

**INDEPENDENT AUDITORS' REPORT**

**Report on the Financial Statements**

We have audited the accompanying consolidated financial statements [**NATIONAL AND FOREIGN FUNDS**] of **NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)** which comprises the Receipts & Payment Account, Income & Expenditure Account and Balance Sheet for the financial year ended 31<sup>st</sup> March' 2020 annexed hereto and report that:

**Legal Holders Responsibility for the Financial Statements**

Legal Holder is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in the accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Legal Holder's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Legal Holder, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**JHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Opinion**

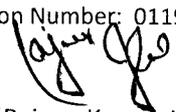
In our opinion and to the best of our information and according to the explanation given to us, the aforesaid consolidated financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Consolidated Balance Sheet of the state of affairs of **NATIONAL AND FOREIGN FUNDS** for the financial year ended 31<sup>st</sup> March, 2020;
2. In the case of the Consolidated Income & Expenditure Account of the excess of income over expenditure of **NATIONAL AND FOREIGN FUNDS** for the year ended on that date; and
3. In the case of the Consolidated Receipts & Payments of the statement of funds flow of **NATIONAL AND FOREIGN FUNDS** for the year ended on that date

Grand Plaza, Frazer Road  
Patna, December 15, 2020



For Jha & Associates  
Chartered Accountant  
Firm Registration Number: 01195C

  
(Rajeev Kumar Jha)

**Partner**

Membership Number: 079294  
UDIN: 20079294AAAAEU2352

**JHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

FORM NO. 10B

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961**  
**IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION.**

We have examined the annexed Balance Sheet of **NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS), REGD. OFFICE: BEHIND SBI TRAINING CENTRE, WILLIAMS TOWN, B. DEOGHAR, JHARKHAND – 814 143 and ADMIN. OFFICE: TAPOWAN ROAD, DEOGHAR, JHARKHAND – 814 413** as at 31<sup>ST</sup> March, 2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best our knowledge were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best our information and according to the explanation given to us the said account gives a true and fair view: -

- i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31<sup>ST</sup> March, 2020 and
- ii) In the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31<sup>ST</sup> March, 2020.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road  
Patna, December 15, 2020

For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C



(CA. Rajeev Kumar Jha)

Partner

Membership Number: 079294  
UDIN: 20079294AAAAEU2352

**JHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**NETWORK FOR ENTERPRISE ENHANCEMENT AND  
DEVELOPMENT SUPPORT (NEEDS)**  
REGD. OFFICE: BEHIND SBI TRAINING CENTRE, WILLIAMS TOWN,  
B. DEOGHAR, JHARKHAND – 814 143,  
ADMIN. OFFICE: TAPOWAN ROAD, DEOGHAR,  
JHARKHAND – 814 413

**STATEMENT OF PARTICULARS**

**I. Application of income for charitable or religious purposes:**

1. Amount of income of the previous year applied to charitable Or religious purposes in India during the year. : Rs.13,55,49,157/-
2. Whether the trust/institution has exercised the option under Clause (2) of the explanation to section 11(1)? If so, the Details of the amount of income deemed to have been applied To charitable or religious purposes in India during previous Year. : NIL
3. Amount of income accumulated or set apart/finally set apart For application to charitable or religious purposes, to the extent It does not exceed 15 per cent of the income derived from property Held under trust wholly /in part only for such purposes. : Rs.17,95,968/-
4. Amount of income eligible for exemption under section 11(1) (c). Give Details : NIL
5. Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes Under section 11 (2). : NIL
6. Whether the amount of income mentioned in item 5 above Has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so, the details thereof. : N.A
7. Whether any part of the income in respect of which on Option was exercised under clause (2) of the explanation To section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B). If so, the details thereof. : NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –



**JHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

- a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or. : NIL.
- b. has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) : NIL
- c. has not been utilized for purposes for which it was accumulated or set apart during the year for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : NIL.

**II. Application or use of income or property for the benefit of person referred to in section 13(3).**

1. Whether any part of the income or property of the trust institution Was lent, or continues to be lent in the previous year to any person Referred to in section (1B) (b) (hereinafter referred to in this annexure As such person)? If so, give details of the property and the amount of Rent or compensation charged, if any. : NIL.
2. Whether any land, building or other property of the trust/institution Was made, or continued to be made available for the use of any such Person during the previous year? If so, give details of the property And the amount of rent or compensation charged, if any. : NIL.
3. Whether any payment was made to any such person during the Previous year by way or salary, allowance or otherwise? If so, Give details. : Salary & Allowance to Executive Director:Rs.21.97.Lakh
4. Whether the services of the trust/institution were made available To any person during the year? If so, give details thereof together With remuneration or compensation received, if any. : NIL.
5. Whether any, share, security or other property was purchased by or On behalf of the trust/institution during the previous year from any Such person? If so, give details thereof together with the consideration Paid. : NIL.
6. Whether any share, security or other property was sold by or on Behalf of the trust/institution during the previous year to any such



**JHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Person? If so, give the details thereof together with the consideration Received. : NIL. ✓

7. Whether any income or property of the trust/institution was Diverted during the previous year in favour of any such person? If so, give details thereof with the amount of income or value of Property so diverted. : NIL.

8. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person In any other manner? If so, give details. : NIL.

III. Investments held at any time during the previous year (s) in accordance in which person referred to in section 13(3) have a substantial interest:

Sl.No.	Name and address of the concern.	Whether the Concern is a Company, Number and Class of share Held.	Notional value of the investment.	Income from the investment.	Whether the amount in Col.4 exceeded 5 per cent of the Capital of the concern during the previous year.
			NIL.	NIL.	NIL.

Grand Plaza, Frazer Road  
 Patna, December 15, 2020

For Jha & Associates  
 Chartered Accountants  
 Firm Registration Number: 01195C



(CA. Rajeev Kumar Jha)  
 Partner

Membership Number: 079124  
 UDIN: 20079294AAAAEU2352

**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

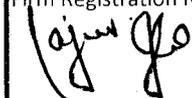
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020**

PARTICULARS	Schedule	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>SOURCES OF FUNDS</b>			
<b>CAPITAL FUNDS</b>			
Corpus Fund	A	14,71,490.01	14,71,490.01
Development Fund		5,00,000.00	5,00,000.00
Asset Fund	B	64,48,333.72	65,20,699.04
Loans		15,82,365.00	17,67,101.00
<b>CURRENT LAIBILITIES &amp; PROVISIONS:</b>			
Current Liabilities	C	93,88,435.84	98,80,357.23
Unspent Grant Balances	D	53,62,707.07	68,82,085.14
<b>INCOME AND EXPENDITURE ACCOUNT</b>	J	40,25,097.22	22,29,129.21
<b>TOTAL: Rs.</b>		<b>2,87,78,428.86</b>	<b>2,92,50,861.63</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
	E	85,04,517.70	90,80,567.63
<b>CURRENT ASSETS, LOANS &amp; ADVANCES RECEIVABLES</b>			
Cash and Bank Balances	F	60,99,302.61	20,45,337.76
Fixed Deposit with Banks		5,000.00	17,05,000.00
Short Term Deposit with Banks		4,35,529.00	53,71,432.00
Loans and Advances Receivable	G	54,70,271.44	37,19,335.17
Grant Receivable	H	64,46,128.50	47,31,328.03
TDS & TCS Receivable	I	8,60,623.40	17,11,484.40
Gratuity Fund with L.I.C.		9,55,413.21	8,05,130.64
Interest Receivable		1,643.00	81,246.00
<b>TOTAL: Rs.</b>		<b>2,87,78,428.86</b>	<b>2,92,50,861.63</b>

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

In terms of our separate report of even date

For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C



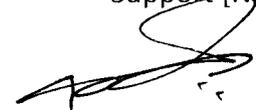
Partner  
Rajeev Kumar Jha  
Membership Number: 079294



PLACE : PATNA

DATE: 15TH DECEMBER' 2020

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 -814 143

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	Schedule	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>			
Grant-in-Aid	K	13,17,30,170.33	14,58,17,992.29
Interest	M	7,96,451.93	10,62,267.00
Institutional Overheads	N	8,45,960.41	7,10,234.00
Interest on Gratuity Fund		63,690.88	53,121.76
Donation		1,14,000.00	1,49,443.00
Membership Fees		800.00	1,000.00
NGO Management cost receipts		32,76,943.36	29,63,792.00
Other Income		1,90,469.08	14,88,367.00
Excess Liabilities Written Back		3,26,638.82	
<b>TOTAL: Rs.</b>		<b>13,73,45,124.81</b>	<b>15,22,46,217.05</b>
<b>EXPENDITURE</b>			
Programme Expenses			
National Project Expenses	O	9,99,13,594.15	11,80,87,889.44
FCRA Project Expenses	P	3,16,33,963.50	2,82,89,706.80
Grant Refunded [National Project]	Q	2,08,865.00	-
Grant Refunded [FCRA Project]	R	2,02,223.00	12,338.23
General Account Expenses	S	9,03,893.20	6,54,356.13
Organisational Expenses	T	22,00,175.26	19,24,403.85
Advances & Receivable Written Off		1,18,505.41	0.25
FC Other Expenses		91,003.45	18,01,345.00
Depreciation	Assets	2,76,933.83	3,70,241.77
Excess of Income Over Expenditure	J	17,95,968.01	11,05,935.58
<b>TOTAL: Rs.</b>		<b>13,73,45,124.81</b>	<b>15,22,46,217.05</b>

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

In terms of our separate report of even date

For Jha & Associates  
Chartered Accountants

Firm Registration Number: 01195C



Partner

Rajeev Kumar Jha

Membership Number: 079294



PLACE : PATNA

DATE: 15TH DECEMBER' 2020

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

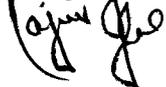
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	Schedule	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>I. RECEIPTS</b>			
<b>Opening Balance</b>			
Cash at Bank		20,45,337.76	1,52,18,945.44
Short Term Deposit with Banks (Auto Sweep Account)		53,71,432.00	16,92,999.00
Grant received during the year		12,16,09,779.79	11,85,92,203.20
Receivable Grant Received during the Year		27,06,625.44	11,41,484.34
Interest Received		7,96,451.93	9,81,021.00
Donation		1,14,000.00	1,49,443.00
Membership Fee		800.00	1,000.00
NGO Management cost receipt		32,76,943.36	29,63,792.00
Advance Recovered		13,48,881.58	2,23,40,199.29
FD Matured		17,00,000.00	
TDS Refunded		9,10,823.00	
Loans		15,27,806.00	16,02,997.00
Others Receipts		10,97,200.37	41,46,423.21
<b>TOTAL: Rs.</b>		<b>14,25,06,081.23</b>	<b>16,88,30,507.48</b>
<b>II. PAYMENTS</b>			
Programme Payments		12,49,50,269.99	13,12,51,301.71
Programme Advances		34,26,823.76	2,29,99,314.73
Fixed Deposits		-	17,05,000.00
TDS Paid		59,962.00	1,23,349.40
Fixed Asset Purchased		8,55,979.00	24,17,499.00
Gratuity Fund with LIC		1,50,282.57	1,40,618.02
Other Payments		37,436.00	17,08,475.00
Grant Refunded	Q+R	4,11,088.00	12,338.23
Repayment of Liabilities		43,66,866.30	5,39,591.00
Repayment of Loan		17,12,542.00	5,16,250.63
<b>Closing Balance</b>			
Cash in Hand		5,430.00	
Cash at Bank	F	60,93,872.61	20,45,337.76
Short Term Deposit with Banks (Auto Sweep Account)		4,35,529.00	53,71,432.00
<b>TOTAL: Rs.</b>		<b>14,25,06,081.23</b>	<b>16,88,30,507.48</b>

Schedules referred above form an integral part of the Receipts and Payments Account.

In terms of our separate report of even date

For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C



Partner  
Rajeev Kumar Jha  
Membership Number: 079294



PLACE : PATNA

DATE: 15TH DECEMBER' 2020

For Network For Enterprise  
Enhancement And Development  
Support [NEEDS]



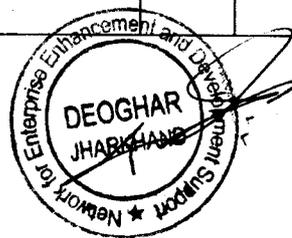
Murari Mohan Choudhury  
Executive Director



**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 -814 143**

Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020

A. CORPUS FUND	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(NATIONAL PROJECTS)</b>			
Opening Balance	A1	4,14,768.16	3,23,930.16
Add: Addition during the year		-	90,838.00
<b>Total (Rs.)</b>		<b>4,14,768.16</b>	<b>4,14,768.16</b>
<b>(FCRA PROJECTS)</b>			
Opening Balance	A2	10,56,721.85	10,56,721.85
Add: Addition during the year		-	-
<b>Total (Rs.)</b>		<b>10,56,721.85</b>	<b>10,56,721.85</b>
<b>Sub Total (Rs.)</b>		<b>14,71,490.01</b>	<b>14,71,490.01</b>
<b>B. ASSET FUND</b>			
<b>(NATIONAL PROJECTS)</b>			
Opening Balance	B1	26,03,195.51	24,54,530.67
Add: Addition during the year		8,30,922.00	6,84,119.00
Less: Depreciation transferred from Income & Expenditure Account		5,81,915.11	5,35,454.17
<b>Total (Rs.)</b>		<b>28,52,202.40</b>	<b>26,03,195.51</b>
<b>(FCRA PROJECTS)</b>			
Opening Balance	B2	39,17,503.54	37,43,164.42
Add: Addition during the year		1,92,374.00	7,05,660.00
Less: Adjustment during the year		0.42	-
Less: Depreciation Transferred from Income & Expenditure Account		5,13,745.80	5,31,320.88
<b>Total (Rs.)</b>		<b>35,96,131.32</b>	<b>39,17,503.54</b>
<b>Sub Total (Rs.)</b>		<b>64,48,333.72</b>	<b>65,20,699.04</b>
<b>C. CURRENT LIABILITIES</b>			
<b>(NATIONAL PROJECTS)</b>			
Payable [NEEDS SWF]	C1	2,20,000.00	2,20,000.00
Payable [Give India Foundation]		-	1,405.90
Payable [CInI Project]		1,33,604.00	1,33,404.00
Payable [CInI-BCC Project]		1,34,027.00	1,34,027.00
Payable [Childline SCA]		22,180.00	22,180.00
Payable [General Fund (NOF)]		4,99,495.05	2,82,370.00
Payable to NEEDS FC		11,55,599.48	3,60,445.48
Payable [Meljol]		-	931.00
Payable [Vehicle]		1,21,556.00	1,06,396.00
Payable [NEG]		-	4,107.00
Payable [NRF]		1,46,714.00	1,46,714.00
Payable [NTC]		6,000.00	-
Payable [GSF Pakur Project]		1,04,139.00	1,04,139.00



**Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020**

PARTICULARS	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
Payable [UNDP]		-	20,200.00
Payable [UNDP/SGP]		-	220.00
Revolving Fund		4,82,424.10	4,82,424.10
Expenses Payable		11,46,170.02	11,46,170.02
Payable to Community/SHG's/VO's/Federation		13,42,392.00	3,94,870.00
Payable [CInI Fisheries Project]		3,351.00	
Payable [GSF Ranchi Project]		71,400.00	
Sundry Creditors		9,31,925.00	11,04,494.00
Salary Payable		1,20,585.00	3,78,608.00
EPF Payable		1,07,306.00	3,22,768.00
Gratuity Payable		7,87,748.00	5,34,469.00
Professional Tax Payable		17,375.00	10,750.00
Staff Welfare Fund Payable		38,550.00	72,675.00
CUG Payable			19,625.00
TDS Payable		45,264.39	3,01,498.39
Payable to Staffs	C1	23,655.00	1,83,745.00
Payable to HTDP Project		-	0.21
Jha & Associates		1,15,551.00	
Audit Fees Payable		-	4,74,547.00
M/s. B. P. Thakkar Financial Consultancy Pvt. Ltd.		-	72,000.00
Current Liabilities [IWMP Project]		2,15,999.00	89,739.00
Current Liabilities [GSF Ranchi Project]		71,400.00	4,77,503.00
Current Liabilities [GSF Banka Project]		2,05,406.80	7,69,080.25
Current Liabilities [NABARD-RIDF Project]		3,69,509.95	7,94,409.74
Current Liabilities [HRDP-Chaibasa [P0211]-HDFC Bank]		15,629.11	1,14,858.00
Current Liabilities [HRDP-Khunti [P0245]-HDFC Bank]		56,728.04	39,517.24
Current Liabilities [HDFC Bank-School Sanitation Program]		15,001.90	15,053.90
Current Liabilities [HDFC Bank-IHHL]			1,69,500.00
Current Liabilities [SWM-MSK-Project Code -293 [293A]-ITC]		24,407.00	
Current Liabilities [Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC]		21,640.00	
<b>Total (Rs.)</b>		<b>87,72,732.84</b>	<b>95,04,844.23</b>
<b>(FCRA PROJECTS)</b>			
KISAN VIKAS-VSO India Trust			5,211.00
NIDAN-VSO India Trust			36,077.00
Staff Payable		27,714.00	
Salary Payable		22,000.00	22,350.00
Needs Vehicle Payable	C2	22,747.00	4,028.00
Expenses Payable		1,57,242.00	1,57,847.00
Payable Girls Champions		3,500.00	
Advance Received against Land		3,51,000.00	
TDS Payable		2,331.00	
Audit Fees Payable		29,169.00	1,50,000.00
<b>Total (Rs.)</b>		<b>6,15,703.00</b>	<b>3,75,513.00</b>
<b>Sub Total (Rs.)</b>		<b>93,88,435.84</b>	<b>98,80,357.23</b>



**Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020**

D. UNSPENT GRANT	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(NATIONAL PROJECTS)</b>			
Child Protection Scheme-Childline India Foundation		2,05,190.00	
Livelihood Promotion of 7000 Household-BRLF-CInI		-	68,081.00
Livelihood Promotion of 7000 Household-Infosys-CInI		99,649.44	3,29,927.44
Smart village lakhpati Farmer Open Source Fisheries-CInI		62,039.00	1,70,440.00
ODF Sustainability and Menstrual Health Management Program-CInI		3,02,959.00	
KFW Soil Project-NABARD	<b>D1</b>	60,768.00	
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		9,59,002.50	47,520.50
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		2,26,604.64	63,254.21
Holistic Rural Development Project-HDFC Bank [Khunti- P0245]		18,989.61	36,385.88
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC		2,96,544.00	
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC		3,687.00	
<b>Total (Rs.)</b>		<b>22,35,433.19</b>	<b>7,15,609.03</b>
<b>(FCRA PROJECTS)</b>			
Amplifychange-BVHA-Phase-I			-
Amplifychange-BVHA-Phase-II		5,15,660.00	6,70,990.00
Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI	<b>D2</b>	-	61,989.00
Go Girl Go Phase II-DKA Austria		2,48,100.82	9,33,467.50
Advance Family Planning-PAI (Opportunity Fund)		9,49,189.74	30,80,042.74
More Than Bride-SIMAVI			7,22,346.94
Sports for Change - KFB Austria		14,05,888.89	-
The Green College initiative-Welthungerhilfe		8,434.43	6,97,639.93
<b>Total (Rs.)</b>		<b>31,27,273.88</b>	<b>61,66,476.11</b>
<b>Sub Total (Rs.)</b>		<b>53,62,707.07</b>	<b>68,82,085.14</b>
<b>E. FIXED ASSETS</b>			
<b>(NATIONAL PROJECTS)</b>			
Gross Block	<b>U1</b>	1,21,80,863.86	1,15,76,693.06
Less: Accumulated Depreciation		72,72,477.48	64,13,628.54
<b>Net Block Total (Rs.)</b>		<b>49,08,386.38</b>	<b>51,63,064.51</b>
<b>(FCRA PROJECTS)</b>			
Gross Block	<b>U2</b>	95,92,357.00	93,99,983.00
Less: Accumulated Depreciation		59,96,225.68	54,82,479.88
<b>Net Block Total (Rs.)</b>		<b>35,96,131.32</b>	<b>39,17,503.12</b>
<b>Sub Total (Rs.)</b>		<b>85,04,517.70</b>	<b>90,80,567.63</b>



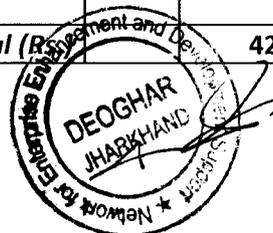
**Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020**

F. CASH AND BANK BALANCES	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(NATIONAL PROJECTS)</b>			
Cash in hand		5,430.00	
Cash at Bank			
Axis Bank Ltd [General Fund]-634010100010928		-	1,64,503.95
Axis Bank Ltd [Revolving Fund]-914010002315996		7.00	3,992.50
Axis Bank Ltd [CIn]-916010028884986		1,04,590.28	2,925.00
Indian Bank [NEEDS Operating Fund]-741392641		16,50,377.19	9,116.29
Indian Bank [Childline]-6112141851		3,26,476.00	3,868.00
Indian Bank [NTC]-6120858469		99,554.13	21,243.13
Indian Bank [VF]-744952409		2,024.88	47,606.88
UBI [NWC]-552302010010141	F1	1,889.00	1,826.00
Bandhan Bank [NEEDS Operating Fund]-50170007463511		1,11,809.44	2,220.51
Bandhan Bank [NABARD & ODF]-50190014200825		6,28,047.05	
HDFC Bank [Legal Account]-50100240299276		1,45,992.66	4,87,486.66
Indian Bank [General Account]-6147185865		1,33,742.00	
UBI Bank [NRMCGSF, Banka]-552302010001424		24,205.80	40.16
Indian Bank [NRMCGSF, Ranchi]-6147185865		-	2,177.00
IDBI Bank [IWMP]-0728104000061579		11,74,102.50	87,559.50
HDFC Bank [HRDP]-50100213143713		1,66,930.00	3,03,546.48
Axis Bank [ITC-SWM]-634010100010928		3,20,951.00	
Indian Bank [ITC-Model Village]-6147185865		25,299.00	
Bandhan Bank [ITC-Levy Account]-5090014200595		15,338.00	
<b>Total (Rs.)</b>		<b>49,36,765.93</b>	<b>11,38,112.06</b>
<b>(FCRA PROJECTS)</b>			
Cash in Hand			
Cash at Bank			
Axis Bank Ltd [FCRA]-634010100004862	F2	11,47,683.25	1,95,944.77
Axis Bank Ltd [FCRA-Utilization]-915010030808610		4,984.00	13,046.00
IDBI Bank [WHH]-728104000080103		9,869.43	6,97,439.93
Indian Bank [WHH-Utilization]-6327570273		-	795.00
<b>Total (Rs.)</b>		<b>11,62,536.68</b>	<b>9,07,225.70</b>
<b>Sub Total (Rs.)</b>		<b>60,99,302.61</b>	<b>20,45,337.76</b>
<b>G. LOANS AND ADVANCES RECEIVABLE</b>			
<b>(NATIONAL PROJECTS)</b>			
Advances to Community/SHG's/VO's/Federation		2,91,415.00	6,70,026.00
Advance to BCC Project		1,34,027.00	1,34,027.00
Advance to CIn(PIP) Project		1,84,253.00	1,01,253.00
Advance to UNDP/SGP Project		-	31,500.00
Advance to NABARD RIDF Project		1,72,867.64	68,853.50
Advance to Nabard Watershed Project		-	19.00
Advance to Childline Project		15,593.00	15,593.00
Advance to MMU Project		-	26,132.00
Advance to E-Vidyaloka		13,799.00	12,139.00
Advance to GSF Banka Project		1,16,003.80	4,13,095.25
Advance to GSF Ranchi Project			1,97,883.00
Advance to CIn ODF Project	G1	6,446.05	



**Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020**

Particulars	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
Advance to HDFC Bank (Chirkunda Survey)		1,81,435.00	
Advance HRDP CSR Project		30,442.15	
Advance NABARD KfW Soil Project		90,000.00	
Advance to Model Village Project		21,640.00	
Advance to NSFI		4,160.00	
Advance to Shekhar Nawadih VWC		1,000.00	
Advance to SRHR Project Proposal		90,000.00	
Advance to NTC		30,668.63	36,143.63
Advance to Vehicle Fund		4,10,322.00	3,48,403.00
Advance to PHD, Jamtara		1,17,230.00	1,17,230.00
Advance to Sashakt Foundation		-	10,480.00
Advance to VSO		-	15,500.00
Advance to World Vision India		-	87,021.00
Advance to General Fund		1,08,552.96	1,86,140.96
Advance to M/s P.M Bavishi & Co.		-	55,824.00
Advance to M/s Pankaj M. Bavishi & Co.		-	18,064.00
Advance to Bajla Sales Corporation		18,929.00	18,929.00
Advance to Rajcomm Communication System Pvt.		-	6,000.00
Advance to Maa Laxi Cement		20,000.00	20,000.00
Advance to Shyamdeo Pd Choudhury		-	40,000.00
Advance to NRF		34,030.00	34,030.00
Advance to ASHA		2,016.00	
Staff Health Insurance Payable	<b>G1</b>	8,399.00	8,399.00
Advances to Staffs		5,06,813.00	1,14,692.00
Advances to Vendors		8,53,517.83	1,07,450.00
S. P Industries		-	272.00
Nal Jal Yojna Samudayik Samiti-Fuljori		-	400.00
Rent Receivable-MMU		-	32,000.00
Zila Swasthya Samiti, Pakur		5,000.00	5,000.00
Security Deposits- NUPPL		3,56,000.00	-
Security Deposit-Indane		6,800.00	6,800.00
Rent Advance- Head Office		63,000.00	63,000.00
Security Deposit-Jharkhand Bizli Nigam Ltd, Sarath		22,126.00	22,126.00
Rent Advance [Chand Devi- Jarmundi Office]		5,500.00	
Loans, Advances Receivable [IWMP Project]		899.00	49,700.00
Loans, Advances Receivable [HRDP-Chaibasa [P0211]-HDFC Bank]		60,669.90	61,240.35
Loans, Advances Receivable [HRDP-Khunti [P0245]-HDFC Bank]		21,000.00	7,709.00
Loans, Advances Receivable [HDFC Bank-School Sanitation Program]			13,720.00
Loans, Advances Receivable [HDFC Bank-IHHL]		1,70,500.00	1,38,500.00
Loans, Advances Receivable [GSF Ranchi Project]		71,400.00	
Loans, Advances Receivable [Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC]		28.00	
Loans, Advances Receivable [Collection Account against ITC-SWM Project]		2,920.00	
<b>Total (Repayment and Devt)</b>		<b>42,49,402.96</b>	<b>32,95,294.69</b>



**Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020**

Particulars	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(FCRA PROJECTS)</b>			
General Fund	G2	11,80,599.48	3,60,445.48
SIMAVI		-	53,808.00
SRHR 2		13,765.00	
Other Advances		13,739.00	9,587.00
Salary Advance		12,765.00	200.00
<b>Total (Rs.)</b>		<b>12,20,868.48</b>	<b>4,24,040.48</b>
<b>Sub Total (Rs.)</b>		<b>54,70,271.44</b>	<b>37,19,335.17</b>
<b>H. GRANT RECEIVABLE</b>			
<b>(NATIONAL PROJECTS)</b>			
Child Protection Scheme-Childline India Foundation	H1		1,57,270.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		12,90,438.44	12,55,779.44
Livelihood Promotion of 7000 Household (BRLF Grant) -CInI		9,65,313.00	
CTD Mahuwa Processing-CTD		1,07,616.00	1,07,616.00
Gram Jhalak-Govt. of Jharkhand		2,85,410.00	2,85,410.00
Mobile Medical Unit-Govt. of Jharkhand [Pakur]		30,711.00	20,711.00
Watershed Development-NABARD		2,85,337.00	2,85,337.00
SHG's Formation-NABARD-Udyogini		3,98,594.00	3,98,594.00
Open Defecation Free-Govt. of Jharkhand		1,53,066.36	1,53,066.36
Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD		21,278.00	
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD		1,21,083.00	
Promoting Sustainable Sanitation in Rural India [Banka]-NRMC		-	23,902.09
Promoting Sustainable Sanitation in Rural India [Ranchi]-NRMC		-	2,22,783.00
eVidyaloka eClassroom offer-evidyaloka		-	23,988.00
NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand	3,69,509.95	7,94,409.74	
<b>Total (Rs.)</b>		<b>40,28,356.75</b>	<b>37,28,866.63</b>
<b>(FCRA PROJECTS)</b>			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalysing Change	H2		269.25
Improving the lives of adolescent girls in Jharkhand-Quest Alliance			8,79,795.15
More Than Bride-SIMAVI		24,17,771.75	-
International Citizen Services (ICS)-VSO India Trust			1,22,397.00
<b>Total (Rs.)</b>		<b>24,17,771.75</b>	<b>10,02,461.40</b>
<b>Sub Total (Rs.)</b>		<b>64,46,128.50</b>	<b>47,31,328.03</b>



**Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020**

I. TDS & TCS RECEIVABLE	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(NATIONAL PROJECTS)</b>			
Opening Balance		16,06,709.40	15,04,074.00
TDS Receivable Account [GSF, Banka]		-	7,437.00
TDS Receivable Account [GSF, Ranchi]		-	25,843.00
TDS Receivable Account [HRDP]		-	4,691.40
TDS Receivable Account [General]	11	35,588.00	54,548.00
TDS Receivable Account [FD]		5,342.00	10,116.00
Less: TDS Received during the year [General]		49,474.00	
Less: TDS Received during the year [FD]		2,750.00	
Less: TDS Received during the year [GSF, Banka]		5,63,937.00	
Less: TDS Received during the year [GSF, Ranchi]		2,52,543.00	
<b>Total (Rs.)</b>		<b>7,78,935.40</b>	<b>16,06,709.40</b>
<b>(FCRA PROJECTS)</b>			
Opening Balance	12	84,524.00	50,781.00
TDS Receivable		19,032.00	33,743.00
TDS Received During the Year		42,119.00	-
<b>Total (Rs.)</b>		<b>61,437.00</b>	<b>84,524.00</b>
<b>Sub Total (Rs.)</b>		<b>8,40,372.40</b>	<b>16,91,233.40</b>
<b>J. INCOME AND EXPENDITURE ACCOUNT</b>			
	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(NATIONAL PROJECTS)</b>			
Opening Balance	J1	20,38,157.01	9,76,139.00
Add: Excess of Income over Expenditure during the year		14,88,496.03	10,62,018.01
<b>Total (Rs.)</b>		<b>35,26,653.04</b>	<b>20,38,157.01</b>
<b>(FCRA PROJECTS)</b>			
Opening Balance	J2	1,90,972.20	1,47,054.63
Add: Excess of Income over Expenditure during the year		3,07,471.98	43,917.57
<b>Total (Rs.)</b>		<b>4,98,444.18</b>	<b>1,90,972.20</b>
<b>Sub Total (Rs.)</b>		<b>40,25,097.22</b>	<b>22,29,129.21</b>

