

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)** for the financial year ended 31st March' 2021 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.



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 31st March, 2021;
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.

Grand Plaza, Frazer Road
Patna, August 31, 2021



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

(Rajeev Kumar Jha)

Partner

Membership Number: 079294
UDIN: 21079294AAAAEU2467

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

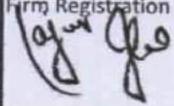
Regd. Office: Tapowan Road, Deoghar, Jharkhand -814 143

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	Schedule	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
CAPITAL FUNDS			
Corpus Fund	A	14,71,490.01	14,71,490.01
Development Fund		5,00,000.00	5,00,000.00
Asset Fund	B	76,13,257.88	64,48,333.72
Loans		13,93,136.61	15,82,365.00
CURRENT LAIBILITIES & PROVISIONS:			
Current Liabilities	C	78,92,589.55	93,88,435.84
Unspent Grant Balances	D	3,69,62,411.62	53,62,707.07
INCOME AND EXPENDITURE ACCOUNT	J	40,87,617.53	40,25,097.22
TOTAL: Rs.		5,99,20,503.20	2,87,78,428.86
APPLICATION OF FUNDS			
FIXED ASSETS			
	E	1,14,64,048.11	85,04,517.70
CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES			
Cash and Bank Balances	F	89,33,709.98	60,99,302.61
Fixed Deposit with Banks		5,000.00	5,000.00
Short Term Deposit with Banks		3,05,31,689.00	4,35,529.00
Loans and Advances Receivable	G	51,57,131.99	54,70,271.44
Grant Receivable	H	19,58,953.15	64,46,128.50
TDS & TCS Receivable	I	8,22,259.40	8,60,623.40
Gratuity Fund with L.I.C.		10,45,746.57	9,55,413.21
Interest Receivable		1,965.00	1,643.00
TOTAL: Rs.		5,99,20,503.20	2,87,78,428.86

Schedules referred above form an integral part of the Balance Sheet.
In terms of our separate report of even date

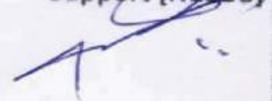
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



Partner
Rajeev Kumar Jha
Membership Number: 079294



For Network For Enterprise
Enhancement And Development
Support [NEEDS]

Murari Mohan Choudhury
Executive Director

PLACE : PATNA
DATE: 31ST AUGUST' 2021

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

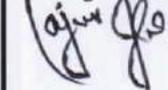
PARTICULARS	Schedule	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
I N C O M E			
Grant-in-Aid	K	8,75,13,348.61	13,17,30,170.33
Interest	L	9,12,808.00	7,96,451.93
Institutional Overheads	M	11,70,939.00	8,45,960.41
Interest on Gratuity Fund		69,112.92	63,690.88
Donation		32,490.54	1,14,000.00
Membership Fees		700.00	800.00
NGO Management cost receipts		15,95,997.13	32,76,943.36
Other Income		4,40,616.00	1,90,469.08
Excess Liabilities Written Back		-	3,26,638.82
TOTAL: Rs.		9,17,36,012.20	13,73,45,124.81
E X P E N D I T U R E			
Programme Expenses			
National Project Expenses	N	6,68,95,070.49	9,99,13,594.15
FCRA Project Expenses	O	2,11,65,804.25	3,16,33,963.50
Grant Refunded [National Project]	P	2,19,547.44	2,08,865.00
Grant Refunded [FCRA Project]	Q	8,434.43	2,02,223.00
General Account Expenses	R	10,22,478.55	9,03,893.20
Organisational Expenses	S	17,11,583.98	22,00,175.26
Advances & Receivable Written Off		-	1,18,505.41
Other Expenses		4,15,179.00	91,003.45
Depreciation	Assets	2,35,393.75	2,76,933.83
Excess of Income Over Expenditure	J	62,520.31	17,95,968.01
TOTAL: Rs.		9,17,36,012.20	13,73,45,124.81

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: 31ST AUGUST' 2021

For Network For Enterprise
Enhancement And Development
Support [NEEDS]




Murari Mohan Choudhury
Executive Director

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Tapowan Road, Deoghar, Jharkhand -814 143

