

Independent Auditor's Report

To the Members of
Shramjivi Majila Samity
15, Raj Bhawan, Gunomoy Colony
Mango, Jamshedpur, Jharkhand- 831012

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Shramjivi Majila Samity (PAN: AAKAS5029G), which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2019, and its surplus for the year ended on that date

Basis of Opinion

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



Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies' used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

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

Report on Other Legal and Regulatory Requirements

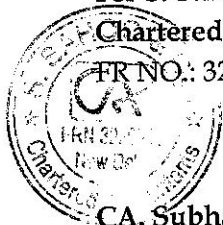
10. As required under other regulatory requirements, we report as under for the year ended 31 March 2019:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Jaipur location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.

- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Chief Functionary & Accountant of the society has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
- g. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;
- i. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co

Chartered Accountants

FR NO.: 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

M. No: - 057426

UDIN: - 19057426AAAASA7670

Place: New Delhi

Date: 30.09.2019

Schedule-20

SHARMAJIVI MAHILA SAMITY

15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR,
JHARKHAND - 831012

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF FCRA ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2019.

A. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Society is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

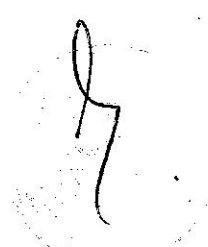
2. *Fixed Assets:* Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.

- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
 - c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
 - d) No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
5. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule -No.-02 of the Balance Sheet.



6. **Grant Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets vide schedule No.-05 of the Balance Sheet.
7. **Bank Interest:** As the Interest earned on saving bank account has been derived on unutilized donor funds therefore the same has been allocated to respective donor funds (Refer Schedule No-10). The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.4.2018 to 31.03.2019 in the savings bank account.
8. **Expenditure:** Expenses are recorded on accrual basis (Except Audit Fees).
9. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. Pending Legal Case/Contingent Liabilities: It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against SHARMAJIVI MAHILA SAMITY.

5. The Organization is registered under :

- a) Societies Registration Act. Vide Registration No 108/95-96.
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT/ JSR/ STS 12A/ VIII-21/ 02-03/ 475 dated 30.04.2002. The organization has submitted the Income Tax Return for the year 2017-18 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 337820016 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2017-18 before the due date.
- d) PAN of the Organization is AAKAS5029G the previous year returns were filed on the PAN Number AASFS1166R.

For & On behalf of

S.SAHOO & CO

Chartered Accountants

FR No: 322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M. No: 057426

For & On behalf of

SHARMAJIVI MAHILA SAMITY

Purabi Paul

Secretary

Place: New Delhi

Date: 13 SEP 2019

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31ST, MARCH, 2019

	SCHEDULE	F.Y.2018-19	F.Y.2017-18
SOURCES OF FUNDS			
I.FUND BALANCES:			
a. Corpus Fund		515,750.00	515,750.00
b. General Fund	[01]	328,454.46	257,980.56
c. Project Fund	[02]	338,297.00	154,609.10
d. Asset Fund	[03]	234,286.50	247,936.50
		1,416,787.96	1,176,276.16
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Vehicle Loan		232,591.00	345,746.00
c. Unsecured Loans		-	-
		232,591.00	345,746.00
TOTAL Rs.	[I + II]	1,649,378.96	1,522,022.16
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[04]	1,439,486.39	1,418,386.39
Less: Accumulated Depreciation		736,763.44	642,435.44
Net Block		702,722.95	775,950.95
II.INVESTMENTS			
		332,224.00	312,608.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	2,894,194.25	2,623.00
b. Other Current assets	[06]	18,650.00	7,527.00
c. Cash & Bank Balance	[07]	1,084,311.11	423,313.21
	A	3,997,155.36	433,463.21
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	3,382,723.35	-
b. Unspent Grant Balance	[09]	-	-
	B	3,382,723.35	-
NET CURRENT ASSETS	[A - B]	614,432.01	433,463.21
TOTAL Rs.	[I+II+III]	1,649,378.96	1,522,022.16

Significant Accounting Policies and Notes to Accounts [20]

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

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

Firm No. 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

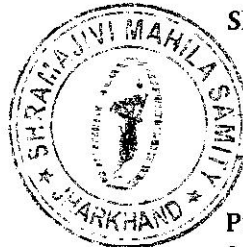
M No. 057426

Place :New Delhi

Date:

For & on behalf :