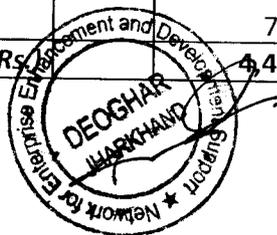


**Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2020**

K. Grant-in-Aid	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>K1. (NATIONAL PROJECTS)</b>			
Grant received during the year	L1	9,90,85,396.83	10,58,33,715.79
Add: Unspent Grant of the Previous Year		7,15,609.03	1,03,92,134.50
Add: Grant Receivable during the year	H1	40,28,356.75	37,28,866.63
Less: Previous Year Receivable Grant yet not received		15,83,301.27	14,85,348.45
Less: Unspent Grant during the year		22,35,433.19	7,15,609.03
Less: Unspent Grant transferred to Corpus	D1	-	90,838.00
<b>Total (Rs.)</b>		<b>10,00,10,628.15</b>	<b>11,76,62,921.44</b>
<b>K2. (FCRA PROJECTS)</b>			
Grant received during the year	L2	2,62,62,568.70	2,75,57,624.20
Add: Unspent Grant of the Previous Year		61,66,476.11	58,84,127.36
Add: Grant Receivable during the year	H2	24,17,771.75	10,02,461.40
Less: Previous Year Receivable Grant yet not received		-	1,22,666.25
Less: Unspent Grant during the year		31,27,273.88	61,66,476.11
Less: Excess Liabilities Written Back		0.50	-
Add: Grant Receivable written off	D2	-	0.25
<b>Total (Rs.)</b>		<b>3,17,19,542.18</b>	<b>2,81,55,070.85</b>
<b>Sub Total (Rs.)</b>		<b>13,17,30,170.33</b>	<b>14,58,17,992.29</b>
<b>L. GRANT RECEIVED DURING THE YEAR</b>	<b>Sch No.</b>	<b>As on 31.03.2020</b>	<b>As on 31.03.2019</b>
		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>(NATIONAL PROJECTS)</b>			
Child Protection Scheme-Childline India Foundation		5,81,044.00	3,06,554.00
Smart village lakhpati Farmer Open Source Fisheries-CInI		1,97,000.00	3,62,000.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		63,89,968.56	65,50,000.00
Livelihood Promotion of 7000 Household-BRLF-CInI		25,27,434.00	23,13,440.00
Livelihood Promotion of 7000 Household-Infosys-CInI		60,00,000.00	20,43,368.00
ODF Sustainability and Menstrual Health Management Program-CInI		12,30,534.00	
Improving of Water and Sanitation Facilities in 20 Government School-CInI			13,86,139.00
eVidyaloka eClassroom offer-evidyaloka		4,28,787.00	2,87,000.00
Mobile Medical Unit-Govt. of Jharkhand [Pakur]	L1	10,53,474.00	18,23,834.00
KFW Soil Project-NABARD		2,57,682.00	
Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD		31,000.00	
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD		52,700.00	
Ab Meri Bari Campaign- Quest Alliance		1,00,000.00	
Gyan Setu-Centre for Science of Student Learning		1,50,500.00	
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		1,02,83,500.00	
NABARD-RIDF/DEOGHAR-1/2015-16		37,38,185.74	1,47,99,136.79
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		2,76,87,857.00	2,91,38,802.00
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]		2,95,47,267.53	2,51,85,609.00



PARTICULARS	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(NATIONAL PROJECTS)</b>			
School Sanitation Program-HDFC Bank	L1		2,16,37,833.00
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC		63,84,005.00	
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC		24,44,458.00	
<b>Total (Rs.)</b>		<b>9,90,85,396.83</b>	<b>10,58,33,715.79</b>
<b>(FCRA PROJECTS)</b>			
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH	L2	13,04,466.00	
Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI			6,10,547.00
Go Girl Go Phase II-DKA Austria			9,51,893.22
More Than Bride-SIMAVI Netherlands		1,00,82,966.31	1,31,76,333.59
Advance Family Planning-Population Action International			33,92,914.74
Improving the lives of adolescent girls in Jharkhand-Quest Alliance		98,89,299.00	35,95,473.00
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up			1,98,482.00
Sports for Change - KFB Austria		16,91,958.89	
Amplify change-BVHA-Phase-I			7,71,608.00
Amplify change-BVHA-Phase-II		11,82,400.00	7,94,000.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH			9,53,188.42
The Green College initiative-Welthungerhilfe		21,11,478.50	31,13,184.23
<b>Total (Rs.)</b>		<b>2,62,62,568.70</b>	<b>2,75,57,624.20</b>
<b>Sub Total (Rs.)</b>		<b>12,53,47,965.53</b>	<b>13,33,91,339.99</b>
<b>M. INTEREST RECEIVED</b>			
<b>(NATIONAL PROJECTS)</b>			
Smart village lakhpati Farmer Open Source Fisheries-CInI	M1.1	3,149.00	3,959.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		5,880.00	26,821.56
Livelihood Promotion of 7000 Household-BRLF-CInI			3,000.00
Livelihood Promotion of 7000 Household-Infosys-CInI		81,235.00	6,807.44
ODF Sustainability and Menstrual Health Management Program-CInI		9,702.00	
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		59,043.00	2,680.00
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		1,05,149.00	1,41,298.00
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]		67,303.00	1,18,235.00
School Sanitation Program-HDFC Bank			1,22,167.00
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC		27,183.00	
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC		3,687.00	
Collection Account against ITC-SWM Project		938.00	
Unallocated Interest		79,871.93	1,33,429.00
<b>Sub Total (Rs.)</b>			<b>4,43,140.93</b>



PARTICULARS	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(NATIONAL PROJECTS)</b>	M1.2		
<b>INTEREST ON INCOME TAX REFUND</b>			
Interest received on Tax Refund		71,087.00	
	<b>Sub Total (Rs.)</b>	<b>71,087.00</b>	-
	<b>Sub Total (Rs.)</b>	<b>5,14,227.93</b>	<b>5,58,397.00</b>

PARTICULARS	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>(FCRA PROJECTS)</b>	M2		
Improving the lives of adolescent girls in Jharkhand-Quest Alliance		10,185.00	8,928.00
Advance Family Planning-Population Action International		59,755.00	
		3,221.00	
ODF Sustainability and Menstrual Health Management Program-CInI		-	20,200.00
Ensuring Behaviour Change and access to safe Drinking Water and		12,516.32	22,654.18
Go Girl Go Phase II-DKA Austria		-	14,356.00
Amplify change-BVHA-Phase-I		22,532.00	
Sports for Change - KFB			
Initiative for transparent accountable governance system in Jharkhand		-	38,642.00
Welthungerhilfe-WHH		8,435.00	42,194.00
The Green College initiative-Welthungerhilfe		1,65,579.68	3,56,895.82
Unallocated Interest			
	<b>Sub Total (Rs.)</b>	<b>2,82,224.00</b>	<b>5,03,870.00</b>
	<b>Total (Rs.)</b>	<b>7,96,451.93</b>	<b>10,62,267.00</b>

#### N. INSTITUTIONAL OVERHEADS

##### (NATIONAL PROJECTS)

Other Receipts		3,84,402.41	50,580.00
Overhead Transfer		4,61,558.00	6,59,654.00
	<b>Total (Rs.)</b>	<b>8,45,960.41</b>	<b>7,10,234.00</b>

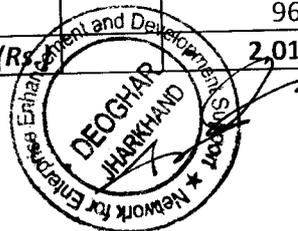
#### O. PROGRAMME EXPENSES (NATIONAL PROJECTS)

##### Child Protection Scheme-Childline India Foundation

Recurring Expenses	O1	2,49,991.00	2,86,840.00
Honorarium		12,472.00	56,163.00
Client Related Expenses		50,227.00	74,922.00
Administrative Expenses		63,164.00	45,899.00
District Level Facilitation Cost			
Non-Recurring Expenses			
	<b>Sub Total (Rs.)</b>	<b>3,75,854.00</b>	<b>4,63,824.00</b>

##### Smart village lakhpati Farmer Open Source Fisheries-CInI

Personnel Cost	O2	1,04,601.00	1,10,322.00
Capital Cost			71,200.00
Program Cost		96,419.00	13,997.00
	<b>Sub Total (Rs.)</b>	<b>2,01,020.00</b>	<b>1,95,519.00</b>



Particulars	Group No.	As on 31.03.2020	As on 31.03.2019	
		Amount (Rs.)	Amount (Rs.)	
<b>Livelihood Promotion of 7000 Household (Tata Trust Grant)-CInI</b>				
<b>PROGRAM EXPENSES</b>				
Institution Building	03.1	30,52,581.00	27,26,673.00	
Farm based Agriculture Development		27,69,093.00	40,15,699.00	
Livestock Development (Goatry)		3,24,490.00	11,00,485.00	
Fishery Development		2,26,339.00	3,15,009.00	
Skill Development				
Irrigation Infrastructure Development			1,870.00	
<b>Development support cost</b>				
Human Resource Cost		7,42,108.00	15,25,197.00	
Administration and office expenses		5,71,676.00	5,55,355.00	
<b>Sub Total (Rs.)</b>		<b>76,86,287.00</b>	<b>1,02,40,288.00</b>	
<b>Livelihood Promotion of 7000 Household (BRLF Grant)-CInI</b>				
<b>PROGRAM EXPENSES</b>				
Institution Building	03.2	62,938.00	99,998.00	
Farm based Agriculture Development		18,984.00	1,29,494.00	
Livestock Development (Goatry)		8,379.00	1,400.00	
Fishery Development		8,329.00	100.00	
Skill Development			-	
Irrigation Infrastructure Development			-	
<b>Development support cost</b>				
Human Resource Cost		34,62,198.00	22,03,377.00	
Administration and office expenses			-	
<b>Sub Total (Rs.)</b>		<b>35,60,828.00</b>	<b>24,34,369.00</b>	
<b>Livelihood Promotion of 7000 Household-Infosys-CInI</b>				
<b>PROGRAM EXPENSES</b>				
Institution Building	03.3		-	
Farm based Agriculture Development			-	
Livestock Development (Goatry)			-	
Fishery Development			-	
Skill Development			-	
Irrigation Infrastructure Development		63,11,513.00	23,05,404.00	
<b>Development support cost</b>				
Human Resource Cost			-	
Administration and office expenses		-		
<b>Sub Total (Rs.)</b>		<b>63,11,513.00</b>	<b>23,05,404.00</b>	
<b>Total (Rs.)</b>		<b>1,75,58,628.00</b>	<b>1,49,80,061.00</b>	
<b>ODF Sustainability and Menstrual Health Management Program-CInI</b>				
<b>PROGRAM EXPENSES</b>				
Sustaining Sanitation	04	1,51,824.00		
IEC- Sanitation		2,20,301.00		
Menstrual health Management		6,000.00		



Particulars	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
SLWM including grey water and solid waste at village level Menstrual hygiene demonstrations <b>Development support cost</b> Human Resource Cost Administration and office expenses		1,82,000.00  2,14,602.00 61,215.00	
<b>Sub Total (Rs.)</b>		<b>8,35,942.00</b>	-
<b>Improving of Water and Sanitation Facilities in 20 Government School-CInI</b> Water and Sanitation in Schools Development Support Cost (HR, Travel, Admin etc.)	05		11,94,314.00 1,91,825.00
<b>Sub Total (Rs.)</b>		-	<b>13,86,139.00</b>
<b>eVidyaloka eClassroom offer-evidyaloka</b> Programme Coordinator Class Assistant Other operation Expenses	06	1,96,200.00 1,96,440.00 36,147.00	1,80,000.00 1,30,988.00
<b>Sub Total (Rs.)</b>		<b>4,28,787.00</b>	<b>3,10,988.00</b>
<b>Mobile Medical Unit-Govt. of Jharkhand [Pakur]</b> Staff Salary Consultant Consumable Medicine Monitoring & Awareness Exp. Vehicle Fuel/Generator Fuel Vehicle Maintenance Administrative Exp.	07	3,11,000.00 1,92,500.00 41,713.00 2,09,518.00 7,000.00 2,55,921.00 19,145.00 47,388.00	5,16,000.00 3,30,000.00 67,817.00 3,56,972.00 12,000.00 4,46,930.00 33,553.00 81,273.00
<b>Sub Total (Rs.)</b>		<b>10,84,185.00</b>	<b>18,44,545.00</b>
<b>KfW Soil Project-NABARD</b> CCA Analysis DPR Management Cost	08	1,44,000.00 52,914.00	
<b>Sub Total (Rs.)</b>		<b>1,96,914.00</b>	-
<b>Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD</b> Program Expenses Project Management, Supervision and administrative cost	09	52,238.00 40.00	
<b>Sub Total (Rs.)</b>		<b>52,278.00</b>	-
<b>Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD</b> Program Expenses Project Management, Supervision and administrative cost	010	1,73,778.00 5.00	
<b>Sub Total (Rs.)</b>		<b>1,73,783.00</b>	-

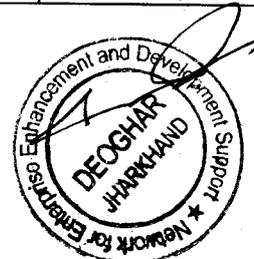


Particulars	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India</b>			
Detail Project Report [DPR]	011	-	-
Entry Point Activity [EPA]		11,52,047.00	13,050.00
Capacity Building		18,890.00	-
Administrative Cost		4,80,954.00	-
Sub Grant to Watershed Committee		77,79,170.00	-
<b>Sub Total (Rs.)</b>		<b>94,31,061.00</b>	<b>13,050.00</b>
<b>NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand</b>			
Works (Soil and Water Conservation activities) 76%	012	19,98,622.61	1,33,82,243.53
Horticulture/Agroforestry (8%)		4,72,112.17	-
Crop Demonstration (4%)		1,23,639.00	3,68,904.00
Capacity Building & Training (3%)		5,04,000.00	5,26,625.00
Administrative (7%)		6,56,044.00	13,07,134.00
Monitoring (1.75%)		-	-
DPR (0.25%)	-	-	
<b>Sub Total (Rs.)</b>		<b>37,54,417.78</b>	<b>1,55,84,906.53</b>
<b>Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]</b>			
<b>Phase-I</b>			
Direct Cost ( Programme cost)			14,95,553.00
Direct Cost (Project man-power cost)			1,16,834.00
Admin Cost			19,747.00
NGO Management cost			-
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>16,32,134.00</b>
<b>Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]</b>			
Direct Cost ( Programme cost)	014	2,30,00,626.00	2,34,80,939.00
Direct Cost (Project man-power cost)		21,69,912.00	33,32,057.00
Admin Cost		10,79,080.01	7,91,612.24
NGO Management cost		13,80,037.56	16,12,237.55
<b>Sub Total (Rs.)</b>		<b>2,76,29,655.57</b>	<b>2,92,16,845.79</b>
<b>Holistic Rural Development Project-HDFC Bank [Khunti-P0245]</b>			
Direct Cost ( Programme cost)	015	2,44,57,899.00	1,81,19,257.00
Direct Cost (Project man-power cost)		24,27,200.00	43,78,656.00
Admin Cost		12,82,597.00	14,17,990.88
NGO Management cost		14,64,270.80	13,51,554.24
<b>Sub Total (Rs.)</b>		<b>2,96,31,966.80</b>	<b>2,52,67,458.12</b>
<b>School Sanitation Program-HDFC Bank</b>			
Direct Cost ( Programme cost)	016		2,56,35,920.00
Supervision Charge			
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>2,71,92,419.00</b>



Particulars	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC</b>			
Survey		2,05,500.00	-
Promotional Activities		5,04,570.00	-
Mobilisation and Other Cost-A		7,51,125.00	-
Mobilisation and Other Cost-B		17,53,634.00	-
Overhead and Administration		10,19,590.00	-
Solid Waste Management		10,70,260.00	-
Theme Related Support Cost		8,09,965.00	-
<b>Sub Total (Rs.)</b>		<b>61,14,644.00</b>	<b>-</b>
<b>Establishment of Model Village at Sikandarpur &amp; Dariyapur [Munger]-ITC</b>			
Survey	018	66,563.00	-
Promotional Activities		403.00	-
Mobilisation Cost		1,25,114.00	-
Overhead and Administration		1,11,629.00	-
Model Village Development		21,40,749.00	-
<b>Sub Total (Rs.)</b>		<b>24,44,458.00</b>	<b>-</b>
<b>Total (Rs.)</b>		<b>9,99,13,594.15</b>	<b>11,80,87,889.44</b>

P. PROGRAMME EXPENSES (FCRA PROJECTS)	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>Amplify change-BVHA-Phase-I</b>			
Programme management		-	5,50,571.00
Strengthening capacities of CSOs to advocate for SRHR prevention of		-	3,50,428.00
Promoting Networking and collaboration among CSOs on SRHR	P1	-	3,39,671.00
Increased Engagement of Potential Allies		-	81,524.00
Monitoring & Evaluation		-	-
Organisational Strengthening/Capacity Building/Sustainability		-	-
Indirect Project Cost		-	2,84,585.00
<b>Total (Rs.)</b>		<b>-</b>	<b>16,06,779.00</b>
<b>Amplify change-BVHA-Phase-II</b>			
Capacity Building & Support	P2	6,27,814.00	40,000.00
Building and Collecting Evidence		1,29,897.00	-
Enhancing Communication & Straight Advocacy		2,40,000.00	20,000.00
Coordination & Monitoring and Learning		63,786.00	4,744.00
Core Funding		2,76,233.00	58,266.00
<b>Total (Rs.)</b>		<b>13,37,730.00</b>	<b>1,23,010.00</b>



