

## 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.

-63

### 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 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" 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

CA. Subhajit Sahoo, FCA

Partner.

M.M.No: 057426

Date: 15.07.2016 Place: New Delhi

BALANCE SHEET AS AT 31ST,MARCH,2016					
			AMOUNT IN INR		
	SCHEDULE	F.Y.2015-16	F.Y.2014-15		
SOURCES OF FUNDS					
LFUND BALANCES:					
a.Reserve Fund	[01]	4,47,711.74	2,77,622.00		
b.Corpus 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:			- 11.7		
a.Secured Loans		-	-		
b.Vehicle Loan		5,73,497.00			
c.Unsecured Loans					
	-40	5,73,497.00	-		
TOTAL Rs.	[1+11]	18,28,643.24	10,40,433.50		
APPLICATION OF FUNDS					
LFIXED ASSETS	[03]				
Gross Block		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:	1999				
a.Other Current Liabilities	[07]	3,63,327.00	1,34,250,0		
b.Unspent Grant Balance	[08]	4,76,171.00	3,21,663.9		
	В	8,39,498.00	4,55,913.90		
T CURRENT ASSETS	[A-B]	2,56,341.29	2,38,959.3		
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

For:

SHRAMAJIVI MAHILA SAMITY

CA. SUBHAJIT SAHOO, FCA, LLb

Partner

M No. 057426

Place : New Delhi

[Purabi Paul]

Date: 15.07.2016

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

INCOME & EXPENDITURE ACCOU			AMOVEMENT
	COMMON	PWOOLE AT	AMOUNT IN IN
LINCOME	SCHEDULE	F.Y.2015-16	F.Y.2014-15
Grants		2000	
Donation	[09]	60,03,325.00	45,76,510.10
Other Income	****	75,716.00	-
Interest Income	[10]	1,93,520,84	84,500.00
nter est income		79,350.00	85,466.80
TOTAL Rs.		63,51,911.84	47,46,476.90
I.EXPENDITURE	- 47		
Gi t 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	[11-11]	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

Place :New Delhi Date : 15.07.2016 For:

SHRAMAJIVI MAHILA SAMITY

[Purabi Paut]

RECEIPTS & PAYMENT ACC			AMOUNT IN INR
	SCHEDULE	F.Y.2015-16	F.Y.2014-15
RECEIPTS	builded	1.1.2013-10	r.1.2014-15
Opening Balance			
Cash in Hand		53,747.00	1.24.400.00
Cash at Bank		5,93,498.29	1,24,499.00
		6,47,245.29	2,23,958.79 3,48,457.79
rt-	fum.		
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
TOTAL Rs.		77,26,752.29	54,18,425.59
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	(1	7,10,242.00	1,30,233.20
Grant Refunded to Donor Agency		251.00	
Fixed Deposit Made During the Year (Net)			
Loans & Advances Paid	[10]	39,715.00	22.00.753
	[18]	1,22,486.00	5,000.00
Cash & Bank Balance c/d			
Cash in Hand		51,534.00	53,747.00
Cash at Bank :		8,74,505.29	5,93,498.29
		9,26,039.29	6,47,245.29
TOTAL Rs.		77,26,752.29	54,18,425.59

