158.00	-
Project Funded by SMS		
General Fund Programme Expenses (Schedule 11.9)	91,817.00	-
TOTAL Rs.	60,95,142.00	45,76,510.10



Income Tax Refund	4,542.00	3,630.00
Vehicle Loan	5,73,497.00	-
	5,78,039.00	36,496.00

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

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y.2015-16	F.Y.2014-15
<u>SCHEDULE [16] : 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)	23,11,631.00	32,59,654.10
<u>Project Funded by Centre for World Solidarity</u>		
Realization of Right & Ensuring Livelihood With Dignity for The Women to Combet Trafficking in JKD	-	1,43,749.00
<u>Project Funded by Caritas India</u>		
Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090	10,54,201.00	7,75,112.00
<u>Project Funded by</u>		
Global Alliance Against Traffic in Women	3,55,695.00	-
<u>Project Funded by Plan India</u>		
Combating Discrimination	19,08,093.00	-
<u>National Grants:</u>		
<u>Project Funded by Tagore Society for Rural Development</u>		
WSHG Programme	-	9,000.00
<u>Project Funded by IDF</u>		
Global Sanitation Programme	49,400.00	4,22,412.00
<u>Project Funded by Milanda Charitable Trust</u>		
Programme Expenses	78,158.00	-
<u>Project Funded by SMS</u>		
General Fund Programme Expenses	91,817.00	-
TOTAL Rs.	58,48,995.00	46,09,927.10

SCHEDULE [17] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES

General Body Meeting Expenses	-	9,083.00
Salary, Stipend & Honorarium	-	36,670.00
Office Expenses	-	14,531.40
Bank Charges	228.00	1,455.00
Bank Charges on Loan	28,802.00	-
Processing Fee	6,954.00	-
Travelling & Local Conveyance	920.00	1,550.00
Printing & Stationery	6,600.00	-
Postage, Phone, Fax & Internet	5,970.00	956.00
Audit Expenses & Audit Fees	-	22,178.00



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

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y.2015-16	F.Y.2014-15
<u>SCHEDULE [12] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES</u>		
General Body Meeting Expenses	-	9,083.00
Salary, Stipend & Honorarium	-	36,670.00
Office Expenses	-	14,531.40
Bank Charges	228.00	1,455.00
Bank Charges on Loan	28,802.00	-
Processing Fee	6,954.00	-
Travelling & Local Conveyance	920.00	1,550.00
Printing & Stationery	6,600.00	-
Postage, Phone, Fax & Internet	5,970.00	956.00
Audit Expenses & Audit Fees	-	22,178.00
Office Rent	9,300.00	5,550.00
Repair & Maintenance	-	1,100.00
Survey	-	16,000.00
Donor Meeting Expenses	-	10,000.00
Vehicle Expenses	11,620.00	15,714.00
Wall Writing	-	8,250.00
Computer Expenses	8,630.00	4,650.00
Vehicle Insurance	-	65.80
Web Designing Expenses	-	2,500.00
Other Administrative Expenses	-	6,000.00
TOTAL Rs.	79,024.00	1,56,253.20
<u>SCHEDULE [13] : GRANTS</u>		
Caritas India & Christian Aid U.K - DFID's PACS Programme	21,22,751.00	33,01,599.00
Centre for World Solidarity	-	1,31,911.00
Caritas India -Swadhikar	14,39,584.00	8,85,339.00
Global Alliance Against Traffic in Women	3,53,338.00	-
Plan India	20,72,000.00	-
Global Sanitation Programme (IDF)	49,400.00	4,21,657.00
Milinda Charitable Trust	80,000.00	56,775.00
TOTAL Rs.	61,17,073.00	47,97,281.00
<u>SCHEDULE [14] : OTHER RECEIPTS</u>		
Membership Fees	1,900.00	2,100.00
Other Project Grant	56,900.00	42,400.00
Consultancy Fees	75,000.00	40,000.00
Sale proceeds of Fixed Assets	35,000.00	-
Vehicle Hire Charges	39,164.00	-
Interest on Tax Refund	478.00	-
Misc. Income	1,175.00	-
TOTAL Rs.	2,09,617.00	84,500.00



