

S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

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

Report on the Financial Statements

Opinion

- We have audited the accompanying financial statements of Shramajivi Mahila Samity (PAN: AAKAS5029G), which comprise the Balance Sheet as at 31st March 2021, 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 31st March 2021, 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 31st March 2021:
 - 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;
- 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;
- 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: - 21057426AAABGK4628

Place: New Delhi Date: 15.12.2021

CONSOLIDATED PROJECTS			AMOUNT IN INR
BALAN	ICE SHEET AS AT 31ST, MARCH, 202	Control of the Contro	
	SCHEDULE	F.Y.2020-21	F.Y.2019-20
SOURCES OF FUNDS			
I.FUND BALANCES:		Course your appropriate Cov Resi	750.0539/CDPETITE SAW 7. (Sec.)(6)
a. Corpus Fund	2002	515,750.00	515,750.00
b. General Fund	[01]	498,341.43	401,169.37
c. Project Fund	[02]	1,229,821.81	488,041.83
d. Asset Fund	[03]	237,529.86	263,242.10
de Seu Servici de la contrare de		2,481,443.10	1,668,203.30
II.LOAN FUNDS:			
a. Secured Loans		(5)	75
b. Vehicle Loan		101	93,593.00
c. Unsecured Loans			
		#	93,593.00
TOTAL Rs.	[1+11]	2,481,443.10	1,761,796.30
ATPLICATION OF FUNDS			
L.FIXED ASSETS	[04]		
Gross Block	E 95	1,489,886.39	1,489,886.39
Less: Accumulated Depreciation		913,725.08	828,386.84
Net Block		576,161.31	661,499.55
II.INVESTMENTS		377,688.00	355,637.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	2,072,203.35	1,277,734.03
b. Other Current assets	[06]	13,000.00	19,477.00
c. Cash & Bank Balance	[07]	2,019,286.79	1,240,119.07
	Α -	4,104,490.14	2,537,330.10
Less: CURRENT LIABILITIES & PROVISIONS:	÷-		
a. Current Liabilities	[08]	2,576,896.35	1,792.670.35
b. Unspent Grant Balance	[09]	residence von Marie de Productive	
and the mean word with the transfer of the second section of the secti	В	2,576,896.35	1,792,670.35
NET CURRENT ASSETS	[A-B]	1,527,593.79	744,659.75
TOTAL Rs.	[1+11+111]	2,481,443.10	1,761,796.30
	Marian dana		27. 0 27. 2 3100

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

For & on behalf:

Shramajivi Mahila Samity

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date:

Purabi Paul

CONSOLIDATED PROJECTS			AMOUNT IN INR
INCOME & EXPENDITURE ACCOUNT	Name and Administration of the Owner, where the Park of the Owner, where the Park of the Owner, where the Park of the Owner, where the Owner, which the Owner, where the Owner, which the Owner,	The state of the s	
LINCOMP	SCHEDULE	F.Y.2020-21	F.Y.2019-20
I. IN COME			
Grants	[10]	5,240,184.38	5,813,557.98
Donation		195,500.00	177,068.00
Other Income	[11]	95,243.00	167,417.00
interest Income		58,917.94	84,600.65
Current Liabilities Written Off			
TOTAL Rs.		5,589,845.32	6,242,643.63
II. EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[12]	4,498,404.40	4,651,646.35
Administrative & Other Prog. Expenses	[13]	192,862.88	286,191.74
Grant Receivable Written Off			
Asset Written off			
Grant Refunded			1,009,166.80
Depreciation	[04]	85,338.24	91,623.00
Less: Depreciation transferred to Asset Fund	[04]	25,712.24	21,444.00
		59,626.00	70,179.00
TOTAL Rs.		4,750,893.28	6,020,183.39
III.EXCESS OF INCOME OVER EXPENDITURE	[1-11]	838,952.04	222,459.74
IV.EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		97,172.06	72,714.91
TRANSFERRED TO PROJECT FUND		741,779.98	149,744.83
Significant Accounting Policies and Notes to Accounts	[20]		
The second secon	[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

For & on behalf:

Shramajivi Mahila Samity

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date:

Purabi Paul

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT AC	COUNT FOR THE YEAR ENDE	D 31/03/2021	
	SCHEDULE	F.Y.2020-21	F.Y.2019-20
RECEIPTS Opening Balance			
Cash in Hand		9,131.00	9,557.00
Cash at Bank		1,230,988.07	1,074,754.11
Grants	[14]	4,439,182.00	7,421,732.00
Donation	(주변·성기년)	195,500.00	177,068.00
Other Receipts	[15]	95,243.00	167,417.00
Bank Interest		43,400.00	67,824.00
FD Matured			
Loans & Advances Received	[16]	6,477.00	3,173.00
TOTAL Rs.		6,019,921.07	8,921,525.11
PAYMENTS	,		
Grant Related Expenses [Restricted Fund]	[17]	3,132,601.40	3,866,551.35
ninistrative & Other Prog. Expenses	[18]	192,862.88	276,691.74
Non Recurring Expenses		1,2	¥
Grant Refunded		•	1,009,166.80
Fixed Deposit Made During the Year (Net)		*	2₩3
oans & Advances Paid	[19]	93,593.00	165,653.00
Current liabilities paid		581,577.00	2,359,343.15
Security Deposit			4,000.00
ash & Bank Balance c/d			
Cash in Hand		21,517.00	9,131.00
Cash at Bank:		1,997,769.79	1,230,988.07
TOTAL Rs.	<u>1</u> 2 90	6,019,921.07	8,921,525.11

Significant Accounting Policies and Notes to Accounts

[20]

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

For & on behalf:

S. Sahoe & Co.

Chartered Accountants

Firm No. 322952E

For & on behalf:

Shramajivi Mahila Samity

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date:

Purabi Paul

AMOUNT IN INR

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

SCHEDULE: 04 FIXED ASSETS [FOREIGN PROJECTS]

		GROSS BLOCK	LOCK			DEPRECIATION		WRITTEN DOWN	NDOWN	RATEOF
DESCRIPTION	AsAt	ADDITIONS	J. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	Asat	UPTO	FOR THE	UPTO	VALUE	UE	DEPRN
	07.04.20	enoning w	DELETIONS	31.03.2021	31.03.20	YEAR	31.03.21	AC AT 21 03 21	AC AT 21 02 20	
Asset out of Grant fund								-	OFFICE STORY	
aptop, Computer & Peripherals	309,775.00			309.775.00	267.819.40	16 787 24	784 601 64	25 172 32	44 05 50	7007
Bicycle	17.235.00			17 235 00	15 464 00	256.00	11,001,04	02,173,50	41,933.00	40%
D. D. L.	0000			00.007	13,404,01	700.007	15,/30.00	1,505.00	1,771.00	15%
ruminule & Fixtures	00.784///		1	77,482.00	42,197.20	3,528.00	45.725.20	31.756.80	35 284 80	10%
Inverter & Battery	34,350.00	i	ý	34,350.00	26.219.00	122100	27 440 00	601000	012100	150/
Printer	15,000,00			000000	000000	2011	00.011,12	0,710.00	0,151,00	02.01
	00.000.01			15,000.00	11,240.00	564.00	11,804.00	3,196.00	3,760.00	15%
camera	22,640.00			22,640.00	15,403.00	1,086.00	16.489.00	6.151.00	723700	150%
Vehicle	79,207.00			79,207.00	64.104.30	2,265,00	66 369 30	1283770	15 102 70	150%
. Colon										200
IOIAL	555,689.00	,	1	255,689.00	442,446,90	25,712,24	468.159.14	87 529 86	113 242 10	