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

Partner

M No. 057426

CA. SUBHAJIT SAHOO, FCA, LLb

[Purabi Paul] Secretary

SHRAMAJIVI MAHILA SAMITY

P-Parl

Place : New Delht Date: 15.07.2016

CENTEAL FUND   Correct Source   Corpus Sourc	Schedules forming nort of Fine	ncial Crat	ement	AMOUNT IN INI
EXERCIAL FUND  Foreign Source  Jeening Balance  Add: Excess of Income Over Expenditure  Transferred from Income & Expenditure Account  Assignment Add: Excess of Income Over Expenditure  Assignment Add: Excess of Income Over Expenditure Account  Assignment Add: Excess of Income Over Expenditure  Transferred to Orpus Fund  Add: Excess of Income Over Expenditure  Transferred from Income & Expenditure  Transferred from Income & Expenditure  Add: Excess of Income Over Expenditure  Transferred from Income & Expenditure  Transferred from Income & Expenditure Account  Add: Excess of Income Over Expenditure  Transferred from Income & Expenditure Account  Add: Excess of Income Over Expenditure  Transferred from Income & Expenditure Account  Add: Excess of Income Over Expenditure  Transferred from Income & Expenditure Account  Add: Assets Purchased During The Year  Los. Depreciation Charged out of Grant asset  and transferred from Income & Expenditure Account  Add: Assets Purchased During The Year  Less: Depreciation Charged out of Grant asset  and transferred from Income & Expenditure Account  Add: Assets Purchased During The Year  Less: Depreciation Charged out of Grant asset  TOTAL Rs.  TOTAL Rs.  2.91,684.50  2.47,061.5  SCHEDULE [04]: LOANS AND ADVANCES  Unsecured, Considered good unless otherwise stated  Staff Project/field Advance  Advance to Vendor/Suppliers  TOTAL Rs.  SCHEDULE [05]: OTHER CURRENT ASSETS  TDS Receivable A.Y. 2003-09  16,605.00  1,887.00	Schedules for ming part of Fina	प्रतिसं अस्ति	The same of the sa	F.Y.2014-15
Perceign Source	SCHEDULE [01]: RESERVE FUND		711EVID 10	THEOTHE IS
Departing Balance   6,572.56   24,346.7     Add: Excess of Income Over Expenditure   4,640.00   (17,774.2     Less: Transfer to PACS   0.10     Less: Transfer to PACS   11,212.46   6,572.5     National Source   1,62,296.15   1,55,890.3     Departing Balance   1,62,296.15   1,55,890.3     Less: Transfer do Corpus Fund   1,65,449.84   6,405.8     Add: Excess of Income Over Expenditure   1,65,449.84   6,405.8     Less: Transferred to Corpus Fund   3,27,745.99   1,62,296.15     Less: Transferred from Income & Expenditure Account   1,65,449.84   6,405.8     Less: Transferred from Income & Expenditure Account   1,68,498.84   6,405.8     Less: Transferred from Income & Expenditure Account   1,08,753.29   1,08,753.2     TOTAL Rs.   4,47,711.74   2,77,622.0     SCHEDULE [02]: ASSET FUND     Forcign Source   97,061.50   1,20,390.5     Less: Depreciation Charged out of Grant asset   4,47,711.70     Less: Depreciation Charged out of Grant asset   1,41,684.50   97,061.5     Nonal Source   1,41,684.50   97,061.5     SCHEDULE [04]: LOANS AND ADVANCES   1,50,000.00   1,50,000.00     TOTAL Rs.   2,91,694.50   2,47,061.5     SCHEDULE [04]: LOANS AND ADVANCES   1,42,644.00   20,343.6     Less: Corporation of the Current Assets   1,42,644.00   20,343.6     SCHEDULE [05]: OTHER CURRENT ASSETS   1,42,644.00   20,343.6     TOTAL Rs.   1,42,644.00   20,343.6     SCHEDULE [05]: OTHER CURRENT ASSETS   1,42,644.00   2,47,061.5     TOTAL Rs.   1,42,644.00   2,47,061.5     SCHEDULE [05]: OTHER CURRENT ASSETS   1,42,644.00   2,47,061.5     TOTAL Rs.   1,42,644.00   1,42,644.00   4,251.	GENERAL FUND			
Add: Excess of Income Over Expenditure  Transferred from Income & Expenditure Account	Foreign Source			
Add: Excess of Income Over Expenditure	Opening Balance		6 572 56	24 346 76
Transferred from Income & Expenditure Account   4,640.00   (17,774.2   0.10	Add: Excess of Income Over Expenditure		0,072.50	24,520.70
National Source   11,212.46   6,572.5     National Source   11,212.46   6,572.5     Denning Balance   1,62,96.15   1,55,890.3     Add: Excess of Income Over Expenditure   1,65,449.84   6,405.8     Add: Excess of Income Over Expenditure Account   1,65,449.84   6,405.8     Against Agency   1,62,745.99   1,62,745.99   1,62,745.99   1,62,745.99   1,62,745.99     Against Agency   1,08,753.29   1,08,753.29   1,08,753.29     TOTAL Rs.   4,47,711.74   2,77,622.0     Against Agency   1,08,753.29   1,08,753.29     TOTAL Rs.   4,47,711.74   2,77,622.0     Against Agency   1,08,753.29   1,08,753.2     TOTAL Rs.   4,47,711.74   2,77,622.0     Against Agency   1,08,753.29   1,08,753.2     Against Agency   1,08,753.29   1,08,753.2     Against Agency   1,08,753.2   1,08,753.2     Against Agency   1,08,753.2   1,08,753.2     Against Agency   1,08,753.2     Against			4.640.00	(17 774 20
National Source   11,212.46   6,572.5	Less: Transfer to PACS		6505747574306071	(17,777,20
National Source		-		6 572 56
CAPITAL FUND   1,08,753.29	National Source		,	0,072.30
Add: Excess of Income Over Expenditure   1,65,449.84   6,405.8	Opening Balance		1 62 296 15	1 55 890 35
Add: Excess of Income Over Expenditure  Trasferred from Income & Expenditure Account  1,65,449,84 3,27,745,99 1,62,296.1  3,38,958.45 1,68,868.7  CAPITAL FUND  Balance As per Last Year  TOTAL Rs.  4,47,711.74 2,77,622.0  SCHEDULE [02]: ASSET FUND  Foreign Source Opening Balance Opening Balance Add: Assets Purchased During The Year Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account 1,41,684.50 1,41,684.50 97,061.5  N onal Source Balance As per Last Year 1,50,000.00 1,50,000.00 1,50,000.00  TOTAL Rs.  2,91,684.50 2,47,061.5  SCHEDULE [04]: LOANS AND ADVANCES Unsecured, Considered good unless otherwise stated Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs.  1,42,644.00 20,343.0  1,605.00 16,605.00 11,887.00 11,887.00 11,887.00 11,887.00 11,887.00 11,887.00 11,887.00 11,887.00 11,887.00 11,887.00 12,51.00 14,251.00 14,251.00 14,251.00 14,251.00 14,251.00 14,251.00	Less: Transferred to Corpus Fund	147	-,02,2,0,40	1,00,000
1,65,449.84   6,405.8     3,27,745.99   1,62,296.1     3,38,958.45   1,68,868.7     1,08,753.29   1,08,753.29     1,08,753.				
3,27,745.99   1,62,296.1			1 65 449 84	6.405.80
3,38,958.45   1,68,868.7		-	The second secon	
### TOTAL Rs. ### 1,08,753.29			0,21,110,00	1,02,270.1.
### TOTAL Rs. ### 1,08,753.29		_	3,38,958,45	1 68 868 71
TOTAL Rs.   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,08,753.29   1,09,761.50   1,20,390.5		-	å	2,00,000,77
TOTAL Rs. 4,47,711.74 2,77,622.0  SCHEDULE [02]: ASSET FUND  Foreign Source Opening Balance 97,061.50 1,20,390.5  Add: Assets Purchased During The Year 91,171.00 23,329.0  Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account 46,548.00 23,329.0  Nonal Source Balance As per Last Year 1,50,000.00 1,50,000.00  TOTAL Rs. 2,91,684.50 2,47,061.5  SCHEDULE [04]: LOANS AND ADVANCES Unsecured, Considered good unless otherwise stated Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs. 1,42,644.00 20,343.0  SCHEDULE [05]: OTHER CURRENT ASSETS  TOS Receivable A.Y. 2008-09 16,605.00 16,605.00 1887.00  TDS Receivable A.Y. 2014-15 1,887.00 4,251.00 4,251.00	the state of the s			
SCHEDULE [02]: ASSET FUND Foreign Source Opening Balance Add: Assets Purchased During The Year Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account  Nonal Source Balance As per Last Year  TOTAL Rs.  SCHEDULE [04]: LOANS AND ADVANCES Unsecured, Considered good unless otherwise stated Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs.  1,42,644.00  20,343.0  SCHEDULE [05]: OTHER CURRENT ASSETS TDS Receivable A.Y. 2008-09 TDS Receivable A.Y. 2015-16  TOS Receivable A.Y. 2015-16  1,42,642.00  1,50,000.00 1,50,	Balance As per Last Year		1,08,753.29	1,08,753.29
Proceign Source	TOTAL Rs.	_	4,47,711.74	2,77,622.00
Proceign Source	SCHEDULE 1021: ASSET FUND			
Add: Assets Purchased During The Year  Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account  Nonal Source Balance As per Last Year  TOTAL Rs.  SCHEDULE [04]: LOANS AND ADVANCES Unsecured, Considered good unless otherwise stated Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs.  SCHEDULE [05]: OTHER CURRENT ASSETS TDS Receivable A.Y. 2008-09 TDS Receivable A.Y. 2014-15 TDS Receivable A.Y. 2015-16  Less: Depreciation Charged 91,171.00 4,251.00 4,251.00 4,251.00 4,251.00  1,41,684.50 2,343.00 2,343.	Foreign Source			
Add: Assets Purchased During The Year  Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account  Monal Source Balance As per Last Year  TOTAL Rs.  SCHEDULE [04]: LOANS AND ADVANCES Unsecured, Considered good unless otherwise stated Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs.  1,42,644.00  20,343.6  SCHEDULE [05]: OTHER CURRENT ASSETS TDS Receivable A.Y. 2008-09 TDS Receivable A.Y. 2014-15 TDS Receivable A.Y. 2015-16  Advance to Yeolof-16 TDS Receivable A.Y. 2015-16  A,542.64	Opening Balance		97.061.50	1 20 200 50
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account 46,548.00 23,329.0 1,41,684.50 97,061.5				1,20,590,50
1,41,684.50   97,061.50   97	Less: Depreciation Charged out of Grant asset		72,272,00	
1,41,684.50   97,061.50   97			46.548.00	23 329 0
N   onal Source		-		The second secon
TOTAL Rs. 2,91,684.50 2,47,061.5  SCHEDULE [04]: LOANS AND ADVANCES  Unsecured, Considered good unless otherwise stated  Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs. 1,42,644.00 20,343.0  SCHEDULE [05]: OTHER CURRENT ASSETS  TDS Receivable A.Y. 2008-09 16,605.00 16,605.0  TDS Receivable A.Y. 2014-15 1,887.00 1,887.0  TDS Receivable A.Y. 2015-16 4,251.00 4,251.00	N onal Source		1,11,001.00	77,001,30
TOTAL Rs. 2,91,684.50 2,47,061.5  SCHEDULE [04]: LOANS AND ADVANCES  Unsecured, Considered good unless otherwise stated  Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs. 1,42,644.00 20,343.0  SCHEDULE [05]: OTHER CURRENT ASSETS  TDS Receivable A.Y. 2008-09  TDS Receivable A.Y. 2014-15  TDS Receivable A.Y. 2015-16  TDS Receivable A.Y. 2015-16  4,251.00  4,251.00	Balance As per Last Year		1.50.000.00	1.50.000.00
SCHEDULE [04]: LOANS AND ADVANCES  Unsecured, Considered good unless otherwise stated  Staff Project/field Advance Advance to Vendor/Suppliers  TOTAL Rs.  1,42,644.00 20,343.0  SCHEDULE [05]: OTHER CURRENT ASSETS  TDS Receivable A.Y. 2008-09 TDS Receivable A.Y. 2014-15 TDS Receivable A.Y. 2014-15 TDS Receivable A.Y. 2015-16 4,251.00 4,251.00			2,50,000.00	1,50,000.00
### Staff Project/field Advance	TOTAL Rs.		2,91,684.50	2,47,061.50
### Staff Project/field Advance	SCHEDULE [04]: LOANS AND ADVANCES	5)-2		10-2-10
1,42,644.00   20,343.0   20,343				
Advance to Vendor/Suppliers  TOTAL Rs.  1,42,644.00 20,343.0  SCHEDULE [05]:OTHER CURRENT ASSETS  TDS Receivable A.Y. 2008-09 TDS Receivable A.Y. 2014-15 TDS Receivable A.Y. 2015-16			1.40 (44.00	44.44
TOTAL Rs.  SCHEDULE [05]:OTHER CURRENT ASSETS  TDS Receivable A.Y. 2008-09  TDS Receivable A.Y. 2014-15  TDS Receivable A.Y. 2015-16  TDS Receivable A.Y. 2015-16  TDS Receivable A.Y. 2015-16  TDS Receivable A.Y. 2015-16			1,42,644.00	20,343.00
SCHEDULE [05] :OTHER CURRENT ASSETS  TDS Receivable A.Y. 2008-09  TDS Receivable A.Y.2014-15  TDS Receivable A.Y.2015-16  TDS Receivable A.Y.2015-16  4,251.00  4,251.00	TO THE PARTY OF TH			-
TDS Receivable A.Y. 2008-09 TDS Receivable TDS Receivable A.Y. 2014-15 TDS Receivable A.Y. 2015-16 TDS Receivable A.Y. 2015-16 TDS Receivable A.Y. 2015-16 TDS Receivable A.Y. 2015-16	TOTAL Rs.	_	1,42,644.00	20,343.00
TDS Receivable A.Y. 2008-09 TDS Receivable TDS Receivable A.Y. 2014-15 TDS Receivable A.Y. 2015-16 TDS Receivable A.Y. 2015-16 TDS Receivable A.Y. 2015-16 TDS Receivable A.Y. 2015-16	SCHEDULE [05] :OTHER CURRENT ASSETS			4
TDS Receivable TDS Receivable A.Y.2014-15 TDS Receivable A.Y.2015-16 TDS Receivable A.Y.2015-16 4,542.6	TDS Receivable A.Y. 2008-09		16.605.00	1/ /05 4
TDS Receivable A.Y.2014-15 TDS Receivable A.Y.2015-16 4,542.0 4,251.00 4,251.00				
TDS Receivable A.Y.2015-16 4,251.00 4,251.00		1/10	1,887.00	V0079403000
TDCD - 1-11 AV 2016 47	•   Well \(	0		
4,413.00	11-11 C 10 20 20 20 20 20 20 20 20 20 20 20 20 20	:		4,251.0
	To the state of th		4,413.00	5