SCHEDULE [15] : LOANS & ADVANCES RECEIVED

Staff Working Advances

Office Rent	9,300.00	5,550.00
Survey	-	16,000.00
Repair & Maintenance	-	1,100.00
Donor Meeting Expenses	-	10,000.00

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

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y.2015-16	F.Y.2014-15
Vehicle Expenses	11,620.00	15,714.00
Wall Writing	-	8,250.00
Computer Expenses	8,630.00	4,650.00
Vehicle Insurance	-	65.80
Web Designing Expenses	-	2,500.00
Other Administrative Expenses	-	6,000.00
TOTAL Rs.	79,024.00	1,56,253.20
<u>SCHEDULE [18] : LOAN & ADVANCES PAID</u>		
Staff Work Advance	1,18,073.00	5,000.00
TDS Receivable	4,413.00	-
TOTAL Rs.	1,22,486.00	5,000.00



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

Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2015-16	F.Y.2014-15
SCHEDULE [11.1]: 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	1,85,161.00	3,46,700.00
Output-2- Socially Excluded Population are Better Prepared & Have More Voice	44,599.00	4,01,794.00
Output-3- Service Providers more Responsive & Accountable to Society Excluded Groups	40,626.00	91,911.00
Output-4- Learning & Wide Dissemination of PACS Lessons	76,521.00	1,92,794.00
Programme Personnel		
Project Director	1,59,390.00	1,73,880.00
Team Leader	1,06,023.00	1,25,226.00
Field Organiser	68,472.00	1,73,577.20
Facilitators	9,61,060.00	10,54,741.90
Documentator	1,15,000.00	1,20,000.00
Data Entry	1,03,533.00	-
Recurring Cost		
Travel & Conveyance for Three Staff	58,293.00	77,187.00
Lodging & Subsistence	23,537.00	22,828.00
Travel for Two Staffs	14,192.00	32,748.00
Travel & Conveyance for 14 Facilitators	59,582.00	46,536.00
Audit Fees	8,000.00	7,500.00
Printing & Stationery	20,303.00	21,782.00
Communication Expenses	25,981.00	28,735.00
Administrative Costs		
Administrative Staff Costs		
Accountant	1,25,558.00	1,16,932.00
Office Administrative Support Staff	65,598.00	71,164.00
Overheads		
Rent	99,700.00	1,04,450.00
Office Maintenance	17,208.00	20,455.00
Repair & Maintenance	14,625.00	15,259.00
Insurance	3,534.00	5,193.00
Electricity, Water & Sewage	16,167.00	8,261.00
TOTAL Rs.	24,12,663.00	32,59,654.10



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

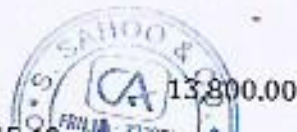
Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2015-16	F.Y.2014-15
SCHEDULE [11.2] : Realization of Right & Ensuring Livelihood With Dignity for the Women to Combet Trafficking in JKD		
ATWG are Recording all Relevant cases of Unsafe mig		2,000.00
Project Staff Salary		60,000.00
Capacity Building Training on Trafficking Issue		-
Awareness Camp by ATWGS		9,518.00
Baseline Survey		1,000.00
Capacity Building Training on Voilance Against Women		10,210.00
Competition among Adolescent Girls Group		7,715.00
Capacity Building of Identified SHGs		24,168.00
Eldership Building camp for Adolescent Girls Group		8,640.00
Observing Women's day		6,396.00
Pr...notional/input cost for Entrepreneur Group		-
Admin Cost/Travel/Communication etc.		13,102.00
TOTAL Rs.	-	1,42,749.00