AMOUNT IN INR

SHRAMAIIVI MAHILA SAMITY

R, JHARKHAND

I IMME WIND INTERNATION OF THE I	15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JH	
		SCHEDULE [03]: FIXED ASSETS [NATIONAL PROJECTS]

		CROSS BLOCK	LOCK			DEPRECIATION	NOI		NET BLOCK	LOCK	MARINE AND
DESCRIPTION	As At 01.04.2020	ADDITIONS	DELETIONS	As at 31.03.2021	UPTO 31.03.2620	FOR THE YEAR	Depreciatio n Written	UPTO 31.03.2021	AS AT 31.03.21	AS AT 31.03.20	RATE OF
Asset out of Asset fund							110				DEP
l.and	150,000.00	15		150,000,00	•				150,000,00	15000000	
Asset out of Own fund									00.000,000	nannanaer	
Power backup (Battery + Inverter)	33,555.99			33.555.99	14 031 40	2 921 00		1700240	16 550 50	10 474 FO	100
Office Equipment	929628			9 206 28	7 142 44	22200		7,700,11	10,000.0	17,4/4.59	15%
E. maritan o Prince	0. 100			2,420.40	1,143.44	323.00		1,466.44	1,829.84	2,152.84	15%
Furniture & Fixture	7,227.49			7,227.49	4,426.75	280.00	, e	4,706.75	2.520.74	2.800.74	10%
Scanner	741.24	e	c	741.24	569.19	26.00		505 10	146.05	17205	1 50%
Vehicie	710 742 00	,		710 242 00	240 751 00	2000		000000	140.03	17.703	0%.CT
Durante	000000000000000000000000000000000000000			110,242,00	346,731.00	25,424.00	1.	396,175.00	314,067.00	369,491.00	15%
rinter	14,913.56		-	14,913.56	11,150.53	564.00	1)	11.714.53	3.199.03	3.763.03	150%
Software	6,750.00	r	ı	6,750.00	6.688.00	37.00	-0	672500	25.00	00 69	7005
Camera	1,470.83			1,470.83	1,129.63	51.00		1.180.63	290.50	341.20	150%
									2	77.77	0/07
TGTAL	934,197.39	-	,	934,197.39	385,939,94	59.626.00		445 565 94	488 631 45	CAR 257 AE	
			- Comment - Comm	CHANGE IN ANIMAN AN WHILEPARTHER AND	The same with the same of the		NAME AND ADDRESS OF THE OWNER, WHEN	T TO STATE OF THE PARTY OF THE	TOO, OOL	340,437.43	Control Control





AMOUNT IN INR

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

SCHEDULE [64]: FIXED ASSETS [CONSOLIDATED PROJECTS]

Troubal Model C		GROSS BLOCK	LOCK			DEPRECIATION	ION		NET BLOCK	LOCK	
Maria Marian	As A: 01.04.2020	ADMITIONS	DELETIONS	As at 31.03.2021	UPT 0 31.03.2020	FOR THE YEAR	nep: eciatio n Written	UPTO 31.03.2021	AS AT 31.03.21	AS AT 31.03.20	RATEOF
A.Asset out of Grant fund		The state of the s					0				
Laptop, Computer & Peripherals	369,775.00	٠		309,775.00	267.819.40	16.782.24		284 601 64	2517336	41 955 60	400%
Bicycle	17,235.00	1	i	17,235.00	15.464.00	26600		15 750 00	1 505 00	1 771 00	150%
Furniture & Fixtures	77,482.00	•		77,482.00	42.197.20	3 528 00		45 725 20	21 756 80	25 284 80	1004
Inverter & Battery	34,350.00	4		34,350.00	26.219.00	1.221.00		27 440 00	6910.00	8 131 00	150%
Printer	15,000.00		,	15,000.00	11,240.00	564.00		1180400	3 196 00	3 760 00	150%
Camera	22.640.00	10		22,640.00	15,403.00	1,086.00		16.489.00	6.151.00	7237.00	15%
Vehicle	79,207.00	100	10	79,207.00	64,104.30	2,255.00		66,369.30	12.837.70	15.102.70	15%
Land	150,000.00		*	150,000.00	•			,	150,000.00	150,000.00	
TOTAL [A]	705,689,00			705,689.00	442,446.90	25,712.24	•	468,159.14	237,529.86	263,242.10	
Power backup (Battery + Inverter)	33,555,99			33.555.99	14 081 40	2 921 00		17.00.71	16 552 50	1047.450	150/
Office Equipment	9,296,23			9,296.28	7,143.44	323.00	1	7 466.44	182984	2 152 84	150%
Furniture & Fixture	7,227.49	1	i	7,227.49	4,426.75	280.00	,	4.706.75	2 520 74	280074	10%
Scanner	741.24		1	741.24	569.19	26.00		595.19	146.05	172.05	15%
Vehicle	710,242.00	•		710,242.00	340,751.00	55,424.00		396,175,00	314.067.00	369,491.00	150%
Printer	14,913.56	1		14,913.56	11,150.53	564.00		11,714.53	3,199.03	3,763.03	15%
Software	6,750.00			6,750.90	6,683.00	37.60		6,725.00	25.00	62.00	9009
Camera	1,470.83			1,470.83	1,129.63	51.00		1,180.63	290.20	341.20	15%
TOTAL [B]	784,197,39	,		784,197.39	385,939,34	59,626.00		445,565.94	338,631.45	398,257.45	
GRAND TOTAL [A+B]	1,489,886.39		-	1,489,886.39	328,386,84	85.338.24		913 725 68	576.161.31	199 EE	-





CONSOLIDATED PROJECTS

Schedules forming part of Financial St	F.Y.2020-21	F.Y.2019-20
SCHEDULE [01] GENERAL FUND	1.1.2020-21	1.1.2017-20
Foreign Projects		
Opening Balance	3,924.07	2,404.31
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	7,197.54	1,519.76
	11,121.61	3,924.07
<u>National Projects</u>		
Opening Balance	397,245.30	326,050.1
Add: Excess of Income Over Expenditure	00.074.50	71 105 11
Fransferred from Income & Expenditure Account Add: Transfer From Capital Fund	89,974.52	71,195.1
	487,219.82	397,245.30
CAPITAL FUND	498,341.43	401,169.3
Balance As per Last Year	1WE	
TOTAL Rs.	498,341.43	401,169.37
TOTAL KS.	470,541.45	401,109.57
SCHEDULE [02]: PROJECT FUND		
Foreign Projects		
Effective Implementation of Community Forest Rights (CFR) in the Simdega		
Opening Project Fund Balance	69,711.04	F0/ 022 0
Grant Received During The Year add :- Interest Earned on Grant Funds	400,000.00 4,566.91	586,032.00
ess :- Grant Utilised during the Year	474,277.95	516,320.96
수입 생각이 늦어졌다면 이 사람 사람 것으로 안 되었는데요요 것이 있다. 기계를 다 되었다.	Service Control (Control (Cont	69,711.04
Nomen, Work & Migration; Community Led Initiatives in Jharkhand	204 200 70	
Opening Project Fund Balance	281,388.79	222.004.00
Grant Received During The Year Add :- Interest Earned on Grant Funds	700,267.00	333,984.00
ess :- Grant Utilised during the Year	966.15 982,621.94	52,595.21
less :- Grant Othised during the Tear	902,021.94	32,393.21
		281,388.79
ram Nirman		
Opening Project Fund	77,890.00	279,245.00
Grant Received During The Year Add :- Interest Earned on Grant Funds	565,659.00 1,000.00	992,319.00
ess :- Grant Utilised during the Year	644,549.00	3,900.00 1,184,609.00
ess :- Grant Bullised during the Teal	044,349.00	12,965.00
on whole much a not of T-3 Edit DC 3013 ADD CC 38To		77,890.00
		77,090.00
owards Realising Women's Rights in the Context of Labour and Migration		
pening Project Fund	g	
rant Received During The Year	1,454,394.00	
add':- Interest Earned on Grant Funds	202 (24.10	
ess :- Grant Utilised during the Year ess :- Grant Refunded	283,624.19	
Ass. Grant Returned	1,170,769.81	
MAHILA		
NA SAME	1,170,769.81	428,989.83
	1/5h-100	