Schedules forming part of Finance	ial State	ement		MOUNT IN IN
The state of the s	ALL STATE	F.Y.2015-16	F.Y	Y.2014-15
SCHEDULE [06]: CASH & BANK BALANCE	_		-	
Cash in hand		51,534.00		53,747.00
Cash at Bank:				55,7 17.0
CRA A/c - Corporation Bank (A/c No - 004319)		6,67,256.46		3,60,140.46
Sub FC A/c		7,7,000,10		0,00,140.10
Corporation Bank (A/c No - 002980)		-		
National Projects				1.0
SBI (A/c No - 10519719681)		65,184.30		67,522.3
SBI (A/c No - 10519718927)		65,282.93		29,879.9
CICI Bank (A/c No-008901022380)		1,680.60		1,599.6
CICI Bank (A/c No-008901029506)	147	18,850.00		1,34,356.0
Corporation Bank (Sakchi SB Loan A/c 042500101036986)		56,251,00		1,34,350,0
		30,231,00		150
TOTAL Rs.	_	9,26,039.29		6,47,245.29
SCHEDULE [07]: CURRENT LIABILITIES				
Salary Payable		2,14,902.00		62,235.0
PPF Contribution Payable		83,255,00		815.0
Loan from Secretary		6,800.00		6,800.0
Global Sanitation Programme		204.2014.001		0,000.0
Block Coordinator Salary		32		16,250.0
Cluster coordinator Salary		-		24,150.0
Expensse Payable				21,200.0
Global Sanitation Programme				
Staff Local Transport				6,000.0
Office Rent				3,000.0
Credence		15,000.00		15,000.0
Krishi Kranti Mahila Samity		14,200.00		x3,000.0
Staff Travel Payable		29,170.00		
TOTAL Rs.	-	3,63,327.00	-	1,34,250.0
COMPANIE FACE ANGESTS OF A SECOND	Yes			9
SCHEDULE [08]: UNSPENT GRANT BALANCE				
Project Funded by Caritas India & Christian Ald 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		2,05,342.0
Add : Grant Received During The Year		21,22,751.00		33,01,599.0
Add :- Interest Earned on Grant Funds		5,315.00		16,012.0
Add :- Addition of Previous Balance		21,298.00		10,012,0
Add :- Transfer from General Fund		0.10	4	11 23
Less :- Grant Utilised during the Year		24,12,663.00	11.54	32,59,654.1
SAHOO	-	24,12,003.00		2,63,298.9
(9/1CA)(9)				2,00,200
Project Funded by Plan India				
Project :- Let Girls Be Born				
10 / 5/				