Shramajivi Mahila Samity



Purabi Paul

Secretary

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

	SCHEDULE	F.Y.2018-19	F.Y.2017-18
<u>I. INCOME</u>			
Grants	[10]	11,649,101.25	4,297,457.00
Donation		79,000.00	95,950.00
Other Income	[11]	274,506.00	120,716.00
Interest Income		34,983.00	51,296.00
Current Liabilities Written Off		-	68,292.00
TOTAL Rs.		12,037,590.25	4,633,711.00
<u>II. EXPENDITURE</u>			
Grant Related Expenses [Restricted Fund]	[12]	11,452,138.35	4,695,622.90
Administrative & Other Prog. Expenses	[13]	237,337.10	193,118.65
Grant Receivable Written Off		-	18,890.00
Asset Written off		-	18,911.00
Grant Refunded		13,275.00	5,000.00
Depreciation	[04]	94,328.00	109,744.00
Less: Depreciation transferred to Asset Fund	[04]	13,650.00	16,664.00
		80,678.00	93,080.00
TOTAL Rs.		11,783,428.45	5,024,622.55
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	254,161.80	(390,911.55)
IV. EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		70,473.90	(40,909.65)
TRANSFERRED TO PROJECT FUND		183,687.90	(350,001.90)
Significant Accounting Policies and Notes to Accounts	[20]		

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



For & on behalf :

S. Sahoo & Co.

Chartered Accountants

Firm No. 322952E

S. Sahoo

CA. Subhajt Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date:

09 SEP 2019

For & on behalf :

Shramajivi Mahila Samity



Purabi Paul

Secretary

P. Paul

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

	SCHEDULE	F.Y.2018-19	F.Y.2017-18
RECEIPTS			
Opening Balance			
Cash in Hand		13,234.00	23,256.00
Cash at Bank		410,079.21	542,592.76
Grants	[14]	8,721,239.00	4,551,202.00
Donation		79,000.00	95,950.00
Other Receipts	[15]	274,506.00	120,716.00
Bank Interest		69,613.00	47,659.00
FD Matured		-	294,980.00
Loans & Advances Received	[16]	6,015.00	8,000.00
TOTAL Rs.		9,573,686.21	5,684,355.76
PAYMENTS			
Grant Related Expenses [Restricted Fund]	[17]	8,069,415.00	4,695,622.90
Administrative & Other Prog. Expenses	[18]	237,337.10	193,118.65
Non Recurring Expenses		21,100.00	-
Grant Refunded		13,275.00	234,976.00
Fixed Deposit Made During the Year (Net)		19,616.00	-
Loans & Advances Paid	[19]	128,632.00	137,325.00
Cash & Bank Balance c/d			
Cash in Hand		9,557.00	13,234.00
Cash at Bank :		1,074,754.11	410,079.21
TOTAL Rs.		9,573,686.21	5,684,355.76

Significant Accounting Policies and Notes to Accounts [20]

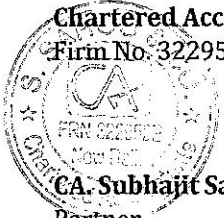
The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

Firm No. 322952E



C.A. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place :New Delhi

Date:

18/08/19

For & on behalf :

Shramajivi Mahila Samity



Purabi Paul

Secretary

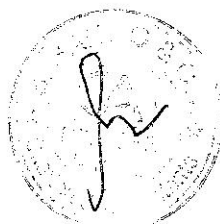
SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y.2018-19	F.Y.2017-18
SCHEDULE [01] GENERAL FUND		
Foreign Projects		
Opening Balance	10,835.66	(404.64)
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	(8,431.35)	11,240.30
	2,404.31	10,835.66
National Projects		
Opening Balance	138,391.61	190,541.56
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	78,905.25	(52,149.95)
Add: Transfer From Capital Fund	108,753.29	-
	326,050.15	138,391.61
	328,454.46	149,227.27
CAPITAL FUND		
Balance As per Last Year	-	108,753.29
TOTAL Rs.	328,454.46	257,980.56
SCHEDULE [02] : PROJECT FUND		
Foreign Projects		
Project :- Combating Discrimination		
Opening Project Fund Balance	-	195,895.00
Add :-Grant Received During The Year	-	1,095,115.00
Add :- Interest Earned on Grant Funds	-	7,400.00
Less :- Grant Utilised during the Year	-	1,068,436.00
Less: Grant Refunded to Plan International	-	229,976.00
Add:- Current Liabilities written off	-	2.00
	-	-
Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090		
Opening Project Fund Balance	-	249,664.00
Add :- Interest Earned on Grant Funds	-	3,370.00
Less :- Grant Utilised during the Year	-	248,034.00
Less:- Grant Refunded to Caritas	-	5,000.00
	-	-
Gram Nirman		
Opening Project Fund	81,541.00	-
Grant Received During The Year	1,372,926.00	912,454.00
Add :- Interest Earned on Grant Funds	2,900.00	2,911.00
Less :- Grant Utilised during the Year	1,164,847.00	833,824.00
Less :- Grant Refunded	13,275.00	-
	279,245.00	81,541.00
	279,245.00	81,541.00
National Projects		
Tagore Society for Rural Development		
Opening Project Fund balance	435.00	435.00
Less: Grant Utilized during the Year	-	-
	435.00	435.00
Internet Saathi		
Opening Project Fund	14,016.10	-
Add: Grant Received during the Year	852,801.00	2,502,600.00
Add: Interest Earned	650.00	6,953.00
Add: Grant Receivable	1,608.60	-
Less: Grant Utilized during the Year	869,075.70	2,495,536.90
	-	14,016.10