Schedules forming part of	F.Y.2020-21	F.Y.2019-20
Maties al Projecto	F.1.2U2U-21	F.1.2019-20
National Projects		
Tagore Society for Rural Development	105.00	105.00
Opening Project Fund balance	435.00	435.00
Less: Grant Utilized during the Year		
nternet Saathi	435.00	435.00
Opening Project Fund	-	(1,608.60
Add: Grant Received during the Year		(1,000.00
Add: Current Liabilities written off	Net control of the co	1,649.85
Add: Interest Earned	7-	63.13
Add: Grant Receivable		03.13
Less: Grant Utilized during the Year	200 200	104.38
sess. Grant outstanting the real		104.50
	· · · · · · · · · · · · · · · · · · ·	
Milnda Charitable Trust		
Opening Project Fund Balance	58,617.00	58,617.00
ess: Grant Utilized during the Year		
*	58,617.00	58,617.00
nternet Saath Digital Livelihood Project	F71 262 00	1 1/0 527 00
rant Received during the Year add: Interest Earned	571,362.00	1,168,537.00
	012 226 40	1,157.00
Less: Opening Grant Receivable	812,236.40	160,719.40
Add: Closing Grant Receivable	240,902.72	812,236.40
ess: Grant Utilized during the Year	28.32	1,821,211.00
nternet Saath Phase-3	(0.00)	
Grant Received during the Year	78 0	678,278.00
Add: Interest Earned	* €	486.04
ess: Opening Grant Receivable	*	678,273.25
Add: Grant Receivable	¥1	(
ess: Grant Utilized during the Year	% 77	485.79
	-	0.00
nternet Saath Phase-4 Frant Received during the Year		1 500 022 00
add; Interest Earned	. :	1,588,832.00
	165.026.20	1 752 117 75
ess: Opening Grant Receivable .dd: Grant Receivable	165,026.38	1,753,116.75
	165,026.38	165,026.38
ess: Grant Utilized during the Year	-	741.63
nternet Safety and Security		*
rant Received during the Year	-	
dd: Interest Earned	2	=
ess: Opening Grant Receivable	299,509.25	299,509.25
dd: Grant Receivable	299,509.25	299,509.25
ess: Grant Utilized during the Year	- Constitution of Security (CC) Ext. (CA)	-
		

Effective Implementation of CFR Grant Received during the Year Add: Interest Earned