(2,195.00)

(2,195.0)

Unspent Grant Balance at the Beginning of Period

Add :-Grant Received During The Venr

(2,195.00)

(991 00)

(2,195.00)

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

Schodules form to the service of the	dal Chatana - 1	AMOUNT IN IN
Schedules forming part of Finance	F.Y.2015-16	F.Y.2014-15
Project Funded by Centre for World Solidarity Project :- Realization of Right & Ensuring Livelihood With Diginity for the Women to Combet Trafficking in JKD	1.1.2015-10	1.1.2014-13
Unspent Grant Balance at the Beginning of Period 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 - - - 251.00	9,089.00 1,31,911.00 2,000.00 1,42,749.00
	231.00	251.00
Project Funded by Caritas India Swadhikar P ect :- Swadhikar-Dumuria Block in Jharkhand Project No: 2014	4/034/090	
Unspent Grant Balance at the Beginning of Period Add :-Grant Received During The Year Add :- Interest Earned on Grant Funds Less :- Grant Utilised during the Year	1,10,227.00 14,39,584.00 5,315.00 12,48,716.00 3,06,410.00	8,85,339.00 7,75,112.00 1,10,227.00
Project Funded by Global Alliance Against Traffic in Women Project :- Global Alliance Against Traffic in Women	2,00,120.00	1,10,227.00
Unspent Grant Balance at the Beginning of Period Add :-Grant Received During The Year Add :- Interest Earned on Grant Funds Less :- Grant Utilised during the Year	3,53,338.00 2,357.00 3,55,695.00	
Project Funded by Plan India F 'ect :- Combating Discrimination		
Unspent Grant Balance at the Beginning of Period Add :-Grant Received During The Year Add :- Interest Earned on Grant Funds Less :- Grant Utilised during the Year	20,72,000.00 6,725.00 19,08,093.00 1,70,632.00	
National Bank for Agriculture and Rural Development (NABARD)		
Unspent Grant Balance at the Beginning of Period Add :-Grant Received During The Year Less :- Grant Utilised during the Year	(56,837.00)	(56,837.0
	(56,837.00)	(56,837,0
Unspent Grant Balance at the Beginning of Period Add:-Grant Received During The Year	(891.00)	(891.0

Less: - Grant Utilised during the Year

Schedules forming part of Financial S	tatement	AMOUNT IN INF
Schedules for ming part of Piliancial S	F.Y.2015-16	F.Y.2014-15
Project Funded by Tagore Society for Rural Development		
Project :- WSHG Programme		
Inspent Grant Balance at the Beginning of Period	435.00	9,435.00
Add :-Grant Received During The Year		-
Add :- Interest Earned on Grant Funds	-	-
ess :- Grant Utilised during the Year		9,000.00
	435.00	435.00
Project Funded by Global Fund for Women	*>	
Inspent Grant Balance at the Beginning of Period	(49,400.00)	(81,062.00
A :-Grant Received During The Year	49,400.00	4,21,657.00
Add :- Interest Earned on Grant Funds	5	
Less :- Grant Utilised during the Year		3,89,995.00
		(49,400.00
Milnda Charitable Trust		
Unspent Grant Balance at the Beginning of Period	56,775.00	14-
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	56,775.0
TOTAL Rs.	4,76,171.00	3,21,663.90
<ul> <li>Negative Balances represents Grant Receivable while Positive Balan</li> </ul>		
SCHEDULE [09]: GRANTS		
C ning Balance of Unspent Grant [A]	3,21,663.90	82,881.0
Add:Grant Received During the year [B]		
Foreign Grants:		9
Caritas India & Christian Aid U.K - DFID's PACS Programme	21,22,751.00	33,01,599.0
Centre for World Solidarity	7.E	1,31,911.0
Caritas India-Swadhikar	14,39,584.00	8,85,339.0
Global Alliance Against Traffic in Women	3,53,338.00	-
Plan India	20,72,000.00	-
National Grants:		
Global Sanitation Programme (IDF)	49,400.00	4,21,657.0
Milnda Charitable Trust	80,000.00	56,775,0
[A+B]	64,38,736.90	48,80,162.0
Add: Interest Earned on Grant Funds	19,712.00	18,012.0
Add: Grant Receivable at the end of the Year	-	
(2/ 1/A) \oldown	64,58,448.90	48,98,174.0
Add: Previous Year Balance Transferred	21,298.00	
Add: Transfer from General Fund	0.10	The same of the sa
Less: Grant Unspent at the end of the Year	4,76,171.00	3,21,663.9

251.00

Less: Grant Refunded

TOTAL Rs.