Particulars	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>ODF Sustainability and Menstrual Health Management Program-CInI</b>			
Sustaining Sanitation		-	
IEC- sanitation		-	
SLWM Including Grey Water and Solid Waste at Village Level		-	
Purification Solutions for Drinking Water	P3	-	
Menstrual health Management		2,82,888.00	
Menstrual hygiene demonstrations		13,612.00	
<b>Development Support Cost(HR, Travel, Admin etc.)</b>			
Human Resource Cost		8,44,715.00	
Admin and Travel		26,238.00	
<b>Total (Rs.)</b>		<b>11,67,453.00</b>	
<b>Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI</b>			
IEC and Preparatory Activities	P4		2,15,004.00
Behaviour Change Communication (Campaign & Trigger)			3,63,674.00
Provision for Safe Drinking Water			1,98,000.00
Human Resource Cost			9,41,607.00
Admin and Travel			2,11,677.00
<b>Total (Rs.)</b>		<b>-</b>	<b>19,29,962.00</b>
<b>Sports for Change - KFB</b>			
Personnel costs	P5	1,57,478.00	
Administration / Overheads		50,252.00	
Program Cost		1,00,872.00	
Acquisitions / Infrastructure		-	
<b>Total (Rs.)</b>		<b>3,08,602.00</b>	<b>-</b>
<b>Go Girl Go Phase II-DKA Austria</b>			
Personnel costs	P6	1,36,651.00	2,74,280.00
Administration / Overheads		84,349.00	1,16,828.00
Program Cost		4,76,883.00	4,25,325.00
<b>Total (Rs.)</b>		<b>6,97,883.00</b>	<b>8,16,433.00</b>
<b>Advance Family Planning (Opportunity Fund)-Population Action International</b>			
Activities/Workshops	P7	2,26,061.00	
Personnel Cost		17,30,161.00	2,51,129.00
Indirect Cost		2,34,386.00	61,743.00
<b>Total (Rs.)</b>		<b>21,90,608.00</b>	<b>3,12,872.00</b>
<b>Improving the lives of adolescent girls in Jharkhand-Quest Alliance</b>			
Personnel Cost	P8	68,46,826.00	30,28,762.00
Field Travel		6,60,276.00	3,74,668.00
Activities/Workshops		18,32,033.50	8,67,233.00
Administrative Cost		5,60,348.00	2,13,533.15
<b>Total (Rs.)</b>		<b>98,99,483.50</b>	<b>44,84,196.15</b>



Particulars	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
<b>More Than Bride-SIMAVI</b>			
Programme Cost	P9	89,74,250.00	90,58,671.00
Human Resource Cost		29,09,961.00	24,11,873.00
Administrative Cost		5,35,590.00	6,00,815.65
Joint Alliance Activity Cost		4,72,028.00	1,26,110.00
Joint Alliance Advocacy Cost		3,31,256.00	2,56,517.00
<b>Total (Rs.)</b>		<b>1,32,23,085.00</b>	<b>1,24,53,986.65</b>
<b>Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up</b>			
Salary of Coordinator Financial Inclusion & Alliance	P10		2,53,336.00
Training of Active Women			1,240.00
Honorarium & Food Cost-Mobilised Women			65,480.00
Incentive for opening of Bank Account			18,450.00
Cost to the organization			17,786.00
<b>Total (Rs.)</b>		-	<b>3,56,292.00</b>
<b>Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH</b>			
Investment Cost	P11		
Operational Cost			6,86,494.00
Personal Cost			13,75,010.00
Public Relations			
Material			
<b>Total (Rs.)</b>		-	<b>20,61,504.00</b>
<b>The Green College initiative - Welthungerhilfe</b>			
Investment Cost	P12		12,880.00
Running Project Cost		2,34,718.00	2,04,716.00
Personal Cost		6,19,222.00	22,65,666.00
Project Support Cost		19,34,129.00	16,42,635.00
Public Relations Cost		21,050.00	18,775.00
<b>Total (Rs.)</b>		<b>28,09,119.00</b>	<b>41,44,672.00</b>
<b>Sub Total (Rs.)</b>		<b>3,16,33,963.50</b>	<b>2,82,89,706.80</b>

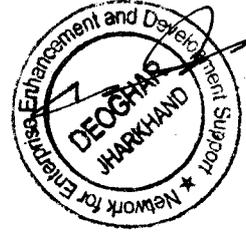
Q. GRANT REFUNDED DURING THE YEAR (NATIONAL PROJECTS)	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
Smart village lakhpati Farmer Open Source Fisheries-CInI		1,07,530.00	
ODF Sustainability and Menstrual Health Management Program-CInI		1,01,335.00	
<b>Total (Rs.)</b>		<b>2,08,865.00</b>	-
<b>R. GRANT REFUNDED DURING THE YEAR (FCRA PROJECTS)</b>			
ODF Sustainability and Menstrual Health Management Program-CInI		1,40,234.00	-
Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI		61,989.00	
Initiative for transparent accountable governance system in Jharkhand Welthungerhilfe-WHH			12,338.23
<b>Total (Rs.)</b>		<b>2,02,223.00</b>	<b>12,338.23</b>



S: Under General Account	Group	As on 31.03.2020	As on 31.03.2019
	No.	Amount (Rs.)	Amount (Rs.)
Vehicle Maintenance		3,39,943.70	4,05,385.76
Needs Training Centre		2,91,281.00	2,48,970.37
Ab Meri Bari Campaign-Quest Alliance		99,270.00	
Gyan Setu-Centre for Science of Student Learning		1,08,099.00	
Collection Account against ITC-SWM Project		65,300.00	
<b>Sub Total (Rs.)</b>		<b>9,03,893.20</b>	<b>6,54,356.13</b>
<b>T. ORGANIZATIONAL EXPENSES</b>			
Audit Fees		1,37,193.00	2,12,253.00
Admin Charges-Gratuity		13,408.31	-
Advertisement		-	6,300.00
Bank charges		6,010.86	3,628.78
Bank Int Paid -loan		79,461.00	1,12,519.00
Computer & Other Consumables		7,630.00	6,960.00
Consultancy Fees		6,040.00	91,200.00
Documentation & Printing		430.00	1,752.00
Drum Check Dam		13,609.00	-
Duty Travel		1,35,544.00	74,346.00
Electricity & Generator Exp		97,662.00	81,287.00
EPF-Administrative		2,05,290.00	1,625.00
Hospitality		33,156.00	15,841.00
Inputs (Agriculture)		9,633.00	-
Inputs Cement, Bricks		29,198.00	-
Insurance - Vehicle		1,054.00	-
Interest Paid-SWF		16,500.00	-
Internal Audit Fees		-	2,00,000.00
Labour Payment		18,650.00	-
Insurance		3,626.00	-
LIC Premium		-	12,217.00
Lodging & Boarding		6,51,773.00	2,10,346.00
Loss on Sale		-	1,72,264.18
Maintenance		29,713.00	18,599.00
Medicine		250.00	958.00
Mobile		10,625.00	-
Membership Fees		4,719.00	7,080.00
Office Maintenance		17,549.00	16,463.00
Pond Construction		15,608.00	-
Processing Fee on Loan		22,457.00	-
Registration Fee		8,617.00	-
Relief Fund		-	68,909.00
Software		2,22,925.00	-
Service Provider		-	22,400.00
Staff Cost		2,31,596.00	4,49,323.00
Printing, Stationery & Photocopy		57,640.00	26,065.00
Stipend		6,900.00	19,757.00



PARTICULARS	Group No.	As on 31.03.2020	As on 31.03.2019
		Amount (Rs.)	Amount (Rs.)
Sundry Expenses		0.09	1,846.89
Telephone, Postage & Internet		21,214.00	8,226.00
Training Materials		419.00	43,223.00
Transportation		310.00	4,530.00
Travelling Expense (GB)		2,010.00	
Xerox			3,385.00
Vehicle Hire Cost		78,390.00	23,849.00
Vehicle Maintenance		3,365.00	7,251.00
		<b>22,00,175.26</b>	<b>19,24,403.85</b>



# NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

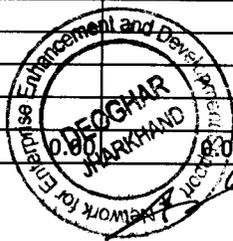
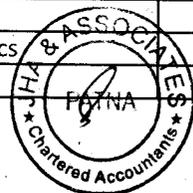
Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)

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

## NATIONAL PROJECTS

### SCHEDULE [ U1 ]:- FIXED ASSETS

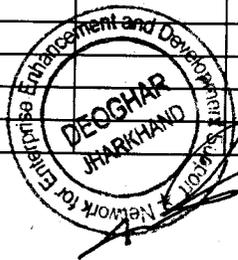
PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 31.03.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>A. ASSET OUT OF NHM GRANT</b>										
Motor Cycle	44,326.00			44,326.00	15%	39,133.76	778.84	39,912.60	4,413.40	5,192.24
Furniture & Fixture (NHM 05 -06)	41,752.00			41,752.00	10%	31,139.12	1,061.29	32,200.41	9,551.59	10,612.88
Motor Cycle ( NHM 05 -06 )	35,000.00			35,000.00	15%	30,768.38	634.74	31,403.13	3,596.87	4,231.62
<b>TOTAL [A]</b>	<b>1,21,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,21,078.00</b>		<b>1,01,041.27</b>	<b>2,474.87</b>	<b>1,03,516.13</b>	<b>17,561.87</b>	<b>20,036.73</b>
<b>B. ASSETS OF SEED CAPITAL</b>										
Building	85,846.00			85,846.00	5%	39,457.83	2,319.41	41,777.24	44,068.76	46,388.17
Computer	46,800.00			46,800.00	40%	46,800.00		46,800.00	0.00	0.00
Furniture & Fixture	6,420.00			6,420.00	10%	4,825.68	159.43	4,985.11	1,434.89	1,594.32
<b>TOTAL [B]</b>	<b>1,39,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,39,066.00</b>		<b>91,083.51</b>	<b>2,478.84</b>	<b>93,562.35</b>	<b>45,503.65</b>	<b>47,982.49</b>
<b>C. ASSETS OUT OF RTP GRANT</b>										
Land	2,00,000.00			2,00,000.00		0.00		0.00	2,00,000.00	2,00,000.00
Building	19,23,431.00			19,23,431.00	5%	9,36,054.16	49,368.84	9,85,423.00	9,38,008.00	9,87,376.84
Computer	9,465.00			9,465.00	40%	9,465.00		9,465.00	0.00	0.00
Furniture & Fixture	91,658.00			91,658.00	10%	68,358.45	2,329.96	70,688.40	20,969.60	23,299.55
Vehicle	2,61,543.00			2,61,543.00	15%	2,29,921.45	4,743.23	2,34,664.69	26,878.31	31,621.55
Water Supply	62,502.00			62,502.00	15%	54,953.24	1,132.31	56,085.56	6,416.44	7,548.76
Mechanical Equipments	50,741.00			50,741.00	15%	44,725.69	902.30	45,627.98	5,113.02	6,015.31
Processing Equipments	4,53,143.00			4,53,143.00	15%	3,98,355.16	8,218.18	4,06,573.33	46,569.67	54,787.84
Bio-Science Technology	4,12,860.00			4,12,860.00	15%	3,62,352.14	7,576.18	3,69,928.32	42,931.68	50,507.86
Managing & Planning Info.	1,64,524.00			1,64,524.00	40%	1,64,524.00		1,64,524.00	0.00	0.00
<b>TOTAL [C]</b>	<b>36,29,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,29,867.00</b>		<b>22,68,709.28</b>	<b>74,271.00</b>	<b>23,42,980.27</b>	<b>12,86,886.73</b>	<b>13,61,157.72</b>
<b>D. ASSETS OUT OF SRTT GRANT</b>										
Furniture & Fixture	29,193.00			29,193.00	10%	19,619.39	957.36	20,576.75	8,616.25	9,573.61
White Board	2,370.00			2,370.00	10%	1,663.77	70.62	1,734.40	635.60	706.23
Office Equipments	15,400.00			15,400.00	15%	13,015.97	357.60	13,373.58	2,026.42	2,384.03
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	3,900.00			3,900.00	15%	2,016.86	282.47	2,299.33	1,600.67	1883.14
EPSON M200 Printer	4,000.00			4,000.00	40%	3,892.48	43.01	3,935.49	64.51	107.52
Cannon Digital Camera 4 Pcs	30,400.00			30,400.00	15%	14,531.01	2,380.35	16,911.36	13,488.64	15868.99
<b>TOTAL [D]</b>	<b>92,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,599.00</b>		<b>62,075.48</b>	<b>4,091.42</b>	<b>66,166.90</b>	<b>26,432.10</b>	<b>30,523.52</b>



## NATIONAL PROJECTS

### SCHEDULE [ U1 ]:- FIXED ASSETS

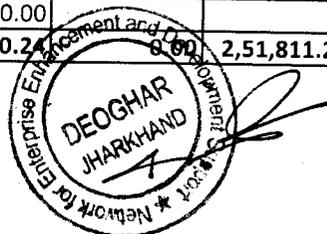
PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK	
	AS AT 01.04.2019				RATE OF DEP.	AS AT 31.03.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020
<b>E. ASSETS OUT OF OPERATING FUND</b>									
Computer	42,800.00			42,800.00	40%	42,800.00	0.00	42,800.00	0.00
Furniture & Fixture	28,624.00			28,624.00	10%	21,222.80	740.12	21,962.92	6,661.08
Equipments	3,30,056.00			3,30,056.00	15%	2,90,150.03	5,985.90	2,96,135.93	33,920.07
Photocopier	70,988.24			70,988.24	15%	70,988.24		70,988.24	0.00
Building	44,942.00			44,942.00	5%	20,657.66	1,214.22	21,871.88	23,070.12
Motor Bike	19,905.00			19,905.00	15%	12,397.95	1,126.06	13,524.01	6,380.99
<b>TOTAL [E]</b>	<b>5,37,315.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,37,315.24</b>		<b>4,58,216.68</b>	<b>9,066.29</b>	<b>4,67,282.97</b>	<b>70,032.27</b>
<b>F. ASSETS OUT OF RIP GRANT</b>									
Equipments	11,160.00			11,160.00	15%	9,810.69	202.40	10,013.09	1,146.91
<b>TOTAL [F]</b>	<b>11,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,160.00</b>		<b>9,810.69</b>	<b>202.40</b>	<b>10,013.09</b>	<b>1,146.91</b>
<b>G. ASSETS OUT OF SIDBI GRANT</b>									
Computer & Accessories	1,50,300.00			1,50,300.00	40%	1,50,300.00	0.00	1,50,300.00	0.00
Electrical Equipments	7,800.00			7,800.00	15%	6,774.60	153.81	6,928.41	871.59
<b>TOTAL [G]</b>	<b>1,58,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,58,100.00</b>		<b>1,57,074.60</b>	<b>153.81</b>	<b>1,57,228.41</b>	<b>871.59</b>
<b>H. ASSET OF NEEDS</b>									
Computer	2,52,800.00			2,52,800.00	40%	2,52,800.00	0.00	2,52,800.00	0.00
Furniture & Fixture	1,23,679.00			1,23,679.00	10%	88,748.56	3,493.04	92,241.61	31,437.39
Equipments	9,574.00			9,574.00	15%	8,212.71	204.19	8,416.91	1,157.09
Generator	55,000.00			55,000.00	15%	47,176.59	1,173.51	48,350.10	6,649.90
Electrical Installation Appliances	7,230.00			7,230.00	5%	3,322.41	195.38	3,517.79	3,712.21
Interior Decoration	8,210.00			8,210.00	10%	6,063.57	214.64	6,278.21	1,931.79
Moped	25,588.00			25,588.00	15%	18,496.26	1,063.76	19,560.02	6,027.98
TVS Sport 100CC	49,000.00			49,000.00	15%	25,340.07	3,548.99	28,889.06	20,110.94
Kirloskar Green KVA Generator	1,65,000.00			1,65,000.00	15%	85,328.80	11,950.68	97,279.48	67,720.52
Crompton C/Fans 5 Pcs	6,750.00			6,750.00	15%	3,226.46	528.53	3,754.99	2,995.01
Iron Safe for Cash Keeping	6,601.00			6,601.00	15%	3,155.24	516.86	3,672.10	2,928.90
Voltas AC 3 Pcs	1,16,500.00			1,16,500.00	15%	55,686.27	9,122.06	64,808.33	51,691.67
Sen & Pandit Stabilizer 4 Kva 3 pcs	19,500.00			19,500.00	15%	9,320.88	1,526.87	10,847.75	8,652.25
Voltas AC 4 Pcs	1,49,000.00			1,49,000.00	15%	71,221.07	11,666.84	82,887.91	66,112.09
Sen & Pandit Stabilizer 4 Kva 3 pcs	19,500.00			19,500.00	15%	9,320.88	1,526.87	10,847.75	8,652.25
Sen & Pandit Stabilizer 5 Kva	8,000.00			8,000.00	15%	3,823.95	626.41	4,450.36	3,549.64
EPSON L210 Printer	10,500.00			10,500.00	15%	5,018.93	822.16	5,841.09	4,658.91
Kent RO water Purifire	15,709.00			15,709.00	15%	7,508.80	1,230.03	8,738.83	6,970.17
Office Chairs 4 Pcs	13,498.00			13,498.00	10%	4,149.96	934.80	5,084.76	8,413.24



