

**AUDITED ANNUAL ACCOUNTS
(CONSOLIDATED)
NETWORK FOR ENTERPRISE
ENHANCEMENT AND DEVELOPMENT
SUPPORT**

**Executive Director
Mr. Murari Mohan Choudhury**

**Regd. Office:
Behind SBI Training Center,
Williams Towns, B. Deoghar,
Jharkand - 814112.**

**Admin. Office:
Tapowan road. Deoghar. Jharkhand - 814143.**

F.Y. - 2015-16



**Statutory Auditors:
M/s P. M. Bavishi & Co.
Chartered Accountant
7, 3rd floor,
Round Building,
R. S. Sapre Marg,
Mumbai - 400002.
022-22002764/65/5316
www.capmbavishi.com**

**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT
SUPPORT (NEEDS)**

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016.**

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CA Pankaj M. Bavishi

B. Com. (Hons.), F.C.A.
Partner

CA Ramesh M. Nathani

B. Com. (Hons.), F.C.A.
Partner



P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

7, Round Bldg., 3rd Floor, R.S. Sapre Marg,

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Tel.: 22005316/2764/2765 Cell: 9821584515

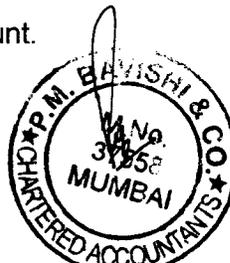
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AUDITOR'S REPORT

We have audited the attached Consolidated Balance sheet (**NATIONAL AND FOREIGN FUNDS**) as at 31st March 2016, Income and Expenditure Account and Receipt and Payments Account of Network for Enterprise Enhancement and Development Support (NEEDS) for the financial year ended on 31st March 2016 annexed thereto and report that.

1. These financial statements are responsibility of management of Network for Enterprise Enhancement and Development Support (NEEDS). Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements are prepared in all material respects in accordance with identified financial reporting framework and are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating over all financial statements presentation. We believe that our audit provides the reasonable basis for our opinion.
2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In our opinion, proper books of accounts and records have been maintained by the above named Trust visited by us and so far as appear from our examination.
4. It is the policy of the Trust to prepare its financial statements on mercantile basis.
5. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.





6. In our opinion the Balance Sheet and Income and Expenditure Account comply with the relevant Accounting Standards.

In our Opinion and according to information and explanations given to us, the said accounts read with significant accounting policies followed and disclosure norms submitted in notes forming part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India

(a) In the case of Balance sheet of the Consolidated State of Affairs of **NATIONAL AND FOREIGN FUNDS** as at 31st March 2016 and

(b) In the case of Income & Expenditure accounts of Consolidated Income and Expenditure for the year ended on that date.

(c) In the case of Receipts and payments Account of the fund flow for the year ended on that date.

PLACE: DEOGHAR

DATE: 20th August 2016

FOR P. M. BAVISHI & CO.
CHARTERED ACCOUNTANTS

FRN: 124997



P.M. BAVISHI
PARTNER

M. No.: 037558

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)

Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	Schedule	As on 31.03.2016	As on 31.03.2015
		Amount (Rs.)	Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
CAPITAL FUNDS			
Corpus Fund	A	1,078,819.82	1,057,945.01
Development Fund		500,000.00	500,000.00
Asset Fund	B	6,378,112.61	5,984,042.75
Secured Loan against Hypothecation of Vehicle		811,281.00	1,059,932.00
CURRENT LAIBILITIES & PROVISIONS:			
Current Laibilities	C	6,211,415.31	5,212,830.03
Unspent Grant Balances	D	7,254,942.91	10,796,036.06
INCOME AND EXPENDITURE ACCOUNT	J	-	543,891.87
TOTAL		22,234,571.65	25,154,677.72
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	E	7,235,125.08	6,425,305.40
INVESTMENTS			
CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES			
Cash and Bank Balances	F	4,354,706.15	7,842,907.03
Fixed Deposit with Banks		811,354.00	4,507,777.00
Short Term Deposit with Banks		1,620,699.48	1,509,543.50
Loans and Advances Receivable	G	3,908,481.50	1,391,205.95
Grant Receivable	H	1,837,312.00	1,482,452.00
TDS Receivable	I	-	182,519.00
Interest Receivable		9,440.00	9,440.00
Security Deposit for WiMAX at BSNL		716,686.05	630,580.00
Gratuity Fund with L.I.C.		-	34,646.84
ACC Grant Receivable		285,410.00	285,410.00
Gram Jhalak Grant Receivable		107,616.00	-
CTD Mahuwa Grant Receivable		-	830,056.00
Grant Receivable Mobile Health Clinic		-	22,835.00
Grant Receivable Unitus		-	-
INCOME AND EXPENDITURE ACCOUNT	J	1,347,741.39	-
TOTAL		22,234,571.65	25,154,677.72

Schedules referred above form an integral part of the Balance Sheet (Consolidated).

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P.M. BAVISHI & CO.
 CHARTERED ACCOUNTANTS
 FRN: 124997W

P.M. Bavishi
 Partner
 M.No. 037558
 Place: Deoghar
 Date: 20th August 2016



For Network for Enterprise Enhancement
 and Development Support (NEEDS)

Murari Mohan Choudhury
 Executive Director



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
 Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
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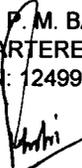
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	Schedule	As on 31.03.2016	As on 31.03.2015
		Amount (Rs.)	Amount (Rs.)
INCOME			
Grant-in-Aid	K	53,876,314.11	57,125,749.15
Bank Interest	M	227,062.40	401,967.49
Institutional Overheads	N	961,905.81	2,330,706.00
Interest on Gratuity Fund		27,499.65	47,828.00
Donation-Ramesh Kacholia & NBSP		150,000.00	-
Donation- Education		86,332.00	38,698.00
Membership Fees		1,000.00	-
Vehicle Maintenance		-	49,131.00
Excess of Expenditure Over Income	J	1,713,062.26	-
TOTAL		57,043,176.23	59,994,079.64
EXPENDITURE			
Programme Expenses			
National Project Expenses	O	24,583,867.76	29,849,797.64
FCRA Project Expenses	P	30,413,275.75	28,525,716.00
Organisational Expenses	Q	1,806,164.55	831,136.22
Donation		-	5,000.00
Vehicle Maintenance		161,682.00	-
Transferred to Development Fund		-	500,000.00
Depreciation		78,186.18	88,277.85
Excess of Income Over Expenditure	J	-	194,151.93
TOTAL		57,043,176.24	59,994,079.64

Schedules referred above form an integral part of the Income and Expenditure Account (Consolidated).

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. M. BAVISHI & CO.
 CHARTERED ACCOUNTANTS
 FRN: 124997W


 P.M. Bavishi
 Partner
 M.No. 037558
 Place : Deoghar
 Date: 20th August 2016



For Network for Enterprise Enhancement
 and Development Support [NEEDS]


 Murari Mohan Choudhury
 Executive Director



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
Admin.Office: Tapowan Road, Deoghar, Jharkhand-814143

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	Schedule	As on 31.03.2016	As on 31.03.2015
		Amount (Rs.)	Amount (Rs.)
I. RECEIPTS			
OPENING BALANCES			
Cash at Bank	R	8,803,297.03	7,709,926.34
Grant received during the year	S	47,056,209.98	50,137,580.87
Receivable Grant received		1,318,129.74	5,503,189.69
Receivables		269,620.00	-
Bank Interest		335,339.30	495,656.00
Vehicle Loan		-	1,039,000.00
Corpus Fund		-	50,000.00
Donation		236,332.00	71,698.00
GI Donation		-	57,869.99
Needs General Account		70,000.00	-
Fixed Deposit redeem		3,426,941.00	8,300,000.00
Needs Staff Welfare Fund		9,500.00	500.00
Revolving Fund		342,733.82	64,250.00
Membership Fee		1,000.00	-
Vehicle maintenance		172,406.00	286,391.00
Needs Training Centre		429,239.00	870,099.00
Other Receipts	T	562,741.51	1,217,720.00
Advance Refunded		4,685,597.00	2,782,300.00
TOTAL		67,719,086.38	78,586,180.89
II. PAYMENT			
Programme Payments			
Recurring	U	34,531,871.56	36,525,078.86
Non-Recurring	V	160,380.00	2,302,167.00
Vehicle Loan Repayment		350,133.00	260,868.00
Last year Liabilities paid during the year	W	9,661,890.00	4,181,427.00
Programme Advances	X	16,997,133.68	18,354,659.00
Sundry creditors		402,961.00	-
Staff Welfare Fund		500.00	-
TDS Receivable		317,627.00	-
Professional tax		800.00	-
Unspent grant refund to the Donor		-	418,075.00
TDS		-	17,907.00
Fixed Deposits with bank		-	7,722,702.00
Short Term Deposit with Banks		811,354.00	-
Other Payments		126,956.00	-
CUG		2,774.00	-
CLOSING BALANCE			
Cash at Bank	Y	4,354,706.14	8,803,297.03
TOTAL		67,719,086.38	78,586,180.89

Schedules referred above form an integral part of Receipt & Payment Account (Consolidated).

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. M. BAVISHI & CO.
 CHARTERED ACCOUNTANTS
 FRN: 124997W

P.M. Bavishi
 Partner
 M.No. 037558
 Place : Deoghar
 Date: 20th August 2016



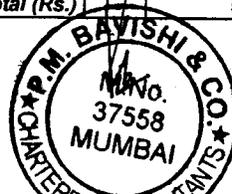
For Network for Enterprise Enhancement
 and Development Support (NEEDS)

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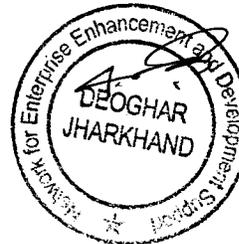
Schedules forming part of Financial Statement (Consolidated Balance Sheet)	Sch No.	As on 31.03.2016	As on 31.03.2015
		Amount (Rs.)	Amount (Rs.)
A. CORPUS FUND			
1. NATIONAL FUNDS			
Opening Balance		475,998.00	370,856.00
Add: Addition during the year		75,296.00	105,142.00
Less: Amount Written Off		359,270.84	-
Sub Total (Rs.)		192,023.16	475,998.00
2. FCRA FUNDS			
Opening Balance		581,947.01	115,758.00
Add: Addition during the year		426,755.50	466,189.01
Less: Amount Written Off		121,905.85	-
Sub Total (Rs.)		886,796.66	581,947.01
Total (Rs.)		1,078,819.82	1,057,945.01
B. ASSET FUND			
1. NATIONAL FUNDS			
Opening Balance		3,341,629.35	2,253,041.00
Add: Addition during the year		84,540.00	1,316,212.00
Add: Prior Period Adjustment transfer from Income & Expenditure Account		-	84,094.50
Less: Depreciation transferred from Income & Expenditure Account		459,291.45	311,718.15
Sub Total (Rs.)		2,966,877.90	3,341,629.35
2. FCRA FUNDS			
Opening Balance		2,642,413.40	2,072,344.40
Add: Prior Period adjustment		200.00	28,000.00
Add: Addition during the year		1,329,434.00	1,336,360.00
Less: Assets Sold		-	33,000.00
Less: Depreciation Transferred from Income & Expenditure Account		560,812.69	761,291.00
Sub Total (Rs.)		3,411,234.71	2,642,413.40
Total (Rs.)		6,378,112.61	5,984,042.75
C. CURRENT LIABILITIES			
1. NATIONAL FUNDS			
Mobile Health Clinic		830,056.00	830,056.00
Give India Foundation		1,405.90	-
General Fund (NOF)		168,063.25	54,379.25
Park Canteen		-	21,942.00
SRTT Project		2,726.00	-
EPF Payable		53,101.00	44,660.00
Gratuity Payable		433,008.00	345,514.00
Professional Tax Payable		7,200.00	2,725.00
Staff Welfare Fund Payable		45,650.00	500.00
Staff Health Insurance Payable		(5,283.00)	-
CUG Payable		2,936.00	-
NEEDS FC A/c		20,325.00	133,575.00
CInI Project		490,970.00	-
Staffs		148,381.00	-
SHG's		37,843.00	59,941.00
GSF Pakur Project		241,439.00	-
Centre for Dignity		7,829.00	-
Cifi Travels		916.00	-
Shanti Ply Agency		90,000.00	-
Expenses Payable		2,297,832.02	2,720,576.02
Revolving Fund		429,733.82	87,000.00
Bank Suspense (Payable)		84,370.00	-
Audit Fees Payable		250,500.00	239,000.00
M/s. B. P. Thakkar Financial Consultancy Pvt. Ltd.		75,000.00	65,000.00
Sub Total (Rs.)		5,714,001.99	4,604,868.27