Milinda Charitable Trust

Opening Project Fund Balance	58,617.00	58,617.00
Less: Grant Utilized during the Year	-	-

	58,617.00	58,617.00
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Internet Saath Digital Livelihood Project

Grant Received during the Year	1,335,075.00	-
Add: Interest Earned	15,147.00	-
Add: Grant Receivable	160,719.40	-
Less: Grant Utilized during the Year	1,510,941.40	-

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Internet Saath Phase-3

Grant Received during the Year	2,297,301.00	-
Add: Interest Earned	3,524.00	-
Add: Grant Receivable	678,278.25	-
Less: Grant Utilized during the Year	2,979,103.25	-

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Internet Saath Phase-4

Grant Received during the Year	2,141,500.00	-
Add: Interest Earned	12,409.00	-
Add: Grant Receivable	1,753,116.75	-
Less: Grant Utilized during the Year	3,907,025.75	-

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Internet Safety and Security

Grant Received during the Year	721,636.00	-
Add: Interest Earned	-	-
Add: Grant Receivable	299,509.25	-
Less: Grant Utilized during the Year	1,021,145.25	-

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	59,052.00	73,068.10
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TOTAL Rs.

	338,297.00	154,609.10
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SCHEDULE [03] : ASSET FUND**Foreign Projects**

Opening Balance	97,936.50	114,600.50
Add: Assets Purchased During The Year	-	-
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	13,650.00	16,664.00

	84,286.50	97,936.50
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National Projects

Balance As per Last Year	150,000.00	150,000.00
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TOTAL Rs.

	234,286.50	247,936.50
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SCHEDULE [05] : LOANS AND ADVANCES*Unsecured, Considered good unless otherwise stated***National Projects**

Receivable from PHIA	962.00	962.00
Staff Work Advance	-	1,661.00

Grant Receivable

Internet Saathi	1,608.60	-
Internet Saath Digital Livelihood Project	160,719.40	-
Internet Saathi Phase-3	678,278.25	-
Internet Saathi Phase-4	1,753,116.75	-
Internet Safety and Security	299,509.25	-

TOTAL Rs.

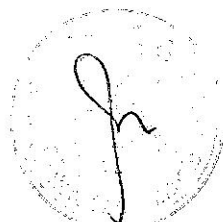
	2,894,194.25	2,623.00
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SCHEDULE [06] : OTHER CURRENT ASSETS**National Projects**

Security Deposit	13,000.00	-
TDS Receivable A.Y.2017-18	-	4,354.00
TDS Receivable A.Y. 2018-19	3,173.00	3,173.00
TDS Receivable A.Y. 2019-20	2,477.00	-

TOTAL Rs.

	18,650.00	7,527.00
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SCHEDULE [07] : CASH & BANK BALANCE

Cash in hand	9,557.00	13,234.00
Cash at Bank :		
FCRA Projects		
Corporation Bank (A/c No - 520281000389371)	280,769.71	91,811.06
Corporation Bank (A/c No - 520101242449596)	1,142.60	1,050.60
Corporation Bank (A/c No - 520101248633615)	6,462.00	6,240.00
National Projects		
ICICI Bank (A/c No. 008901022380)	1,878.60	1,814.60
ICICI Corpus Bank (A/c No. 008901029506)	251,560.00	243,599.00
State Bank India Bank (A/c No. 10519719681)	503,895.70	28,793.70
Corporation Bank (Sakchi SB Loan A/c. 520101242432170)	4,541.25	14,343.05
State Bank of India (A/C-35933491578)	24,504.25	22,427.20
TOTAL Rs.	1,084,311.11	423,313.21