## NATIONAL PROJECTS

### SCHEDULE [ U1 ]:- FIXED ASSETS

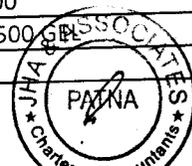
PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 31.03.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
Centre Table 1 Pc	6,384.00			6,384.00	10%	1,962.76	442.12	2,404.88	3,979.12	4,421.24
Centre Table 1 Pc	5,016.00			5,016.00	10%	1,542.17	347.38	1,889.55	3,126.45	3,473.83
Garden Jhoola	21,090.00			21,090.00	10%	6,484.12	1,460.59	7,944.71	13,145.29	14,605.88
TV Lyod 2 Pcs	25,000.00			25,000.00	15%	10,798.36	2,130.25	12,928.61	12,071.39	14,201.64
Office Table 1.2 M 1 Pc	7,282.00			7,282.00	10%	2,238.85	504.31	2,743.17	4,538.83	5,043.15
Mega Portable Amplifire	5,800.00			5,800.00	15%	2,505.22	494.22	2,999.44	2,800.56	3,294.78
15KVA Jackson Generator	51,056.00			51,056.00	15%	22,052.84	4,350.47	26,403.32	24,652.68	29,003.16
Crompton C/Fans 5 Pcs	6,750.00			6,750.00	15%	2,915.56	575.17	3,490.72	3,259.28	3,834.44
Videocon Freeze	10,000.00			10,000.00	15%	3,858.75	921.19	4,779.94	5,220.06	6,141.25
Table-3, Chair-9, File Cabinet-1	55,176.00			55,176.00	10%	14,952.70	4,022.33	18,975.03	36,200.97	40,223.30
Office Table 1 Pcs	8,000.00			8,000.00	10%	2,168.00	583.20	2,751.20	5,248.80	5,832.00
Crompton Compressor Motor Pump	12,400.00			12,400.00	15%	4,784.85	1,142.27	5,927.12	6,472.88	7,615.15
3 Nos. Wall Fan	5,400.00			5,400.00	15%	2,083.73	497.44	2,581.17	2,818.83	3,316.28
LG Freeze (GL-181RRLM)	11,300.00			11,300.00	15%	4,360.39	1,040.94	5,401.33	5,898.67	6,939.61
150 AMP Exide SF Sonic Battery	12,200.00			12,200.00	40%	11,028.80	468.48	11,497.28	702.72	1,171.20
Battery	13,500.00			13,500.00	40%	12,204.00	518.40	12,722.40	777.60	1,296.00
Table 5 Pcs, File Cabinet 1 Pcs	23,494.00			23,494.00	10%	6,366.87	1,712.71	8,079.59	15,414.41	17,127.13
Luminous Inverter	4,900.00			4,900.00	15%	1,890.79	451.38	2,342.17	2,557.83	3,009.21
2 Pcs Tubular Battery	22,000.00			22,000.00	40%	18,304.00	1,478.40	19,782.40	2,217.60	3,696.00
Luminous Battery	5,400.00			5,400.00	40%	4,104.00	518.40	4,622.40	777.60	1,296.00
Havells Ceiling fan	1,900.00			1,900.00	15%	406.13	224.08	630.21	1,269.79	1,493.88
Ashok Leyland (Generator 40 KVA)	3,10,000.00			3,10,000.00	15%	66,262.50	36,560.63	1,02,823.13	2,07,176.88	2,43,737.50
Laptop (Apple Mackbook)	1,35,169.00			1,35,169.00	40%	54,067.60	32,440.56	86,508.16	48,660.84	81,101.40
Xerox Machine (Samsung)	20,650.00			20,650.00	40%	4,130.00	6,608.00	10,738.00	9,912.00	16,520.00
Xerox Machine (Xerox B1025D)	80,210.00			80,210.00	40%	16,042.00	25,667.20	41,709.20	38,500.80	64,168.00
Almirah	9,440.00			9,440.00	10%	472.00	896.80	1,368.80	8,071.20	8,968.00
CP Plus DVR with CC Camera Set		25,060.00		25,060.00	15%		3,759.00	3,759.00	21,301.00	
<b>TOTAL [H]</b>	<b>19,31,156.00</b>	<b>25,060.00</b>	<b>0.00</b>	<b>19,56,216.00</b>		<b>9,85,908.37</b>	<b>1,80,161.56</b>	<b>11,66,069.94</b>	<b>7,90,146.06</b>	<b>9,45,247.63</b>
<b>I. ASSET OF VEHICLE FUND</b>										
Vehicle (Tavera)	9,24,109.00		2,51,811.20	6,72,297.80	15%	6,72,297.80		6,72,297.80	0.00	2,51,811.20
Vehicle (Duster)	18,141.24			18,141.24	15%	18,141.24		18,141.24	0.00	0.00
Vehicle (Jeep Compass)	21,72,030.00			21,72,030.00	15%	5,81,180.50	2,76,933.83	8,58,114.33	13,13,915.68	15,90,849.50
<b>TOTAL (I)</b>	<b>31,14,280.24</b>		<b>2,51,811.20</b>	<b>28,62,469.04</b>		<b>12,71,619.55</b>	<b>2,76,933.83</b>	<b>15,48,553.37</b>	<b>13,13,915.67</b>	<b>18,42,660.70</b>



## NATIONAL PROJECTS

### SCHEDULE [ U1 ]:- FIXED ASSETS

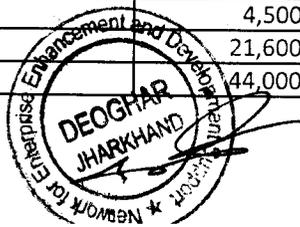
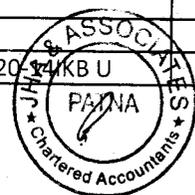
PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 31.03.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>J. ASSETS OUT OF GSF, Banka GRANT</b>										
Laptop	71,000.00			71,000.00	40%	70,563.78	174.49	70,738.27	261.73	436.22
Battery with UPS	19,100.00			19,100.00	40%	18,982.65	46.94	19,029.59	70.41	117.35
CC TV Camera	7,800.00			7,800.00	15%	4,033.72	564.94	4,598.67	3,201.33	3,766.28
<b>TOTAL (J)</b>	<b>97,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,900.00</b>		<b>93,580.15</b>	<b>786.37</b>	<b>94,366.52</b>	<b>3,533.48</b>	<b>4,319.85</b>
<b>K. ASSETS OUT OF IWMP Grant</b>										
Laptop	43,400.00			43,400.00	40%	42,233.41	466.64	42,700.04	699.96	1,166.59
GPS Camera	50,440.00			50,440.00	15%	26,084.75	3,653.29	29,738.04	20,701.96	24,355.25
<b>TOTAL (K)</b>	<b>93,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,840.00</b>		<b>68,318.16</b>	<b>4,119.92</b>	<b>72,438.09</b>	<b>21,401.91</b>	<b>25,521.84</b>
<b>L. ASSETS OUT OF Meljol-Aflatoun Grant</b>										
Table	7,000.00			7,000.00	10%	2,866.57	413.34	3,279.91	3,720.09	4,133.43
Bio Matric Attendance	4,500.00			4,500.00	15%	1,736.44	414.53	2,150.97	2,349.03	2,763.56
<b>TOTAL (L)</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>		<b>4,603.01</b>	<b>827.88</b>	<b>5,430.88</b>	<b>6,069.12</b>	<b>6,896.99</b>
<b>M. ASSETS OUT OF Give India Foundation</b>										
Vehicle (Duster)	5,18,179.58			5,18,179.58	15%	5,18,179.58		5,18,179.58	0.00	0.00
<b>TOTAL (M)</b>	<b>5,18,179.58</b>	<b>0.00</b>	<b>0.00</b>	<b>5,18,179.58</b>		<b>5,18,179.58</b>	<b>0.00</b>	<b>5,18,179.58</b>	<b>0.00</b>	<b>0.00</b>
<b>N. ASSETS OUT OF CInI-Livelihood Grant</b>										
HP Notebook 15-ac184TU	31,800.00			31,800.00	40%	29,663.04	854.78	30,517.82	1,282.18	2,136.96
Voltas Deep Freezer	22,340.00			22,340.00	15%	9,649.41	1,903.59	11,553.00	10,787.00	12,690.59
Stabilizer	6,500.00			6,500.00	15%	2,508.19	598.77	3,106.96	3,393.04	3,991.81
Bio-Metric	3,500.00			3,500.00	15%	748.13	412.78	1,160.91	2,339.09	2,751.88
<b>TOTAL (N)</b>	<b>64,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,140.00</b>		<b>42,568.77</b>	<b>3,769.93</b>	<b>46,338.69</b>	<b>17,801.31</b>	<b>21,571.23</b>
<b>O. ASSETS OUT OF UNDP</b>										
LYF FLAME6 LS-4005 BLACK Mobile	3,000.00			3,000.00	15%	1,157.63	276.36	1,433.98	1,566.02	1,842.38
<b>TOTAL (O)</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>		<b>1,157.63</b>	<b>276.36</b>	<b>1,433.98</b>	<b>1,566.02</b>	<b>1,842.38</b>
<b>P. ASSETS OUT OF HTDP CH Grant</b>										
Steel Office Table (4'x2.5')	32,500.00			32,500.00	10%	6,175.00	2,632.50	8,807.50	23,692.50	26,325.00
Low back Revolving chair	17,500.00			17,500.00	10%	3,325.00	1,417.50	4,742.50	12,757.50	14,175.00
Without Arm chair	21,600.00			21,600.00	10%	4,104.00	1,749.60	5,853.60	15,746.40	17,496.00
File Cabinet	12,000.00			12,000.00	10%	2,280.00	972.00	3,252.00	8,748.00	9,720.00
CP Plus Finger Print Reader	3,000.00			3,000.00	15%	832.50	325.13	1,157.63	1,842.38	2,167.50
1 TB USB HDD Western Digital Element	4,500.00			4,500.00	15%	1,248.75	487.69	1,736.44	2,763.56	3,251.25
Microteck UPS SW2000	7,500.00			7,500.00	15%	1,603.12	884.53	2,487.66	5,012.34	5,896.87
SF Battery Sonic GP 1500	31,000.00			31,000.00	40%	17,980.00	5,208.00	23,188.00	7,812.00	13,020.00
Kent RO Gold Plus	17,500.00			17,500.00	15%	3,740.63	2,063.91	5,804.53	11,695.47	13,759.38



## NATIONAL PROJECTS

### SCHEDULE [ U1 ]:- FIXED ASSETS

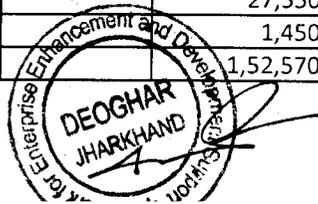
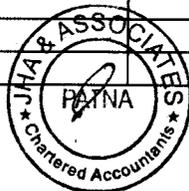
PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 31.03.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
Samsung Refrigerator	11,500.00			11,500.00	15%	2,458.13	1,356.28	3,814.41	7,685.59	9,041.88
Supreme Chair VIM	2,995.00			2,995.00	10%	434.28	256.07	690.35	2,304.65	2,560.73
Almirah	9,600.00			9,600.00	10%	1,392.00	820.80	2,212.80	7,387.20	8,208.00
Supreme Chair Dream	998.00			998.00	10%	144.71	85.33	230.04	767.96	853.29
Usha Pedestal fan	3,000.00			3,000.00	15%	641.25	353.81	995.06	2,004.94	2,358.75
HP Laptop 15-BS545TU	1,04,400.00			1,04,400.00	40%	60,552.00	17,539.20	78,091.20	26,308.80	43,848.00
MF 244DW Multifunction Printer	16,900.00			16,900.00	40%	9,802.00	2,839.20	12,641.20	4,258.80	7,098.00
Projector EPSON EB-X31	33,400.00			33,400.00	15%	7,139.25	3,939.11	11,078.36	22,321.64	26,260.75
6x8 Motorized Screen with Remote	19,000.00			19,000.00	15%	4,061.25	2,240.81	6,302.06	12,697.94	14,938.75
Sony HDR CX 405 Handy Cam	20,500.00			20,500.00	15%	4,381.88	2,417.72	6,799.59	13,700.41	16,118.13
<b>TOTAL (P)</b>	<b>3,69,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,69,393.00</b>		<b>1,32,295.73</b>	<b>47,589.19</b>	<b>1,79,884.92</b>	<b>1,89,508.08</b>	<b>2,37,097.26</b>
<b>Q. ASSETS OUT OF HRDP KH Grant</b>										
LG Refrigerator	13,500.00			13,500.00	15%	2,025.00	1,721.25	3,746.25	9,753.75	11,475.00
Swift CF Fan-1200mm	5,200.00			5,200.00	10%	520.00	468.00	988.00	4,212.00	4,680.00
Kent RO Gold Plus	15,800.00			15,800.00	15%	2,370.00	2,014.50	4,384.50	11,415.50	13,430.00
LG AC JS-Q18NUXA2 1.5Ton	1,21,500.00			1,21,500.00	10%	12,150.00	10,935.00	23,085.00	98,415.00	1,09,350.00
UPS Inverter 2000VA	7,500.00			7,500.00	15%	1,125.00	956.25	2,081.25	5,418.75	6,375.00
Exide Battery IT850	41,400.00			41,400.00	40%	16,560.00	9,936.00	26,496.00	14,904.00	24,840.00
Conference Table 12*4*2.5	32,500.00			32,500.00	10%	3,250.00	2,925.00	6,175.00	26,325.00	29,250.00
File Cabinate-3Door	29,000.00			29,000.00	10%	2,900.00	2,610.00	5,510.00	23,490.00	26,100.00
Steel Almirah	22,500.00			22,500.00	10%	2,250.00	2,025.00	4,275.00	18,225.00	20,250.00
Chair with net black	24,000.00			24,000.00	10%	2,400.00	2,160.00	4,560.00	19,440.00	21,600.00
Med Black Revolving chair	27,500.00			27,500.00	10%	2,750.00	2,475.00	5,225.00	22,275.00	24,750.00
Steel Chair with hand topseat	8,800.00			8,800.00	10%	880.00	792.00	1,672.00	7,128.00	7,920.00
5x3 Steel table	16,300.00			16,300.00	10%	1,630.00	1,467.00	3,097.00	13,203.00	14,670.00
4x2 Steel table	23,700.00			23,700.00	10%	2,370.00	2,133.00	4,503.00	19,197.00	21,330.00
Apple Macbook Laptop Pro MPXW2HN	24,331.00			24,331.00	40%	9,732.40	5,839.44	15,571.84	8,759.16	14,598.60
HP Laptop 15-BS545TU	1,14,000.00			1,14,000.00	40%	45,600.00	27,360.00	72,960.00	41,040.00	68,400.00
Canon Printer MF244BW	16,500.00			16,500.00	40%	6,600.00	3,960.00	10,560.00	5,940.00	9,900.00
Epson S41 Projector	29,500.00			29,500.00	40%	11,800.00	7,080.00	18,880.00	10,620.00	17,700.00
4x6 Projector Screen	3,500.00			3,500.00	15%	525.00	446.25	971.25	2,528.75	2,975.00
Supreme Chair	1,940.00			1,940.00	10%	194.00	174.60	368.60	1,571.40	1,746.00
CP Plus Biometric Device	4,500.00			4,500.00	15%	675.00	573.75	1,248.75	3,251.25	3,825.00
HP Tank Printer A10319	21,600.00			21,600.00	40%	4,320.00	6,912.00	11,232.00	10,368.00	17,280.00
Lenovo Notebook Yoga 520 14"KB U		44,000.00		44,000.00	40%		17,600.00	17,600.00	26,400.00	-