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	Schedule	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
I. RECEIPTS			
Opening Balance			
Cash in Hand		5,430.00	-
Cash at Bank		60,93,872.61	20,45,337.76
Short Term Deposit with Banks (Auto Sweep Account)		4,35,529.00	53,71,432.00
Grant Received during the year		11,24,02,635.70	12,16,09,779.79
Receivable Grant Received during the Year		48,15,884.19	27,06,625.44
Interest Received	L	9,12,808.00	7,96,451.93
Donation		32,490.54	1,14,000.00
Membership Fee		700.00	800.00
Advance Recovered		15,91,651.28	13,48,881.58
FD Matured		-	17,00,000.00
TDS Refunded		1,23,348.00	9,10,823.00
Loans		-	15,27,806.00
Others Receipts		22,40,276.92	43,74,143.73
TOTAL: Rs.		12,86,54,626.24	14,25,06,081.23
II. PAYMENTS			
Programme Payments		8,12,57,963.69	12,49,50,269.99
Programme Advances		16,05,509.68	34,27,023.76
Repayment of Liabilities		39,58,376.27	43,66,866.30
Fixed Assets		17,80,028.00	8,55,979.00
Other Payments		-	37,436.00
Other Deposits and Receivables		1,70,139.36	2,10,044.57
Grant Refunded	P+Q	2,27,981.87	4,11,088.00
Repayment of Loan		1,89,228.39	17,12,542.00
Closing Balance			
Cash in Hand	F	15,070.00	5,430.00
Cash at Bank		89,18,639.98	60,93,872.61
Short Term Deposit with Banks (Auto Sweep Account)		3,05,31,689.00	4,35,529.00
TOTAL: Rs.		12,86,54,626.24	14,25,06,081.23

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



For Network For Enterprise
Enhancement And Development
Support [NEEDS]




Murari Mohan Choudhury
Executive Director

PLACE : PATNA
DATE: 31ST AUGUST' 2021

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Tapowan Road, Deoghar, Jharkhand -814 143

Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

A. CORPUS FUND	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)	A1		
Opening Balance		4,14,768.16	4,14,768.16
Add: Addition during the year		-	-
Total (Rs.)		4,14,768.16	4,14,768.16
(FCRA PROJECTS)	A2		
Opening Balance		10,56,721.85	10,56,721.85
Add: Addition during the year		-	-
Total (Rs.)		10,56,721.85	10,56,721.85
Grand Total (Rs.)		14,71,490.01	14,71,490.01
B. ASSET FUND			
(NATIONAL PROJECTS)	B1		
Opening Balance		28,52,202.40	26,03,195.51
Add: Addition/Deletion during the year		21,59,559.00	8,30,922.00
Less: Depreciation transferred from Income & Expenditure Account		7,82,171.34	5,81,915.11
Total (Rs.)		42,29,590.06	28,52,202.40
(FCRA PROJECTS)	B2		
Opening Balance		35,96,131.32	39,17,503.54
Add: Addition during the year		2,92,000.00	1,92,374.00
Less: Adjustment during the year		-	0.42
Less: Depreciation Transferred from Income & Expenditure Account	5,04,463.49	5,13,745.80	
Total (Rs.)		33,83,667.83	35,96,131.32
Grand Total (Rs.)		76,13,257.88	64,48,333.72
C. CURRENT LIABILITIES			
(NATIONAL PROJECTS)	C1		
Payable [NEEDS SWF]		-	2,20,000.00
Payable [CInI Project]		3,520.00	1,33,604.00
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)]		5,54,625.05	4,99,495.05
Payable to NEEDS FC		10,22,204.60	11,55,599.48
Payable [Vehicle]		1,48,533.00	1,21,556.00
Payable [NRF]		1,46,714.00	1,46,714.00
Payable [NTC]		2,575.00	6,000.00
Payable [GSF Pakur Project]		1,04,139.00	1,04,139.00
Payable [ITC SWM Project]		33,975.00	-
Revolving Fund		4,92,424.10	4,82,424.10
Expenses Payable		11,46,170.02	11,46,170.02