60,95,142.00

45,76,510.1

Schedules forming part of Financial	State	ment	
		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	-
nterest on Tax Refund		478.00	-
Misc. Income	147	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 Diginity for			
The Women to Combet Trafficking in JKD (Schedule - 11.2)			1,42,749.0
Project Funded by Caritas India			
Swadhikar-Dumuria Block in Jharkhand			
Project No: 2014/034/090 (Schedule - 11.3)		12,48,716.00	7,75,112:0
Project Funded by			
( )al Alliance Against Traffic in Women (Schedule - 11.4)		3,55,695.00	
Project Funded by Plan India			- 4
Combating Discrimination (Schedule - 11.5)		19,08,093.00	-
Project Funded by Tagore Society for Rural Development			
WSHG Programme (Schedule - 11.6)		-	9,000.0
Project Funded by IDF			
Global Sanitation Programme (Schedule 11.7)			3,89,995.0
Project Funded by Milanda Charitable Trust			4
Programme Expenses (Schedule 11.8)	1	78,158.00	-
Project Funded by SMS	10		
General Fund Programme Expenses (Schedule 11.9)	6	91,817.00	

Postage, Phone, Fax & Internet

Audit Expenses & Audit Fees

5,73,497.00

5,78,039.00

5,970.00

956.00

22,178,00

36,496.00

# SHRAMAJIVI MAHILA SAMITY

Cohada	ales forming part of Financial	Crasa	mont	AM	OUNT IN INR
Schede	nes forming part of Financial	State	F.Y.2015-16	EV	2014-15
SCHEDULE [16] : GRANT RELATED EXPE	NSFS IRESTRICTED FUNDI	_	F.1.2015-10	r.z.	2014-15
Foreign Grants:	MOLD INCOLUDING				
Project Funded by Caritas India & Christ	tian Aid U.K				
Single Women Empowerment through Lan	PACIFICATION OF THE PACIFIC CONTRACTOR OF TH				
Campaign and Health Promotion (RSBY)	4		23,11,631.00	1	32,59,654.10
Project Funded by Centre for World Soli	davitu	147	1		
Realization of Right & Ensuring Livelihood		100			
The Women to Combet Trafficking in JKD	With Digitity for				4 40 740 00
The syomen to compet Transexing in JKD					1,43,749.00
Project Funded by Caritas India					
Swadhikar-Dumuria Block in Jharkhand Pr	roject No: 2014/034/090		10,54,201.00		7,75,112.00
Project Funded by			4		
Global Alliance Against Traffic in Women			3,55,695.00		-
Project Funded by Plan India					
Combating Discrimination			19,08,093.00		4
National Grants:					
Project Funded by Tagore Society for Re	ural Development				
WSHG Programme	at at Description at		-		9,000.00
Project Funded by IDF					
Global Sanitation Programme			49,400.00		4,22,412.00
diobal samadon riogramatic			49,400.00		4,22,412.00
Project Funded by Milanda Charitable 7	rust .				
Programme Expenses			78,158.00		
Project Funded by SMS					
General Fund Programme Expenses			91,817.00		-
TOTAL Rs.		_	58,48,995.00	-	16,09,927.10
CCUEDIU C (47) - ADMINISTRATOR A	THE DROCK LINES TO THE	_			
SCHEDULE [17]: ADMINISTRATIVE & O	THER PROGRAMME EXPENSE	3			322223
General Body Meeting Expenses Salary, Stipend & Honorarium	Alle				9,083.00
Office Expenses	100				36,670.00
- CONTROL - CONT			222.00	49	14,531.4
Bank Charges Bank Charges on Loan	Maria Commission of the Commis		228.00		1,455.0
	Called 15		28,802.00		-
Processing Fee	(E/SA) 191		6,954.00		1 2 2 2 2 2
Travelling & Local Conveyance Printing & Stationery	West liefs		920.00		1,550.0
Protein Diama Care & Internation	16		6,600.00		

AMOUNT IN INR Schedules forming part of Financial Statement F.Y.2015-16 F.Y.2014-15 SCHEDULE [12]: 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 Pr age, 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 SCHEDULE [13]: GRANTS 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 las 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 Milnda Charitable Trust 80,000.00 56,775.00 TOTAL Rs. 61,17,073.00 47,97,281.00 SCHEDULE [14]: 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 [15]: LOANS & ADVANCES RECEIVED

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

AMOUNT IN INR

			MAN ANT TAIOCHAY
Schedules forming part of	f Financial State	ment	Assessment of the
>>		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		- 0	65.80
Web Designing Expenses			2,500.00
Other Administrative Expenses	147		6,000.00
TOTAL Rs.	· ·	79,024.00	1,56,253.20
SCHEDULE [18]: LOAN & ADVANCES PAID			
Staff Work Advance		1,18,073.00	5,000.00
TDS Receivable		4,413.00	
TOTAL Rs.		1,22,486.00	5,000.00
			170



		AMOUNT IN INI
	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	70,321.00	1,92,794.00
Pr tet Director	1,59,390.00	1,73,880.00
Team Leader	1,06,023.00	
Field Organiser	68,472.00	1,25,226.00
Facilitators	9,61,060.00	1,73,577.20
Documentator	1,15,000.00	10,54,741.90 1,20,000.00
Data Entry	1,03,533.00	1,20,000.00
Recurring Cost	1,05,555,00	7.1
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
Adminstrative Costs	2.3,701.00	20,733.00
Adminstrative Staff Costs		
Accountant	1,25,558.00	1 16 022 07
Oice Administrative Support Staff	65,598.00	1,16,932.00 71,164.00
Overheads	03,3 70.00	71,104.00
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	
Electricty, Water & Sewage	16,167.00	5,193,00
	10,107.00	8,261.0
TOTAL Rs.	24,12,663.00	32,59,654.10