SCHEDULE [08] : CURRENT LIABILITIES

National Projects		
Expenses Payable - Internet Saathi	194,044.00	-
Expenses Payable - Internet Saathi Digital Livelihood Project	480,026.00	-
Expenses Payable - Internet Saathi Phase-3	687,109.00	-
Expenses Payable - Internet Saathi Phase-4	1,702,945.00	-
Expenses Payable - Internet Safety and Security	318,599.35	-
TOTAL Rs.	3,382,723.35	-

SCHEDULE [09] : UNSPENT GRANT BALANCE**FCRA Projects****Project Funded by Plan India**

Unspent Grant Balance at the Beginning of Period	-	(2,195.00)
Less:- Grant Receivable written off	-	2,195.00
	-	-

National Projects**National Bank for Agriculture and Rural Development (NABARD)**

Unspent Grant Balance at the Beginning of Period	-	(56,837.00)
Add :-Grant Received During The Year	-	41,033.00
Less:- Grant Receivable written off	-	15,804.00
	-	-

Jamshedpur Notified Area Committee (INAC)

Unspent Grant Balance at the Beginning of Period	-	(891.00)
Less:- Grant Receivable written off	-	891.00
	-	-
	-	-
	-	-
	-	-

TOTAL Rs.**SCHEDULE [10] : GRANTS****Foreign Projects****Caritas India- Gram Nirman**

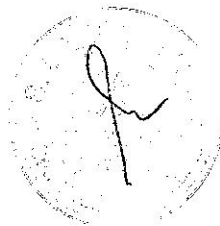
Grant Recived during the Year	1,372,926.00	912,454.00
Add: Bank Interest earned	2,900.00	2,911.00
	1,375,826.00	915,365.00

Plan India

Grant Recived during the Year	-	1,095,115.00
Add: Bank Interest earned	-	7,400.00
	-	1,102,515.00

Less: Grant Refunded

	-	229,976.00
	1,375,826.00	1,787,904.00



National Projects**Internet Saathi**

Grant Received during the Year	852,801.00	2,502,600.00
Add: Bank Interest earned	650.00	6,953.00
Add: Grant Receivable	1,608.60	-
	855,059.60	2,509,553.00

Internet Saathi Digital Livelihood Project

Grant Received during the Year	1,335,075.00	-
Add: Bank Interest earned	15,147.00	-
Add: Grant Receivable	160,719.40	-
	1,510,941.40	-

Internet Saathi Phase-3

Grant Received during the Year	2,297,301.00	-
Add: Bank Interest earned	3,524.00	-
Add: Grant Receivable	678,278.25	-
	2,979,103.25	-

Internet Saathi Phase-4

Grant Received during the Year	2,141,500.00	-
Add: Bank Interest earned	12,409.00	-
Add: Grant Receivable	1,753,116.75	-
	3,907,025.75	-

Internet Safety and Security

Grant Received during the Year	721,636.00	-
Add: Bank Interest earned	-	-
Add: Grant Receivable	299,509.25	-
	1,021,145.25	-

TOTAL Rs.

10,273,275.25	2,509,553.00
11,649,101.25	4,297,457.00

SCHEDULE [11] : OTHER INCOME

Membership Fees	2,250.00	1,800.00
Consultancy Fees	272,000.00	97,500.00
Vehicle Hire Charges	-	19,066.00
Sale of Scrap	-	2,350.00
Income Tax Refund	256.00	-

TOTAL Rs.

274,506.00	120,716.00
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SCHEDULE [12] : GRANT RELATED EXPENSES [RESTRICTED FUND]**Foreign Projects**

Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090 (Sch- 12.1)	-	248,034.00
Combating Discrimination (Schedule - 12.2)	-	1,068,436.00
Gram Nirman (Schedule - 12.3)	1,164,847.00	833,824.00

National Projects

General Fund Programme Expenses (Schedule 12.4)	-	49,792.00
Internet Saathi (Schedule 12.5)	869,075.70	2,495,536.90
Internet Saathi Digital Livelihood Project (Schedule 12.6)	1,510,941.40	-
Internet Saathi Phase - 3 (Schedule 12.7)	2,979,103.25	-
Internet Saathi Phase - 4 (Schedule 12.8)	3,907,025.75	-
Internet Safety and Security (Schedule 12.9)	1,021,145.25	-

TOTAL Rs.