SCHEDULE [11.3] : Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090

Programme Cost

Salary of the Programme Coordinator/asst. Coordintor	2,42,771.00	1,75,500.00
Salary to the Animator/Volunteers	3,35,736.00	2,42,668.00
Part time accountant	1,07,906.00	77,994.00
Objectiv-1	1,93,385.00	-
Objectiv-2	1,12,660.00	-
Objectiv-3	24,200.00	-
Orientation of Community Leaders on PESA	3,621.00	17,341.00
Orientation of village Representatives / PESA Sachiv on PESA	-	17,879.00
Development of specific IEC Materials and Uses	7,500.00	42,500.00
Awareness & Capacity Building of Community Leaders on the Role & Responsibilities of Gram Sabha	-	10,830.00
Orientation of Women & Youth on Gram Sabha	1,719.00	11,420.00
Leadership training for Gram Sabha members on Management,		
Documentation and Training on bylaws on conducting of gram sabha as per the regulation passed by Jharkhand Govt. in 2005	-	31,036.00
Training on strengthening of Community Leaders on Rights & Entitlement and training of Gram Sabha members on Rights and entitlements	32,000.00	7,000.00
Meeting with the marginalised community to create awareness among them for livelihood related government schemes	-	7,330.00
Leadership training to the identified marginalized community	-	10,012.00
Awareness programme for specific government schemes for the marginalised community	-	5,000.00
Awareness Meeting with women groups on basic rights on PESA and FRA by Community Leaders	-	7,370.00
Training on Govt. schemes for the welfare of women and children	13,800.00	7,400.00



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

Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2015-16	F.Y.2014-15
Training on health & sanitation & consciousness among women groups	-	6,650.00
Exposure Visit	-	15,172.00
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	24,965.00	16,621.00
Animator/volunteer	35,544.00	28,603.00
<u>Administration Cost</u>		
Director travel/ Fuel & Maintenance	13,996.00	7,393.00
Field office administration	9,750.00	8,000.00
Postage and telephone	11,186.00	7,850.00
Stationary and printing cost	9,694.00	7,664.00
CI accompaniment	2,853.00	2,879.00
Audit fees	3,000.00	3,000.00
TOTAL Rs.	12,48,716.00	7,75,112.00

SCHEDULE [11.4] : 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 & Accomodation	10,586.00	-
Orientation to the Field Team	12,539.00	-
Village Level Meeting	8,000.00	-
Meeting with School Dropouts Youth Students	11,406.00	-
Providing Carrer Guidance	19,778.00	-
Setting up activites	11,500.00	-
Leadership Bilding 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	-
<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.	3,55,695.00	-



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

Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2015-16	F.Y.2014-15
<u>Programme Expenses</u>		
Programme Intervention	1,09,336.00	-
Formation and Strengthening of PCPC	31,414.00	-
Formation and Strengthening of BCPC	9,257.00	-
Interface meeting with PCPNDT & DCPU	7,342.00	-
Forum for Collaborative Engagement	36,811.00	-
Strengthening GRCs	2,02,578.00	-
Disctict PCPNDT Advisory Committee Meeting	900.00	-
Support Govt. in Inspection of Medical Premises	3,840.00	-
Community Awareness Meetings	49,645.00	-
Other Cost Services	1,38,484.00	-
Training of Man, Women & Adolescent Group	43,536.00	-
Training Govt. Frontline Workers Dist.	16,209.00	-
Staff Salary	9,58,301.00	-
Travel Programme Staff	80,751.00	-
Equipment & Support	93,487.00	-
Communication Project Staff & Admin	42,146.00	-
<u>Admin Cost</u>		
Accountant Salary	52,998.00	-
Communication Admin	12,648.00	-
Overhead Expenses	18,410.00	-
TOTAL Rs.	19,08,093.00	-

SCHEDULE [11.6] : Women Self Help Group

Coordinator Honorarium	-	5,000.00
Travel & Honorarium to Animator	-	4,000.00
TOTAL Rs.	-	9,000.00

SCHEDULE [11.7] : Global Sanitation Programme
Programme Activities

Block Coordinator	-	89,375.00
Cluster Coordinator	-	1,32,825.00
Communication Cost	-	13,450.00
Hygiene Campaign	-	31,027.00
Local Transportation	-	33,000.00
Office rent	-	16,500.00
School Awareness Prog	-	24,739.00
Training of PRI Representation Sanitation	-	14,400.00
Orientation of Local Providers	-	9,455.00
Orientation of VWSC	-	20,652.00
Training of Jalsahiya on Community Mobilization	-	1,403.00
Travelling for Meeting and Field Visit	-	3,169.00
TOTAL Rs.	-	3,89,995.00