Less: Opening Grant Receivable

Add: Grant Receivable

Less: Grant Utilized during the Year

1,365,803.00 1,365,803.00



Grant Received during the Year Add: Interest Earned Less: Opening Grant Receivable Add: Grant Receivable Less: Grant Utilized during the Year TOTAL Rs. TOTAL Rs. TOTAL Rs. SCHEDULE [O31: ASSET FUND Boreling Projects Opening Balance Add: Assets Purchased During The Year Less: Openant Balance Add: Assets Purchased During The Year Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account TOTAL Rs. SCHEDULE [O31: ASSET FUND Balance As per Lact Year Schedule Folgets Balance As per Lact Year Balance As per Lact Year TOTAL Rs. SCHEDULE [O31: LOANS AND ADVANCES Unsecured, Considered good unless otherwise stated Markonal Projects Receivable from Pilla Grant Receivable Internet Saath Pinse-4 Internet Safey and Security TOTAL Rs. SCHEDULE [O61: OTHER CURRENT ASSETS SCHEDULE [O71: CASH & BANK UALANCE 2ash in hand Cash at Bank: (Town o. 520: 281: 000: 393: 11) TOTAL Rs. SCHEDULE [O71: CASH & BANK UALANCE 2ash in hand Cash at Bank: (Town o. 520: 281: 000: 393: 11) TOTAL Rs. SCHEDULE [O71: CASH & BANK UALANCE 2ash in hand Cash at Bank: (Town o. 520: 281: 000: 393: 11) TOTAL Rs. SCHEDULE [O71: CASH & BANK UALANCE 2ash in hand Cash at Bank: (Town o. 520: 281: 000: 393: 11) TOTAL Rs. SCHEDULE [O71: CASH & BANK UALANCE 2ash in hand Cash at Bank: (Town o. 520: 281: 000: 393: 11) SCHEDULE [O71: CASH & BANK UALANCE 2ash in hand Cash at Bank	Schedules forming part of Financial		
Grant Receivable during the Year Add: Interest Earned Less: Opening Grant Receivable Add: Grant Receivable Less: Grant Utilized during the Year TOTAL Rs. TOTAL Rs. 1,229,821.81 488,041.8 SCHEDULE [03]: ASSET FUND Doreing Dalance Add: Assets Purchased During The Year Less: Depreciation Charged out of Grant asset Less: Depreciation Charged out of Grant asset Less: Depreciation Charged out of Grant asset Add: Assets Purchased During The Year Add: Assets A			F.Y.2019-20
Less: Grant Utilized during the Year	Securing Vulnerable Families in 6 Blocks of Palamu and Garwa District Grant Received during the Year	747,500.00	
Less: Grant Utilized during the Year	Less: Opening Grant Receivable		
TOTAL Rs. 1,229,821.81 488.041.8 **EOFFIGURE Projects** **Opening Balance** **Add: Assets Purchased During The Year** **Add: Assets Purchased Translation Charged out of Grant asset and translation Charged State Assets Purchased Translation Charged State Assets Digital Livelihood Project Internet Saath Digital Livelihood Project Purchased State Assets Digital Livelihood Project Internet Saath Phase-3 In	Less: Grant Utilized during the Year	747,500.00	
TOTAL Rs. 1,229,821.81 488.041.8 **EOFFIGURE Projects** **Opening Balance** **Add: Assets Purchased During The Year** **Add: Assets Purchased Translation Charged out of Grant asset and translation Charged State Assets Purchased Translation Charged State Assets Digital Livelihood Project Internet Saath Digital Livelihood Project Purchased State Assets Digital Livelihood Project Internet Saath Phase-3 In			
SCHEDULE [031: ASSET FUND	MOTAL D		59,052.00
		1,229,821.81	488,041.83
Add: Assets Purchased During The Year Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account **Expenditure Account** **TOTAL Rs.** **Expenditure Account** **TOTAL Rs.** **Expenditure Account** **Inspective Account Annual Projects** **Expective Account Annual Projects** **Expective Account Annual Projects** **Expenditure Account Annual Project** **Inspective Account Annual Project** **Internet Saath Digital Livelihood Project** **Internet Saath Digi	Foreign Projects		
and transferred from Income & Expenditure Account 87,529.66 113,242.5 National Projects Balance As per Last Year 150,000.00 150,000	Opening Balance Add: Assets Purchased During The Year	113,242.50	84,286.50 50,400.00
Mational Projects 150,000.00 150,000.0	Less: Depreciation Charged out of Grant asset	25 712 64	21 444 00
Balance As per Last Year 150,000.00 150,000.	AND SECURE AND A CONTROL OF THE AND		113,242.50
SCHEDULE [05]: LOANS AND ADVANCES Unsecured, Considered good unless otherwise stated National Projects Receivable from PillA 962.00 962	National Projects Balance As per Last Year	150,000.00	150,000.00
Unsecured, Considered good unless otherwise stated National Projects Receivable from PHIA 962.00 962.	TOTAL Rs.	237,529.86	263,242.10
Mational Projects Receivable from PHIIA 962.00 962.0 Grant Receivable Internet Saath Digital Livelihood Project 240,902.72 812,236.4 Internet Saath Digital Livelihood Project 240,902.72 812,236.4 Internet Saathi Phase-3 165,026.38 165,026.3 Internet Safty and Security 299,509.25 299,509.2 Effective Implementation of CFR 1,365,803.00 1,277,734.0 TOTAL Rs. 2,672,203.35 1,277,734.0 SCHEDULE [06]: OTHER CURRENT ASSETS National Projects Security Deposit 13,000.00 13,000.0 TDS Receivable A.Y. 2019-20 2,477.0 Experient Projects Security Deposit (Simdega Office) 4,000.0 TOTAL Rs. 13,000.00 19,477.0 SCHEDULE [07]: CASH & BANK RALANCE Cash in Bank: 1 21,517.00 9,131.0 CCRA Designated-State Bank of India (A/C-4009037351) 1,174,372.73 377,291.2 Corporation Bank (A/c No - 520101242449596) <	SCHEDULE [05]: LOANS AND ADVANCES		
Internet Saath Internet Saath Internet Saath Internet Saath Ipiase - 4 Ipiase Ipia	National Projects		
Internet Saath Digital Livelihood Project Internet Saathi Phase-3 Internet Saathi Phase-Internet Internet Saathi Phase-Internet Internet I	Receivable from PHIA Grant Receivable	962.00	962.00
Internet Saathi Phase-3 Internet Saathi Phase-4 Internet Safety and Security 299,509.25 Effective Implementation of CFR 1,365,803.00 TOTAL RS. 2,672,203.35 1,277,734.00 SCHEDULE [06]: OTHER CURRENT ASSETS National Projects Security Deposit TDS Receivable A.Y. 2018-19 TDS Receivable A.Y. 2018-19 TDS Receivable A.Y. 2019-20 - 2,477.00 Foreign Projects Security Deposit (Simdega Office) TOTAL RS. SCHEDULE [07]: CASH & BANK BALANCE Cash in hand Cash at Bank: FCRA Projects CCRA Designated-State Bank of India (A/C-40090373513) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101248633615) (Actional Projects CCICI Bank (A/c No . 008901022380) CICIC Corpus Bank (A/c No . 008901022380) CICIC Corpus Bank (A/c No . 008901029506) State Bank India Bank (A/c No . 008901029506) State Bank India Bank (A/c No . 008901029506) State Bank India Bank (Sakchi SB Loan A/c 042500101036986) State Bank of India (A/C-35933491578) TOTAL RS. 105,026.39 1,240,119.05 1,240,119.05 1,240,119.05 1,240,119.05 1,240,119.05 1,240,119.05 1,240,119.05	Internet Saathi	240,002,72	012.226.40
Internet Safety and Security Effective Implementation of CFR TOTAL Rs. TOTAL Rs. 2,672,203.35 1,277,734.05 ECHEDULE [06]: OTHER CURRENT ASSETS National Projects Security Deposit TDS Receivable A.Y. 2018-19 TDS Receivable A.Y. 2019-20 Foreign Projects Security Deposit (Sindega Office) TOTAL Rs. 13,000.00 TOTAL Rs. 13,000.00 TOTAL Rs. 13,000.00 19,477.00 ECHEDULE [07]: CASH & BANK BALANCE Cash in hand Cash at Bank: ECRA Projects CCRA Designated-State Bank of India (A/C-40090373513) Corporation Bank (A/c No - 520281000389371) Corporation Bank (A/c No - 520101242449596) Vational Projects Vational Projects CCI CI Bank (A/c No - 520101242633615) Vational Projects CCI CI Bank (A/c No .008901022380) CICI CI Corpus Bank (A/c No .00890102380) CICI Corporation Bank (A/c No .00890102380) Corporation Bank (Sakchi SB Loan A/c042500101036986) TOTAL Rs. 2,019,286.79 1,240,119.00	Internet Saathi Phase-3	A PARAMETER STATE	<u> </u>
Effective Implementation of CFR TOTAL Rs. 2,672,203.35 1,277,734.0 SCHEDULE [06]: OTHER CURRENT ASSETS National Projects Security Deposit 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 14,000.00 15			165,026.38 299,509.25
SCHEDULE [06]: OTHER CURRENT ASSETS National Projects 13,000.00 13,000.00 FDS Receivable A.Y. 2018-19 - 2,477.00 Foreign Projects - 2,477.00 Foreign Projects - 4,000.00 TOTAL Rs. 13,006.00 19,477.00 SCHEDULE [07]: CASH & BANK PALANCE Cash in hand 21,517.00 9,131.00 Cash at Bank : FCRA Projects FCRA Projects - 2,000.00 FOREIGN - 2,	Effective Implementation of CFR		27,50,5.23
National Projects 13,000.00 13,000.00 13,000.00 13,000.00 15,000.0	TOTAL Rs.	2,072,203.35	1,277,734.03
Security Deposit	SCHEDULE [06]: OTHER CURRENT ASSETS		
### TOTAL Rs. #### TOTAL Rs. #### TOTAL Rs. #### TOTAL Rs. ##### TOTAL Rs. ###### TOTAL Rs. ###################################	Security Deposit	13,000.00	13,000.00
Schedule Security Deposit (Simdega Office) 4,000.00 19,477.00	TDS Receivable A.Y. 2018-19 TDS Receivable A.Y. 2019-20		2,477.00
TOTAL Rs. 13,006.00 19,477.00 SCHEDULE [07]: CASH & BANK RALANCE Cash in hand 21,517.00 9,131.00 Cash at Bank: FCRA Projects FCRA Designated-State Bank of India (A/C-40090373513) Corporation Bank (A/c No - 520281000389371) 1,174,372.73 377,291.20 Corporation Bank (A/c No - 5201012424449596) 1,196.69 232,186.60 Corporation Bank (A/c No - 520101242449596) 6,681.00 6,691.00 National Projects CICI Bank (A/c No. 008901022380) 2,113.60 2,049.60 CICI Corpus Bank (A/c No. 008901029506) 269,541.00 260,984.00 State Bank India Bank (A/c No. 10519719681) 513,129.25 326,036.00 Corporation Bank (Sakchi SB Loan A/c 042500101036986) 1,555.77 14,722.29 State Bank of India (A/C-35933491578) 28,978.75 11,027.29 TOTAL Rs. 2,019,286.79 1,240,119.07	Foreign Projects Security Deposit (Simders Office)		
Cash in hand Cash at Bank: CRA Projects CRA Designated-State Bank of India (A/C-40090373513) Corporation Bank (A/c No - 520281000309371) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101248633615) National Projects CICI Bank (A/c No . 008901022380) CICI Corpus Bank (A/c No . 008901029506) Catate Bank India Bank (A/c No . 10519719681) Corporation Bank (Sakchi SB Loan A/c 042500101036986) Corporation Bank (A/C-35933491578) TOTAL Rs. 2,019,286.79 1,240,119.07		13,000.00	19,477.00
Cash at Bank: FCRA Projects FCRA Projects FCRA Designated-State Bank of India (A/C-40090373513) Corporation Bank (A/c No - 520281000389371) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101248633615) National Projects CICI Bank (A/c No . 008901022380) CICI Corpus Bank (A/c No . 008901029506) State Bank India Bank (A/c No . 10519719681) Corporation Bank (Sakchi SB Loan A/c 042500101036986) State Bank of India (A/C-35933491578) TOTAL Rs. TOTAL Rs. 2,019,286.79 1,240,119.07	SCHEDULE [07]: CASH & BANK PALANCE		
ECRA Projects ECRA Designated-State Bank of India (A/C-40090373513) Corporation Bank (A/c No - 520281000389371) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101248633615) Vational Projects CICI Bank (A/c No. 008901022380) CICI Corpus Bank (A/c No. 008901029506) Eate Bank India Bank (A/c No. 10519719681) Corporation Bank (Sakchi SB Loan A/c 042500101036986) Eate Bank of India (A/C-35933491578) TOTAL Rs. TOTAL Rs. 2,019,286.79 1,240,119.07		21,517.00	9,131.60
Corporation Bank (A/c No - 520281000389371) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101242449596) Corporation Bank (A/c No - 520101248633615) National Projects CICI Bank (A/c No. 008901022380) CICI Corpus Bank (A/c No. 008901029506) State Bank India Bank (A/c No. 10519719681) Corporation Bank (Sakchi SB Loan A/c 042500101036986) State Bank of India (A/C-35933491578) TOTAL Rs. 1,174,372.73 377,291.26 232,186.69 6,691.06 240,982.00 2,113.60 2,049.66 260,984.00 260,984.00 260,984.00 260,984.00 260,984.00 270,00	FCRA Projects ECRA Projects Control Parks of India (A /C 40000272512)		
Corporation Bank (A/c No - 520101248633615) 6,882.00 6,691.00 National Projects CICI Bank (A/c No. 008901022380) 2,113.60 2,049.60 CICI Corpus Bank (A/c No. 008901029506) 269,541.00 260,984.00 State Bank India Bank (A/c No. 10519719681) 513,129.25 326,036.00 Corporation Bank (Sakchi SB Loan A/c 042500101036986) 1,555.77 14,722.29 State Bank of India (A/C-35933491578) 28,978.75 11,027.29 TOTAL Rs. 2,019,286.79 1,240,119.07	Corporation Bank (A/c No - 520281000389371)	1,174,372.73	377,291.26
Vational Projects CICI Bank (A/c No. 008901022380) 2,113.60 2,049.60 CICI Corpus Bank (A/c No. 008901029506) 269,541.00 260,984.00 State Bank India Bank (A/c No. 10519719681) 513,129.25 326,036.00 Corporation Bank (Sakchi SB Loan A/c 042500101036986) 1,555.77 14,722.25 State Bank of India (A/C-35933491578) 28,978.75 11,027.25 TOTAL Rs. 2,019,286.79 1,240,119.07			232,186.64
CICI Corpus Bank (A/c No. 008901029506) 269,541.00 260,984.00 State Bank India Bank (A/c No. 10519719681) 513,129.25 326,036.07 Corporation Bank (Sakchi SB Loan A/c 042500101036986) 1,555.77 14,722.29 State Bank of India (A/C-35933491578) 28,978.75 11,027.29 TOTAL Rs. 2,019,286.79 1,240,119.07	National Projects	0,002.00	0,091.00
State Bank India Bank (A/c No. 10519719681) 513,129.25 326,036.07 Corporation Bank (Sakchi SB Loan A/c 042500101036986) 1,555.77 14,722.29 State Bank of India (A/C-35933491578) 28,978.75 11,027.29 TOTAL Rs. 2,019,286.79 1,240,119.07	20日 大学 (1) 1 (1)		2,049.60
Corporation Bank (Sakchi SB Loan A/c 042500101036986) 1,555.77 14,722.25 State Bank of India (A/C-35933491578) 28,978.75 11,027.25 11,027.25 12,019,286.79 1,240,119.07			
TOTAL Rs. 2,019,286.79 1,240,119.07	Corporation Bank (Sakchi SB Loan A/c 042500101036986)		14,722.25
	State Bank of India (A/C-35933491578)	28,978.75	11,027.25
REW Delhi ACCOUNTS OF THE PROPERTY OF THE PROP		2,019,286.79	1,240,119.07
New Delhi & New Delhi & New Delhi & Stores Account	HRA HRA	* * * * * * * * * * * * * * * * * * *	
ACCO ACCO		New Delhi	
	TARKHAN AND THE PROPERTY OF TH	Thu and the same of the same o	