2. FCRA FUNDS			
Centre for Catalyzing Change Project		3,000.00	-
Cini Watsan Project		-	157,990.00
Gali Gali Sim Sim Project		18,000.00	-
Go Girl Go Project		4,500.00	-
KFB Project		-	45,401.00
MejjoI-CITI Project		1,500.00	1,742.00
MejjoI-HDFC Project		-	61,095.00
MFM Project		-	1,909.00
MNH Project		-	230,150.00
MTB-SIMAVI Project		276,300.00	-
Story of Life Project		58,115.00	1,255.00
Save the Children Project		-	2,000.00
Mobile for Good Project		45,886.00	-
WaterAid Project		38,100.00	-
Expenses Payable		7,341.00	50,121.76
CUG Payable		-	801.00
Ajit Kumar Verma		-	28,000.00
Abhijeet Sinha		-	23,498.00
Poloumi Das		-	3,999.00
PMG Integrated Communication Pvt Ltd		44,671.32	-
	Sub Total (Rs.)	497,413.32	607,961.76
	Total (Rs.)	6,211,415.31	5,212,830.03
D. UNSPENT GRANT			
1. NATIONAL FUNDS			
Livelihood Promotion of 7000 Household-BRLF-Cini		864,579.00	-
Cini-Implementation of Internet Saathi Initiative in Deoghar		542,437.30	-
Childline India Foundation-State Coordinating Agency		32,154.00	-
Livelihood (CFD)-Ramesh Kacholia & NBSB		67,171.00	-
Give India Foundation		8,808.78	10,457.68
Afiatoun Programme [NABARD-MejjoI-NEEDS]		-	292.00
Afiatoun Programme [Reliance-MejjoI-NEEDS]		-	244,260.00
Seed Production Programme-NABARD		228,287.74	-
Watershed Development-NABARD		-	70,393.00
Livelihood Promotion of 4633 Tribal Families-SRTT Phase II		794,750.68	3,254,932.50
Promoting Sustainable Sanitation in Rural India [Banka]-NRMIC		1,332,524.64	1,730,793.00
Promoting Sustainable Sanitation in Rural India [Pakur]-NRMIC		89,201.00	970,593.00
Integrated Watershed Management Programme [IWMP]-Govt. of Jharkhand		311,814.00	577,841.00
	Sub Total (Rs.)	4,271,728.14	6,859,562.18
2. FOREIGN FUNDS			
IPAS-Safe Abortion		-	2,653.34
Go Girl Go-DKA Austria		518,580.98	616,475.04
Afiatoun/Afiateen-Community Intervention Programme-CITI-MejjoI		721,367.00	393,061.00
Coordination Cost-MejjoI		15,000.00	-
Mobile for Mother-SIMAVI		-	165,100.89
Maternal and Newborn Health-SIMAVI		-	610,963.54
Improving Neo-Natal Outcome -Save the Children		-	92,147.58
Mobile for Good-Nasscom Foundation		429,759.00	-
Save Childhood-SKN		-	142,919.82
Story of Life-SIMAVI		-	1,253,629.00
Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up		-	72,310.24
Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up		-	209,129.01
Uddaan-VSO		-	9,484.00
VBN-ICCO		-	7,780.00
MICRO NUTRIENT INITIATIVE		-	15,883.00
SASAKAWA		-	9,565.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe		260,811.71	335,372.42
The Green College initiative-Welthungerhilfe		1,037,696.08	-
	Sub Total (Rs.)	2,983,214.77	3,936,473.88
	Total (Rs.)	7,254,942.91	10,796,036.06



E. FIXED ASSETS			
1. NATIONAL FUNDS			
Gross Block		8,309,635.00	7,731,159.00
Less: Accumulated Depreciation		4,485,744.63	3,948,267.00
Net Block Sub Total (Rs.)		3,823,890.38	3,782,892.00
2. FOREIGN FUNDS			
Gross Block		7,157,929.40	5,828,495.40
Less: Accumulated Depreciation		3,746,694.70	3,186,082.00
Net Block Sub Total (Rs.)		3,411,234.70	2,642,413.40
Total (Rs.)		7,235,125.08	6,425,305.40
F. CASH AND BANK BALANCES			
1. NATIONAL FUNDS			
Cash in hand		-	-
Cash at Bank			
Axis Bank Ltd [General Fund]-634010100010928		145,712.70	31,423.15
Axis Bank Ltd [Revolving Fund]-914010002315996		200,307.22	25,834.40
ICICI Bank-1 A/c-17501016805		6,836.06	1,209,935.06
ICICI-BANK-2 A/c-062901000383		291,970.12	242,166.12
ICICI Bank-3 A/c-062901000384		12,521.00	3,169.00
Indian Bank [NEEDS Operating Fund]-741392641		114,544.97	670,995.47
Indian Bank [CIn]-6343941547		3,856.00	-
Indian Bank [Childline]-6112141851		29,307.00	8,688.00
Indian Bank [Mejjo-Aflatoun]-6147567037		8,534.00	298,650.00
Indian Bank [Mobile Medical Unit]-6112129389		259,675.00	105,416.00
Indian Bank [NEEDS Education Grant]-6148571213		1,270.81	31,855.00
Indian Bank [NTC]-6120858469		136,561.00	73,580.00
Indian Bank [SRTT]-744938586		886,302.50	2,362,838.00
Indian Bank [VF]-744952409		6,897.51	9,027.51
Indian Overseese Bank-157901000000429		1,835.00	1,783.00
UBI [ILRI]-552302010001424		-	975.00
UBI [NWC]-552302010010141		1,696.00	1,309.00
UCO Bank [NRMC-GSF, Banka]-16830210000038		4,345.64	702,784.00
UBI [NRMC-GSF, Banka]-552302010001424		1,312.00	-
Indian Bank [NRMC-GSF, Pakur]-6147185865		2,366.00	662,318.00
IDBI Bank [IWMP]-0728104000061579		311,814.00	577,841.00
Sub Total (Rs.)		2,427,664.53	7,020,587.71
2. FOREIGN FUNDS			
Cash in Hand		-	-
Cash at Bank			
Axis Bank Ltd [FCRA]-634010100004862		1,654,406.90	486,946.90
Axis Bank Ltd [FCRA-Utilization]-915010030808610		4,482.00	-
Indian Bank [FCRA-Utilization]-6351331610		7,341.00	-
IDBI Bank [WHH]-728104000057187		-	9,681.00
Indian Bank [WHH-Utilization]-6327570273		260,811.72	325,691.42
Sub Total (Rs.)		1,927,041.62	822,319.32
Total (Rs.)		4,354,706.15	7,842,907.03



G. LOANS AND ADVANCES RECEIVABLE			
1. NATIONAL FUNDS			
Chotanagpur Sanshkritik Sangh		5,800.00	0
CINI Project		214,417.00	0
CINI-Jamshedpur		434,947.48	428,306.50
Community		288,261.00	322,901.00
GSF Pakur		70,000.00	-
IWMP		72,000.00	-
Mejjol		3,383.00	-
MMU		15,632.00	15,632.00
NHM		-	104,101.00
VSO- ICS		-	9,128.00
Finish		-	21,213.00
Give Foundation		-	1,880.00
Gram Jhalak		-	9,551.00
PHD, Jamtara		69,800.00	69,800.00
Prakash Kumar Pandey		660.00	-
Ravi Kumar Jaiswal		25,000.00	-
Sanchita Dey		-	53,162.00
SRHR		-	20,000.00
Zila Swasthya Samiti, Pakur		5,000.00	-
Staffs		28,612.00	-
SHG's [Cini Project]		180,000.00	-
Kanta Roy Travel		330.00	-
GSF Ranchi		9,133.00	-
Rent Receivable-MMU		32,000.00	-
Security Deposit-Indane		6,800.00	-
Rent Advance- Head Office		63,000.00	63,000.00
Rent Advance- Pakur Office		-	10,000.00
Mukesh Kumar Shukla [GSF Banka Project]		-	770.00
Pikasa [GSF Banka Project]		2,000.00	-
Sub Total (Rs.)		1,526,775.48	1,129,444.50
2. FOREIGN FUNDS			
General Fund		20,325.00	133,575.00
Go Girl Go		30,171.00	-
MTB		17,778.00	-
Nasscom Foundation		16,000.00	-
VSO		-	10,341.00
Newconcept		-	66,421.00
SIMAVI		-	137,600.00
Save the Children		-	15,334.00
ODF		-	3,910.00
Aditya Kumar		-	168.00
Manoranjan Kumar		-	1,886.00
Pradeep Kumar Jha		-	10,664.00
Shatrughan Kr. Swatantra		-	200.00
Biswajit Dinda		9,360.00	-
Suresh Prasad Yadav		290.00	-
Sub Total (Rs.)		93,924.00	380,099.00
		1,620,699.48	1,509,543.50
H. GRANT RECEIVABLE			
1. NATIONAL FUNDS			
Livelihood Promotion of 7000 Household-Tata Trust-Cini		1,477,158.00	-
Child Protection Scheme-Childline India Foundation		198,908.00	278,327.00
Mahuwa-CTD		-	107,616.00
Mobile Medical Unit-Govt. of Jharkhand		133,214.00	188,728.00
Seed Production Programme-NABARD		-	774.26
Watershed Development-NABARD		87,862.00	-
SHG's Formation-NABARD-Udyogini		398,594.00	432,517.00
Open Defecation Free-Govt. of Jharkhand		153,066.36	108,376.36
Sub Total (Rs.)		2,448,802.36	1,116,338.62



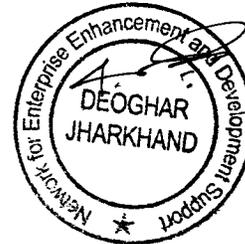
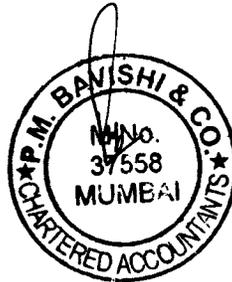
2. FOREIGN FUNDS		
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change	28,061.00	-
Integrated Water and Sanitation Model for Rural India-CInI	110,946.89	186,322.00
Give India Foundation	8,808.48	9,051.48
Gali Gali Sim Sim-Meljol	79,277.00	-
Aflatoun Social and Financial Education Programme-HDFC-Meljol	-	61,095.00
Mobile for Mother-SIMAVI	337,045.11	-
Maternal and Newborn Health-SIMAVI	313,877.11	-
More Than Bride-SIMAVI	322,781.00	-
Improving Neo-Natal Outcome -Save the Children	165,787.30	-
ICS-VSO	-	11,329.00
SMS Story 2-VSO India	42,600.00	-
UNNAYAN - A Technical Support Initiative - WaterAid	50,495.25	-
KFB-WeLead	-	4,594.85
World of Difference Program of the Vodafone Foundation-Impact Foundation	-	2,475.00
Sub Total (Rs.)	1,459,679.14	274,867.33
Total (Rs.)	3,908,481.50	1,391,205.95