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

Additional Schedules forming part of Income & Expenditure Account

	AMOUNT IN INR	
	F.Y.2015-16	F.Y.2014-15
SCHEDULE [11.8] : Milanda Charitable Trust		
Programme Activities		
Docuemntation & Reporting	5,000.00	-
Meeting Expenses	3,242.00	-
Staff Salary (Field Organizer)	59,200.00	-
Travelling Field Organizer	10,716.00	-
TOTAL Rs.	78,158.00	-
SCHEDULE [11.9] : SMS- Indian General Fund		
Programme Activities		
G.B. Meeting Expenses	6,119.00	-
N.C. Meeting	19,000.00	-
Consultation Meeting for Inclusion of Voices(FANSA)	52,698.00	-
Staff Salary	14,000.00	-
	91,817.00	-



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

BALANCE SHEET AS AT 31ST, MARCH, 2016

NATIONAL PROJECTS

SOURCES OF FUNDS

I. FUND BALANCES:

	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
a. General Fund	[01]	3,27,745.99	1,62,296.15
b. Corpus Fund		5,15,750.00	5,15,750.00
c. Capital Fund		1,08,753.29	1,08,753.29
d. Asset Fund		1,50,000.00	1,50,000.00
		<u>11,02,249.28</u>	<u>9,36,799.44</u>

II. LOAN FUNDS:

a. Secured Loans		-	-
b. Vehicle Loan		5,73,497.00	-
c. Unsecured Loans		-	-
		<u>5,73,497.00</u>	<u>-</u>

TOTAL Rs.

[I + II]

16,75,746.28

9,36,799.44

APPLICATION OF FUNDS

I. FIXED ASSETS

Gross Block	[02]	9,13,097.39	2,33,689.69
Less: Accumulated Depreciation		32,077.94	39,160.08
Net Block		<u>8,81,019.45</u>	<u>1,94,529.61</u>

II. INVESTMENTS

5,49,598.00

5,09,883.00

III. CURRENT ASSETS, LOANS & ADVANCES:

a. Loans & Advances	[03]	59,579.00	23,385.00
b. Other Current assets	[04]	10,551.00	10,680.00
c. Cash & Bank Balance	[05]	2,53,557.83	2,75,038.83
	A	<u>3,23,687.83</u>	<u>3,09,103.83</u>

Less: CURRENT LIABILITIES & PROVISIONS:

a. Current Liabilities	[06]	77,235.00	1,26,635.00
Unspent Grant Balance	[07]	1,324.00	(49,918.00)
	B	<u>78,559.00</u>	<u>76,717.00</u>

NET CURRENT ASSETS

[A - B]

2,45,128.83

2,32,386.83

TOTAL Rs.

[I+II+III]

16,75,746.28

9,36,799.44

Significant Accounting Policies and Notes to Accounts

[18]

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 : 15.07.2016



For:

SHRAMAJIVI MAHILA SAMITY

Purabi Paul

[Purabi Paul]

Secretary

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016			
NATIONAL PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y.2015-16	F.Y.2014-15
<u>I. INCOME</u>			
Grants	[08]	78,158.00	3,98,995.00
Donation		75,716.00	-
Other Income	[09]	1,93,520.84	84,500.00
Bank Interest		10,682.00	17,057.80
Interest on Fixed Deposit		44,128.00	42,507.00
TOTAL Rs.		4,02,204.84	5,43,059.80
<u>II. EXPENDITURE</u>			
Grant Related Expenses [Restricted Fund]	[10]	1,69,975.00	3,98,995.00
Administrative & Other Prog. Expenses	[11]	59,124.00	1,30,589.00
Depreciation	[02]	7,656.00	7,070.00
Less: Depreciation transferred to Asset Fund	[02]	-	-
		7,656.00	7,070.00
TOTAL Rs.		2,36,755.00	5,36,654.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,65,449.84	6,405.80
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		1,65,449.84	6,405.80
Significant Accounting Policies and Notes to Accounts	[18]		