Schedules forming part of Financia	l Statement	
	F.Y.2020-21	F.Y.2019-20
SCHEDULE [08]: CURRENT LIABILITIES		
National Projects	0.500.00	0.500.00
Expenses Payable-General Fund Expenses Payable - Internet Saathi	9,500.00	9,500.00
Expenses Payable - Internet Saathi Expenses Payable - Internet Saathi Digital Livelihood Project	696,544.00	1,087,591.00
Expenses Payable - Internet Saathi Phase-3	050,511.00	2,007,072.00
Expenses Payable - Internet Saathi Phase-4	196,450.00	196,450.00
Expenses Payable - Internet Safety and Security	308,599.35	318,599.35
Expenses Payable - Effective Implementation of CFR	1,365,803.00	
National Projects		
Cluster Coordinators Travel Payable	9 .	6,450.00
District Coordinators Travel Payable	525	3,000.00
Administrative Expenses (Askok Tigga)	2.6%	554.00
NEON Enterprises	H•X	107,289.00
Cluster Coordinators Honorarium Payable	i ≆ 1	48,000.00
Kishan Nair	←	12,010.00
Ruby Mahato	- 1 - 1	1,000.00 1,165.00
Sanjay Pradhan Shree Laxmi Stationers	121	1,062.00
Sin ee Laxini Sultone:3		1,002.00
TOTAL Rs.	2,576,896.35	1,792,670.35
SCHEDULE [09]: UNSPENT GRANT BALANCE FCRA Projects		
National Projects		
		-
TOTAL Rs.	•	
SCHEDULE [10]: GRANTS Foreign Projects Caritas India- Gram Nirman Grant Recived during the Year	565,659.00	992,319.00
Add: Bank Interest earned	1,000.00	3,900.00
	566,659.00	996,219.00
Partnering Hope Into Action Foundation (PHIA):- Effective Implementation of Community Forest Rights (CFR) in the Simdega District of Jharkhand		
Grant Recived during the Year	400,000.00	586,032.00
Add: Bank Interest earned	4,566.91	
	10156601	506,000,00
	404,566.91	586,032.00
Global Alliance Against Traffic in Women (GAATW):- Women, Work & Migration; Community Led Initiatives in Tharkhand		
Grant Recived during the Year	700,267.00	333,984.00
Add: Bank Interest earned	966.15	
Clab al Alliana Amaina b Transca in Warran (CAATW	701,233.15	333,984.00
Global Alliance Against Traffic in Women (GAATW Women rights):- Towards Realising Women's Rights in Context of Labour and Migration		
Grant Recived during the Year add: Bank Interest earned	1,454,394.00	
JUN MAHILA	1,454,394.00	
A P	HO 3.126,853.06	1,916,235.00
SHR SHRAN	FRN 3279525	1,710,233.00
	New Delni Hored Acc	