## NATIONAL PROJECTS

### SCHEDULE [ U1 ]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019	ADD.			RATE OF DEP.	AS AT 31.03.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
Cannon DSLR Camera- MVW65266		22,999.00		22,999.00	15%		3,449.85	3,449.85	19,549.15	-
HP Digital Printer M436DN (Xerox)		47,790.00		47,790.00	40%		19,116.00	19,116.00	28,674.00	-
Revolving Chair		10,620.00		10,620.00	10%		1,062.00	1,062.00	9,558.00	-
4*2 Office table		5,664.00		5,664.00	10%		566.40	566.40	5,097.60	-
HP Ink Tank Printer		10,500.00		10,500.00	40%		4,200.00	4,200.00	6,300.00	-
Pedestal Fan 400MM-131024041R		2,250.00		2,250.00	15%		337.50	337.50	1,912.50	-
I Ball Tablet 4G Avid		22,200.00		22,200.00	15%		3,330.00	3,330.00	18,870.00	-
I Ball Tablet 4G Avid		7,400.00		7,400.00	15%		555.00	555.00	6,845.00	-
<b>TOTAL (Q)</b>	<b>6,05,071.00</b>	<b>1,73,423.00</b>	<b>0.00</b>	<b>7,78,494.00</b>		<b>1,32,626.40</b>	<b>1,45,180.79</b>	<b>2,77,807.19</b>	<b>5,00,686.81</b>	<b>4,72,444.60</b>
<b>R. ASSETS OUT OF NABARD RIDF Grant</b>										
GPS Camera (Gramin Oregon 750)	44,398.00			44,398.00	15%	6,659.70	5,661.00	12,320.70	32,077.30	37,738.30
Samsung Mobile (J7 NXT)	9,900.00			9,900.00	15%	1,485.00	1,262.00	2,747.00	7,153.00	8,415.00
HP GT 5820 Tank Printer	13,800.00			13,800.00	40%	5,520.00	3,312.00	8,832.00	4,968.00	8,280.00
Almirah	10,950.00			10,950.00	10%	1,095.00	986.00	2,081.00	8,869.00	9,855.00
<b>TOTAL (R)</b>	<b>79,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,048.00</b>		<b>14,759.70</b>	<b>11,221.00</b>	<b>25,980.70</b>	<b>53,067.30</b>	<b>64,288.30</b>
<b>S. ASSETS OUT OF HRDP CH Grant (Phase-III)</b>										
Lenovo Notebook Yoga 520-14IKB U		44,000.00		44,000.00	40%		17,600.00	17,600.00	26,400.00	-
HP Digital Printer M436DN		47,790.00		47,790.00	40%		19,116.00	19,116.00	28,674.00	-
Nikon DSLR Camera- D3400		34,999.00		34,999.00	15%		5,249.85	5,249.85	29,749.15	-
6*3 Office Table		10,620.00		10,620.00	10%		1,062.00	1,062.00	9,558.00	-
3*2 Office Table		2,360.00		2,360.00	10%		236.00	236.00	2,124.00	-
Supreme Chair		4,720.00		4,720.00	10%		472.00	472.00	4,248.00	-
I Ball Tablet 4G Avid		22,200.00		22,200.00	15%		3,330.00	3,330.00	18,870.00	-
I Ball Tablet 4G Avid		7,400.00		7,400.00	15%		555.00	555.00	6,845.00	-
30*24*20 Office Table		1,511.00		1,511.00	10%		75.55	75.55	1,435.45	-
<b>TOTAL (S)</b>	<b>0.00</b>	<b>1,75,600.00</b>	<b>0.00</b>	<b>1,75,600.00</b>		<b>0.00</b>	<b>47,696.40</b>	<b>47,696.40</b>	<b>1,27,903.60</b>	<b>0.00</b>
<b>T. ASSETS OUT OF ITC-SWM Grant</b>										
Collection Cart		80,000.00		80,000.00	10%		8,000.00	8,000.00	72,000.00	-
Collection Cart [Trolley]		72,570.00		72,570.00	10%		7,257.00	7,257.00	65,313.00	-
Furniture [Writing Chair]		27,550.00		27,550.00	10%		2,755.00	2,755.00	24,795.00	-
Furniture [Plastic Chair]		1,450.00		1,450.00	10%		145.00	145.00	1,305.00	-
Collection Cart with Trolley		1,52,570.00		1,52,570.00	10%		15,257.00	15,257.00	1,37,313.00	-



## NATIONAL PROJECTS

### SCHEDULE [ U1 ]:- FIXED ASSETS

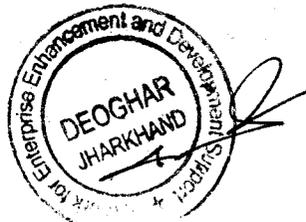
PARTICULARS	GROSS BLOCK		DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019	ADD.			RATE OF DEP.	AS AT 31.03.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
Collection Cart with Trolley		1,22,056.00		1,22,056.00	10%		12,205.60	12,205.60	1,09,850.40	-
Projector		25,700.00		25,700.00	15%		1,927.50	1,927.50	23,772.50	-
Generator		3.00		3.00	0%		0.00	0.00	3.00	-
<b>TOTAL (T)</b>	<b>0.00</b>	<b>4,81,899.00</b>	<b>0.00</b>	<b>4,81,899.00</b>		<b>0.00</b>	<b>47,547.10</b>	<b>47,547.10</b>	<b>4,34,351.90</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>1,15,76,693.06</b>	<b>8,55,982.00</b>	<b>2,51,811.20</b>	<b>1,21,80,863.86</b>		<b>64,13,628.54</b>	<b>8,58,848.94</b>	<b>72,72,477.48</b>	<b>49,08,386.38</b>	<b>51,63,064.51</b>
							Less: Depreciation Transferred to Asset Fund :	<b>5,81,915.11</b>		
							Depreciation :	<b>2,76,933.83</b>		



**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)**  
**Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)**  
 Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143

**FOREIGN PROJECTS**  
**SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK AS AT 01.04.2019	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
					RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>A.ASSETS OUT OF KFO GRANT</b>										
Building	6,61,141.00			661141.00	10%	3,68,680.16	29,246.08	3,97,926.24	2,63,214.76	2,92,460.84
Furniture & Fixture	16,564.00			16564.00	10%	14,696.28	186.77	14,883.05	1,680.95	1,867.72
Acquaguard	5,200.00			5200.00	15%	5,198.00	-	5,198.00	2.00	2.00
Stabilizer	2,686.00			2686.00	15%	2,684.00	-	2,684.00	2.00	2.00
Motor Cycle	48,000.00			48000.00	15%	46,478.53	228.22	46,706.75	1,293.25	1,521.47
<b>TOTAL [A]</b>	<b>7,33,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,33,591.00</b>		<b>4,37,736.97</b>	<b>29,661.08</b>	<b>4,67,398.05</b>	<b>2,66,192.95</b>	<b>2,95,854.03</b>
<b>B.ASSETS OUT OF SIMAVI GRANT</b>										
Health Equipment	1,07,626.00			107626.00	15%	1,02,136.48	823.43	1,02,959.91	4,666.09	5,489.52
Furniture & fixture	12,143.00			12143.00	10%	10,246.94	189.61	10,436.54	1,706.46	1,896.06
Vehicle	2,53,319.00			253319.00	15%	2,04,403.00	-	2,04,403.00	48,916.00	48,916.00
Computer with power backup	43,800.00			43800.00	40%	43,787.94	4.82	43,792.77	7.23	12.06
Sanitation Park- Palajori	3,83,005.00			383005.00	10%				3,83,005.00	3,83,005.00
<b>TOTAL [B]</b>	<b>7,99,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,99,893.00</b>		<b>3,60,574.36</b>	<b>1,017.86</b>	<b>3,61,592.21</b>	<b>4,38,300.79</b>	<b>4,39,318.64</b>
<b>C.ASSETS OUT OF NFI GRANT</b>										
Building	84,675.00			84675.00	10%	65,303.98	1,937.10	67,241.08	17,433.92	19,371.02
Computer	78,013.00			78013.00	40%	78,011.00		78,011.00	2.00	2.00
Other Equipment	76,387.00			76387.00	15%	67,151.27	1,385.36	68,536.63	7,850.37	9,235.73
Vehicle	55,180.00			55180.00	15%	52,756.93	363.46	53,120.39	2,059.61	2,423.07
<b>TOTAL [C]</b>	<b>2,94,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,94,255.00</b>		<b>2,63,223.17</b>	<b>3,685.92</b>	<b>2,66,909.10</b>	<b>27,345.90</b>	<b>31,031.83</b>
<b>D.ASSETS OUT OF MISEREOR GRANT</b>										
Computer Power Backup	37,500.00			37500.00	15%	34,949.58	382.56	35,332.14	2,167.86	2,550.42
Laptop	32,500.00			32500.00	40%	32,498.00		32,498.00	2.00	2.00
Motor Cycle	53,000.00			53000.00	15%	48,899.28	615.11	49,514.38	3,485.62	4,100.72
Display Board	16,500.00			16500.00	10%	14,140.40	235.96	14,376.36	2,123.64	2,359.60
Cycle	8,860.00			8860.00	15%	8,128.33	109.75	8,238.08	621.92	731.67
<b>TOTAL [D]</b>	<b>1,48,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,48,360.00</b>		<b>1,38,615.59</b>	<b>1,343.38</b>	<b>1,39,958.97</b>	<b>8,401.03</b>	<b>9,744.41</b>
<b>E.ASSETS OUT OF IIE GRANT</b>										
Computer	37,000.00			37000.00	40%	37,000.00	-	37,000.00	0.00	0.00
<b>TOTAL [E]</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>		<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>



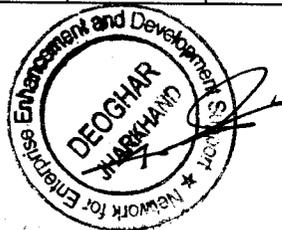
**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>F.ASSETS OUT OF SKN GRANT</b>										
Laptop Computer	41,189.00			41189.00	40%	41,187.00		41,187.00	2.00	2.00
Desk Top Computer	28,590.00			28590.00	40%	28,529.42	24.23	28,553.65	36.35	60.58
Building ( Education Resource Centre)	3,42,159.00			342159.00		0.00	-	0.00	3,42,159.00	3,42,159.00
<b>TOTAL [F]</b>	<b>4,11,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,11,938.00</b>		<b>69,716.42</b>	<b>24.23</b>	<b>69,740.65</b>	<b>3,42,197.35</b>	<b>3,42,221.58</b>
<b>G.ASSETS OUT OF UNITUS GRANT</b>										
Computer	49,000.00			49000.00	40%	49,000.00	-	49,000.00	0.00	0.00
<b>TOTAL [G]</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>		<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H.ASSETS OUT OF DFID GRANT</b>										
Computer	4,93,213.00			493213.00	40%	4,93,211.00		4,93,211.00	2.00	2.00
Furniture & Fixture	3,994.00			3994.00	10%	3,992.00		3,992.00	2.00	2.00
Motor Cycle	1,92,193.00			192193.00	15%	1,87,618.84	686.12	1,88,304.97	3,888.03	4,574.16
<b>TOTAL [H]</b>	<b>6,89,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,89,400.00</b>		<b>6,84,821.84</b>	<b>686.12</b>	<b>6,85,507.97</b>	<b>3,892.03</b>	<b>4,578.16</b>
<b>I.ASSETS OUT OF MNH-SIMAVI GRANT</b>										
Furniture & Fixture	1,58,367.00			158367.00	10%	90,190.80	6,817.62	97,008.42	61,358.58	68,176.20
Laptop	94,800.00			94800.00	40%	94,706.81	37.28	94,744.09	55.91	93.19
Computer Power Backup	97,850.00			97850.00	40%	97,285.06	225.98	97,511.04	338.96	564.94
Printer HP	5,300.00			5300.00	40%	5,267.44	13.03	5,280.46	19.54	32.56
DLP Projector	34,990.00			34990.00	15%	25,455.22	1,430.22	26,885.43	8,104.57	9,534.78
Motorbike	46,100.00			46100.00	15%	31,321.45	2,216.78	33,538.23	12,561.77	14,778.55
Motorbike	28,000.00			28000.00	15%	17,439.81	1,584.03	19,023.84	8,976.16	10,560.19
Dell Monitor	4,600.00			4600.00	40%	4,571.74	11.30	4,583.04	16.96	28.26
Scanning Machine	5,999.00			5999.00	15%	5,946.78	7.83	5,954.61	44.39	52.22
Dell LED Monitor	4,800.00			4800.00	40%	4,748.39	20.64	4,769.03	30.97	51.61
EPSON M200 Printer	4,800.00			4800.00	40%	4,670.98	51.61	4,722.59	77.41	129.02
EPSON L550 Printer	5,000.00			5000.00	40%	4,865.60	53.76	4,919.36	80.64	134.40
EPABX Extension & 12 set Telephone	46,620.00			46620.00	15%	24,109.26	3,376.61	27,485.87	19,134.13	22,510.74
Sukam Invertor 1400 VA	7,400.00			7400.00	15%	3,826.87	535.97	4,362.84	3,037.16	3,573.13
CC TV Camera	6,400.00			6400.00	15%	3,059.16	501.13	3,560.29	2,839.71	3,340.84
Sound system with echo	6,612.00			6612.00	15%	2,524.53	613.12	3,137.65	3,474.35	4,087.47
<b>TOTAL [I]</b>	<b>5,57,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,57,638.00</b>		<b>4,19,989.89</b>	<b>17,496.90</b>	<b>4,37,486.79</b>	<b>1,20,151.21</b>	<b>1,37,648.11</b>



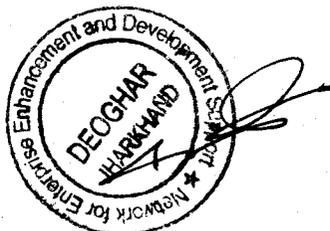
**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>J.ASSETS OUT OF MFM-SIMAVI GRANT</b>										
Laptop Computer	82,800.00			82800.00	40%	82,364.64	174.15	82,538.78	261.22	435.36
<b>TOTAL [J]</b>	<b>82,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,800.00</b>		<b>82,364.64</b>	<b>174.15</b>	<b>82,538.78</b>	<b>261.22</b>	<b>435.36</b>
<b>K.ASSETS OUT OF SAVE THE CHILDREN</b>										
Laptop Computer	29,500.00			29500.00	40%	29,427.50	29.00	29,456.50	43.50	72.50
HP Lazer Printer	6,700.00			6700.00	40%	6,683.53	6.59	6,690.12	9.88	16.47
Camera	6,990.00			6990.00	15%	3,888.50	465.23	4,353.72	2,636.28	3,101.50
CC TV Camera	1,200.00			1200.00	15%	620.57	86.91	707.49	492.51	579.43
<b>TOTAL [K]</b>	<b>44,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,390.00</b>		<b>40,620.11</b>	<b>587.73</b>	<b>41,207.83</b>	<b>3,182.17</b>	<b>3,769.89</b>
<b>L.ASSETS OUT OF VSO-ICS GRANT</b>										
Furniture and Fixture	5,016.00			5016.00	10%	2,350.53	266.55	2,617.08	2,398.92	2,665.47
Desk Top Computer	25,600.00			25600.00	40%	25,442.71	62.91	25,505.63	94.37	157.29
Laptop	70,100.00			70100.00	40%	69,669.31	172.28	69,841.58	258.42	430.69
<b>TOTAL [L]</b>	<b>1,00,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,00,716.00</b>		<b>97,462.55</b>	<b>501.74</b>	<b>97,964.29</b>	<b>2,751.71</b>	<b>3,253.45</b>
<b>M.ASSETS OUT OF VSO-DRISHTEE</b>										
Laptop	4,22,000.00			422000.00	40%	4,17,462.66	1,814.94	4,19,277.59	2,722.41	4,537.34
Desk Top Computer	52,000.00			52000.00	40%	51,440.90	223.64	51,664.54	335.46	559.10
Furniture and Fixture	7,000.00			7000.00	10%	3,073.24	392.68	3,465.92	3,534.08	3,926.76
Braille Printer	2,27,300.00			227300.00	40%	2,24,856.07	977.57	2,25,833.64	1,466.36	2,443.93
Braille Printer Software	50,600.00			50600.00	40%	50,055.95	217.62	50,273.57	326.43	544.05
Stabilizer	6,800.00			6800.00	15%	4,009.09	418.64	4,427.73	2,372.27	2,790.91
<b>TOTAL [M]</b>	<b>7,65,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,65,700.00</b>		<b>7,50,897.91</b>	<b>4,045.08</b>	<b>7,54,942.99</b>	<b>10,757.01</b>	<b>14,802.09</b>
<b>N.ASSETS OUT OF Trickle Up Godda</b>										
Luminous UPS	4,800.00			4800.00	15%	2,829.95	295.51	3,125.46	1,674.54	1,970.05
TVS Star City 110 CC Motorbike	50,295.00			50295.00	15%	27,978.84	3,347.42	31,326.27	18,968.73	22,316.16
EPSON L550 Printer	5,000.00			5000.00	40%	4,865.60	53.76	4,919.36	80.64	134.40
<b>TOTAL [N]</b>	<b>60,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,095.00</b>		<b>35,674.39</b>	<b>3,696.69</b>	<b>39,371.08</b>	<b>20,723.92</b>	<b>24,420.61</b>
<b>O.ASSETS OUT OF WHH GRANT</b>										
By Cycle	17,325.00			17325.00	15%	10,213.62	1,066.71	11,280.33	6,044.67	7,111.38
Motor Cycle	66,168.00			66168.00	15%	39,011.02	4,073.55	43,084.56	23,083.44	27,156.98
Digital Camera	24,600.00			24600.00	15%	14,503.49	1,514.48	16,017.96	8,582.04	10,096.51
Furniture & Fixtures	50,388.00			50388.00	15%	29,707.34	3,102.10	32,809.44	17,578.56	20,680.66