Additional Schedules forming part of Income &		AMOUNT DUTT
	F.Y.2015-16	AMOUNT IN IN
CHEDULE [11.2]: Realization of Right & Ensuring Livelihood With D		F.Y.2014-15
Women to Combet Trafficking in JKD	ignity for the	
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		1,000.0
Capacity Building Training on Vollance Against Women		10,210.00
Competition among Adolescent Girls Group	2	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 Proposition of the Control of		6,396.0
Admin Cost/Travel/Communication etc.		40 400 0
admin dosty fravely dominantication etc.		13,102.0
TOTAL Rs.		1,42,749.00
SCHEDULE [11.3]: Swadhikar-Dumurla Block in Jharkhand Project N	io: 2014/034/090	
Programme Cost		
Salary of the Programme Coordinator/asst. Coordintor	2,42,771.00	1,75,500,0
Salary to the Animator/Volunteers	3,35,736.00	
Part time accountant	1,07,906.00	
Objectiv-1	1,93,385.00	0.000
Objectiv-2	1,12,660.00	
Objectiv-3	24,200.00	
Orientation of Community Leaders on PESA		
Orientation of village Representatives / PESA Sachiv on PESA	3,621.00	
D elopment of specific IEC Materials and Uses	7.500.00	17,879.0
Awareness & Capacity Building of Community Leaders on the Role &	7,500.00	42,500.0
Responsibilities of Gram Sabha		10,830.0
Orientation of Women & Youth on Gram Sabha	1,719.00	
Leadership training for Gram Sabha members on Management,	1,/19.00	11,420.0
Documentation and Training on bylaws on conducting of gram sabha		31,036.0
as per the regulation passed by Iharkhand Govt. in 2005		31,036.0
Training on strengthening of Community Leaders on Rights &		
Entiltlement and training of Gram Sabha members on Rights and	32,000.00	7,000.0
entitlements		
Meeting with the marginalised community to create awareness among	12	7,330.0
them for livelihood related government schemes		4
Leadership training to the identified marginalized community		10,012.0
Awareness programme for specific government schemes for the marginalised community		5,000.0
Awareness Meeting with women groups on basic rights on PESA and		-70.00.0
FRA by Community Leaders	Auros .	7,370.0
	5000	1578,570
Training on Govt. schemes for the welfare of women and children	(°/ (A-13.800.00	7,400.0

		AMOUNT IN IN
	F.Y.2015-16	F.Y.2014-15
Fraining on health & sanitation & consciousness among women	111111111111111111111111111111111111111	THEORY
groups		6,650.0
Exposure Visit		15,172.0
Celebration of Gram Sabha Week/Day in all Project	15,530.00	4
Support to Differently Abled People	33,050.00	-
Fraining of Need Based Assessment & Devlopment	1,000.00	
Fraining on Micro-Plan for Community Leaders & GSM	5,000.00	-
Fraining on Value Addition forest Product	7,850.00	
Programme Coordinator/Asst.coordinator	24,965.00	16,621.0
Animator/volunteer	35,544.00	28,603,0
Arministration Cost		
On ector travel/ Fuel &Maintenance	13,996.00	7,393.0
Field office adminstration	9,750.00	8,000,8
Postage and telephone	11,186.00	7,850.0
Stationary and printing cost	9,694.00	7,664.
CI accompaniment	2,853.00	2,879.0
Audit fees	3,000.00	3,000.0
TOTAL Rs.	12,48,716.00	7,75,112.0
SCHEDULE [11.4]: Global Alliance Against Traffic in Women		
Programme Expenses		
Faclitator Salary	90,000.00	
Project Co-ordinator Salary	71,993.00	
Staff Travelling Expenses	17,656.00	
Resource Person Travel & Accomodation	10,586.00	
Corientation 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	
eadership Bilding Camps for young Women & Girls.	12,000.00	
Health Training for Young Women & Adolescents Girls	15,289.00	
rinting & Distribution of Information Material	27,815.00	
.ivelihood Training for SHGs Women	17,525.00	
Reporting & Documentation Work	6,000.00	
Administration Cost	5%	4
Admin & Account	5,000.00	
Communication Expenses	8,988.00	
Org Cordination Cost	5,000.00	
Stationary and Xerox Cost	4,620.00	
TOTAL Rs.	3,55,695.00	

Additional Schedules forming par	T		AMOUNT IN IN
		F.Y.2015-16	F.Y.2014-15
Programme Expenses		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
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	121
Strengthening GRCs		2,02,578.00	
Disctict PCPNDT Advisory Committee Meeting		900.00	_
Support Govt. in Inspection of Medical Premises		3,840.00	
Community Awarness Meetings	-47	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	
Admin Cost		12,210.00	
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			89,375.0
Cluster Coordinator			1,32,825.0
Communication Cost			13,450.0
Hygiene Campaign			31,027.0
Local Transportion			33,000.0
Office rent ste			16,500.0
School Awareness Prog			4 24,739.0
Training of PRI Representation Sanitation			14,400.0
Orientation of Local Providers			9,455.0
Orientation of VWSC	AHOO		
Training of Jalsahiya on Community Mobilization	(27 Ga) (0)		20,652.0
Travelling for Meeting and Field Visit	C LEE TO DO	-	1,403.0 3,169.0
TOTAL Rs.	The state of the s		3,89,995.0

		mann v	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	4
Staff Salary (Field Organizer)		59,200.00	+
Travelling Field Organizer		10,716.00	4
TOTAL Rs.		78,158.00	
SCHEDULE [11.9]: SMS- Indian General Fund Programme Activities	-47		
G.B. Meeting Expenses		6,119.00	
No. 7 Meeting		19,000.00	-
Consultation Meeting for Inclusion of Voices(FANSA)		52,698.00	-
Staff Salary		14,000.00	-
1100		91,817.00	



NATTONAL PRO	JECTS	AS AT 31ST, MARCH,		AMOUNT IN IN
		SCHEDULE	F.Y.2015-16	F.Y.2014-15
SOURCES OF FU				
LFUND BALAN				
a.General Fun		[01]	3,27,745.99	1,62,296,1
b.Corpus Fund			5,15,750.00	5,15,750.0
c.Capital Fund			1,08,753.29	1,08,753,2
d.Asset Fund			1,50,000.00	1,50,000.0
		10 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11,02,249.28	9,36,799.4
ILLOAN FUNDS				7,50,755,4
a.Secured Loa				
b.Vehicle Loa	n		5,73,497.00	
c.Unsecured L	oans	-47	-	
			5,73,497.00	
	TOTAL Rs.	[1+11]	16,75,746.28	9,36,799.4
APPLICATION	OF FUNDS			
LFIXED ASSETS	5	[02]		
Gross Block		[02]	9,13,097.39	2.22.600
Less: Accumula	ated Depreciation		32,077.94	2,33,689.6
Net Block		-	8,81,019,45	39,160.0
II INIVIDOMA AVALO		2	0,01,019,43	1,94,529,6
II.INVESTMENT	13		5,49,598.00	5,09,883.0
III.CURRENT A	SSETS, LOANS & ADVANCES:			
a.Loans & Adv	ATT 6070	[03]	59,579.00	23,385.0
b.Other Curre	nt assets	[04]	10,551.00	10,680.0
c.Cash & Bank	Balance	[05]	2,53,557.83	2,75,038.8
		A	3,23,687.83	3,09,103.8
	T LIABILITIES & PROVISIONS:	-	-7-47-60	5,07,103.0
a.Current Liab		[06]	77,235.00	1,26,635.0
Unspent Gra	int Balance	[07]	1,324.00	(49,918.0
		B	78,559.00	76,717.0
NET CURREN	T ASSETS	[A-B]	2,45,128.83	2,32,386.8
	TOTAL Rs.	[1+11+111]	16,75,746.28	9,36,799.4