11,452,138.35	4,695,622.90
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SCHEDULE [13] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES**Foreign Projects**

Bank Charges	445.35	690.70
Salary, Stipend & Honorarium	10,000.00	-

National Projects

General Body Meeting & Other Meetings Expenses	9,650.00	-
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Salary, Stipend & Honorarium	47,667.00	-
Office Expenses	2,623.00	852.00
Bank Charges	309.75	767.00
TDS Penalty	24.00	-
Printing & Stationery	1,610.00	570.00
Travelling Expenses	7,420.00	1,550.00
Audit Expenses & Audit Fees	29,500.00	36,400.00
Office Rent	68,000.00	61,000.00
Repair & Maintenance	600.00	9,274.00
Asset Insurance	6,075.00	6,075.00
Fuel and Vehicle Maintenance	6,138.00	26,938.95
Interest on Vehicle Loan	30,417.00	33,697.00
Vehicle Insurance	10,895.00	15,304.00
Water & Electricity	5,963.00	-
TOTAL Rs.	237,337.10	193,118.65

SCHEDULE [14] : GRANTS

Foreign Projects

Caritas India-Gram Nirman Plan India	1,372,926.00	912,454.00
	-	1,095,115.00

National Projects

NABARD WSHG Project	-	41,033.00
Internet Saathi	852,801.00	2,502,600.00
Internet Saathi Digital Livelihood Project	1,335,075.00	-
Internet Saathi Phase- 3	2,297,301.00	-
Internet Saathi Phase- 4	2,141,500.00	-
Internet Safety and Security	721,636.00	-
TOTAL Rs.	8,721,239.00	4,551,202.00

SCHEDULE [15] : OTHER RECEIPTS

National Projects

Membership Fees	2,250.00	1,800.00
Consultancy Fees	272,000.00	97,500.00
Sale of Scraps	-	2,350.00
Vehicle Hire Charges	-	19,066.00
Interest on Tax Refund	256.00	-
TOTAL Rs.	274,506.00	120,716.00

SCHEDULE [16] : LOANS & ADVANCES RECEIVED

Foreign Projects

Staff Work Advance	-	8,000.00
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National Projects

Staff Work Advance	1,661.00	-
Income Tax Refund	4,354.00	-
TOTAL Rs.	6,015.00	8,000.00

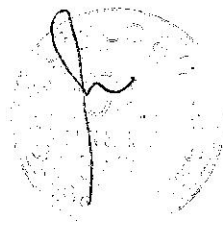
SCHEDULE [17] : GRANT RELATED EXPENSES [RESTRICTED FUND]

Foreign Grants:

Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090	-	248,034.00
Combating Discrimination	-	1,068,436.00
Gram Nirman	1,164,847.00	833,824.00

National Projects

General Fund Programme Expenses	-	49,792.00
Internet Saathi	675,031.70	2,495,536.90
Internet Saathi Digital Livelihood Project	1,030,915.40	-
Internet Saathi Phase - 3	2,291,994.25	-
Internet Saathi Phase - 4	2,204,080.75	-
Internet Safety and Security	702,545.90	-
TOTAL Rs.	8,069,415.00	4,695,622.90



SCHEDULE [18] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES**Foreign Projects**

Bank Charges	445.35	690.70
Salary, Stipend & Honorarium	10,000.00	-

National Projects

General Body Meeting & Other Meetings Expenses	9,650.00	-
Salary, Stipend & Honorarium	47,667.00	-
Office Expenses	2,623.00	852.00
Bank Charges	309.75	767.00
TDS Penalty	24.00	-
Printing & Stationery	1,610.00	570.00
Travelling Expenses	7,420.00	1,550.00
Audit Expenses & Audit Fees	29,500.00	36,400.00
Office Rent	68,000.00	61,000.00
Repair & Maintenance	600.00	9,274.00
Asset Insurance	6,075.00	6,075.00
Fuel and Vehicle Maintenance	6,138.00	26,938.95
Interest on Vehicle Loan	30,417.00	33,697.00
Vehicle Insurance	10,895.00	15,304.00
Water & Electricity	5,963.00	-

TOTAL Rs.**237,337.10****193,118.65****SCHEDULE [19] : LOAN & ADVANCES PAID****Foreign Projects**

PPF Paid	-	10,692.00
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National Projects

Staff Work Advance	-	1,661.00
Receivable from PHIA	-	962.00
Security Deposit	13,000.00	-
Vehicle Loan Paid	113,155.00	122,927.00
TDS Receivable	2,477.00	1,083.00

TOTAL Rs.**128,632.00****137,325.00****SCHEDULE [12.1] : Swadhikar-Dumuria Block in Jharkhand Project No: 2014/034/090****Programme Cost**