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

PARTICULARS	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
Payable to Community/SHG's/VO's/Federation		37,843.00	13,42,392.00
Community Contribution Payable		89,200.00	-
Payable [CINI Fisheries Project]		-	3,351.00
Payable [GSF Ranchi Project]		-	71,400.00
Sundry Creditors		2,18,756.00	9,31,925.00
Salary Payable		2,86,585.00	1,20,585.00
Legal & Statutory, Professional Fees		10,05,058.39	9,96,243.39
Payable to Staffs		46,373.00	23,655.00
Advance Payment received against Land of Baliachowki Jha & Associates	C1	7,00,000.00	-
Current Liabilities [IWMP Project]		-	1,15,551.00
Current Liabilities [GSF Ranchi Project]		1,73,415.00	2,15,999.00
Current Liabilities [GSF Banka Project]		-	71,400.00
Current Liabilities [GSF Banka Project]		-	2,05,406.80
Current Liabilities [NABARD-RIDF Project]		4,17,382.39	3,69,509.95
Current Liabilities [HRDP-Chaibasa [P0211]-HDFC Bank]		15,629.00	15,629.11
Current Liabilities [HRDP-Khunti [P0245]-HDFC Bank]		-	56,728.04
Current Liabilities [HDFC Bank-School Sanitation Program]		-	15,001.90
Current Liabilities [SWM-MSK-Project Code -293 [293A]-ITC]		24,407.00	24,407.00
Current Liabilities [Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC]		-	21,640.00
Collection Account against ITC-SWM Project		24,300.00	-
Total (Rs.)		68,50,035.55	87,72,732.84
(FCRA PROJECTS)			
Staff Payable		600.00	27,714.00
Salary Payable		10,148.00	22,000.00
Needs Vehicle Payable		-	22,747.00
Expenses Payable		6,70,460.00	1,57,242.00
Payable Girls Champions	C2	-	3,500.00
Advance Received against Land		3,51,000.00	3,51,000.00
TDS Payable		-	2,331.00
Audit Fees Payable		-	29,169.00
Legal & Statutory Payables		10,346.00	-
Total (Rs.)		10,42,554.00	6,15,703.00
Grand Total (Rs.)		78,92,589.55	93,88,435.84



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

D. UNSPENT GRANT	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation (Deoghar)		-	2,05,190.00
Smart village lakhpati Farmer Open Source Fisheries-CInI		-	62,039.00
Livelihood Promotion of 7000 Household (Tata Trust Grant) -CInI		1,65,433.84	-
Livelihood Promotion of 7000 Household-Infosys-CInI		-	99,649.44
ODF Sustainability and Menstrual Health Management Program-CInI		-	3,02,959.00
eVidyaloka eClassroom offer-evidyaloka		2,000.00	-
KFW Soil Project-NABARD	D1	8,026.00	60,768.00
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD		22,373.00	-
Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD		2,85,479.00	-
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of		33,61,688.50	9,59,002.50
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		15,13,722.32	2,26,604.64
Holistic Rural Development Project-HDFC Bank [Khunti- P0245]		4,13,097.26	18,989.61
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC		17,353.10	2,96,544.00
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC		-	3,687.00
Jharkhand High Impact Mega Watershed Project-BRLF		1,89,637.00	-
Total (Rs.)		59,78,810.02	22,35,433.19
(FCRA PROJECTS)			
Amplifychange-BVHA-Phase-II		-	5,15,660.00
Go Girl Go Phase II-DKA Austria		-	2,48,100.82
Advance Family Planning-PAI (Opportunity Fund)		81,872.94	9,49,189.74
More Than Bride-SIMAVI	D2	-	-
Sports for Change - KFB Austria		18,66,206.25	14,05,888.89
The Green College initiative-Welthungerhilfe		-	8,434.43
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income and		2,67,28,085.00	-
Women's Entrepreneur Collective-International Initiative for Impact		13,77,050.63	-
Making the Most of What We Know (MMWWK) from The More Than Brides		9,27,354.57	-
Making the Most of What We Know (MMWWK) from The More Than Brides		3,032.21	-
Total (Rs.)		3,09,83,601.60	31,27,273.88
Grand Total (Rs.)		3,69,62,411.62	53,62,707.07
E. FIXED ASSETS			
(NATIONAL PROJECTS)			
Gross Block	T1	1,63,70,422.86	1,21,80,863.86
Less: Accumulated Depreciation		82,90,042.58	72,72,477.48
Net Block Total (Rs.)		80,80,380.28	49,08,386.38
(FCRA PROJECTS)			
Gross Block	T2	98,84,357.00	95,92,357.00
Less: Accumulated Depreciation		65,00,689.17	59,96,225.68
Net Block Total (Rs.)		33,83,667.83	35,96,131.32
Grand Total (Rs.)		1,14,64,048.11	85,04,517.70