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



For:
SHRAMAJIVI MAHILA SAMITY

[Purabi Paul]
Secretary

Place : New Delhi
Date : 15.07.2016

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

NATIONAL PROJECTS

	SCHEDULE	AMOUNT IN INR	
		F.Y.2015-16	F.Y.2014-15
RECEIPTS			
Opening Balance			
Cash in Hand		41,681.00	41,648.00
Cash at Bank		2,33,357.83	88,099.03
		<u>2,75,038.83</u>	<u>1,29,747.03</u>
Grants			
Donation	[12]	1,29,400.00	4,78,432.00
Other Receipts		75,716.00	
Bank Interest	[13]	2,09,617.00	84,500.00
Interest on Fixed Deposit		10,682.00	17,057.80
		44,128.00	
Loans & Advances Received			
F. Matured	[14]	4,542.00	23,572.00
Vehicle Loan			1,08,731.00
		5,73,497.00	
TOTAL Rs.		<u>13,22,620.83</u>	<u>8,42,039.83</u>
PAYMENTS			
Grant Related Expenses [Restricted Fund]	[15]	2,19,375.00	4,31,412.00
Administrative & Other Prog. Expenses	[16]	59,124.00	1,30,589.00
Non Recurring Expenses		7,10,242.00	
Fixed Deposit Made During the Year (Net)		39,715.00	
Loans & Advances Paid	[17]	40,607.00	5,000.00
Cash & Bank Balance c/d			
Cash in Hand		46,309.00	41,681.00
Cash at Bank :		2,07,248.83	2,33,357.83
		<u>2,53,557.83</u>	<u>2,75,038.83</u>
TOTAL Rs.		<u>13,22,620.83</u>	<u>8,42,039.83</u>

Significant Accounting Policies and Notes to Accounts [10]

The schedules referred to above form an Integral part of the Receipts & Payment 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 : 15.07.2016



For:
SHRAMAJIVI MAHILA SAMITY

P. Paul
[Purabi Paul]
Secretary

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

VATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,62,296.15	1,55,890.35
Less: Transferred to Corpus Fund		
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	1,65,449.84	6,405.80
TOTAL Rs.	3,27,745.99	1,62,296.15
<u>SCHEDULE [03] : LOANS AND ADVANCES</u>		
<i>Insecured, Considered good unless otherwise stated</i>		
Staff Work Advance	49,852.00	13,658.00
Inter Project Transferred	9,727.00	9,727.00
TOTAL Rs.	59,579.00	23,385.00
<u>SCHEDULE [04] : OTHER CURRENT ASSETS</u>		
FDS Receivable	1,887.00	1,887.00
FDS Receivable A.Y.2014-15	-	4,542.00
TDS Receivable A.Y.2015-16	4,251.00	4,251.00
TDS Receivable A.Y.2016-17	4,413.00	
Accrued Interest on Fixed Deposit	-	-
TOTAL Rs.	10,551.00	10,680.00
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
Cash in hand	46,309.00	41,681.00
Cash at Bank;		
SBI (A/c No - 10519719681)	65,184.30	67,522.30
SBI (A/c No - 10519718927)	65,282.93	29,879.93
ICIC. Bank (A/c No-008901022380)	1,680.60	1,599.60
ICICI Bank (A/c No-008901029506)	18,850.00	1,34,356.00
Corporation Bank (Sakchi SB Loan A/c 042500101036986)	56,251.00	-
TOTAL Rs.	2,53,557.83	2,75,038.83
<u>SCHEDULE [06] : CURRENT LIABILITIES</u>		
Salary Payable	62,235.00	62,235.00
Global Sanitation Programme		
Block Coordinator Salary	-	16,250.00
Cluster coordinator Salary	-	24,150.00
Expense Payable		
Staff Local Transport	-	6,000.00
Office Rent	-	3,000.00
Credence	15,000.00	15,000.00
TOTAL Rs.	77,235.00	1,26,635.00