**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK AS AT 01.04.2019	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
					RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
Dell Inspiration Laptop	33,800.00			33800.00	40%	33,436.58	145.37	33,581.95	218.05	363.42
Luminous Invertor & Battery	30,400.00			30400.00	40%	30,073.14	130.74	30,203.88	196.12	326.86
Stabizer	3,500.00			3500.00	15%	2,063.73	215.44	2,279.17	1,220.83	1,436.27
HP Printer	10,400.00			10400.00	40%	10,288.18	44.73	10,332.91	67.09	111.82
CC TV Camera	4380.00			4380.00	15%	2,265.09	317.24	2,582.33	1,797.67	2,114.91
EPSON M200 Printer	4000.00			4000.00	40%	3,892.48	43.01	3,935.49	64.51	107.52
Samsung Mobile 28 Pcs	243600.00			243600.00	15%	93,009.14	22,588.63	1,15,597.77	1,28,002.23	1,50,590.86
CP Plus CP-Finger Print reader	3000.00			3000.00	15%	641.25	353.81	995.06	2,004.94	2,358.75
Nokia Mobile (No. 120) trans. To Sahiyaas										
<b>TOTAL [O]</b>	<b>4,91,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,91,561.00</b>		<b>2,69,105.05</b>	<b>33,595.80</b>	<b>3,02,700.85</b>	<b>1,88,860.15</b>	<b>2,22,455.95</b>
<b>P.ASSETS OUT OF Story of Life GRANT</b>										
Camera	6,990.00			6990.00	15%	3,888.50	465.23	4,353.72	2,636.28	3,101.50
HP Laptop- 2 Pcs	60,000.00			60000.00	40%	59,078.40	368.64	59,447.04	552.96	921.60
Tablet-19 Pcs	1,80,500.00			180500.00	40%	1,77,727.52	1,108.99	1,78,836.51	1,663.49	2,772.48
HTC Desire 816 Tab	24,000.00			24000.00	40%	23,631.36	147.46	23,778.82	221.18	368.64
Stabilizer 5KVA	9,700.00			9700.00	15%	5,396.06	645.59	6,041.65	3,658.35	4,303.94
Chair-6 Pcs & Table-1 Pc	12,400.00			12400.00	10%	4,671.14	772.89	5,444.03	6,955.97	7,728.86
Voice Recorder	5,630.00			5630.00	15%	2,911.52	407.77	3,319.29	2,310.71	2,718.48
Chair-6 Pcs & Table-1 Pc	5,800.00			5800.00	10%	2,184.89	361.51	2,546.40	3,253.60	3,615.11
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	61,700.00			61700.00	10%	23,242.70	3,845.73	27,088.43	34,611.57	38,457.30
EPSON L550 Printer	5,000.00			5000.00	40%	4,865.60	53.76	4,919.36	80.64	134.40
Mini Projector LED	4,900.00			4900.00	15%	2,342.17	383.67	2,725.84	2,174.16	2,557.83
Portable Pico Projector 2 Pcs	39,698.00			39698.00	15%	18,975.40	3,108.39	22,083.79	17,614.21	20,722.60
Portable Pico Projector 2 Pcs	39,100.00			39100.00	15%	14,928.81	3,625.68	18,554.49	20,545.51	24,171.19
Pico Projector 12 Pcs	2,28,000.00			228000.00	15%	87,052.89	21,142.07	1,08,194.96	1,19,805.04	1,40,947.11
Sony Voice Recorder 3 Pcs	19,470.00			19470.00	15%	9,306.54	1,524.52	10,831.06	8,638.94	10,163.46
Portronics Pure Sound Speaker-3	3,569.00			3569.00	15%	1,705.96	279.46	1,985.42	1,583.58	1,863.04
Portronics Pure Sound Speaker-3	4,797.00			4797.00	15%	1,831.55	444.82	2,276.37	2,520.63	2,965.45
<b>TOTAL [P]</b>	<b>7,11,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,11,254.00</b>		<b>4,43,741.00</b>	<b>38,686.17</b>	<b>4,82,427.17</b>	<b>2,28,826.83</b>	<b>2,67,513.00</b>
<b>Q.ASSETS OUT OF Trickle Up-Pakur GRANT</b>										
Camera Sony DSC-W820	7,900.00			7900.00	15%	4,394.73	525.79	4,920.52	2,979.48	3,505.27
<b>TOTAL [Q]</b>	<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900.00</b>		<b>4,394.73</b>	<b>525.79</b>	<b>4,920.52</b>	<b>2,979.48</b>	<b>3,505.27</b>



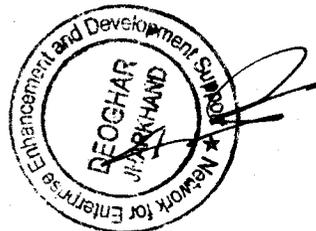
**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019					RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>R.ASSETS OUT OF IPAS GRANT</b>											
Office Table-1 pc	7,000.00				7000.00	10%	2,866.57	413.34	3,279.91	3,720.09	4,133.43
<b>TOTAL [R]</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>		<b>2,866.57</b>	<b>413.34</b>	<b>3,279.91</b>	<b>3,720.09</b>	<b>4,133.43</b>
<b>S.ASSETS OUT OF Meljol-CITI GRANT</b>											
Stabilizer	5,500.00				5500.00	15%	3,059.62	366.06	3,425.68	2,074.32	2,440.38
EPSON L550 Printer	700.00				700.00	40%	681.18	7.53	688.71	11.29	18.82
Iron Cot 4 Pcs	14,000.00				14000.00	10%	3,227.00	1,077.30	4,304.30	9,695.70	10,773.00
<b>TOTAL [S]</b>	<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,200.00</b>		<b>6,967.80</b>	<b>1,450.88</b>	<b>8,418.69</b>	<b>11,781.31</b>	<b>13,232.20</b>
<b>T.ASSETS OUT OF KFB-GGG GRANT</b>											
EPSON Picture Mate PM245	13,650.00				13650.00	40%	13,283.09	146.76	13,429.85	220.15	366.91
EPSON L550 Printer	1,200.00				1200.00	40%	1,167.74	12.90	1,180.65	19.35	32.26
Table & Chair	25,106.00				25106.00	10%	6,803.73	1,830.23	8,633.95	16,472.05	18,302.27
LYF LS-4005 Mobile	3,000.00				3000.00	15%	1,157.63	276.36	1,433.98	1,566.02	1,842.38
Chairs 3 Pcs	8,762.00				8762.00	10%	2,019.64	674.24	2,693.88	6,068.12	6,742.36
Sangam Almirah	15,650.00				15650.00	10%	2,973.50	1,267.65	4,241.15	11,408.85	12,676.50
Hazra Book Self	11,550.00				11550.00	10%	2,194.50	935.55	3,130.05	8,419.95	9,355.50
<b>TOTAL [T]</b>	<b>78,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,918.00</b>		<b>29,599.82</b>	<b>5,143.69</b>	<b>34,743.51</b>	<b>44,174.49</b>	<b>49,318.18</b>
<b>U.ASSETS OUT OF Vodafone-DASRA GRANT</b>											
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	14,000.00				14000.00	10%	5,273.87	872.61	6,146.48	7,853.52	8,726.13
<b>TOTAL [U]</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>		<b>5,273.87</b>	<b>872.61</b>	<b>6,146.48</b>	<b>7,853.52</b>	<b>8,726.13</b>
<b>V.ASSETS OUT OF WHH-Green College</b>											
Projector EPSON 531	29,500.00				29500.00	15%	12,742.06	2,513.69	15,255.75	14,244.25	16,757.94
Dell Desktop PC (2 Sets)	53,000.00				53000.00	40%	49,438.40	1,424.64	50,863.04	2,136.96	3,561.60
Printer EPSON L565	17,800.00				17800.00	40%	16,603.84	478.46	17,082.30	717.70	1,196.16
HP Laptop 15-ac122TU	32,800.00				32800.00	40%	30,595.84	881.66	31,477.50	1,322.50	2,204.16
Iron Bed (10 Pcs)	55,000.00				55000.00	10%	16,909.75	3,809.03	20,718.78	34,281.23	38,090.25
Office Table (2 Pcs)	14,364.00				14364.00	10%	4,416.21	994.78	5,410.99	8,953.01	9,947.79
Office Chair (2 Pcs)	9,576.00				9576.00	10%	2,944.14	663.19	3,607.33	5,968.67	6,631.86
Office Almirah	11,742.00				11742.00	10%	3,610.08	813.19	4,423.27	7,318.73	8,131.92
Book Self (2 Pcs)	24,624.00				24624.00	10%	7,570.65	1,705.34	9,275.98	15,348.02	17,053.35



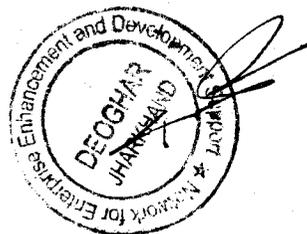
**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
Su-Kam Tall Tubular Battery (3 pcs)	46,500.00			46500.00	40%	43,375.20	1,249.92	44,625.12	1,874.88	3,124.80
Su-Kam UPS (2 Pcs)	14,100.00			14100.00	15%	6,090.27	1,201.46	7,291.73	6,808.27	8,009.73
Honda Shine Motorcycle	67,058.00			67058.00	15%	28,964.66	5,714.00	34,678.66	32,379.34	38,093.34
Fire Fighter	6,156.00			6156.00	15%	2,658.99	524.55	3,183.54	2,972.46	3,497.01
Jakson Generator 15KVA	3,07,944.00			307944.00	15%	1,33,011.60	26,239.86	1,59,251.46	1,48,692.54	1,74,932.40
40" LLOYD Television	29,900.00			29900.00	15%	12,914.84	2,547.77	15,462.61	14,437.39	16,985.16
Cannon Camera	6,800.00			6800.00	15%	2,623.95	626.41	3,250.36	3,549.64	4,176.05
20 Nos. Desk with Bench	39,000.00			39000.00	10%	10,569.00	2,843.10	13,412.10	25,587.90	28,431.00
Intex Tower Speaker	7,100.00			7100.00	15%	2,739.71	654.04	3,393.76	3,706.24	4,360.29
Rotary Tiller	75,600.00			75600.00	15%	29,172.15	6,964.18	36,136.33	39,463.67	46,427.85
Brus Cutter	15,500.00			15500.00	15%	5,141.16	1,553.83	6,694.98	8,805.02	10,358.84
CC TV Camera	16,150.00			16150.00	15%	5,356.75	1,618.99	6,975.74	9,174.26	10,793.25
Aquagaurd Water Filter	13,790.00			13790.00	15%	3,826.73	1,494.49	5,321.22	8,468.78	9,963.28
Morpho Bio-Metric Device (Small)	3,900.00			3900.00	15%	1,082.25	422.66	1,504.91	2,395.09	2,817.75
CP Plus Bio-Metric	5,400.00			5400.00	15%	1,498.50	585.23	2,083.73	3,316.28	3,901.50
CC TV Camera (4 Cam/1 set up)	23,198.00			23198.00	15%	6,437.45	2,514.08	8,951.53	14,246.47	16,760.56
Air Blower Aeroctor (Turbo Blower)	57,600.00			57600.00	15%	15,984.00	6,242.40	22,226.40	35,373.60	41,616.00
CC TV Camera	15,000.00			15000.00	15%	2,250.00	1,912.50	4,162.50	10,837.50	12,750.00
Rice Huller	70,875.00			70875.00	15%	5,315.63	9,833.91	15,149.53	55,725.47	65,559.38
CC TV Camera	12,880.00			12880.00	15%	966.00	1,787.10	2,753.10	10,126.90	11,914.00
Iron Box	-	16520.00		16520.00	10%	-	1,652.00	1,652.00	14,868.00	-
<b>TOTAL [V]</b>	<b>1082857.00</b>	<b>16520.00</b>		<b>1099377.00</b>		<b>464809.80</b>	<b>91466.45</b>	<b>556276.25</b>	<b>543100.75</b>	<b>618047.20</b>
<b>W.ASSETS OUT OF Meljol-HDFC</b>										
Sound system with echo	6,612.00			6612.00	15%	2,524.53	613.12	3,137.65	3,474.35	4,087.47
<b>TOTAL [W]</b>	<b>6,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,612.00</b>		<b>2,524.53</b>	<b>613.12</b>	<b>3,137.65</b>	<b>3,474.35</b>	<b>4,087.47</b>
<b>X.ASSETS OUT OF Cini-WATSAN</b>										
Sound system with echo	6,612.00			6612.00	15%	2,524.53	613.12	3,137.65	3,474.35	4,087.47
CP Plus Fingerprint Time Attendance	1,600.00			1600.00	15%	444.00	173.40	617.40	982.60	1,156.00
<b>TOTAL [X]</b>	<b>8,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,212.00</b>		<b>2,968.53</b>	<b>786.52</b>	<b>3,755.05</b>	<b>4,456.95</b>	<b>5,243.47</b>