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

F. CASH AND BANK BALANCES	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Cash in hand		15,070.00	5,430.00
Cash at Bank			
Axis Bank Ltd [Revolving Fund]-914010002315996		8,915.50	7.00
Axis Bank Ltd [CInI]-916010028884986		1,73,489.84	1,04,590.28
Indian Bank [NEEDS Operating Fund]-741392641		1,42,066.30	16,50,377.19
Indian Bank [Childline]-6112141851		38,713.00	3,26,476.00
Indian Bank [NTC]-6120858469		1,356.58	99,554.13
Indian Bank [VF]-744952409		6,181.88	2,024.88
UBI [NWC]-552302010010141		27,087.08	1,889.00
Bandhan Bank [NEEDS Operating Fund]-50170007463511		8,40,458.72	1,11,809.44
Bandhan Bank [NABARD & ODF]-50190014200825	F1	2,49,821.05	6,28,047.05
HDFC Bank [Legal Account]-50100240299276		78,555.30	1,45,992.66
Indian Bank [General Account]-6147185865		-	1,33,742.00
UBI Bank [General Account]-552302010001424		44.32	24,205.80
UBI Bank [Childline West Singhbhum]-552302010001424		3,873.00	-
IDBI Bank [General]-728104000080103		72.00	-
IDBI Bank [IWMP]-0728104000061579		35,34,204.50	11,74,102.50
HDFC Bank [HRDP]-50100213143713		18,08,715.18	1,66,930.00
Axis Bank [ITC-SWM]-634010100010928		7,785.10	3,20,951.00
Indian Bank [ITC-Model Village]-6147185865		-	25,299.00
Indian Bank [ITC-Levy Account]-6147185865		9,172.00	-
Bandhan Bank [BRLF]-5090014200595		1,79,890.00	-
Bandhan Bank [ITC-Levy Account]-5090014200595		-	15,338.00
Total (Rs.)		71,25,471.35	49,36,765.93
(FCRA PROJECTS)			
Cash in Hand			
Cash at Bank	F2		
Axis Bank Ltd [FCRA]-634010100004862		18,00,825.20	11,47,683.25
Axis Bank Ltd [FCRA-Utilization]-915010030808610		7,344.00	4,984.00
IDBI Bank [WHH]-728104000080103		69.43	9,869.43
Total (Rs.)		18,08,238.63	11,62,536.68
Grand Total (Rs.)		89,33,709.98	60,99,302.61
G. LOANS AND ADVANCES RECEIVABLE			
(NATIONAL PROJECTS)			
Advances to Community/SHG's/VO's/Federation		2,88,261.00	2,91,415.00
Advance to BCC Project		1,34,027.00	1,34,027.00
Advance to CInI(PIP) Project		83,000.00	1,84,253.00
Advance to CInI Fisheries Project		20,000.00	-
Advance to NABARD RIDF Project		1,72,867.64	1,72,867.64
Advance to Childline Project (Deoghar)		15,593.00	15,593.00
Advance to Childline Project (West Singhbhum)		64,500.00	-
Advance to E-Vidyalyoka		4,420.00	13,799.00
Advance to GSF Banka Project		-	1,16,003.80
Advance to CInI ODF Project		6,446.05	6,446.05
Advance to ITC Collection Account		8,000.00	-
Advance to HDFC Bank (Chirkunda Survey)		-	1,81,435.00
	G1		



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

Particulars	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
Advance HRDP CSR Project		-	30,442.15
Advance NABARD KfW Soil Project		90,000.00	90,000.00
Advance to Model Village Project		-	21,640.00
Advance to NSFI		5,590.00	4,160.00
Advance to Shekhar Nawadih VWC		1,000.00	1,000.00
Advance to SRHR Project Proposal		90,000.00	90,000.00
Advance to NTC		30,668.63	30,668.63
Advance to BRLF Project		24,750.00	-
Advance to Vehicle Fund		4,10,322.00	4,10,322.00
Advance to PHD, Jamtara		1,17,230.00	1,17,230.00
Advance to NEEDS Foundation Section 8		10,500.00	-
Advance to General Fund		49,470.96	1,08,552.96
Advance to Bajla Sales Corporation		18,929.00	18,929.00
Advance to Maa Laxmi Cement		20,000.00	20,000.00
Advance to NRF		34,030.00	34,030.00
Advance to ASHA		2,016.00	2,016.00
Staff Health Insurance Payable		8,399.00	8,399.00
Advances to Staffs	G1	8,87,915.00	5,06,813.00
Advances to Vendors		4,95,816.11	8,53,517.83
Prepaid Expenses - HR Software (Spine Technology)		1,01,244.00	-
Zila Swasthya Samiti, Pakur		5,000.00	5,000.00
Security Deposits- NUPPL		3,56,000.00	3,56,000.00
Receivable from NUPPL		1,35,766.00	-
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	899.00
Loans, Advances Receivable [HRDP-Chaibasa [P0211]-HDFC Bank]		43,380.00	60,669.90
Loans, Advances Receivable [HRDP-Khunti [P0245]-HDFC Bank]		6,000.00	21,000.00
Loans, Advances Receivable [HDFC Bank-IHHL]		1,70,500.00	1,70,500.00
Loans, Advances Receivable [GSF Ranchi Project]		-	71,400.00
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC		33,975.00	-
Loans, Advances Receivable [Establishment of Model Village at Sikandarpur		-	28.00
Loans, Advances Receivable [Collection Account against ITC-SWM Project]		7,545.00	2,920.00
Loans, Advances Receivable [Jharkhand High Impact Mega Watershed		9,747.00	-
Total (Rs.)		40,55,733.39	42,49,402.96