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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
SCHEDULE [07] : UNSPENST GRANT BALANCE		
<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 (INAC)</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)
<u>Project Funded by Tagore Society for Rural Development</u>		
<u>Project - WSHG Programme</u>		
Unspent Grant Balance at the Beginning of Period	435.00	9,435.00
Add :- Grant Received During The Year	-	-
Add :- Interest Earned on Grant Funds	-	-
Less :- Grant Utilised during the Year	-	9,000.00
	435.00	435.00
<u>Project Funded by Global Fund for Women</u>		
Unspent Grant Balance at the Beginning of Period	(49,400.00)	(81,062.00)
Add :- Grant Received During The Year	49,400.00	4,21,657.00
Add :- Interest Earned on Grant Funds	-	-
Less :- Grant Utilised during the Year	-	3,89,995.00
	-	(49,400.00)
<u>Milinda Charitable Trust</u>		
Unspent Grant Balance at the Beginning of Period	56,775.00	-
Add :- Grant Received During The Year	80,000.00	56,775.00
Add :- Interest Earned on Grant Funds	-	-
Less :- Grant Utilised during the Year	78,158.00	-
	58,617.00	56,775.00
TOTAL Rs.	1,324.00	(49,918.00)



* Negative Balances represents Grant Receivable while Positive Balances shows Unspent Grant Balances.

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Income & Expenditure Account

		F.Y.2015-16	F.Y.2014-15
<u>SCHEDULE [08] : GRANTS</u>			
Opening Balance of Unspent Grant	[A]	(49,918.00)	(1,29,355.00)
Add: Grant Received During the year	[B]		
Jamshedpur Notified Area Committee (JNAC)		-	-
Global Sanitation Programme (IDF)		49,400.00	4,21,657.00
Milinda Charitable Trust		80,000.00	56,775.00
	[A+B]	79,482.00	3,49,077.00
Add: Grant Receivable at the end of the Year		-	-
		79,482.00	3,49,077.00
Less: Grant Unspent at the end of the Year		1,324.00	(49,918.00)
Less: Grant Receivable at the Beginning of the Year		-	-
TOTAL Rs.		78,158.00	3,98,995.00

SCHEDULE [09] : OTHER INCOME

Membership Fees		1,900.00	2,100.00
Other Project Grant		56,900.00	42,400.00
Consultancy Fees		75,000.00	40,000.00
Profit on Sale of Assets		18,903.84	-
Vehicle Hire Charges		39,164.00	-
Interest on Tax Refund		478.00	-
Misc. Income		1,175.00	-
TOTAL Rs.		1,93,520.84	84,500.00

SCHEDULE [10] : Grant Related Expenses [Restricted Fund]

Project Funded by Tagore Society for Rural Development

WSHG Programme (Schedule 10.1) 9,000.00

Project Funded by IDF

Global Sanitation Programme (Schedule 10.2) 3,89,995.00

Project Funded by Milinda Charitable Trust

(Schedule 10.3) 78,158.00

Project Funded by SMS

General Fund Programme Expenses (Schedule 10.4) 91,817.00

TOTAL Rs.

1,69,975.00 **3,98,995.00**



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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Income & Expenditure Account

F.Y.2015-16

F.Y.2014-15

SCHEDULE [11] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES

General Body Meeting & Other Meetings Expenses	-	9,083.00
Salary, Stipend & Honorarium	-	36,670.00
Office Expenses	-	6,288.00
Bank Charges	228.00	100.00
Bank Charges on Loan	28,802.00	-
Processing Fee	6,954.00	-
Travelling & Local Conveyance	920.00	1,550.00
Printing & Stationery	6,600.00	-
Postage, Phone, Fax & Internet	-	956.00
Audit Expenses & Audit Fees	-	22,178.00
Office Rent	-	5,550.00
Repair & Maintenance	-	1,100.00
Survey	-	16,000.00
Vehicle Expenses	11,620.00	15,714.00
Wall Writing	-	8,250.00
Computer Expenses	4,000.00	4,650.00
Web Designing Expenses	-	2,500.00
TOTAL Rs.	59,124.00	1,30,589.00

SCHEDULE [12] : GRANTS

Global Sanitation Programme (IDF)	49,400.00	4,21,657.00
Milinda Charitable Trust	80,000.00	56,775.00
TOTAL Rs.	1,29,400.00	4,78,432.00