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

For:

SHRAMAJIVI MAHILA SAMITY

CA. SUBHAJIT SAHOO, FCA, LLb

Partner

M No. 057426 Place New Delhi

Place :New Delhi Date : 15.07.2016 [Purabi Paul]

INCOME & EXPENDITURE ACCOUNT NATIONAL PROJECTS	1		AMOUNT IN INI
In the last the second	SCHEDULE	F.Y.2015-16	F.Y.2014-15
LINCOME	SCHEDOLE	F.1.2013-10	F.1.2014-15
Grants	[08]	78,158.0	0 3,98,995.00
Donation		75,716.0	0 -
Other Income	[09]	1,93,520.8	4 84,500.00
Bank Interest	1571/067	10,682.0	0 17,057.80
Interest on Fixed Deposit		44,128.0	0 42,507.00
TOTAL Rs.		4,02,204.8	4 5,43,059.80
II. EXPENDITURE	-47		
Grant Related Expenses [Restricted Fund]	[10]	1,69,975.0	0 3,98,995.00
Administrative & Other Prog. Expenses	[11]	59,124.0	
Depreciation	[02]	4 7,656.0	7,070.00
Less: Depreciation transferred to Asset Fund	[02]		7,070.00
		7,656.0	7,070.00
TOTAL Rs.		2,36,755.0	0 5,36,654.00
IILEXCESS OF INCOME OVER EXPENDITURE	[1 - H]	1,65,449.8	6,405.80
IV.EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		1,65,449.8	4 6,405.8
S ifficant 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

Place :New Delhi Date : 15.07.2016 For:

SHRAMAJIVI MAHILA SAMITY

[Purabi Paul]

RECEIPTS & PAYMENT ACC	THE TEAK E	31/03/2016	
	SCHEDULE		AMOUNT IN INI
RECEIPTS	SCHEDULE	F.Y.2015-16	F.Y.2014-15
Opening Balance			The state of the s
Cash in Hand			
Cash at Bank		41,681.00	41,648.00
		2,33,357.83	88,099.03
		2,75,038.83	1,29,747.03
Grants	[12]	1,29,400.00	4 70 477 00
Donation	****	75,716.00	4,78,432.00
Other Receipts	[13]	2,09,617.00	
Bank Interest			84,500.00
Interest on Fixed Deposit	-45	10,682.00	17,057.80
SCHOOL OF THE CALL AND A STREET WAS A STREET WAS A STREET OF THE CALL AND A STREET OF THE CALL A		44,128,00	
Loans & Advances Received	[14]	4,542.00	23,572.00
F. latured		-	1,08,731.00
Vehicle Loan		5,73,497.00	1,00,731.00
TOTAL Rs.		12 22 (20 02	
PAYMENTS		13,22,620.83	8,42,039.83
Grant Related Expenses [Restricted Fund]	(45)	240024	
Administrative & Other Prog. Expenses	[15] [16]	2,19,375.00	4,31,412,00
Non Recurring Expenses	Itol	59,124.00	1,30,589.00
Fived Denocit Made Duningston V. (V.)		7,10,242.00	-
Fixed Deposit Made During the Year (Net) Loans & Advances Paid		39,715.00	
Loans & Advances Paid	[17]	40,607.00	5,000.00
Cash & Bank Balance c/d			9,000.00
Cash in Hand		46 800 46	
Cash at Bank:		46,309.00	41,681.00
	=	2,07,248.83	2,33,357.83
		2,53,557,83	2,75,038.83
TOTAL Rs.	-	13,22,620.83	8,42,039.83
	-		0,42,039.83

Significant Accounting Policies and Notes to Accounts

[18]

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

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

Flrm No. 322952E

For

SHRAMAJIVI MAHILA SAMITY

CA. SUBHAJIT SAHOO, FCA, LLD

Partner

M No. 057426

Place :New Delhi Date : 15.07.2016 [Purabi Paul]

Schedules forming part of Balan	ace Sheet	AMOUNT IN INR
The state of the s	F.Y.2015-16	F.Y.2014-15
SCHEDULE [01] : GENERAL FUND		1
Opening Balance		
ess: Transferred to Corpus Fund	1,62,296.1	5 1,55,890.35
Add:Excess of Income Over Expenditure		
Fransferred from Income & Expenditure Account	175 4400	
	1,65,449.8	4 6,405.80
TOTAL Rs.	3,27,745.9	9 1,62,296.15
SCHEDULE [03]: LOANS AND ADVANCES		
Insecured, Considered good unless otherwise stated	142	
Staff Work Advance	49,852.0	0 13,658.00
Inter Project Transferred	9,727.0	20,000.00
TOTAL Rs.	59,579.0	
SCHEDULE [04]: OTHER CURRENT ASSETS	S	
FDS Receivable	1 1 997 0	0 70700
FDS Receivable A.Y.2014-15	4 1,887.0	
TDS Receivable A.Y.2015-16	4,251.0	4,542.00
TDS Receivable A.Y.2016-17	4,413.0	
Accrued Interest on Fixed Deposit	7,713.0	
TOTAL Rs.	10,551.0	0 10,680.00
SCHEDULE [05]: CASH & BANK BALANCE		
Cash in hand	46,309.0	0 41,681.00
Cash at Bank;		
SBI (A/c No - 10519719681)	65,184.3	0 67,522,30
SBI (A/c No - 10519718927)	65,282.9	m - Promisero D
ICIC. Jank (A/c No-008901022380)	1,680.6	
ICICI Bank (A/c No-008901029506)	18,850.0	
Corporation Bank (Sakchi SB Loan A/c 042500101036986)		
00. po. 44.00 Detail (Oditeri 30 Boail A/C 042.300 (01030986)	56,251.0	-
TOTAL Rs.	2,53,557.8	3 2,75,038.83
SCHEDULE [06]: CURRENT LIABILITIES		
Salary Payable	62,235.0	0 62,235.00
Global Sanitation Programme	Vaja O J. O	02,233.00
Block Coordinator Salary	200	16,250.00
Cluster coordinator Salary	12	24,150.00
Expensse Payable		4 2.,250.00
Staff Local Transport		6,000.00
Office Rent		3,000.00
Credence	15,000.0	
TOTAL De		
TOTAL Rs.	77,235.0	0 1,26,635.00