	rming part of Financial Statement F.Y.2020-21	F.Y.2019-20
National Projects		
Internet Saathi		
Grant Recived during the Year	:•:	E 100 100 100 100 100 100 100 100 100 10
Add: Bank Interest earned		63.13
Add: Current Liabilities written off Less: Opening Grant Receivable		1,649.85 1,608.60
Add: Grant Receivable		1,000.00
and the live transpart transpart of an area	· · · · · · · · · · · · · · · · · · ·	104.38
Internet Saathi Digital Livelihood Project		101130
Grant Recived during the Year	571,362.00	1,168,537.00
Add: Bank Interest earned	185 200	1,157.00
Less: Opening Grant Receivable Add: Grant Receivable	812,236.40	160,719.40
Add: (Hallt Receivable	240,902.72	812,236.40
Internet Saathi Phase-3	28.32	1,821,211.00
rant Recived during the Year		678,278.00
Add: Bank Interest earned		486.04
.ess: Opening Grant Receivable		678,278.25
Add: Grant Receivable	18.1	*
D F. CARDE FAIR TVERBER IN	¥2.	485.79
nternet Saathi Phase-4		1 500 022 00
Grant Recived during the Year Jess: Opening Grant Receivable	165,026.38	1,588,832.00 1,753,116.75
Add: Bank Interest earned	103,020.30	1,755,110.75
Add: Grant Receivable	165,026.38	165,026.38
		741.63
nternet Safety and Security	Strategy	N XIII YOMA IN SHELLI
Grant Recived during the Year Add: Bank Interest earned	₩	-
Add: Grant Receivable		3 8
	-	-
Contact Process		
Google Bolo Project Grant Received during the Year	-	2,073,750.00
Add: Bank Interest earned	in the second se	1,030.18
Add: Grant Receivable		
	<u></u>	2,074,780.18
	water and the second of the se	2,071,700.10
Effective Implementation of CFR		
Grant Received during the Year		
Add: Bank Interest earned Add: Grant Receivable	1 245 00 2 00	
add: Grant Receivable	1,365,803.00 1,365,803.00	
	1,000,000.00	
ecuring Vulnerable Families in 6 Blocks of Palami		
rant Received during the Year dd: Bank Interest earned	747,500.00	
add: Grant Receivable	• • • • • • • • • • • • • • • • • • •	
	747,500.00	
	2,113,331.32	3,897,322.98
TOTAL Rs.	5,240,184.38	5,813,557.98
101/11113/	1	17,013,0577.70
CHEDULE [11]: OTHER INCOME	Pol	
fembership Fees	3,150.00	2,100.00
onsultancy Fees	92,000.00	165,100.00
ncome Tax Refund	93.00 93.00	217.00
TOTAL Rs.	95,243.00	167,417.00
Was I		
	TARKHANO (PP) COURT	

Schedules forming part of Financial Statem	F.Y.2020-21	F.Y.2019-20
SCHEDULE [12]: GRANT RELATED EXPENSES [RESTRICTED FUND]	F.1,2020-21	1.1.2019-20
Foreign Projects		
Gram Nirman (Schedule - 12.3)	644,549.00	1,184,609.00
Effective Implementation of Community Forest Rights (CFR) in the Simdega District	474,277.95	516,320.96
Women, Work & Migration; Community Led Initiatives in Jharkhand (Schedule 12.4	982,621.94	52,595.21
Towards Realising Women's Rights in Context of Labour and Migration	283,624.19	
<u>National Projects</u>		
nternet Saathi (Schedule 12.5)	i.e.	104.38
Internet Saathi Digital Livelihood Project (Schedule 12.6)	28.32	1,821,211.00
Internet Saathi Phase - 3 (Schedule 12.7)	20.02	485.79
Internet Saathi Phase - 4 (Schedule 12.8)		
ž (20)	전:	741.63
Internet Safety and Security (Schedule 12.9)	125	11.00 41.00
Google Bolo Project (Schedule 12.10)	3	1,078,578.38
Effective Implementation of CFR	1,365,803.00	
Securing Vulnerable Families in 6 Blocks of Palamu and Garwa District	747,500.00	
TOTAL Rs.	4,498,404.40	4,654,646.35
SCHEDULE [13]: ADMINISTRATIVE & OTHER PROGRAMME EXPENSES		
Foreign Projects		2222
Bank Charges Water & Electricity	625.40 1,137.00	873.24
Printing & Stationery	350.00	
ravelling Expenses	1,515.00	
Salary, Stipend & Honorarium	-	-
Vational Projects		
General Body Meeting & Other Meetings Expenses	7,136.00	7,411.00
alary, Stipend & Honorarium	40,000.00	98,000.00
Office Expenses	2,734.00	460.00
Bank Charges 'DS Penalty	581.00	619.50
Vebsite Maintenance	-	8,500.00
rinting & Stationery	300.00	640.00
ravelling Expenses	2	800.00
udit Expenses & Audit Fees	33,300.00	41,300.00
ffice Rent	84,500.00	78,000.00
epair & Maintenance	1,530.00	600.00
sset Insurance	6,175.00	6,075.00
uel and Vehicle Maintenance		11,318.00
nterest on Vehicle Loan	3,235.48	17,626.00
'ehicle Insurance Vater & Electricity	9,015.00 329.00	10,154.00 3,815.00
Postage and Communication	400.00	3,013.00