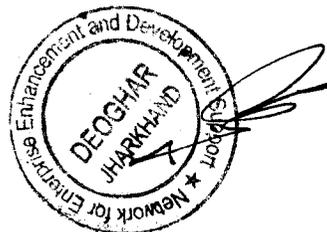
**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>Y. ASSETS OUT OF Wateraid</b>										
Dell Inspiration Laptop 3558	32,800.00			32,800.00	40%	29,651.20	1,259.52	30,910.72	1,889.28	3,148.80
Printer EPSON L565	17,800.00			17,800.00	40%	16,091.20	683.52	16,774.72	1,025.28	1,708.80
Epson S31 Projector	29,500.00			29,500.00	15%	11,383.31	2,717.50	14,100.82	15,399.18	18,116.69
Executive Revolving Chair	9,804.00			9,804.00	10%	2,656.88	714.71	3,371.60	6,432.40	7,147.12
Megha Chair PVC	8,892.00			8,892.00	10%	2,409.73	648.23	3,057.96	5,834.04	6,482.27
Delta Table 5' x 2*1/2	16,644.00			16,644.00	10%	4,510.52	1,213.35	5,723.87	10,920.13	12,133.48
Nikon Coolpix AW130 (SG) camera	16,500.00			16,500.00	15%	6,366.94	1,519.96	7,886.90	8,613.10	10,133.06
<b>TOTAL [Y]</b>	<b>1,31,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,31,940.00</b>		<b>73,069.79</b>	<b>8,756.79</b>	<b>81,826.58</b>	<b>50,113.42</b>	<b>58,870.21</b>
<b>Z. ASSETS OUT OF MTB-SIMAVI</b>										
Stabilizer	6,500.00			6,500.00	15%	2,508.19	598.77	3,106.96	3,393.04	3,991.81
Printer-EPSON L 365	13,684.00			13,684.00	40%	12,370.34	525.47	12,895.80	788.20	1,313.66
Mobile-JIO/LYF/WIND6/5009/GOLD /91150425383124	6,500.00			6,500.00	15%	2,508.19	598.77	3,106.96	3,393.04	3,991.81
Mobile-LYF FLAME6 LS-4005 BLACK /911503450817680	3,000.00			3,000.00	15%	1,157.63	276.36	1,433.98	1,566.02	1,842.38
Mobile-OPPO - NEO 7 /861227034549730	8,500.00			8,500.00	15%	3,279.94	783.01	4,062.95	4,437.05	5,220.06
le-MobOPPO - NEO 7 /861227034549276	8,500.00			8,500.00	15%	3,279.94	783.01	4,062.95	4,437.05	5,220.06
Mobile-OPPO - NEO 7 /861227034557972	8,500.00			8,500.00	15%	3,279.94	783.01	4,062.95	4,437.05	5,220.06
Mobile-OPPO - NEO 7 /861227034557790	8,500.00			8,500.00	15%	3,279.94	783.01	4,062.95	4,437.05	5,220.06
Mobile-OPPO - NEO 7 /861227034548815	8,500.00			8,500.00	15%	3,279.94	783.01	4,062.95	4,437.05	5,220.06
2 Nos Scooty Honda Activa	1,18,554.00			1,18,554.00	15%	39,322.88	11,884.67	51,207.55	67,346.45	79,231.12
2 Nos Bajaj Motorcycle CT 100	79,820.00			79,820.00	15%	26,475.30	8,001.71	34,477.00	45,343.00	53,344.70
Laptop-VOSTRO - V5459,DPJMLD2	58,000.00			58,000.00	40%	48,256.00	3,897.60	52,153.60	5,846.40	9,744.00
Laptop-VOSTRO - V3468,HFKF2C2	34,500.00			34,500.00	40%	28,704.00	2,318.40	31,022.40	3,477.60	5,796.00
Laptop-VOSTRO - V3468,BGKF2C2	34,500.00			34,500.00	40%	28,704.00	2,318.40	31,022.40	3,477.60	5,796.00
Mahindra Power-Generator	1,75,000.00			1,75,000.00	15%	58,045.31	17,543.20	75,588.52	99,411.48	1,16,954.69
CC TV Camera 5 Sets	16,650.00			16,650.00	15%	5,522.60	1,669.11	7,191.71	9,458.29	11,127.40
Logitech Webcam Nos 2	12,749.00			12,749.00	15%	4,228.68	1,278.05	5,506.73	7,242.27	8,520.32
LED Monitor Dell 18'5	22,400.00			22,400.00	40%	18,636.80	1,505.28	20,142.08	2,257.92	3,763.20



**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
N-Computing L250	24,800.00			24,800.00	40%	20,633.60	1,666.56	22,300.16	2,499.84	4,166.40
Dell Inspiration Laptop 3558	30,900.00			30,900.00	40%	25,708.80	2,076.48	27,785.28	3,114.72	5,191.20
Fancy Chair	2,500.00			2,500.00	10%	475.00	202.50	677.50	1,822.50	2,025.00
Water Filter	1,200.00			1,200.00	15%	333.00	130.05	463.05	736.95	867.00
Usha Sewing Machine	56,219.00			56,219.00	15%	37,104.54	2,867.17	39,971.71	16,247.29	19,114.46
Ceiling Fan (3 No.)	4,637.00			4,637.00	15%	1,286.77	502.53	1,789.30	2,847.70	3,350.23
Exide SF Sonic S.T Tubular Battery	14,500.00			14,500.00	40%	11,020.00	1,392.00	12,412.00	2,088.00	3,480.00
CP Plus Fingerprint Time Attendance	1,400.00			1,400.00	15%	388.50	151.73	540.23	859.78	1,011.50
SM Single Needle Sewing Machine	19,370.00			19,370.00	15%	7,844.85	1,728.77	9,573.62	9,796.38	11,525.15
HP Deskjet GT 5811 INK Tank Printer	10,500.00			10,500.00	40%	6,090.00	1,764.00	7,854.00	2,646.00	4,410.00
HP Deskjet GT 5811 INK Tank Printer	10,400.00			10,400.00	40%	6,032.00	1,747.20	7,779.20	2,620.80	4,368.00
Revolving Chair	20,211.00			20,211.00	10%	2,930.60	1,728.04	4,658.64	15,552.36	17,280.41
Office Almira	8,260.00			8,260.00	10%	1,197.70	706.23	1,903.93	6,356.07	7,062.30
Steel Rack	12,272.00			12,272.00	10%	1,779.44	1,049.26	2,828.70	9,443.30	10,492.56
SM Single Needle Lock Stitch-8500	37,000.00			37,000.00	15%	14,985.00	3,302.25	18,287.25	18,712.75	22,015.00
SM Usha Tailor Composite Foot-SHT MT S	67,200.00			67,200.00	15%	27,216.00	5,997.60	33,213.60	33,986.40	39,984.00
SM Overlock MC	28,000.00			28,000.00	15%	11,340.00	2,499.00	13,839.00	14,161.00	16,660.00
SM MC 450E with Digitizer JR	90,000.00			90,000.00	15%	36,450.00	8,032.50	44,482.50	45,517.50	53,550.00
SM ST QN W/O MOT SHT M STD ST TBL CC	10,752.00			10,752.00	15%	4,354.56	959.62	5,314.18	5,437.82	6,397.44
Tool Supreme (24 Nos.)	8,496.00			8,496.00	10%	1,231.92	726.41	1,958.33	6,537.67	7,264.08
Non Invasive HB Equipment	89,600.00			89,600.00	15%	13,440.00	11,424.00	24,864.00	64,736.00	76,160.00
Non Invasive HB Equipment	1,56,800.00			1,56,800.00	15%	23,520.00	19,992.00	43,512.00	1,13,288.00	1,33,280.00
Trunk GI	7,800.00			7,800.00	10%	390.00	741.00	1,131.00	6,669.00	7,410.00
Nilkamal Chair	15,600.00			15,600.00	10%	780.00	1,482.00	2,262.00	13,338.00	14,820.00
Nilkamal Table	8,400.00			8,400.00	10%	420.00	798.00	1,218.00	7,182.00	7,980.00
Office Almira	11,210.00			11,210.00	10%	560.50	1,064.95	1,625.45	9,584.55	10,649.50
Usha Sewing Machine	49,200.00			49,200.00	15%	3,690.00	6,826.50	10,516.50	38,683.50	45,510.00
Usha Pico Machine	48,000.00			48,000.00	15%	3,600.00	6,660.00	10,260.00	37,740.00	44,400.00
Apple TV 4K (32GB)	13,433.00			13,433.00	40%	2,686.60	4,298.56	6,985.16	6,447.84	10,746.40
Wireless Headphone II-BLU-ZML	26,262.00			26,262.00	40%	5,252.40	8,403.84	13,656.24	12,605.76	21,009.60



**FOREIGN PROJECTS  
SCHEDULE [U2]:- FIXED ASSETS**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019				RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
Cloth Cutting Table (5'x3)	14,750.00			14,750.00	10%	737.50	1,401.25	2,138.75	12,611.25	14,012.50
Ironing table (5'x4)	8,850.00			8,850.00	10%	442.50	840.75	1,283.25	7,566.75	8,407.50
Iron Rach (6'x4'x18)	5,900.00			5,900.00	10%	295.00	560.50	855.50	5,044.50	5,605.00
Su-Kam Battery	18,500.00			18,500.00	40%	3,700.00	5,920.00	9,620.00	8,880.00	14,800.00
Usha Sewing Machine	55,800.00			55,800.00	15%	4,185.00	7,742.25	11,927.25	43,872.75	51,615.00
Ahuja WP 220L Portable PA System with M	-	10,812.00		10,812.00	15%	-	1,621.80	1,621.80	9,190.20	-
UV Chamber15W (Manual)	-	40,320.00		40,320.00	40%	-	16,128.00	16,128.00	24,192.00	-
V Guard VEW 500 Stabilizer	-	28,497.00		28,497.00	15%	-	4,274.55	4,274.55	24,222.45	-
HP Printer 515 Wireless AIO	-	14,600.00		14,600.00	40%	-	2,920.00	2,920.00	11,680.00	-
HP Laptop 15S/EQ0063AU	-	67,000.00		67,000.00	40%	-	13,400.00	13,400.00	53,600.00	-
<b>TOTAL [Z]</b>	<b>16,13,079.00</b>	<b>1,61,229.00</b>		<b>17,74,308.00</b>		<b>5,74,941.37</b>	<b>212060.67</b>	<b>7,87,002.03</b>	<b>9,87,305.97</b>	<b>10,38,137.63</b>
<b>AA.ASSETS OUT OF VSO-BDS</b>										
EPSON M 200 Printer	12,500.00			12500.00	40%	11,300.00	480.00	11,780.00	720.00	1,200.00
<b>TOTAL [AA]</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>		<b>11,300.00</b>	<b>480.00</b>	<b>11,780.00</b>	<b>720.00</b>	<b>1,200.00</b>
<b>AB.ASSETS OUT OF VSO-NIDAN</b>										
HP Notebook 15-ac 122TU	30,800.00			30800.00	40%	27,843.20	1,182.72	29,025.92	1,774.08	2,956.80
Jio LYF Earth 1 LS-5501 Mobile	19,400.00			19400.00	15%	7,485.98	1,787.10	9,273.08	10,126.92	11,914.03
<b>TOTAL [AB]</b>	<b>50,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,200.00</b>		<b>35,329.18</b>	<b>2,969.82</b>	<b>38,299.00</b>	<b>11,901.00</b>	<b>14,870.83</b>
<b>AC.ASSETS OUT OF BVHA-Amplifyingchange</b>										
Tablet Iball Slide Snap 4g2 (13 Nos)	1,04,000.00			1,04,000.00	15%	22,230.00	12,265.50	34,495.50	69,504.50	81,770.00
Sukam Invertor	6,500.00			6,500.00	40%	2,600.00	1,560.00	4,160.00	2,340.00	3,900.00
Exide Battery	41,000.00			41,000.00	40%	16,400.00	9,840.00	26,240.00	14,760.00	24,600.00
<b>TOTAL [AC]</b>	<b>1,51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,51,500.00</b>		<b>41,230.00</b>	<b>23,665.50</b>	<b>64,895.50</b>	<b>86,604.50</b>	<b>1,10,270.00</b>
<b>AD.ASSETS OUT OF ICS 2-VSO</b>										
Fan Pedestal 400 MM (8 Nos)	22,686.00			22,686.00	15%	6,295.37	2,458.60	8,753.96	13,932.04	16,390.64
Iron Bed (20 Nos)	1,30,000.00			1,30,000.00	10%	24,700.00	10,530.00	35,230.00	94,770.00	1,05,300.00
CP Plus Fingerprint Time Attendance	1,600.00			1,600.00	15%	444.00	173.40	617.40	982.60	1,156.00
Folding Cot (14 Nos)	31,388.00			31,388.00	10%	4,551.26	2,683.67	7,234.93	24,153.07	26,836.74
Stand Fan	22,500.00			22,500.00	15%	4,809.38	2,653.59	7,462.97	15,037.03	17,690.63
<b>TOTAL [AD]</b>	<b>2,08,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,08,174.00</b>		<b>40,800.00</b>	<b>18,499.26</b>	<b>59,299.26</b>	<b>1,48,874.74</b>	<b>1,67,374.00</b>



**FOREIGN PROJECTS  
SCHEDULE [U2]-: FIXED ASSETS**

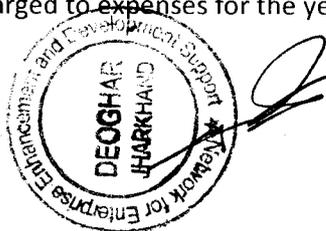
PARTICULARS	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2020	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2019					RATE OF DEP.	AS AT 01.04.2019	DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
<b>AE.ASSETS OUT OF BVHA- Amplifyingchange Phase-2</b>											
Sukam Battery	9,500.00				9,500.00	40%	1,900.00	3,040.00	4,940.00	4,560.00	7,600.00
<b>TOTAL [AE]</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>			<b>1,900.00</b>	<b>3,040.00</b>	<b>4,940.00</b>	<b>4,560.00</b>	<b>7,600.00</b>
<b>AF.ASSETS OUT OF Quest Alliance</b>											
Sukam Battery	9,000.00				9,000.00	40%	1,800.00	2,880.00	4,680.00	4,320.00	7,200.00
HP INK Tank Printer	10,800.00				10,800.00	40%	2,160.00	3,456.00	5,616.00	5,184.00	8,640.00
<b>TOTAL [AF]</b>	<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>			<b>3,960.00</b>	<b>6,336.00</b>	<b>10,296.00</b>	<b>9,504.00</b>	<b>15,840.00</b>
<b>FC General</b>											
Chair	-	14,625.00			14,625.00	10%	0.00	1,462.50	1,462.50	13,162.50	0.00
<b>TOTAL [AG]</b>	<b>-</b>	<b>14,625.00</b>	<b>-</b>	<b>14,625.00</b>			<b>-</b>	<b>1,462.50</b>	<b>1,462.50</b>	<b>13,162.50</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>93,99,983.00</b>	<b>1,92,374.00</b>	<b>0.00</b>	<b>95,92,357.00</b>			<b>54,82,479.88</b>	<b>5,13,745.80</b>	<b>59,96,225.68</b>	<b>35,96,131.32</b>	<b>39,17,503.12</b>
								<b>Less: Depreciation transferred to Asset Fund</b>	<b>5,13,745.80</b>		
<b>GRAND TOTAL [U1+U2]</b>	<b>2,09,76,676.06</b>	<b>10,48,356.00</b>	<b>2,51,811.20</b>	<b>2,17,73,220.86</b>			<b>1,18,96,108.42</b>	<b>13,72,594.73</b>	<b>1,32,68,703.16</b>	<b>85,04,517.70</b>	<b>90,80,567.63</b>



**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020.**

**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 are 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.
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 of receipts. During the year under audit, program measure related expenses directly paid by the funding agency viz. Jharkhand State Watershed Mission, Jharkhand were accounted for as income and expenses. The invoices were raised by the traders and or service providers in the name of NEEDS for which payments were directly made by the Government of Jharkhand.
7. **Accounting of Expenditure:** Program related expenditure of National and Foreign Projects was accounted disclosing details in the Schedules O-1 to O-18 pertaining to National projects and P-1 to P-12 pertaining to Foreign projects forming part of the accounts. As per the practice followed, no inventory was carried forward as at close of the year but charged to expense even when the same was utilized in the following accounting year as per information furnished by the management, inventory items amounting to Rs. 8,72,631.72/- in National projects and amounting to Rs. 7,99,176.72/- in Foreign projects was charged to expenses for the year ended 31<sup>st</sup> March 2020.



8. **Write Off and Write Back of amounts no longer receivable and payable:** During the year under operation, the management decided to:

Write off long standing receivable and advances amounting to Rs.1,18,505/- and Rs.3,26,639/- against excess liability written back from books of accounts as they were perceived to be no longer receivable/payable and have been charged off/to in the financial statements.

**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. Payment made to trustee specified under section 13(3) (a) of the Income Tax Act 1961.

Salary:	Rs. 10,20,432/-
Provident Fund Contribution:	Rs. 1,22,452/-
Other Allowances:	Rs. 10,54,106/-
<b>Total: Rs.</b>	<b>Rs. 21,96,990</b>

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, unallocated interest has been transferred to Income & Expenditure Account.
6. The organization is registered under following statutes:
  - ❖ The Indian Trust Act.
  - ❖ Under section 12A and 80 G (V) of the Income Tax Act 1961.
  - ❖ The FCRA, Ministry of Home Affairs, Govt. of India.

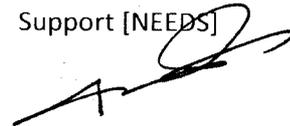
For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C



Partner  
[CA. Rajeev Kumar Jha]  
Membership Number: 079294



For Network For Enterprise  
Enhancement and Development  
Support [NEEDS]



Murari Mohan Choudhury  
Executive Director

PLACE: PATNA  
DATE: 15TH DECEMBER' 2020