I. TAX DEDUCTED AT SOURCE RECEIVABLE		
1. NATIONAL FUNDS		
Opening Balance	1,431,862.00	668,650.00
TDS Receivable Account [GSF, Banka]	297,628.00	555,738.00
TDS Receivable Account [GSF, Pakur]	19,999.00	191,750.00
TDS Receivable Account [General]	2,500.00	2.00
TDS Receivable Account [FD]	91.00	13,473.00
TDS Receivable Account [Sweep]	9,806.00	2,249.00
Sub Total (Rs.)	1,761,886.00	1,431,862.00
2. FOREIGN FUNDS		
Opening Balance	50,590.00	8,662.00
TDS Receivable -F.Y 2015-16	24,836.00	41,928.00
Total (Rs.)	75,426.00	50,590.00
Sub Total (Rs.)	1,837,312.00	1,482,452.00

J. INCOME AND EXPENDITURE ACCOUNT		
1. NATIONAL FUNDS		
Opening Balance	543,891.87	433,834.44
Add: Excess of Income over Expenditure during the year	(1,713,062.26)	194,151.93
Less: Income & Expenditure transfer to Asset Fund	(178,571.00)	84,094.50
Total (Rs.)	(1,347,741.39)	543,891.87



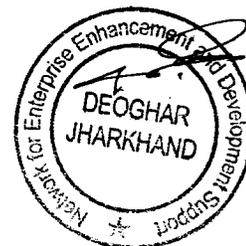
Schedules forming part of Consolidated Financial Statement (Consolidated Income And Expenditure)	Sch No.	As on 31.03.2016	As on 31.03.2015
		Amount (Rs.)	Amount (Rs.)
K. Grant-in-Aid			
1. NATIONAL FUNDS			
Grant received during the year		18,922,179.74	26,186,044.06
Add: Unspent Grant of the Previous Year		6,859,562.18	8,318,441.64
Add: Unspent Grant of Previous Year 2013-14		-	66,347.00
Add: Grant Receivable during the year		2,448,802.36	1,116,338.62
Less: Previous Year Receivable Grant yet not received		440,893.36	104,050.00
Less: Unspent Grant during the year		4,271,728.14	6,859,562.18
Less: Unspent Grant transferred to Corpus		292.00	-
Sub Total (Rs.)		23,517,630.78	28,723,559.14
2. FOREIGN FUNDS			
Grant received during the year		28,134,030.24	27,271,117.95
Add: Unspent Grant of the Previous Year		3,936,473.88	4,792,678.61
Add: Grant Receivable during the year		1,459,679.14	274,867.33
Less: Unspent Grant during the year		2,983,214.77	3,936,473.88
Less: Unspent Grant transfer to Corpus		188,285.16	-
Sub Total (Rs.)		30,358,683.33	28,402,190.01
Total (Rs.)		53,876,314.11	57,125,749.15
L. GRANT RECEIVED DURING THE YEAR			
1. NATIONAL FUNDS			
Child Protection Scheme-Childline India Foundation		211,261.00	113,412.00
State Coordinating Agency-Childline India Foundation		51,250.00	-
Livelihood Promotion of 7000 Household-Tata Trust-CInI		7,000,000.00	-
Livelihood Promotion of 7000 Household-BRLF-CInI		1,697,000.00	-
Implementation of Internet Saathi Initiative in Deoghar-CInI Mahuwa-CTD		584,000.00	-
Give India Foundation		-	152,612.00
Aflatoun Programme [NABARD-Meljol-NEEDS]		-	1,268,439.06
Aflatoun Programme [Reliance-Meljol-NEEDS]		-	76,200.00
ILRI-Integrated Goat and Pig Development		-	745,600.00
Refund of Working Capital Grant		-	81,336.00
Refund of Grant		-	(100,000.00)
Mobile Medical Unit-Govt. of Jharkhand		-	(16,754.00)
Watershed Development-NABARD		1,133,841.00	1,642,026.00
Seed Production Programme-NABARD		285,337.00	462,101.00
Open Defecation Free		283,225.74	576,000.00
Livelihood Promotion of 4633 Tribal Families-SRTT Phase II		-	170,587.00
Promoting Sustainable Sanitation in Rural India [Banka]-NRMC		4,500,000.00	12,607,515.00
Promoting Sustainable Sanitation in Rural India [Pakur]-NRMC		2,976,276.00	5,557,374.00
Integrated Watershed Management Programme [IWMP]-Govt. of Jharkhand		199,989.00	1,917,496.00
		-	932,100.00
Sub Total (Rs.)		18,922,179.74	26,186,044.06



2. FOREIGN FUNDS			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change		86,000.00	-
Integrated Water and Sanitation Model for Rural India-CInI		2,113,678.00	74,325.00
Swasth Bachche Abhiyan in Jharkhand Program-Child In Need Institute		116,000.00	-
Give India Foundation		90,948.52	57,869.99
Go Girl Go-DKA Austria		1,203,312.38	1,372,422.96
IPAS-Safe Abortion		-	397,051.34
Gali Gali Sim Sim-Meljol		152,730.00	-
Aflatoun Social and Financial Education Programme-HDFC-Meljol		831,305.00	-
Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol		955,260.00	1,217,167.00
Coordination Cost- Meljol		15,000.00	-
Mobile for Mother-SIMAVI		756,878.00	1,324,321.00
Maternal and Newborn Health-SIMAVI		8,289,782.35	12,296,527.54
Mobile for Good-Nasscom Foundation		653,000.00	-
Improving Neo-Natal Outcome -Save the Children		2,848,939.00	2,795,116.58
Story of Life-SIMAVI		2,143,400.00	2,525,069.00
Save Childhood		-	59,888.39
Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up		653,757.00	253,676.00
Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up		-	1,036,700.00
ICS-VSO		-	254,074.00
Uddaan-VSO		-	629,175.00
SMS Story 2-VSO India		1,000,000.00	-
UNNAYAN - A Technical Support Initiative - WaterAid		1,600,000.00	-
World of Difference Program of the Vodafone Foundation-Impact Foundation		-	220,000.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe		2,497,533.79	2,757,734.15
The Green College initiative-Welthungerhilfe		2,126,506.20	0.00
Sub Total (Rs.)		28,134,030.24	27,271,117.95
Total (Rs.)		47,056,209.98	53,457,162.01
M. BANK INTEREST RECEIVED			
1. NATIONAL FUNDS			
Livelihood Promotion of 7000 Household-Tata Trust-CInI		27,536.00	-
Implementation of Internet Saathi Initiative in Deoghar-CInI		1,038.30	-
ILRI-Integrated Goat and Pig Development		-	4,219.00
Livelihood Promotion of 4633 Tribal Families-SRTT Phase II		128,609.68	257,308.50
Integrated Watershed Management Programme [IWMP]-Govt. of Jharkhand		15,285.00	16,914.00
Promoting Sustainable Sanitation in Rural India [Pakur]-NRMCC		1.00	-
Sub Total (Rs.)		172,469.98	278,441.50
2. FOREIGN FUNDS			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change		99.00	-
Integrated Water and Sanitation Model for Rural India-CInI		9,956.11	718.00
Go Girl Go-DKA Austria		13,440.81	29,699.08
Improving Neo-Natal Outcome -Save the Children		1,018.12	-
Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up		2,108.29	62,341.29
Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up		1,072.46	5,427.62
UNNAYAN - A Technical Support Initiative - WaterAid		4,504.75	-
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe		13,769.00	25,340.00
The Green College initiative-Welthungerhilfe		8,623.88	-
Sub Total (Rs.)		54,592.42	123,525.99
Total (Rs.)		227,062.40	401,967.49



N. INSTITUTIONAL OVERHEADS			
1. NATIONAL FUNDS			
Staff Cost		217,701.00	1,578,262.00
Other Receipts		75,207.81	48,670.00
Overhead Transfer		668,997.00	703,774.00
	Total (Rs.)	961,905.81	2,330,706.00
O. PROGRAMME EXPENSES NATIONAL FUNDS			
1. Child Protection Scheme-Childline India Foundation			
Recurring Expenses			
Honorarium		252,187.00	264,619.00
Client Related Expenses		3,036.00	-
Administrative Expenses		78,816.00	70,571.00
District Level Facilitation Cost		76,130.00	56,549.00
Non-Recurring Expenses		-	-
	Sub Total (Rs.)	410,169.00	391,739.00
2. State Coordinating Agency-Childline India Foundation			
Foundation		19,096.00	-
	Sub Total (Rs.)	19,096.00	
3. Livelihood Promotion of 7000 Household-Tata Trust-Clni			
Institution Building		1,521,314.50	-
Farm based Agriculture Development		2,852,901.00	-
Livestock Development (Goatry)		598,386.00	-
Fishery Development		7,551.00	-
Skill Development		-	-
Irrigation Infrastructure Development		860,090.00	-
Development support cost (HR, Admin, Travel, etc)		2,664,451.50	-
	Sub Total (Rs.)	8,504,694.00	
4. Livelihood Promotion of 7000 Household-BRLF-Clni			
Institution Building		267,161.00	-
Farm based Agriculture Development		193,500.00	-
Livestock Development (Goatry)		10,500.00	-
Fishery Development		12,000.00	-
Skill Development		-	-
Irrigation Infrastructure Development		1,260.00	-
Development support cost (HR, Admin, Travel, etc)		348,000.00	-
	Sub Total (Rs.)	832,421.00	
5. Implementation of Internet Saathi Initiative in Deoghar-Clni			
Personnel Cost		969.00	-
Capital Cost		-	-
Program Cost		41,382.00	-
Overhead Cost		250.00	-
	Sub Total (Rs.)	42,601.00	
6. Give India Foundation			
Consumable materials - Seeds, compost, pesticide, Hand Spyayer, Feedback Cost etc.		1,405.90	119,790.00
Child Education Support		243.00	-
Vehicle Procure for office to provide monitoring support		-	1,199,672.00
Hospitality		-	3,439.38
Stationery		-	1,427.00
	Sub Total (Rs.)	1,648.90	1,324,328.38



7. ILRI-Integrated Goat and Pig Development-Cini			
Awareness Creation and Shed Construction	-	-	24,964.00
Livestock Service Provider (LSP)	-	-	153,379.00
Health Control	-	-	31,518.00
Working capital for inputs feeds, medicine and vaccine	-	-	7,601.00
Operational and Management Costs	-	-	10,797.00
Sub Total (Rs.)	-	-	228,259.00
8. Mahuwa-CTD			
Platform for Solar Dryer, Tunnel Dryer	-	-	37,647.00
Mahuwa Purchases/Cost of raw Materials	-	-	4,550.00
Travel Expenses	-	-	38,031.00
Honorarium	-	-	180,000.00
Sub Total (Rs.)	-	-	260,228.00
9. Livelihood (CFD)-Ramesh Kacholia & NBSP			
Program Episode Designing and Development	12,079.00	-	0
Training & Field Testing	30,750.00	-	0
Research and Publications	40,000.00	-	0
Sub Total (Rs.)	82,829.00	-	0
10. Aflatoun Programme [NABARD-Meljol-NEEDS]			
Programme Activities	-	-	37,245.00
Training and Development	-	-	-
Staff Cost	-	-	87,000.00
Administrative Costs	-	-	32,913.00
Travel Costs	-	-	15,504.00
Sub Total (Rs.)	-	-	172,662.00
11. Aflatoun Programme [Reliance-Meljol-NEEDS]			
Programme Activities	104,547.00	-	22,831.00
Salaries	112,500.00	-	337,500.00
Material Costs	-	-	69,825.00
Admin Expenses	4,480.00	-	20,323.00
Travel Expenses	22,733.00	-	50,861.00
Sub Total (Rs.)	244,260.00	-	501,340.00
12. Mobile Medical Unit-Govt. of Jharkhand			
Staff Salary	331,640.00	-	527,320.00
Consultant	206,000.00	-	294,000.00
Consumable	89,543.00	-	132,191.00
Medicine	213,207.00	-	293,524.00
Monitoring & Awareness Exp.	39,100.00	-	47,980.00
Vehicle Fuel/Generator Fuel	224,127.00	-	333,305.00
Vehicle Maintenance	29,375.00	-	35,898.00
Administrative Exp.	134,063.00	-	166,536.00
Sub Total (Rs.)	1,267,055.00	-	1,830,754.00
13. Open Defecation Free-Govt. of Jharkhand			
Cost of Micro Planning Exercise	-	-	125,900.00
School toilet	44,690.00	-	302,053.00
Sub Total (Rs.)	44,690.00	-	427,953.00