Schedules forming part of Financial St	F.Y.2020-21	F.Y.2019-20
SCHEDULE [14]: GRANTS	F.11.2020-21	F.1.2019-20
Foreign Projects		
Caritas India-Gram Nirman	565,659.00	992,319.00
Plan India		
Partnering Hope Into Action Foundation (PHIA)-Effective	400 000 00	F04 022 04
Implementation of Community Forest Rights (CFR) in the Simdega District of Jharkhand	400,000.00	586,032.00
Global Alliance Against Traffic in Women (GAATW)-		
Women, Work & Migration; Community Led Initiatives in	700,267.00	333,984.00
Jharkhand		
Towards Realising Women's Rights in Context of Labour	1,454,394.00	
and Migration	PLEASE PROPERTY OF STATE	
<u>National Projects</u>		
Google Bolo Project	389	2,073,750.00
Internet Saathi	7-2	
Internet Saathi Digital Livelihood Project	571,362.00	1,168,537.00
Internet Saathi Phase- 3 Internet Saathi Phase- 4	54.7	678,278.00
Internet Safety and Security		1,588,832.00
Effective Implementation of CFR		
Securing Vulnerable Families in 6 Blocks of Palamu and Garwa	747,500.00	
TOTAL Rs.	4,439,182.00	7,421,732.00
	The state of the s	
SCHEDULE [15]: OTHER RECEIPTS		
National Projects	0.450.00	
Membership Fees Consultancy Fees	3,150.00 92,000.00	2,100.00 165,100.00
Interest on Tax Refund	93.00	217.00
TOTAL Rs.	95,243.00	
TOTAL RS.	95,243.00	167,417.00
SCHEDULE [16]: LOANS & ADVANCES RECEIVED		
F <mark>oreign Projects</mark>		3
National Projects		
Staff Work Advance	2 477 00	2 172 00
Income Tax Refund	2,477.00	3,173.00
	2,477.00	3,173.00
SCHEDULE [17]: GRANT RELATED EXPENSES [RESTRICTED FUND]		
Foreign Grants:		
Project Funded by Caritas India (Schedule-10.1)	C44.540.00	1 101 (00 00
Gram Nirman	644,549.00	1,184,609.00
Project Funded by PHIA Foundation (Schedule-10.2) Effective Implementation of Community Forest Rights		
CFR) in the Simdega District of Jharkhand	474,277.95	351,027.96
Project Funded by GAATW (Schedule-10.3)		
Nomen, Work & Migration; Community Led Initiatives in Jharkhand	932,621.94	37,358.21
Project Funded by GAATW (Schedule-11.4)	1 2000, 100 4 100 100 100 100 100 100 100 100 1	50.00 50 50 50 50 50 50 50 50 50 50 50 50 5
Towards Realising Women's Rights in Context of Labour and Migration	283,624.19	
National Projects		
nternet Saathi		104.3
nternet Saathi Digital Livelihood Project	28.32	121364
nternet Saathi Phase - 3	20.02	485.7
nternet Saathi Phase - 4		
1/10/10/10/10/10/10		741.6
nternet Safety and Security		351
oogle Bolo Project		1078578.3
Effective Implementation of CFR	101	
ecuring Vulnerable Families in 6 Blocks of Palamu and Garwa	747,500.00	
TOTAL Rg. (2) FRN: 32 95	2E/2// 3,132,601.40	3,866,551.35

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Schedules forming part of Financial Sta	F.Y.2020-21	F.Y.2019-20
	Section of the sectio	
SCHEDULE [18]: ADMINISTRATIVE & OTHER PROGRAMME EXPENSES		
Foreign Projects	(27.10	000
Bank Charges	625.40	873.24
Water & Electricity	1,137.00	
Printing & Stationery	350.00	
Travelling Expenses	1,515.00	
Salary, Stipend & Honorarium	£.	
National Projects Company Redu Masting & Other Masting Francisco	712600	
General Body Meeting & Other Meetings Expenses	7,136.00	
Salary, Stipend & Honorarium	49,000.00	•
Office Expenses	2,734.00	2 444 0
Bank Charges TDS Penalty	581.00	7,411.00
Website Maintenance		98,000.00
	200.00	460.00
Printing & Stationery	300.00	8,500.00
Travelling Expenses	22 200 00	619.50
Audit Expenses & Audit Fees Office Rent	33,300.00	212.22
	84,500.00	640.00
Repair & Maintenance	1,530.00	800.00
Asset Insurance Fue! and Vehicle Maintenance	6,175.00	31,800.00
	2 225 40	78,000.00
Interest on Vehicle Loan	3,235.48	11,918.00
Vehicle Insurance	9,015.00	6,075.00
Water & Electricity	329.00	17 (27 00
Postage and Communication Vehicle Insurance	400.00	17,626.00
Water & Electricity	150	10,154.00
TOTAL Rs.	192,862.88	3,815.00 276,691.74
SCHEDULE [19]: LOAN & ADVANCES PAID		
Foreign Projects National Projects		
Staff Work Advance		26,655.00
	±8.11 Arr.	20,055.00
Security Deposit Vehicle Loan Paid	93,593.00	120,000,00
TDS Receivable	93,593.00	138,998.00
TOTAL Rs.	93,593.00	165,653.00
TO THE RES	73,373,00	103,033.00
SCHEDULE [12.3]: Gram Nirman Programme Expenses		
Objective-1 Objective-2	5,520.00	70,760.00 114,965.00
Objective-3	7,640.00	57,550.00
Salary to Programme Staff	417,641.00	674,709.00
Travel Programme Staff	25,369.00	82,296.00
Covid-19 Support Expenses Admin Cost	105,914.00	
Accountant Salary	67,897.00	115,700.00
CL Accompanisment	6,432.00	19,523.00
Office Rent	4,500.00	16,500.00
Postage and Telephone	721.00	13,047.00
Printing and Stationary	2,915.00	11,659.00
Director Travel/Fuel for moving to Project area	5	7,900.00
	The state of the s	



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Schedules forming part of Financial S	F.Y.2020-21	F.Y.2019-20
SCHEDULE [12.4]: Effective Implementation of	1.1.2020-21	1.1.2019-20
Community Forest Rights (CFR) in the Simdega District		
of Iharkhand		
Community Engagement		100 000 00
Maintainence of Village Level Registers Setting up to Help Centre for FRA at District Level	21,000.00	108,206.00
Field Facilitation Cost	21,000.00	
Honorarium to CSO Head	8,000.00	32,000.00
Honorarium to Accountant	20,000.00	30,000.00
Honorarium to District Coordinator	60,000.00	60,000.00
Honorarium to Cluster Coordinator Travel to CSO Head	240,000.00	216,000.00
Travel to Cso riead Travel to District Coordinator	9,000.00	7,672.00 3,000.00
Travel to Cluster Coordinator	103,832.00	6,450.00
Administration Cost	200,000	0,100.00
Administrative Expenses	12,445.95	2,554.00
Bank Charges	i = (38.96
Non Recurring Expenses		grandene ble
Laptop Printer	#	32,800.00
rinter	•	17,600.00
TOTAL Rs.	474,277.95	516,320.96
SCHEDULE [12.4.1]: Women, Work & Migration;		
Community Led Initiatives in Iharkhand		
Programme Expenses		
ntervention with Schools	98,045.00	
Learning and Teaching Equipment	40,150.00	
Livelihcod Promotion	263,511.00	
Meeting and Capacity Building	255,147.00	12,010.00
Administration & Personnel Cost		
Local Transport	32,391.00	2,165.00
Travel Cost for Partners Meeting	7,322.00	4,567.00
Salary to Community Worker	128,000.00	32,000.00
Stationery & Photocopy	6,720.00	1,062.00
Bank Charges	1,091.94	791.21
Communication	12,070.00	
Monitoring Visit	18,174.00	
Part time Accountant	27,000.00	
Resource person travel and accomdation Support to CW to senior colleagues	18,000.00 75,000.00	
Support to Semon concagues	73,000.00	
TOTAL Rs.	982,621.94	52,595.21
SCHEDULE [12.4.2]: Towards Realising Women's		
Rights in Context of Labour and Migration		
Programme Expenses		
Consultation and Advocacy	12,479.00	59
ntervention with Learning Centre and Health	4,473.00	
Livelihood Promotion	20,296.00	
Meeting and Capacity Building for Strengthening the Community Staff Salary and Travel	68,525.00 151,207.00	

Admin and Personnel Cost Communication	2,541.00	
Monitoring Visit by Chief Functionery	2,090.00	
Part Time Accountant	18,000.00	
Stationery and Photocopy	HOO & 2670	
Bank Charges	1343.19	
	283,624.19	- Security State
To the local state of the local	RN James	