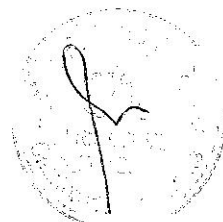
Salary of the Programme Coordinator/asst. Coordinator	-	64,518.00
Salary to the Animator/Volunteers	-	89,205.00
Part time accountant	-	27,846.00
Objective-1	-	9,550.00
Objective-3	-	17,175.00
Programme Coordinator/Asst.coordinator	-	9,652.00
Animator/volunteer	-	17,520.00

Administration Cost

Director travel/ Fuel & Maintenance	-	3,706.00
Field office administration	-	4,095.00
Postage and telephone	-	742.00
Stationary and printing cost	-	4,025.00

TOTAL Rs.**-****248,034.00****SCHEDULE [12.2] : Combating Discrimination****Programme Expenses**

Formation and Strengthening of PCPC	-	200.00
Interface meeting with PCPNDT & DCPU	-	7,065.00
Forum for Collaborative Engagement	-	350.00
Strengthening GRCs	-	12,948.00
Disctict PCPNDT Advisory Committee Meeting	-	355,892.00
Other Cost Services	-	13,956.00
Training Govt. Frontline Workers Dist.	-	13,458.00
Staff Salary	-	3,024.00
Travel Programme Staff	-	436,225.00
Equipment & Support	-	38,242.00
Visibility Action -2 Districts	-	8,763.00
Planning Review Meeting and Monitoring	-	6,029.00



District Level Media Campaign on Girl Child Day	-	2,155.00
Admin Cost		
Accountant Salary	-	143,000.00
Overhead Expenses	-	7,354.00
Printing & Stationery	-	13,379.00
Telephone / Fax / Electricity/Maintenance at Office	-	215.00
Bank Charges	-	6,181.00
TOTAL Rs.	-	1,068,436.00

SCHEDULE [12.3] : Gram Nirman

Programme Expenses

District Level Workshop on PESA,CFR,IFR	-	8,645.00
Formation and Strengthening of Legal Cell	-	17,425.00
Formation and Strengthening of Village Institutions	-	10,575.00
Monthly Reporting and Planning Meeting	-	8,505.00
Organising Cluster Level Legal Camps	-	11,625.00
Orientation of GS to develop Guidelines	-	9,475.00
Quarterly Interface Meeting	-	2,650.00
Strengthening Community Leaders	-	7,620.00
Awareness on Livestock Rearing and Management	-	5,425.00
Formation and Strengthening of Smallholder Farmers	-	11,840.00
Input Provision for Collective Farming	-	4,000.00
Organising Orientation Programme on Importance of Soil	-	5,975.00
Orientation and Input Programme on Model Nutrition Garden	-	9,000.00
Awareness Program to Community Leaders	-	11,200.00
Capacity Building of the Identified Marginal	-	12,720.00
Formation of an GP Level Most Marginalised Section	-	13,425.00
Interface Meeting with Relevant Government Departments	-	6,440.00
Issue Based focus Group Discussion with Identified	-	12,400.00
Provision for Assistance to PLWD for Health Camps	-	5,550.00
Objective-1	91,375.00	-
Objective-2	129,282.00	-
Objective-3	54,300.00	-
Salary to Programme Staff	656,667.00	478,233.00
Travel Programme Staff	75,120.00	54,240.00

Admin Cost

Accountant Salary	106,895.00	86,652.00
CL Accompaniment	13,917.00	4,309.00
Office Rent	11,640.00	7,920.00
Postage and Telephone	8,162.00	5,726.00
Printing and Stationary	12,084.00	10,217.00
Director Travel/Fuel for moving to Project area	5,405.00	12,032.00

TOTAL Rs.

1,164,847.00 **833,824.00**

SCHEDULE [12.4] : SMS- Indian General Fund

Programme Activities

G.B. Meeting Expenses	-	13,192.00
Staff Salary	-	36,600.00

49,792.00

SCHEDULE [12.5] : Internet Saathi

Programme Activities

Identification of Internet Saathi	-	18,820.00
Training of Internet Saathi	-	264,732.00
Salary of Block Coordinator	110,499.00	718,250.00
Salary of CSOs Chief Functionary /Project Head	6,000.00	36,000.00
Stipend to Internet Saathi	689,000.00	1,338,000.00
CSOs Institution Cost	625.00	8,805.00
Travel of Field Staff	62,875.00	64,272.00

Administration Expenses

Accounting/Data Entry Cost	-	45,000.00
Bank Charges	76.70	1,657.90

869,075.70 **2,495,536.90**



SCHEDULE [12.6] : Internet Saathi Digital Livelihood Project**Digital Livelihood**