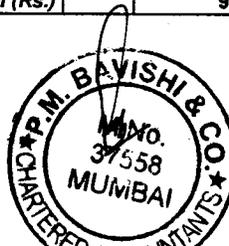
14. Seed Production Programme-NABARD			
Programme Costs		54,390.00	502,816.00
Administrative Costs		548.00	73,958.26
Sub Total (Rs.)		54,938.00	576,774.26
15. Watershed Development-NABARD			
NGO / PFA Staffs Expenses		382,030.00	376,500.00
Recurring Expenses		61,562.00	15,208.00
Sub Total (Rs.)		443,592.00	391,708.00
16. Livelihood Promotion of 4633 Tribal Families-SRTT Ph			
Low land & Medium low land cropping		434,700.00	552,260.00
Medium Up land cropping system		214,620.00	231,702.00
Agriculture skill building 7 support service		100,565.00	146,953.00
Household Food Security and Livelihood Stabilization		-	46,230.00
Land and Water Resource Management and Development 12A		3,451,392.00	9,991,787.00
Institution Building: SHG formation and capacity Building		286,918.00	101,180.00
Training of Local Resource Persons (LRPs) on SHG Capacity Building and Livelihood Planning		206,051.00	1,062,490.00
Capacity Building, Technical Support and Programme Monitoring Inputs - Cini 29		1,631,173.00	259,475.00
Management Costs (Professionals, Travel & Administrative)		763,372.50	3,857,866.00
Sub Total (Rs.)		7,088,791.50	16,249,943.00
17. SHG's Formation-NABARD-Udyogini			
Maintenance Costs		-	369.00
Meeting Expenses		-	105.00
Office Rent		11,629.00	42,000.00
Stationeries		124.00	55,544.00
Stipend		50,000.00	179,485.00
Telephone/Internet		100.00	3,179.00
Travel Costs		4,224.00	47,785.00
Sub Total (Rs.)		66,077.00	328,467.00
18. Promoting Sustainable Sanitation in Rural India [Banka PROJECT EXPENDITURE			
Project Management Reimbursable		677,167.36	575,834.00
Situation Analysis		2,118.00	45,885.00
Towards Promoting ODF Villages		191,482.00	394,454.00
Communication Program		206,071.00	1,043,527.00
Block Level Approach		-	8,042.00
Support Community Level Awareness Generation		152,907.00	233,939.00
Monitoring		21,559.00	109,292.00
PROGRAMME MANAGEMENT			
Program Director		198,660.00	180,600.00
Program Manager		320,667.00	222,500.00
Advocacy/Documentation Officer		-	24,000.00
Accountant		237,600.00	232,200.00
Community Mobilizer		830,257.00	636,801.00
Hygiene Educator		267,221.00	601,072.00
Community Level Animator		268,835.00	152,533.00
Office Assistant		-	59,000.00
Block Coordinator		-	68,645.00
Sub Total (Rs.)		3,374,544.36	4,588,324.00



19. Promoting Sustainable Sanitation in Rural India [Pakur]-NRMIC			
PROJECT EXPENDITURE			
Project Management Reimbursable		151,913.00	120,134.00
Towards Promoting ODF Villages		18,730.00	87,448.00
Communication Program		174,730.00	347,510.00
Block Level Approach		-	43,724.00
Support Community Level Awareness Generation		53,752.00	63,377.00
Promoting Adaption of Improved Hygiene Behaviour		3,937.00	30,530.00
Monitoring		47,829.00	55,632.00
PROGRAMME MANAGEMENT			
Team Leader		69,300.00	74,700.00
Program Manager		157,400.00	224,100.00
Accountant		10,000.00	-
Community Mobilizer		126,416.00	124,500.00
Hygiene Educator		121,467.00	97,500.00
Community Level Animator		125,908.00	123,833.00
IEC Expert		10,000.00	-
Social Scientist		10,000.00	-
Sub Total (Rs.)		1,081,382.00	1,392,988.00
20. Integrated Watershed Management Programme [IWMP]-Govt. of Jharkhand			
Administrative Cost		73,993.00	101,045.00
Capacity Building		7,403.00	20,842.00
Detail Project Report [DPR]		199,916.00	249,286.00
Entry Point Activity [EPA]		-	-
Sub Total (Rs.)		281,312.00	371,173.00
Under General Account			
NEEDS Education Grant		137,882.00	81,294.00
NTC		605,885.00	731,863.00
Sub Total (Rs.)		743,767.00	813,157.00
Total (Rs.)		24,583,867.76	29,849,797.64
P. PROGRAMME EXPENSES FOREIGN FUNDS			
1. Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change			
Project support cost – Salary (1PC)		94,500.00	-
Travel cost – program staff		3,253.00	-
Interface meeting in district with key influencers and govement officials		5,145.00	-
Use of checklist		2,367.00	-
Other Direct Cost		8,895.00	-
Sub Total (Rs.)		114,160.00	-
2. Integrated Water and Sanitation Model for Rural India- CInI			
IEC & Preparatory Activities		146,135.00	4,225.00
DPR Preparation Cost		-	37,909.00
Fund for bridging gaps for HH level Sanitation components		1,170,622.00	-
Professional Fees cost-Team Leader/Project Manager		107,400.00	27,000.00
Professional Fees cost-Implementation team		480,000.00	144,000.00
Professional Fees cost-Mobilisation team		139,920.00	125,000.00
Administrative and Operational Cost		190,504.00	39,949.00
Sub Total (Rs.)		2,234,581.00	378,083.00
3. Swasth Bachche Abhiyan in Jharkhand Program-Child In Need Institute			
Per Diem for Campaign Team		36,000.00	-
Travel of the Campaign Team		37,400.00	-
School Competition		12,600.00	-
District Convergence Workshop		30,000.00	-
Sub Total (Rs.)		116,000.00	-



4. Give India Foundation		
Consumable materials - Seeds, compost, pesticide, Hand Spyayer, Feedback Cost etc.		78,294.00
Child Education Support	99,757.00	-
Sub Total (Rs.)	99,757.00	78,294.00
5. Go Girl Go-DKA Austria		
Personnel costs	149,400.00	108,000.00
Administration / Overheads	112,347.25	121,952.00
Program Cost	698,600.00	444,695.00
Social Mobilization	354,300.00	111,000.00
Sub Total (Rs.)	1,314,647.25	785,647.00
6. Safe Abortion-IPAS		
Salary / Honorarium	-	105,600.00
Travel	-	14,777.00
Orientation, Training and Capacity Building	-	57,440.00
Programme Support	-	195,165.00
Institutional Expenses	-	21,416.00
Sub Total (Rs.)	-	394,398.00
7. Gali Gali Sim Sim-Meljol		
Programme Cost -	12,520.00	0.00
Project Management Cost	206,000.00	0.00
Program Reimbursable Cost	13,487.00	0.00
Sub Total (Rs.)	232,007.00	-
7. Aflatoun Social and Financial Education Programme-HDFC-Meljol		
Programme Activities	229,885.00	
Salaries	480,536.00	59,464.00
Admin and communication Expenses	63,015.00	1,631.00
Travel Expenses	57,869.00	0.00
Sub Total (Rs.)	831,305.00	61,095.00
8. Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol		
Community-level Implementation Costs	301,411.00	304,929.00
Program Coordination & Facilitation Costs		
Partner Salaries - Program Staff Cost	288,000.00	432,000.00
Partner - Local Travel Cost	25,012.00	64,281.00
Partner - Admin Costs	12,531.00	22,896.00
Sub Total (Rs.)	626,954.00	824,106.00
9. Mobile for Mother- Simavi		
Counselling and Selection of Sahiyyas	1,350.00	270,245.00
Hardware Support	5,835.00	28,093.00
Software/IEC Support	76,500.00	335,757.00
Monitoring and Quality Control	376,113.00	193,395.00
Overhead	508,426.00	821,171.00
Scalling up Project	-	45,000.00
Endline of Project	290,800.00	-
Sub Total (Rs.)	1,259,024.00	1,693,661.00
10. Maternal and Newborn Health-SIMAVI		
Capacity Building	116,738.00	397,968.00
Safe Abortion in Sarwan Block on Pilot Basis	229,155.00	298,159.00
Advocacy, Liaison & Networking	189,251.00	454,307.00
Other Programme Cost	5,271,514.00	4,738,747.00
IEC & Communication	245,700.00	981,982.00
Monitoring, Meeting & Review	756,664.00	767,821.00
Assessment & Evaluation	195,064.50	275,275.00
Staff Cost	1,181,250.00	1,518,750.00
Administrative Overheads	1,029,286.50	1,492,219.00
Water & Sanitation Program Integration		
Generating Demand for Services- Community Mobilization and sensitization	-	363,229.00
Supply of Services- adoption of ODF	-	218,024.00
Program Facilitation Cost	-	162,000.00
Establish Institutional Arrangements	-	17,083.00
Sub Total (Rs.)	9,214,623.00	11,685,564.00



11. Mobile for Good-Nasscom Foundation			
Development and communication	-		0.00
Research and Publication	45,878.00		0.00
Advocacy Meetings	-		0.00
Project Management	177,363.00		0.00
Sub Total (Rs.)	223,241.00		-
12. More Than Bride-SIMAVI			
Program Staff Salary	201,300.00		0.00
Field Staff Salary	75,000.00		0.00
Travel & Accomodation	46,481.00		0.00
Sub Total (Rs.)	322,781.00		-
13. Improving Neo-Natal Outcome -Save the Children			
To improve maternal and newborn health (MNH)	507504.00		419,816.00
To increase access to and utilization of newborn services	654068.00		482,818.00
To strengthen community groups, including Village Health and Sanitation Committees	201994.00		223,881.00
Staff and support costs	1,744,326.00		1,576,454.00
Sub Total (Rs.)	3,107,892.00		2,702,969.00
14. Story of Life-SIMAVI			
Program Episode Designing and Development	607,754.00		42,000.00
Training and Field testing	871,568.00		221,620.00
Research and Publication	656,395.00		372,620.00
Market Promotion	724,457.00		19,800.00
Project Management	536,855.00		482,214.00
Learning , Exchange Visit	-		133,186.00
Sub Total (Rs.)	3,397,029.00		1,271,440.00
15. Save Childhood- SKN			
Project Management Cost	-		4,220.00
Construction of a Child Education Resource centre	-		50,150.00
Sub Total (Rs.)	-		54,370.00
16. Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up			
Participant Cost	280,266.00		2,041,272.00
Support Cost (Personnel cost)	338,800.00		538,358.00
Travel cost	29,835.00		37,036.00
Training & workshop for PPs	48,110.53		34,484.00
Administrative cost	31,164.00		51,039.00
TVS Motor Bike Purchased	-		50,295.00
Sub Total (Rs.)	728,175.53		2,752,484.00
17. Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up			
Participant Cost	24,300.00		178,250.00
Support Cost (Personnel cost)	170,750.00		584,320.00
Travel cost	2,930.00		20,540.00
Training & workshop for PPs	5,461.47		122,445.00
Workshop with PRI	4,207.00		-
Administrative cost	283.00		28,678.00
Stationery for develop Participatory Monitoring tool	2,270.00		-
Sub Total (Rs.)	210,201.47		934,233.00