Schedules forming part of Financia	F.Y.2020-21	F.Y.2019-20
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E .		
CHEDULE [12.5] : Internet Saathi		
rogramme Activities		
alary of Block Coordinator		
alary of CSOs Chief Functionary /Project Head		
tipend to Internet Saathi		
SOs Institution Cost		
ravel of Field Staff	•	56.0
dininistration Expenses ank Charges		48.3
ank charges	-	104.3
	Marie Control of the	
CHEDULE [12.6]: Internet Saathi Digital Livelihood Project		
igital Livelihood		CF 000 /
onorarium to Project Supervisors	% <u>-</u> 0	65,000.0
onorarium to Project Manager at CSO Level onorarium for Accountant at CSO Level	±3.	75,000.0 60,000.0
onorarium for Accountant at t.50 Level ost of Monthly Meeting of Saathis	(2) -	6,354.0
iti Aayog Project		0,554.
rogramme Cost		
ata Plan Charges for ImplementationTeam	8€.	11,793.
filling of ImplementationTeam	7-2	41,819.
plunteer Training Cost	(a)	39,107.
andouts/Printing Material	2 3	3,050.
ersonal Cost	€ 0	
SO Cost	F2	20,000.
ock Coordinator	잘//	720,000.
strict Coordinator	4	300,000.
llage Volunteers	·	432,000.
dministrative Expenses	2022	47,000
nplementation Cost	28.32 28.32	47,088. 1,821,211.
HEDULE[12.7]: Internet Saathi Phase - 3	20102	I,UM I,M I I
ogramme Activities		
-Monthly Meeting of Saathis		
st of Outreach for Internet Saathis	1=1	25.
st of Training		
avel and Communication Cost		
avel of CSO Heads		
avel of CSO Heads man Resource Cost		
onorarium to Project Supervisors		
Os Chief Functionary		
onorarium to Internet Saathi		
iministrative Expenses (Overhead Cost)		
O Accountant		
ank Charges		460.
	***	485.7





Schedules forming part of Financial St	F.Y.2020-21	F.Y.2019-20
CHEDULE [12.8]: Internet Saathi Phase -4		
rogramme Activities		
Bi-Monthly Meeting of Saathis		
ost of Outreach for Internet Saathis		
ost of Training		
ravel and Communication Cost		
ravel for Project Supervisors		
ravel for District Coordinator		
Iuman Resource Cost Ionorarium to Block Coordinator		
Ionorarium to District Coordinator		
Ionorarium to District Coordinator		
Administrative Expenses (Overhead Cost)		
Bank Charges	14	741.63
SERVICE CONTROL TO CONTROL		741.62
		741.63
CHEDULE [12.9]: Internet Safety and Security		
Programme Activities		
raining of BCs to Saathi		
raining of Internet Saathis		
Iuman Resource Cost		
Ionorarium to Block Coordinator Ionorarium to District Coordinator		
lonorarium to District Coordinator		
Administration Cost		
nstitution Cost		
		
SCHEDULE [12,10]: Google Bolo Project		
Cost of Data Support to Saathis	¥	72,000.00
Fraining of Internet Saathis	*	144,277.00
luman Resource Cost	2	
Ionorarium to Block Coordinator including Travel	2	141,750.00
onorarium to District Coordinator including Travel	2	36,000.00
Ionorarium to Internet Saathi	5	683,500.00
Administration Cost	Ā	1.051.20
Bank Charges		1,051.38
		1,078,578.38
CHEDULE [12.11] : Effective Implementation of CFR community Engagement		
In the string at CSO Level	14,240.00	
etting up to Help Centre for FRA at District Level	34,000.00	
ield Facilitation Cost		
Ionorarium to CSO Head	56,000.00	
on orarium to Accountant	60,000.00	
onorarium to District Coordinator	180,000.00	
onorarium to Cluster Coordinator	816,000.00	
ravel to CSO Head	14,310.00	
ravel to District Coordinator	13,950.00	
ravel to Cluster Coordinator	172,488.00	
dministration Cost		
Administrative Expenses	4,815.00	
	HOO & 1,365,803.00	
4 4 8	(E) (S)	

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Schedules forming part of Financial State	tement	
	F.Y.2020-21	F.Y.2019-20
SCHEDULE [12.12]: Securing Vulnerable Families in 6 Blocks of Palamu and		
Garwa District		
Field Facilitation Cost		
CSO Head	16,000.00	
lonorarium to Accountant	12,000.00	
lonorarium to Dictrict Coordinator	80,000.00	
lonorarium to Community Facilitator	510,000.00	
Fravel to CSO Head	10.013.00	
MIS & Data Collection		
Mapping, Data Collection, Documentation	12,000.00	
Maintenance of Village Level Registers	2,100.00	
District Level Engagement		
Cacilitating Monthly Review Meetings	6,040.00	
Setting up Help Centre for Community	4,000.00	
Training and Capicity Building		
Fraining of Project Team	12,695.00	
Capacity Building of Front-Line Workers	18,650.00	
Resource Person Travel and Accommodation	5,400.00	
Communication and Dissemination		
Development of IEC Materials	21,593.60	
Printing of Claim Generation Formats	23,688.00	
Stationery and Photocopy	5,226.00	
Audit Cost	8,000.00	
Bank Charges	94.40	
	747,500.00	





SHARMAJIVI MAHILA SAMITY

15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND - 831018

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2021.

A. SIGNIFICANT ACCOUNTING POLICIES

 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.
- 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>	Rate of Depreciation	
Computer Equipment & Accessor	ies 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.

- Advance Grant Balance: The advance portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant.
- 5. Revenue Recognition: Restricted project grants were recognized as income on the basis of project period of grant on prorate basis, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
- 6. Project Fund: The Project Fund was recognized on the basis of unspend 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.

- 7. Bank Interest: Interest earned on saving bank account is reflected under the Income & Expenditure Account after allocating such interest derived on unutilized donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2020 to 31.03.2021 in the savings bank account.
- **8.** Expenditure: Expenses are recorded on accrual basis (Except Statutory Audit Fees).
- 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 & 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 Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010.

6. The Organization is registered under:

- a) Societies Registration Act. Vide Registration No 108/95-96.
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT/JSR/STS 12A/VIII-21/02-03/475 dated 30.04.2002. The organization has submitted the Income Tax Return for the year 2019-20 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 2019-20 before the due date.
- d) PAN of the Organization is AAKAS5029G.

For & On behalf of

For & On behalf of

S.SAHOO & CO

SHARMAJIVI MAHILA SAMITY

Chartered Accountants

FRN: 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

Place: New Delhi

Date:

[Purabi Paul]

Schedule-12

SHARMAJIVI MAHILA SAMITY

15 RAJ BHAWAN, GUNOMOY COLONY, MANGO, JAMSHEDPUR, JHARKHAND - 831018

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF FCRA ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2021.

A. SIGNIFICANT ACCOUNTING POLICIES

 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 and Own fund 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) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
- 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>	Rate of Depreciation
Computer Equipment & Accessor	ies 40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%

As the total value of the Assets acquired out of the Grant fund and Own 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 basis of project period of grant on prorate basis, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
- **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.-03 of the Balance Sheet.
- 6. Bank Interest: As the Interest earned on saving bank account has been derived on unutilized donor funds therefore the same has been allocated to

respective donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2020 to 31.03.2031 in the savings bank account.

- 7. Expenditure: Expenses are recorded on accrual basis (Except Audit Fees).
- **8.** 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.
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- 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 2019-20 before the due date.
- d) PAN of the Organization is AAKAS5029G.

For & On behalf of

For & On behalf of

S. SAHOO & CO

SHARMAJIVI MAHILA SAMITY

Chartered Accountants

FRN: 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

Place: New Delhi

Date:

[Purabi Paul]