Honorarium to Project Supervisors	360,000.00	-
Niti Aayog Project		
Programme Cost		
Data Plan Charges for Implementation Team	2,413.00	-
Skilling of Implementation Team	19,072.00	-
Volunteer Training Cost	16,033.00	-
Personal Cost		
Block Coordinator	360,000.00	-
District Coordinator	300,000.00	-
Village Volunteers	432,000.00	-
Administrative Expenses		
Implementation Cost	21,423.40	-
	1,510,941.40	-

SCHEDULE [12.7] : Internet Saathi Phase -3**Programme Activities**

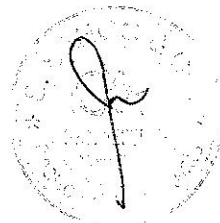
Bi-Monthly Meeting of Saathis	76,255.00	-
Cost of Outreach for Internet Saathis	14,790.00	-
Cost of Training	199,950.00	-
Travel and Communication Cost		
Travel for Project Supervisors	104,530.00	-
Travel of CSO Heads	10,354.00	-
Human Resource Cost		
Honorarium to Project Supervisors	712,000.00	-
CSOs Chief Functionary	56,000.00	-
Honorarium to Internet Saathi	1,731,000.00	-
Administrative Expenses (Overhead Cost)		
CSO Accountant	73,000.00	-
Bank Charges	1,224.25	-
	2,979,103.25	-

SCHEDULE [12.8] : Internet Saathi Phase -4**Programme Activities**

Bi-Monthly Meeting of Saathis	115,908.00	-
Cost of Outreach for Internet Saathis	19,860.00	-
Cost of Training	237,465.00	-
Travel and Communication Cost		
Travel for Project Supervisors	224,954.00	-
Travel for District Coordinator	37,203.00	-
Human Resource Cost		
Honorarium to Block Coordinator	773,500.00	-
Honorarium to District Coordinator	175,000.00	-
Honorarium to Internet Saathi	2,322,000.00	-
Administrative Expenses (Overhead Cost)		
Bank Charges	1,135.75	-
	3,907,025.75	-

SCHEDULE [12.9] : Internet Safety and Security**Programme Activities**

Training of BCs to Saathi	3,041.00	-
Training of Internet Saathis	175,960.00	-
Human Resource Cost		
Honorarium to Block Coordinator	98,000.00	-
Honorarium to District Coordinator	22,000.00	-
Honorarium to Internet Saathi	716,100.00	-
Administration Cost		
Institution Cost	6,044.25	-
	1,021,145.25	-

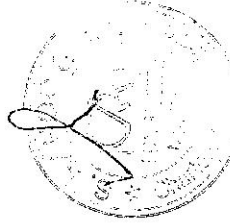


SHRAMAJIVI MAHILA SAMITY
15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

SCHEDULE: 04 FIXED ASSETS [FOREIGN PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK		DEPRECIATION		WRITTEN DOWN		RATE OF
	As At 01.04.18	As At 31.03.2019	UPTO 31.03.18	FOR THE YEAR	UPTO 31.03.19	AS AT 31.03.18	DEPRN
<i>Asset out of Grant fund</i>							
Laptop, Computer & Peripherals	259,375.00	259,375.00	254,831.00	1,818.00	256,649.00	2,726.00	40%
Bicycle	17,235.00	17,235.00	14,784.00	368.00	15,152.00	2,083.00	15%
Furniture & Fixtures	77,482.00	77,482.00	33,921.20	4,356.00	38,277.20	39,204.80	10%
Inverter & Battery	34,350.00	34,350.00	23,094.00	1,689.00	24,783.00	9,567.00	15%
Printer	15,000.00	15,000.00	9,795.00	781.00	10,576.00	4,424.00	15%
Camera	22,640.00	22,640.00	12,623.00	1,503.00	14,126.00	8,514.00	15%
Vehicle	79,207.00	79,207.00	58,304.30	3,135.00	61,439.30	17,767.70	15%
TOTAL	505,289.00	505,289.00	407,352.50	13,650.00	421,002.50	84,286.50	97,936.50



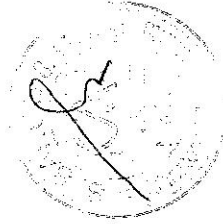
SHRAMAJIVI MAHILA SAMITY

15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

SCHEDULE [03]: FIXED ASSETS [NATIONAL PROJECTS]