SCHEDULE [13] : OTHER RECEIPTS

Membership Fees	1,900.00	2,100.00
Other Project Grant	56,900.00	42,400.00
Consultancy Fees	75,000.00	40,000.00
Sale proceeds of Fixed Assets	35,000.00	-
Vehicle Hire Charges	39,164.00	-
Interest on Tax Refund	478.00	-
Misc. Income	1,175.00	-
TOTAL Rs.	2,09,617.00	84,500.00

SCHEDULE [14] : LOANS & ADVANCES RECEIVED

Staff Work Advance	-	19,942.00
Income Tax Refund	4,542.00	3,630.00
TOTAL Rs.	4,542.00	23,572.00



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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Income & Expenditure Account

	FY.2015-16	FY.2014-15
SCHEDULE [15] : Grant Related Expenses [Restricted Fund]		
Project Funded by Tagore Society for Rural Development		
WSHG Programme	-	9,000.00
Project Funded by IDF		
Global Sanitation Programme	49,400.00	4,22,412.00
Project Funded by Minda Charitable Trust		
Programme Expenses	78,158.00	-
Project Funded by SMS		
Programme Expenses	91,817.00	-
TOTAL	2,19,375.00	4,31,412.00

SCHEDULE [16] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES

General Body Meeting & Other Meetings Expenses	-	9,083.00
Salary, Stipend & Honorarium	-	36,670.00
Office Expenses	-	6,288.00
Bank Charges	228.00	100.00
Bank Charges on Loan	28,802.00	-
Processing Fee	6,954.00	-
Travelling & Local Conveyance	920.00	1,550.00
Printing & Stationery	6,600.00	-
Postage, Phone, Fax & Internet	-	956.00
Audit Expenses & Audit Fees	-	22,178.00
Office Rent	-	5,550.00
Security	-	16,000.00
Repair & Maintenance	-	1,100.00
Vehicle Expenses	11,620.00	15,714.00
Wall Writing	-	8,250.00
Computer Expenses	4,000.00	4,650.00
Web Designing Expenses	-	2,500.00
TOTAL Rs.	59,124.00	1,30,589.00

SCHEDULE [17] : LOANS & ADVANCES PAID

Staff Work Advance	36,194.00	5,000.00
TDS Receivable	4,413.00	-
	40,607.00	5,000.00



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

NATIONAL PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account		F.Y.2015-16	F.Y.2014-15
SCHEDULE [10.1] : Women Self Help Group			
Coordinator Honorarium		-	5,000.00
Travel & Honorarium to Animator		-	4,000.00
TOTAL Rs.		-	9,000.00
SCHEDULE [10.2] : Global Sanitation Programme			
Programme Activities			
Awareness Generation		-	-
Block Coordinator		-	89,375.00
Cluster Coordinator		-	1,32,825.00
Communication Cost		-	13,450.00
Formation		-	-
Hygiene Campaign		-	31,027.00
Local Transportation		-	33,000.00
Orientation of PRI Member		-	-
Office rent		-	16,500.00
School Awareness Prog		-	24,739.00
Training of PRI Representation Sanitation		-	14,400.00
Orientation of Local Providers		-	9,455.00
Orientation of VWSC		-	20,652.00
Training of Jalsahiya on Community Mobilization		-	1,403.00
Travelling for Meeting and Field Visit		-	3,169.00
TOTAL Rs.		-	3,89,995.00
SCHEDULE [10.3] : Milanda Charitable Trust			
Programme Activities			
Documentation & Reporting		5,000.00	-
Meeting Expenses		3,242.00	-
Staff Salary (Field Organizer)		59,200.00	-
Travelling Field Organizer		10,716.00	-
TOTAL Rs.		78,158.00	-
SCHEDULE [10.4] : SMS- General Fund			
Programme Activities			
G.B. Meeting Expenses		6,119.00	-
NGO Meeting		19,000.00	-
Consultation Meeting for Inclusion of Voices(FANSA)		52,698.00	-
Staff Salary		14,000.00	-
TOTAL Rs.		91,817.00	-