18. ICS-VSO			
In country capacity building costs	-		2,109.00
Volunteer & Supervisor in country living exps	-		236,687.00
Project Management & Running costs	-		165,801.00
Volunteer support and management	-		279,194.00
Ongoing engagement of national volunteers	-		383,898.00
Post Programme Event for National Volunteers	-		54,690.00
Sub Total (Rs.)		-	1,122,379.00
19. Uddaan-VSO			
Lead Volunteer Training	-		68,141.00
Review Meeting	-		80,865.00
Publication & Social Audit	-		61,600.00
Others: Handholding support visits travel cost	-		237,763.00
National Volunteers	-		96,518.00
Travel	-		26,830.00
Monitoring & Evaluation	-		115,440.00
Staff Cost	-		106,500.00
Office Overhead	-		29,449.00
Sub Total (Rs.)		-	823,106.00
20. SMS Story 2-VSO India			
A. Direct Programme Expenses:			
2 days Orientation for 10 community volunteers	18,700.00		-
2 days training for 200 government school teachers	220,139.00		-
Establishing SMS gateway	13,740.00		-
Design and print cards/posters for teachers	125,000.00		-
Monitoring & Evaluation	244,000.00		-
Training for 10 community volunteers and 4 NEEDS staff or	79,615.00		-
State level workshop (Baseline Survey)	65,537.00		-
B. Staff Costs	200,000.00		-
C. Office Overhead	75,869.00		-
Sub Total (Rs.)		1,042,600.00	-
21. UNNAYAN - A Technical Support Initiative - WaterAid			
Sector Capacity	996,239.00		-
Advocacy	291,457.00		-
Human Resouce Cost	249,000.00		-
Admin Cost	118,304.00		-
Sub Total (Rs.)		1,655,000.00	-
22. KFB-WeLead			
Acquisitions / Infrastructure	-		9,200.00
Administration / Overheads	-		2,820.00
Sub Total (Rs.)		-	12,020.00

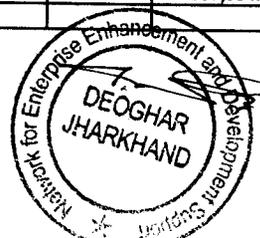


23. World of Difference Program of the Vodafone Foundation-Impact Foundation			
Accomodation	-		124,327.00
Administrative Expenses	-		98,148.00
Sub Total (Rs.)	-		222,475.00
24. Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe			
Investment Cost	243,600.00		433,440.00
Operational Cost .	507,669.50		623,402.00
Personal Cost	1,626,231.00		1,582,266.00
Public Relations	167,620.00		50,000.00
Material	40,743.00		40,284.00
Sub Total (Rs.)	2,585,863.50		2,729,392.00
25. The Green College initiative-Welthungerhilfe			
Investment Cost	866,815.00		-
Running Project Cost	13,432.00		-
Personal Cost	206,917.00		-
Project Support Cost	10,270.00		-
Public Relations Cost	-		-
Sub Total (Rs.)	1,097,434.00		-
Total (Rs.)	30,413,275.75		28,525,716.00
Q. ORGANIZATIONAL EXPENSES			
Audit Fees	175,500.00		197,146.00
Travel	259,113.00		146,250.00
Advertisement	16,960.00		1,680.00
Bank charges	2,851.95		2,254.60
Bank Interest Refund to SRTT Phase I	-		3,476.00
Cash Book	50,160.00		-
Computer Consumables	15,933.00		-
Consultancy	75,000.00		65,000.00
Consultant	83,520.00		39,376.00
CUG	43,975.00		45,615.00
Data Entry Charge	-		4,490.00
Electricity & Generator Exp	97,064.00		3,963.00
EPF-Administrative	50,242.00		33,886.00
Games & Sports	1,795.00		-
Hospitality	23,359.00		12,431.62
Insurance [Cash]	3,477.00		7,325.00
Insurance [Vehicle]	4,014.00		-
Ledger Book	32,300.00		-
Legal fee	16,955.00		9,240.00
LIC Premium	1,557.60		3,675.00
Lodging & Boarding	53,156.00		13,439.00
Maintenance	65,310.00		3,108.00
Meeting Register	26,900.00		-
Nukkar Natak	25,535.00		-
Office Maintenance	-		1,035.00
Passbook SHG	34,709.00		-
Postage & Stamps	-		440.00
Rent	39,500.00		157,065.00
Resource Person Cost	477,013.00		-
Printing, Stationary & Photocopy	96,171.00		3,975.00
Sundry Expenses	10,540.00		73,276.00
Technical Support	5,400.00		-
Telephone, Postage & Internet	16,793.00		2,900.00
Transportation	-		90.00
Vehicle Maintenance	1,361.00		-
Total (Rs.)	1,806,164.55		831,136.22

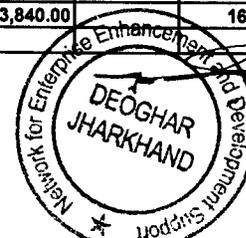
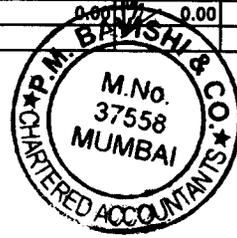


NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143
[NATIONAL PROJECTS]
SCHEDULE [R]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2016	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2015				RATE OF DEP.	AS AT 31.03.2015	DURING THE YEAR	AS AT 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
A.ASSET OUT OF NHM GRANT											
Motore Cycle		44,326.00			44,326.00	15%	34,379.30	1,492.01	35,871.31	8,454.70	9,946.70
Furniture & Fixture (NHM 05 -06)		41,752.00			41,752.00	10%	25,576.30	1,617.57	27,193.87	14,558.13	16,175.70
Motor Cycle (NHM 05 -06)		35,000.00			35,000.00	15%	26,893.55	1,215.97	28,109.52	6,890.48	8,106.45
TOTAL [A]		121,078.00	0.00	0.00	121,078.00		86,849.15	4,325.54	91,174.69	29,903.31	34,228.85
B.ASSETS OF SEED CAPITAL											
Building		85,846.00			85,846.00	5%	28,893.50	2,847.63	31,741.13	54,104.88	56,952.50
Computer		46,800.00			46,800.00	60%	46,800.00	0.00	46,800.00	0.00	0.00
Furniture & Fixture		6,420.00			6,420.00	10%	3,990.00	243.00	4,233.00	2,187.00	2,430.00
TOTAL [B]		139,066.00	0.00	0.00	139,066.00		79,683.50	3,090.63	82,774.13	56,291.88	59,382.50
C.ASSETS OUT OF RTP GRANT											
Land		200,000.00			200,000.00		0.00		0.00	200,000.00	200,000.00
Building		1,923,431.00			1,923,431.00	5%	711,190.35	60,612.23	771,802.58	1,151,628.42	1,212,240.65
Computer		9,465.00			9,465.00	60%	9,465.00	0.00	9,465.00	0.00	0.00
Furniture & Fixture		91,658.00			91,658.00	10%	56,145.80	3,551.22	59,697.02	31,960.98	35,512.20
Vechile		261,543.00			261,543.00	15%	200,966.05	9,086.54	210,052.59	51,490.41	60,576.95
Water Supply		62,502.00			62,502.00	15%	48,040.95	2,169.16	50,210.11	12,291.89	14,461.05
Mechanical Equipments		50,741.00			50,741.00	15%	39,217.55	1,728.52	40,946.07	10,054.93	11,793.45
Processing Equipments		453,143.00			453,143.00	15%	348,186.70	15,743.45	363,930.15	89,212.86	104,956.30
Bio-Science Technology		412,860.00			412,860.00	15%	316,102.80	14,513.58	330,616.38	82,243.62	96,757.20
Managing & Planning Info.		164,524.00			164,524.00	60%	164,524.00	0.00	164,524.00	0.00	0.00
TOTAL [C]		3,629,867.00	0.00	0.00	3,629,867.00		1,893,839.20	107,404.70	2,001,243.90	1,628,893.11	1,736,297.80
D.ASSETS OUT OF SRTT GRANT											
Furniture & Fixture		29,193.00			29,193.00	10%	14,601.30	1,459.17	16,060.47	13,132.53	14,591.70
White Board		2,370.00			2,370.00	10%	1,293.60	107.64	1,401.24	968.76	1,076.40
Office Equipments		15,400.00			15,400.00	15%	10,832.95	685.06	11,518.01	3,881.99	4,567.05
Asset Less than Rs.5000		7,336.00			7,336.00	100%	7,336.00	0.00	7,336.00	0.00	0.00
CC TV Camera	8.10.2014	3,900.00			3,900.00	15%	292.50	541.13	833.63	3,066.38	3607.50
EPSON M200 Printer	16.02.2015	4,000.00			4,000.00	60%	1,200.00	1,680.00	2,880.00	1,120.00	2800.00
Cannon Digital Camera 4 Pcs	12.09.2015		30,400.00		30,400.00	15%	0.00	4,560.00	4,560.00	25,840.00	0.00
TOTAL [D]		62,199.00	30,400.00	0.00	92,599.00		35,556.35	9,032.99	44,589.34	48,009.66	26,642.65
E.ASSETS OUT OF OPERATING FUND											
Computer		42,800.00			42,800.00	60%	42,800.00	0.00	42,800.00	0.00	0
Furniture & Fixture		28,624.00			28,624.00	10%	17,343.40	1,128.06	18,471.46	10,152.54	11,280.60
Equipments		330,056.00			330,056.00	15%	253,608.70	11,467.10	265,075.80	64,980.21	76,447.30
Photocopier		82,760.00			82,760.00	15%	63,591.65	2,875.25	66,466.90	16,293.10	19,168.35
Building		44,942.00			44,942.00	5%	15,127.20	1,490.74	16,617.94	28,324.06	29,814.80
Motor Bike		19,905.00			19,905.00	15%	5,523.85	2,157.17	7,681.02	12,223.98	14381.15
TOTAL [E]		549,087.00	0.00	0.00	549,087.00		397,994.80	19,118.32	417,113.12	131,973.88	151,092.20
H. ASSETS OUT OF RIP GRANT											