AMOUNT IN

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		RATE OF DEP	
	As At 01.04.2018	ADDITIONS	DELETIONS	As at 31.03.2019	UPTO 31.03.2018	FOR THE YEAR	Depreciation Written off	UPTO 31.03.2019		AS AT 31.03.19
<i>Asset out of Asset fund</i>	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	150,000.00
<i>Asset out of Own fund</i>										
Power backup (Battery + Inverter)	12,455.99	21,100.00	-	33,555.99	8,462.40	2,182.00	-	10,644.40	22,911.59	3,993.59
Office Equipment	9,296.28	-	-	9,296.28	6,316.44	447.00	-	6,763.44	2,532.84	2,979.84
Furniture & Fixture	7,227.49	-	-	7,227.49	3,769.75	346.00	-	4,115.75	3,111.74	3,457.74
Scanner	741.24	-	-	741.24	503.19	36.00	-	539.19	202.05	238.05
Vehicle	710,242.00	-	-	710,242.00	198,836.00	76,711.00	-	275,547.00	434,695.00	511,406.00
Printer	14,913.56	-	-	14,913.56	9,705.53	781.00	-	10,486.53	4,427.03	5,208.03
Software	6,750.00	-	-	6,750.00	6,491.00	104.00	-	6,595.00	155.00	259.00
Camera	1,470.83	-	-	1,470.83	998.63	71.00	-	1,069.63	401.20	472.20
TOTAL	913,097.39	21,100.00	-	934,197.39	235,082.94	80,678.00	-	315,760.94	618,436.45	678,014.45



SHRAMAJIVI MAHILA SAMITY

15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND

SCHEDULE [04] : FIXED ASSETS [CONSOLIDATED PROJECTS]

AMOUNT IN

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		RATE OF DEP		
	AS AT 01.04.2018	ADDITIONS	DELETIONS	As at 31.03.2019	UPTO 31.03.2018	FOR THE YEAR	Depreciation Written off	AS AT 31.03.19		AS AT 31.03.18	
A. Asset out of Grant fund											
Laptop, Computer & Peripherals	259,375.00	-	-	259,375.00	254,831.00	1,818.00	-	256,649.00	4,544.00	40%	
Bicycle	17,235.00	-	-	17,235.00	14,784.00	368.00	-	2,083.00	2,451.00	15%	
Furniture & Fixtures	77,482.00	-	-	77,482.00	33,921.20	4,356.00	-	39,204.80	43,560.80	10%	
Inverter & Battery	34,350.00	-	-	34,350.00	23,094.00	1,689.00	-	9,567.00	11,256.00	15%	
Printer	15,000.00	-	-	15,000.00	9,795.00	781.00	-	4,424.00	5,205.00	15%	
Camera	22,640.00	-	-	22,640.00	12,623.00	1,503.00	-	8,514.00	10,017.00	15%	
Vehicle	79,207.00	-	-	79,207.00	58,304.30	3,135.00	-	17,767.70	20,902.70	15%	
Land	150,000.00	-	-	150,000.00	-	-	-	150,000.00	150,000.00	-	
TOTAL [A]	655,289.00	-	-	655,289.00	407,352.50	13,650.00	-	421,002.50	234,286.50	247,936.50	
B. Asset out of Own fund											
Power backup (Battery + Inverter)	12,455.99	21,100.00	-	33,555.99	8,462.40	2,182.00	-	10,644.40	22,911.59	3,993.59	15%
Office Equipment	9,296.28	-	-	9,296.28	6,316.44	447.00	-	6,763.44	2,532.84	2,979.84	15%
Furniture & Fixture	7,227.49	-	-	7,227.49	3,769.75	346.00	-	4,115.75	3,111.74	3,457.74	10%
Scanner	741.24	-	-	741.24	503.19	36.00	-	539.19	202.05	238.05	15%
Vehicle	710,242.00	-	-	710,242.00	198,836.00	76,711.00	-	275,547.00	434,695.00	511,406.00	15%
Printer	14,913.56	-	-	14,913.56	9,705.53	781.00	-	10,486.53	4,427.03	5,208.03	15%
Software	6,750.00	-	-	6,750.00	6,491.00	104.00	-	6,595.00	155.00	259.00	40%
Camera	1,470.83	-	-	1,470.83	998.63	71.00	-	1,069.63	401.20	472.20	15%
TOTAL [B]	763,097.39	21,100.00	-	784,197.39	235,082.94	80,678.00	-	315,760.94	468,436.45	528,014.45	
GRAND TOTAL [A+B]	1,418,386.39	21,100.00	-	1,439,486.39	642,435.44	94,328.00	-	736,763.44	702,722.95	775,950.95	