Schedules forming part of Balance	e Sheet	
	F.Y.2015-16	F.Y.2014-15
SCHEDULE [07]: UNSPENST CRANT BALANCE		
National Bank for Agriculture and Rural Development (NABARD)		
Inspent Grant Balance at the Beginning of Period	(56,837.00)	(56,837.00)
Add :-Grant Received During The Year		
.ess: Grant Utilised during the Year		-
	(56,837.00)	(56,837.00)
amshedpur Notified Area Committee (INAC)	-e>	
Inspent Grant Balance at the Beginning of Period	(891.00)	(891.00)
Ade Grant Received During The Year	-	
Less :- Grant Utilised during the Year		3
	(891.00)	(891.00)
Project Funded by Tagore Society for Rural Development 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	17	cond :
Less : Grant Utilised during the Year	*435.00	9,000.00 435.00
Project Funded by Global Fund for Women	133.00	455.00
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		-
Les. Grant Utilised during the Year	-	3,89,995.00
	+	(49,400.00)
Milnda Charitable Trust		
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
TOTAL KS.	1,324.00	(49,918.00)

<sup>\*</sup> Negative Balances represents Grant Receivable while Positive Balances shows Unspent Grant Balances.

e Account	AMOUNT IN INR
F.Y.2015-16	F.Y.2014-15
F.1.2015-16	F.1.2014-15
(49,918.00)	(1,29,355,00)
	2
49,400.00	4,21,657.00
80,000.00	56,775.00
79,482.00	3,49,077.00
70 102 00	0.40.077.00
79,482.00	3,49,077.00
1,324.00	(49,918.00)
	8.43
78,158.00	3,98,995.00
8	
1,900.00	2,100.00
56,900.00	42,400.00
75,000.00	40,000.00
18,903.84	70,000,00
39,164.00	
478.00	1
1,175.00	
1,175,00	
1,93,520.84	84,500.00
124	9,000.00
	3,89,995.0
78,158.00	-
91,817.00	4 .
1,69,975.00	3,98,995.0
22	

NATIONAL PROJECTS		AMOUNT IN INR
Schedules forming part of Income & Expenditu		
	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	2	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	-,550.01
Postage,Phone,Fax & Internet	5,000,00	956.00
Au Expenses & Audit Fees		22,178.00
Office Rent		5,550.0
Repair & Maintenance		1,100.0
Survey		16,000.0
Vehicle Expenses	11,620.00	15,714.0
Wall Writing	11,020.00	304500.0000
Computer Expenses	4,000.00	8,250.0
Web Designing Expenses	4,000.00	4,650.00 2,500.00
TOTAL Rs.	59,124.00	
_	39,124.00	1,30,589.00
SCHEDULE [12]: GRANTS		
Global Sanitation Programme (IDF)	49,400.00	4,21,657.0
Milnda Charitable Trust	80,000.00	56,775.0
TOTAL Rs.	1,29,400.00	4,78,432.00
SCILEDULE [13]: OTHER RECEIPTS		
Membership Fees	1,900.00	2,100.0
Other Project Grant	56,900.00	42,400.0
Consultancy Fees	75,000.00	0.000 T. 100 T.
Sale proceeds of Fixed Assets		40,000.0
Vehicle Hire Charges	35,000.00	*
	39,164.00	*
Interest on Tax Refund	478.00	
Misc, Income	1,175.00	
TOTAL Rs.	2,09,617.00	84,500.0
SCHEDULE [14]: LOANS & ADVANCES RECEIVED		
Staff Work Advance		10010
Income Tax Refund	4540.00	19,942.0
Tan Dah Co	4,542.00	3,630.0
Torey Accost	4,542.00	23,572.0
		-7-7-810

Account	-	NT IN INR
Y.2015-16	F.Y	.2014-15
=		9,000.0
49,400.00		4,22,412.0
78,158.00		-
91,817.00		4.7
2,19,375.00		4,31,412.0
4		
		9,083.0
		36,670.
-		6,288.
228.00		100.
28,802.00		
6,954.00		
920.00		1,550.
6,600.00		-
-		956.
-		22,178.
		5,550.
-		16,000.
-		1,100.
11,620.00		15,714
-		8,250
4,000.00		4,650
57.8.000,000.00		2,500
59,124.00		1,30,589.
36,194.00		5,000
4,413.00	4	250000
40,607.00	-	5,000
	Parities	Byte-state 1.2

Additional Schedules forming part of Inc	ome & Exper	aditure Accoun	at .	
		F.Y.2015-	16	F.Y.2014-15
CHEDULE [10.1]: Women Self Help Group		IA OWNED	(5,100)	
coordinator Honorarium				5,000.0
ravel & Honorarium to Animator				4,000.0
TOTAL Rs.			+	9,000.0
CHEDULE [10,2]: Global Sanitation Programme				111 = 111
Programme Activities		1		
Awareness Generation	147		+	
Block Coordinator			-	89,375.
Cluster Coordinator			-	1,32,825.0
ommunication Cost			_	13,450.
Formation			*	(A. 1) (A. 1)
Hygiene Campaign			-	31,027.
Local Transportion				33,000.
Orientation of PRI Member				50,000
Office rent			*	16,500.
School Awareness Prog			- 1	24,739
Fraining of PRI Representation Sanitation			U	14,400
Orientation of Local Providers				
Orientation of VWSC			· · · · · · · · · · · · · · · · · · ·	9,455.
Training of Jalsahiya on Community Mobilization				20,652
Travelling for Meeting and Field Visit		2000		1,403.
Fravening for indeding and ried visit			-	3,169
TOTAL Rs.			-	3,89,995.0
SCHEDULE [10,3]: Milanda Charitable Trust				
Programme Activities				
ocuemntation & Reporting		5.0	00.00	
Meeting Expenses		30,550	42.00	
Staff Salary (Field Organizer)			59,200.00	
Travelling Field Organizer				
Travelling Fleid Organizer		10,7	16.00	
TOTAL Rs.		78,158.00		
SCHEDULE [10.4]: SMS- General Fund		22-1-1000-12-12-12-12-12-12-12-12-12-12-12-12-12-		
Programme Activities				
G.B. Meeting Expenses		6,1	19.00	
NGO Meeting			00.00	
Consultation Meeting for Inclusion of Voices(FANSA)		US CONTRACTOR	98.00	
Staff Salary		10100000	00.00	
Allo		91.8	17.00	