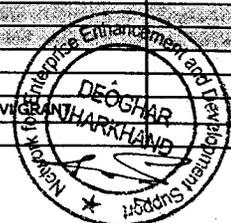


Equipments		11,160.00			11,160.00	15%	8,575.15	387.73	8,962.88	2,197.12	2584.85
TOTAL (H)		11,160.00	0.00	0.00	11,160.00		8,575.15	387.73	8,962.88	2,197.12	2,584.85
I.ASSETS OUT OF SIDBI GRANT											
Computer & Assesaries		150,300.00			150,300.00	60%	150,300.00	0.00	150,300.00	0.00	0.00
Electrical Equipments		7,800.00			7,800.00	15%	5,835.65	294.65	6,130.30	1,669.70	1,964.35
TOTAL (I)		158,100.00	0.00	0.00	158,100.00		156,135.65	294.65	156,430.30	1,669.70	1,964.35
J ASSET OF NEEDS											
Computer		252,800.00			252,800.00	60%	252,800.00	0.00	252,800.00	0.00	0.00
Furniture & Fixture		123,679.00			123,679.00	10%	70,439.50	5,323.95	75,763.45	47,915.55	53,239.50
Equipments		9,574.00			9,574.00	15%	6,966.20	391.17	7,357.37	2,216.63	2,607.80
Generator		55,000.00			55,000.00	15%	40,012.80	2,248.08	42,260.88	12,739.12	14,987.20
Electrical Installation Appliances		7,230.00			7,230.00	5%	2,432.50	239.88	2,672.38	4,556.63	4,796.50
Interior Decoration		8,210.00			8,210.00	10%	4,938.50	327.15	5,265.65	2,944.35	3,271.50
Moped		25,588.00			25,588.00	15%	12,002.45	2,037.83	14,040.28	11,279.72	13,317.55
TVS Sport 100CC	8.10.2014	49,000.00			49,000.00	15%	3,675.00	6,798.75	10,473.75	38,526.25	45,325.00
Kirloskar Green KVA Generator	16.01.2015	165,000.00			165,000.00	15%	12,375.00	22,893.75	35,268.75	129,731.25	152,625.00
Crompton C/Fans 5 Pcs	27.04.2015	0.00	6,750.00		6,750.00	15%	0.00	1,012.50	1,012.50	5,737.50	0.00
Iron Safe for Cash Keeping	18.05.2015	0.00	6,601.00		6,601.00	15%	0.00	990.15	990.15	5,610.85	0.00
Voltas AC 3 Pcs	29.05.2015	0.00	116,500.00		116,500.00	15%	0.00	17,475.00	17,475.00	99,025.00	0.00
Sen & Pandit Stabilizer 4 Kva 3 pcs	29.05.2015	0.00	19,500.00		19,500.00	15%	0.00	2,925.00	2,925.00	16,575.00	0.00
Voltas AC 4 Pcs	30.05.2015	0.00	149,000.00		149,000.00	15%	0.00	22,350.00	22,350.00	126,650.00	0.00
Sen & Pandit Stabilizer 4 Kva 3 pcs	30.05.2015	0.00	19,500.00		19,500.00	15%	0.00	2,925.00	2,925.00	16,575.00	0.00
Sen & Pandit Stabilizer 5 Kva	30.05.2015	0.00	8,000.00		8,000.00	15%	0.00	1,200.00	1,200.00	6,800.00	0.00
EPSON L210 Printer	12.06.2015	0.00	10,500.00		10,500.00	15%	0.00	1,575.00	1,575.00	8,925.00	0.00
Kent RO water Purifire	17.09.2015	0.00	15,709.00		15,709.00	15%	0.00	2,356.35	2,356.35	13,352.65	0.00
Office Chairs 4 Pcs	29.12.2015	0.00	13,498.00		13,498.00	10%	0.00	674.90	674.90	12,823.10	0.00
Centre Table 1 Pc	29.12.2015	0.00	6,384.00		6,384.00	10%	0.00	319.20	319.20	6,064.80	0.00
Centre Table 1 Pc	29.12.2015	0.00	5,016.00		5,016.00	10%	0.00	250.80	250.80	4,765.20	0.00
Garden Jhoola	29.12.2015	0.00	21,090.00		21,090.00	10%	0.00	1,054.50	1,054.50	20,035.50	0.00
TV Lyod 2 Pcs	29.12.2015	0.00	25,000.00		25,000.00	15%	0.00	1,875.00	1,875.00	23,125.00	0.00
Office Table 1.2 M 1 Pc	14.03.2016	0.00	7,282.00		7,282.00	10%	0.00	364.10	364.10	6,917.90	0.00
Mega Portable Amplifire	14.03.2016	0.00	5,800.00		5,800.00	15%	0.00	435.00	435.00	5,365.00	0.00
15KVA Jackson Generator	15.03.2016	0.00	51,056.00		51,056.00	15%	0.00	3,829.20	3,829.20	47,226.80	0.00
Crompton C/Fans 5 Pcs	31.03.2016	0.00	6,750.00		6,750.00	15%	0.00	506.25	506.25	6,243.75	0.00
TOTAL (J)		696,081.00	493,936.00	0.00	1,190,017.00		405,641.95	102,378.51	508,020.46	681,727.54	290,170.05
K ASSET OF VEHICLE FUND											
Vehicle(Bolero)							255376		255,376.00	-255,376.00	-255377
Vehicle (Tavera)		924,109.00			924,109.00	15%	441,717.85	72,358.67	514,076.52	410,032.48	482,391.15
Vehicle (Duster)	13.11.2014	42,000.00			42,000.00	15%	3,150.00	5,827.50	8,977.50	33,022.50	38,850.00
TOTAL (K)		966,109.00	0.00	0.00	966,109.00		700,243.85	78,186.17	778,430.02	187,678.98	265,864.15
L.ASSETS OUT OF GSF,Banka GRANT											
Laptop		71,000.00			71,000.00	60%	59,640.00	6,816.00	66,456.00	4,544.00	11,360.00
Battery with UPS		19,100.00			19,100.00	60%	16,044.00	1,833.60	17,877.60	1,222.40	3,056.00
CC Tv Camera	09.10.2014	7,800.00			7,800.00	15%	585.00	1,082.25	1,667.25	6,132.75	7,215.00
TOTAL (L)		97,900.00	0.00	0.00	97,900.00		76,269.00	9,731.85	86,000.85	11,899.15	21,631.00
M.ASSETS OUT OF IWMP Grant											
Laptop	18.11.2014	43,400.00			43,400.00	60%	13,020.00	18,228.00	31,248.00	12,152.00	30,380.00
GPS Camera	20.11.2014	50,440.00			50,440.00	15%	3,783.00	6,998.55	10,781.55	39,658.45	46,657.00
TOTAL (M)		93,840.00	0.00	0.00	93,840.00		16,803.00	25,226.55	42,029.55	51,810.45	77,037.00
N.ASSETS OUT OF Meiloi-Aflatoun Grant											

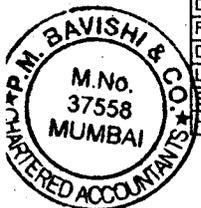


NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
 Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
 Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143
 [FCRA PROJECTS]
SCHEDULE [N]:- FIXED ASSETS

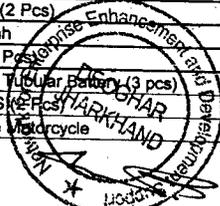
PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2015	ADD.	DEL.	AS AT 31.03.2016	DEPRECIATION			NET BLOCK		
						RATE OF DEP.	AS AT 31.03.2015	DURING THE YEAR	AS AT 31.03.2016	AS AT 31.03.2015	
A.ASSETS OUT OF KFO GRANT											
Building		661,141.00			661141.00	10%	215,384.50	44,575.65	259,960.15	401,180.85	445,756.50
Furniture & Fixture		16,564.00			16564.00	10%	13,717.30	284.67	14,001.97	2,562.03	2,846.70
Acquaguard		5,200.00			5200.00	15%	5,200.00	(1.00)	5,199.00	1.00	0.00
Stabilizer		2,686.00			2686.00	15%	2,686.00	(1.00)	2,685.00	1.00	0.00
Motor Cycle		48,000.00			48000.00	15%	45,085.35	437.20	45,522.55	2,477.45	2,914.65
TOTAL [A]		733,591.00	0.00	0.00	733,591.00		282,073.15	45,295.52	327,368.67	406,222.33	451,517.85
B.ASSETS OUT OF SIMAVI GRANT											
Health Equipment		107,626.00			107626.00	15%	97,109.80	1,577.43	98,687.23	8,938.77	10,516.20
Furniture & fixture		12,143.00			12143.00	10%	9,253.10	288.99	9,542.09	2,600.91	2,889.90
Vehicle		253,319.00			253319.00	15%	204,403.00		204,403.00	48,919.00	48,919.00
Computer with power backup		43,800.00			43800.00	60%	43,486.00	188.40	43,674.40	125.60	314.00
Sanitation Park- Palajori	31.03.2015	383,005.00			383005.00	10%				383,005.00	383,005.00
TOTAL [B]		799,893.00	0.00	0.00	799,893.00		354,251.90	2,054.82	356,306.72	443,586.28	445,641.10
C.ASSETS OUT OF NFI GRANT											
Building		84,675.00			84675.00	10%	55,150.50	2,952.45	58,102.95	26,572.05	29,524.50
Computer		78,013.00			78013.00	60%	78,013.00	(1.00)	78,012.00	1.00	0.00
Other Equipment		76,387.00			76387.00	15%	58,694.25	2,653.91	61,348.16	15,038.84	17,692.75
Vehicle		55,180.00			55180.00	15%	50,538.15	696.28	51,234.43	3,945.57	4,641.85
TOTAL [C]		294,255.00	0.00	0.00	294,255.00		242,395.90	6,301.64	248,697.54	45,557.46	51,859.10
D.ASSETS OUT OF MISEROR GRANT											
Computer Power Backup		37,500.00			37500.00	15%	32,614.20	732.87	33,347.07	4,152.93	4,885.80
Laptop		32,500.00			32500.00	60%	32,500.00	(1.00)	32,499.00	1.00	0.00
Motor Cycle		53,000.00			53000.00	15%	45,144.30	1,178.36	46,322.66	6,677.35	7,855.70
Display Board		16,500.00			16500.00	10%	12,903.60	359.64	13,263.24	3,236.76	3,596.40
Cycle		8,860.00			8860.00	15%	7,458.35	210.25	7,668.60	1,191.40	1,401.65
TOTAL [D]		148,360.00	0.00	0.00	148,360.00		130,620.45	2,480.11	133,100.56	15,259.44	17,739.55
E.ASSETS OUT OF IIE GRANT											
Computer		37,000.00			37000.00	60%	37,000.00	-	37,000.00	0.00	0.00
TOTAL [E]		37,000.00	0.00	0.00	37,000.00		37,000.00	0.00	37,000.00	0.00	0.00
F.ASSETS OUT OF SKN GRANT											
Laptop Computer		41,189.00			41189.00	60%	41,189.00	(1.00)	41,188.00	1.00	0.00
Desk Top Computer		28,590.00			28590.00	60%	27,012.40	946.56	27,958.96	631.04	1,577.60
Building (Education Resource Centre)		342,159.00			342159.00		0.00		0.00	342,159.00	342,159.00
TOTAL [F]		411,938.00	0.00	0.00	411,938.00		68,201.40	945.56	69,146.96	342,791.04	343,736.60
G.ASSETS OUT OF UNITUS GRANT											
Computer		49,000.00			49000.00	60%	49,000.00	-	49,000.00	0.00	0.00
TOTAL [G]		49,000.00	0.00	0.00	49,000.00		49,000.00	0.00	49,000.00	0.00	0.00
H.ASSETS OUT OF DFID GRANT											
Computer		493,213.00			493213.00	60%	493,213.00	(1.00)	493,212.00	1.00	0.00
Furniture & Fixture		3,994.00			3994.00	10%	3,994.00	(1.00)	3,993.00	1.00	0.00
Motor Cycle		192,193.00			192193.00	15%	183,430.35	1,314.40	184,744.75	7,448.25	8,762.65
TOTAL [H]		689,400.00	0.00	0.00	689,400.00		680,637.35	1,312.40	681,949.75	7,450.25	8,762.65
ASSETS OUT OF MNH-SIMAVI GRANT											
Furniture & Fixture		158,367.00			158367.00	10%	54,455.70	10,391.13	64,846.83	93,520.17	103,911.30



Laptop		94,800.00			94800.00	60%	92,373.20	1,456.08	93,829.28	970.72	2,426.80
Computer Power Backup		97,850.00			97850.00	60%	83,138.00	8,827.20	91,965.20	5,884.80	14,712.00
Printer HP		5,300.00			5300.00	60%	4,452.00	508.80	4,960.80	339.20	848.00
DLP Projector		34,990.00			34990.00	15%	16,724.35	2,739.85	19,464.20	15,525.80	18,265.65
Motorbike		46,100.00			46100.00	15%	17,788.86	4,246.68	22,035.55	24,064.45	28,311.14
Motorbike					0.00	15%	9,157.25	(9,157.25)	0.00	0.00	(9,157.25)
Motorbike		28,000.00			28000.00	15%	7,770.00	3,034.50	10,804.50	17,195.50	20,230.00
Dell Monitor		4,600.00			4600.00	60%	3,864.00	441.60	4,305.60	294.40	736.00
Scanning Machine		5,999.00			5999.00	60%	5,039.00	576.00	5,615.00	384.00	960.00
Dell LED Monitor		4,800.00			4800.00	60%	3,456.00	806.40	4,262.40	537.60	1,344.00
EPSON M200 Printer	16/02/2015	4,800.00			4800.00	60%	1,440.00	2,016.00	3,456.00	1,344.00	3,360.00
EPSON L550 Printer	27/03/2015	5,000.00			5000.00	60%	1,500.00	2,100.00	3,600.00	1,400.00	3,500.00
EPABX Extension & 12 set Telephone	31/03/2015	46,620.00			46620.00	15%	3,496.50	6,468.53	9,965.03	36,654.98	43,123.50
Sukam Inverter 1400 VA	31/03/2015	7,400.00			7400.00	15%	555.00	1,026.75	1,581.75	5,818.25	6,845.00
CC TV Camera	14.05.2015		6,400.00		6400.00	15%		960.00	960.00	5,440.00	
Sound system with echo	20.11.2015		6,612.00		6612.00	15%		495.90	495.90	6,116.10	
TOTAL [I]		544,626.00	13,012.00	0.00	557,638.00		305,209.86	36,938.16	342,148.03	215,489.97	239,416.14
J.ASSETS OUT OF MFM-SIMAVI GRANT											
Laptop Computer		82,800.00			82800.00	60%	71,462.40	6,802.56	78,264.96	4,535.04	11,337.60
TOTAL [J]		82,800.00	0.00	0.00	82,800.00		71,462.40	6,802.56	78,264.96	4,535.04	11,337.60
K.ASSETS OUT OF SAVE THE CHILDREN											
Laptop Computer		29,500.00			29500.00	60%	27,612.00	1,132.80	28,744.80	755.20	1,888.00
HP Lazer Printer		6,700.00			6700.00	60%	6,271.20	257.28	6,528.48	171.52	428.80
		4,100.00			4100.00			0.00	0.00	4,100.00	4,100.00
Camera	08/12/2014	6,990.00			6990.00	15%	1,048.50	891.23	1,939.73	5,050.28	5,941.50
CC TV Camera	10/09/2014	1,200.00			1200.00	15%	90.00	166.50	256.50	943.50	1,110.00
TOTAL [K]		48,490.00	0.00	0.00	48,490.00		35,021.70	2,447.81	37,469.51	11,020.50	13,468.30
L.ASSETS OUT OF VSO-ICS GRANT											
Furniture and Fixture		5,016.00			5016.00	10%	953.40	406.26	1,359.66	3,656.34	4,062.60
Desk Top Computer		25,600.00			25600.00	60%	21,504.00	2,457.60	23,961.60	1,638.40	4,096.00
Laptop		70,100.00			70100.00	60%	58,884.00	6,729.60	65,613.60	4,486.40	11,216.00
TOTAL [L]		100,716.00	0.00	0.00	100,716.00		81,341.40	9,593.46	90,934.86	9,781.14	19,374.60
M.ASSETS OUT OF VSO-DRISHTEE											
Laptop		422,000.00			422000.00	60%	303,840.00	70,896.00	374,736.00	47,264.00	118,160.00
Desk Top Computer		52,000.00			52000.00	60%	37,440.00	8,736.00	46,176.00	5,824.00	14,560.00
Furniture and Fixture		7,000.00			7000.00	10%	1,015.00	598.50	1,613.50	5,386.50	5,985.00
Braille Printer		227,300.00			227300.00	60%	163,656.00	38,186.40	201,842.40	25,457.60	63,644.00
Baraille Printer Software		50,600.00			50600.00	60%	36,432.00	8,500.80	44,932.80	5,667.20	14,168.00
Stablizer		6,800.00			6800.00	15%	1,453.50	801.98	2,255.48	4,544.53	5,346.50
TOTAL [M]		765,700.00	0.00	0.00	765,700.00		543,836.50	127,719.68	671,556.18	94,143.83	221,863.50
N.ASSETS OUT OF Trickle Up Godda											
Luminious UPS		4,800.00			4800.00	15%	1,026.00	566.10	1,592.10	3,207.90	3,774.00
TVS Star City 110 CC Motorbike	16/06/2014	50,295.00			50295.00	15%	7,544.25	6,412.61	13,956.86	36,338.14	42,750.75
EPSON L550 Printer	27/03/2015	5,000.00			5000.00	60%	1,500.00	2,100.00	3,600.00	1,400.00	3,500.00
TOTAL [N]		60,095.00	0.00	0.00	60,095.00		10,070.25	9,078.71	19,148.96	40,946.04	50,024.75
O.ASSETS OUT OF WHH GRANT											
By Cycle		17,325.00			17325.00	15%	3,702.60	2,043.06	5,745.66	11,579.34	13,622.40
Motor Cycle		66,168.00			66168.00	15%	14,143.75	7,803.64	21,947.39	44,220.61	52,024.25
Digital Camera		24,600.00			24600.00	15%	5,258.25	2,901.26	8,159.51	16,440.49	19,341.75
Furniture & Fixures		50,388.00			50388.00	15%	10,770.35	5,942.65	16,713.00	33,675.00	39,617.65
Dell Inspiration Laptop		33,800.00			33800.00	60%	24,336.00	5,678.40	30,014.40	3,785.60	9,464.00
Luminious Inverter & Battery		30,400.00			30400.00	60%	21,888.00	5,107.20	26,995.20	3,404.80	8,512.00
Stablizer		3,500.00			3500.00	15%	748.55	412.72	1,161.27	2,338.73	2,751.45
HP Printer		10,400.00			10400.00	60%	7,488.00	1,747.20	9,235.20	1,164.80	2,912.00



CC TV Camera	8/10/2014	4380.00			4380.00	15%	328.50	607.73	936.23	3,443.78	4,051.50
Nokia Mobile	27/10/2014	396,000.00			396,000.00	15%	29,700.00	54,945.00	84,645.00	311,355.00	366,300.00
EPSON M200 Printer	16/02/2015	4000.00			4000.00	60%	1,200.00	1,680.00	2,880.00	1,120.00	2,800.00
Samsung Mobile 28 Pcs	02/03/2016		243600.00		243600.00	15%		18,270.00	18,270.00	225,330.00	
TOTAL [O]		640,961.00	243,600.00	0.00	884,561.00			119,564.00	107,138.85	226,702.85	657,858.15
P.ASSETS OUT OF Story of Life GRANT											
Camera	08/12/2014	6,990.00			6990.00	15%	1,048.50	891.23	1,939.73	5,050.28	5,941.50
HP Laptop- 2 Pcs	21/08/2014	60,000.00			60,000.00	60%	36,000.00	14,400.00	50,400.00	9,600.00	24,000.00
Tablet-19 Pcs	21/08/2014	180,500.00			180,500.00	60%	108,300.00	43,320.00	151,620.00	28,880.00	72,200.00
HTC Desire 816 Tab	27/08/2014	24,000.00			24,000.00	60%	14,400.00	5,760.00	20,160.00	3,840.00	9,600.00
Stabilizer 5KVA	09/09/2014	9,700.00			9700.00	15%	1,455.00	1,236.75	2,691.75	7,008.25	8,245.00
Chair-6 Pcs & Table-1 Pc	13/10/2014	12,400.00			12,400.00	10%	620.00	1,178.00	1,798.00	10,602.00	11,780.00
Voice Recorder	22/12/2014	5,630.00			5630.00	15%	422.25	781.16	1,203.41	4,426.59	5,207.75
Chair-6 Pcs & Table-1 Pc	31/12/2014	5,800.00			5800.00	10%	290.00	551.00	841.00	4,959.00	5,510.00
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	02/07/2015	61,700.00			61,700.00	10%	3,085.00	5,861.50	8,946.50	52,753.50	58,615.00
EPSON L550 Printer	27/03/2015	5,000.00			5000.00	60%	1,500.00	2,100.00	3,600.00	1,400.00	3,500.00
Mini Projector LED	31.08.2015	0.00	4,900.00		4900.00	15%	0.00	735.00	735.00	4,165.00	0.00
Portable Pico Projector 2 Pcs	31.08.2015	0.00	39,698.00		39,698.00	15%	0.00	5,954.70	5,954.70	33,743.30	0.00
Portable Pico Projector 2 Pcs	05.10.2015	0.00	39,100.00		39,100.00	15%	0.00	2,932.50	2,932.50	36,167.50	0.00
Pico Projector 12 Pcs	07.10.2015	0.00	228,000.00		228,000.00	15%	0.00	17,100.00	17,100.00	210,900.00	0.00
Sony Voice Recorder 3 Pcs	19.09.2015	0.00	19,470.00		19,470.00	15%	0.00	2,920.50	2,920.50	16,549.50	0.00
Portronics Pure Sound Speaker-3	23.09.2015	0.00	3,569.00		3,569.00	15%	0.00	535.35	535.35	3,033.65	0.00
Portronics Pure Sound Speaker-3	16.10.2015	0.00	4,797.00		4,797.00	15%	0.00	359.78	359.78	4,437.23	0.00
TOTAL [P]		371,720.00	339,534.00	0.00	711,254.00		167,120.75	106,617.46	273,738.21	437,515.79	204,599.25
Q.ASSETS OUT OF Trickle Up-Pakur GRANT											
Camera Sony DSC-W820	17/04/2014	7,900.00			7900.00	15%	1,185.00	1,007.25	2,192.25	5,707.75	6,715.00
TOTAL [Q]		7,900.00	0.00	0.00	7,900.00		1,185.00	1,007.25	2,192.25	5,707.75	6,715.00
R.ASSETS OUT OF IPAS GRANT											
Office Table-1 pc	30/06/2014	7,000.00			7000.00	10%	700.00	630.00	1,330.00	5,670.00	6,300.00
TOTAL [R]		7,000.00	0.00	0.00	7,000.00		700.00	630.00	1,330.00	5,670.00	6,300.00
S.ASSETS OUT OF Meljol-CITI GRANT											
Stabilizer	30/09/2014	5,500.00			5500.00	15%	825.00	701.25	1,526.25	3,973.75	4,675.00
EPSON L550 Printer	27/03/2015	700.00			700.00	60%	210.00	294.00	504.00	196.00	490.00
TOTAL [S]		6,200.00	0.00	0.00	6,200.00		1,035.00	995.25	2,030.25	4,169.75	5,165.00
T.ASSETS OUT OF KFB-GGG GRANT											
EPSON Picture Mate PM245	27/03/2014	13,650.00			13,650.00	60%	4,095.00	5,733.00	9,828.00	3,822.00	9,555.00
EPSON L550 Printer	27/03/2014	1,200.00			1,200.00	60%	360.00	504.00	864.00	336.00	840.00
TOTAL [T]		14,850.00	0.00	0.00	14,850.00		4,455.00	6,237.00	10,692.00	4,158.00	10,395.00
U.ASSETS OUT OF Vodafone-DASRA GRANT											
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	17/01/2015	14,000.00			14,000.00	10%	700.00	1,330.00	2,030.00	11,970.00	13,300.00
TOTAL [U]		14,000.00	0.00	0.00	14,000.00		700.00	1,330.00	2,030.00	11,970.00	13,300.00
V.ASSETS OUT OF WHH-Green College											
Projector EPSON 531	12.02.2016	0.00	29,500.00		29,500.00	15%	0.00	2,212.50	2,212.50	27,287.50	0.00
Dell Desktop PC (2 Sets)	12.02.2016	0.00	53,000.00		53,000.00	60%	0.00	15,900.00	15,900.00	37,100.00	0.00
Printer EPSON L565	12.02.2016	0.00	17,800.00		17,800.00	60%	0.00	5,340.00	5,340.00	12,460.00	0.00
HP Laptop 15-ac122TU	12.02.2016	0.00	32,800.00		32,800.00	60%	0.00	9,840.00	9,840.00	22,960.00	0.00
Iron Bed (10 Pcs)	12.02.2016	0.00	55,000.00		55,000.00	10%	0.00	2,750.00	2,750.00	52,250.00	0.00
Office Table (2 Pcs)	20.02.2016	0.00	14,364.00		14,364.00	10%	0.00	718.20	718.20	13,645.80	0.00
Office Chair (2 Pcs)	20.02.2016	0.00	9,576.00		9,576.00	10%	0.00	478.80	478.80	9,097.20	0.00
Office Almirah	20.02.2016	0.00	11,742.00		11,742.00	10%	0.00	587.10	587.10	11,154.90	0.00
Book Self (2 Pcs)	20.02.2016	0.00	24,624.00		24,624.00	10%	0.00	1,231.20	1,231.20	23,392.80	0.00
Su-Kam Tall Tubular Battery (3 pcs)	22.02.2016	0.00	46,500.00		46,500.00	60%	0.00	13,950.00	13,950.00	32,550.00	0.00
Su-Kam UPS (2 Pcs)	22.02.2016	0.00	14,100.00		14,100.00	15%	0.00	1,057.50	1,057.50	13,042.50	0.00
Honda Shine Motorcycle	16.03.2016	0.00	67,058.00		67,058.00	15%	0.00	5,029.35	5,029.35	62,028.65	0.00



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
Admin.Office: Tapowan Road, Deoghar, Jharkhand-814143

Schedules forming part of Financial Statement (Consolidated Receipt And Payment)	Sch No.	As on 31.03.2016	As on 31.03.2015
R. CASH AT BANK (OPENING)		Amount (Rs.)	Amount (Rs.)
1. NATIONAL FUNDS			
Indian Projects		6,158,480.71	3,734,561.51
GSF Banka		702,784.00	280,242.00
GSF Pakur		662,318.00	324,128.00
IWMP		577,841.00	-
Sub Total (Rs.)		8,101,423.71	4,338,931.51
2. FOREIGN FUNDS			
FCRA Projects		701,873.32	3,370,994.83
Sub Total (Rs.)		701,873.32	3,370,994.83
Total (Rs.)		8,803,297.03	7,709,926.34
S. GRANT RECEIVED DURING THE YEAR			
1. NATIONAL FUNDS			
Indian Projects		15,745,914.74	17,604,510.06
GSF Banka		2,976,276.00	5,001,636.00
GSF Pakur		199,989.00	1,725,746.00
IWMP		-	932,100.00
Sub Total (Rs.)		18,922,179.74	25,263,992.06
2. FOREIGN FUNDS			
FCRA Projects		28,134,030.24	24,873,588.81
Sub Total (Rs.)		28,134,030.24	24,873,588.81
Total (Rs.)		47,056,209.98	50,137,580.87
T. OTHER RECEIPTS			
1. NATIONAL FUNDS			
Health Insurance		4,400.00	0
Staff cost		-	1,142,972.00
Xerox		6,363.00	42,366.00
Receivable		109,212.70	-
EPF		-	6,589.00
Gratuity		84,272.00	10,771.00
TDS		4,000.00	-
Professional Tax		3,575.00	2,725.00
Rent		-	6,335.00
Sundry		35,791.81	2,436.00
Suspense with Bank & Others		92,986.00	-
Weeder		214,800.00	-
Sub Total (Rs.)		555,400.51	1,214,194.00
2. FOREIGN FUNDS			
Expenses Payable		7,341.00	3,526.00
Sub Total (Rs.)		7,341.00	3,526.00
Total (Rs.)		562,741.51	1,217,720.00



U. PROGRAMME PAYMENTS			
1. NATIONAL FUNDS			
Recurring			
Mobile Medical Unit		71,965.00	322,627.00
Udyoginig		66,077.00	234,917.00
SRTT-Livelihood Promotion		1,633,239.50	6,999,810.00
Cini-Livelihood Promotion		5,485,501.00	-
Cini-Internet Sathi		42,601.00	-
ILRI		-	206,890.00
Child Line		185,339.00	227,485.00
General		1,380,314.95	575,698.60
Needs Training Centre		231,957.00	627,504.00
Meljol		176,034.00	486,244.00
Open Defecation free		44,690.00	19,128.00
Needs Education Grant		138,231.00	80,512.00
Give India - Livelihood		-	39,500.00
Give India - HDFC		5,100.00	-
Seed Production Program-Nabard, Pakur		24,838.00	345,703.26
Watershed-Nabard		54,627.00	-
CTD-Mahuwa		-	840.00
GSF Banka		3,135,741.36	4,369,270.00
GSF Pakur		833,667.00	1,190,291.00
IWMP		194,298.00	215,277.00
	Sub Total (Rs.)	13,704,220.81	15,941,696.86
2. FOREIGN FUNDS			
Recurring			
VSO		683,999.00	576,324.00
VSO Uddan		-	436,221.00
Green College		526,155.00	-
Meljol-Citi		525,567.00	612,958.00
Meljol-HDFC		657,533.00	-
Give India-HDFC		100,143.00	-
SV-Story of Life		2,748,261.00	1,157,002.00
MNH(Maternal and Newborn Health)		6,148,880.00	8,522,170.00
MTB		49,846.00	-
CINI		1,843,482.00	330,163.00
SCBR		1,985,755.00	2,159,540.00
SKN		-	52,970.00
Vodaphone		177,355.00	215,083.00
TKLUP G		601,926.00	729,217.00
TKLUP P		207,684.00	1,860,188.00
IPAS		-	247,846.00
GGSS		21,587.00	-
Wateraid		1,288,220.00	-
CEDPA		45,653.00	-
KFB		1,070,447.25	724,318.00
MFM (Mobile for Mother)		839,772.00	1,499,575.00
WHH		1,305,385.50	1,937,622.00
		-	21,061,197.00
Less: Non Recurring		-	477,815.00
	Sub Total (Rs.)	20,827,650.75	20,583,382.00
	Total (Rs.)	34,531,871.56	36,525,078.86
V. PROGRAMME PAYMENTS			
1. NATIONAL FUNDS			
Non Recurring			
Generator		30,000.00	-
Ceiling Fan		13,500.00	-
Iron Safe		6,601.00	-
Printer Epson		10,500.00	-
Kent RO		15,709.00	-
Furniture		59,070.00	-
T.V.		25,000.00	-
Duster Jeep		-	1,290,672.00
Computer & periferals		-	49,800.00
G.P.S Camera		-	50,440.00
	Sub Total (Rs.)	160,380.00	1,390,912.00



2. FOREIGN FUNDS			
Non-Recurring			
Camera	-		23,080.00
Computer/Laptop	-		60,000.00
Furniture & Fixture	-		107,510.00
Voice Recoder	-		5,630.00
Mobile	-		21,850.00
Tablet/Phone/Mobile	-		212,150.00
Motocycle	-		47,595.00
GPRS activated mobiles (WHH)	-		433,440.00
Sub Total (Rs.)			911,255.00
Total (Rs.)		160,380.00	2,302,167.00
W. LIABILITIES PAID DURING THE YEAR			
1. NATIONAL FUNDS			
M/s B.P.T. Con. Pvt.Ltd	65,000.00		50,000.00
M/s Pankaj M Bavishi & Co.	65,000.00		50,000.00
M/s P.M. Bavishi	99,000.00		95,540.00
TDS payable	33,315.00		-
Payable	4,994,663.00		2,477,648.00
Sub Total (Rs.)		5,256,978.00	2,673,188.00
2. FOREIGN FUNDS			
FCRA Projects	4,404,912.00		1,508,239.00
Sub Total (Rs.)		4,404,912.00	1,508,239.00
Total (Rs.)		9,661,890.00	4,181,427.00
X. PROGRAMME ADVANCES			
1. NATIONAL FUNDS			
Indian Projects	10,061,077.00		10,954,496.00
IVWP	86,000.00		65,000.00
GSF Banka	254,005.00		292,878.00
GSF Pakur	124,942.00		225,194.00
Sub Total (Rs.)		10,526,024.00	11,537,568.00
2. FOREIGN FUNDS			
FCRA Projects	6,471,109.68		6,817,091.00
Sub Total (Rs.)		6,471,109.68	6,817,091.00
Total (Rs.)		16,997,133.68	18,354,659.00
Y. CASH AT BANK (CLOSING)			
1. NATIONAL FUNDS			
Indian Projects	2,107,826.89		6,158,480.71
GSF Banka	5,657.64		702,784.00
GSF Pakur	2,366.00		662,318.00
IVWP	311,814.00		577,841.00
Sub Total (Rs.)		2,427,664.53	8,101,423.71
2. FOREIGN FUNDS			
FCRA Projects	1,927,041.61		701,873.32
Sub Total (Rs.)		1,927,041.61	701,873.32
Total (Rs.)		4,354,706.14	8,803,297.03



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016.

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting: The accounts are prepared on historical cost following concept of 'Going Concern.'
2. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.
3. Fixed Assets: Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation. No revaluation of fixed assets was made during the year.
4. Assets Fund: Assets acquired out of project grants were capitalized by crediting Project Assets Fund.
5. Depreciation: Depreciation on depreciable assets was charged during the year as per rates prevailing under the Income Tax Act, 1961. However, the assets having value of less than Rs.5,000/- have been depreciated at 100% in the year of acquisition.
6. Income Recognition: Restricted project grants were recognized as income on the basis of utilization whereas unrestricted project grants and donations were recognized on the basis or receipts.
7. Accounting of Expenditure: Program related expenditure of National and Foreign Projects was accounted disclosing details in the Schedule O to Q forming part of the accounts.

B. NOTES TO ACCOUNTS

1. Income and Expenses are generally disclosed as per Grant terms and conditions attached to the budget and approved by funding/donor agencies.
2. Receipt and Payment account disclose details of net effects of inflow and outflow of funds under respective heads at the close of the year.



3. Break-up of remuneration of Executive Director:-

Salary:	Rs. 6,05,585/-
Provident Fund Contribution:	Rs. 72,670/-
Other Allowances:	Rs. 8,09,805/-
Total	<u>Rs.14,88,060/-</u>

Gratuity: As per provisions in the payment of Gratuity Act

4. Previous year figures have been regrouped / rearranged wherever found necessary.
5. NEEDS complied with condition stipulated by the funding agency as regards reporting and refunding of Interest earned on unspent grant balances. In absence of stipulation in the grant sanctions or specific directions from the funding agencies, interest earned on unspent grant balances was credited to corpus account. During the year under review following interest amounts were credited to corpus fund.

- ❖ Funds Received under FCRA Rs. 1,60,349/-
- ❖ Funds received from Indian Organizations Rs. 75,004/-

6. The organization is registered under following statutes:

- ❖ The Indian Trust Act.
- ❖ Under section 12A and u/s 80 G (V) of the Income Tax Act 1961.
- ❖ The FCRA, Ministry of Home Affairs, Govt. of India.

FOR P.M.BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997W



P.M. BAVISHI
PARTNER

M. No.: 037558

PLACE: DEOGHAR

DATE: 20th August 2016

For Network for Enterprise Enhancement
and Development Support [NEEDS]



Murari Mohan Choudhury
Executive Director