(FCRA PROJECTS)			
General Fund	G2	9,87,798.60	11,80,599.48
SRHR 2		-	13,765.00
Other Advances		57,641.00	13,739.00
Legal & Statutory Advance		13,853.00	-
Staff Advance		42,106.00	12,765.00
Total (Rs.)		11,01,398.60	12,20,868.48
Grand Total (Rs.)		51,57,131.99	54,70,271.44



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

Particulars	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
H. GRANT RECEIVABLE			
(NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation (Deoghar)		13,388.00	-
Child Protection Scheme-Childline India Foundation (West Singhbhum)		1,35,777.00	-
Livelihood Promotion of 7000 Household (Tata Trust Grant) - CInI		-	12,90,438.44
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	H1	2,85,410.00	2,85,410.00
Mobile Medical Unit-Govt. of Jharkhand [Pakur]		30,711.00	30,711.00
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
NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand		4,17,382.39	3,69,509.95
Total (Rs.)		18,27,281.75	40,28,356.75
(FCRA PROJECTS)	H2		
More Than Bride-SIMAVI Netherlands		1,31,671.40	24,17,771.75
Total (Rs.)		1,31,671.40	24,17,771.75
Grand Total (Rs.)		19,58,953.15	64,46,128.50

I. TDS & TCS RECEIVABLE			
(NATIONAL PROJECTS)			
Opening Balance		7,99,186.40	16,06,709.40
TDS Receivable Account [General]		40,491.00	35,588.00
TCS Receivable [General]		12,900.00	20,251.00
TDS Receivable Account [FD]	I1	-	5,342.00
Less: TDS Received during the year [General]		69,354.00	49,474.00
Less: TCS Received during the year [General]		20,251.00	-
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
Total (Rs.)		7,62,972.40	7,99,186.40
(FCRA PROJECTS)	I2		
Opening Balance		61,437.00	84,524.00
TDS Receivable		31,593.00	19,032.00
Less: TDS Received During the Year		33,743.00	42,119.00
Total (Rs.)		59,287.00	61,437.00
Grand Total (Rs.)		8,22,259.40	8,60,623.40

J. INCOME AND EXPENDITURE ACCOUNT			
(NATIONAL PROJECTS)	J1		
Opening Balance		35,26,653.04	20,38,157.01
Add: Excess of Income over Expenditure during the year		11,557.31	14,88,496.03
Total (Rs.)		35,38,210.35	35,26,653.04



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

Particulars	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Opening Balance	J2	4,98,444.18	1,90,972.20
Add: Excess of Income over Expenditure during the year		50,963.00	3,07,471.98
Total (Rs.)		5,49,407.18	4,98,444.18
Grand Total (Rs.)		40,87,617.53	40,25,097.22



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2021

K. Grant-in-Aid	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
K1. (NATIONAL PROJECTS)			
Grant received during the year	K1.1	7,04,14,352.32	9,90,85,396.83
Add: Unspent Grant of the Previous Year		22,35,433.19	7,15,609.03
Add: Grant Receivable during the year	H1	18,27,281.75	40,28,356.75
Less: Previous Year Receivable Grant yet not received		16,30,244.31	15,83,301.27
Less: Unspent Grant during the year	D1	59,78,810.02	22,35,433.19
Total (Rs.)		6,68,68,012.93	10,00,10,628.15
K2. (FCRA PROJECTS)			
Grant received during the year	K2.1	4,83,69,992.00	2,62,62,568.70
Add: Unspent Grant of the Previous Year		31,27,273.88	61,66,476.11
Add: Grant Receivable during the year	H2	1,31,671.40	24,17,771.75
Less: Previous Year Receivable Grant yet not received		-	-
Less: Unspent Grant during the year	D2	3,09,83,601.60	31,27,273.88
Less: Excess Liabilities Written Back		-	0.50
Total (Rs.)		2,06,45,335.68	3,17,19,542.18
Grand Total (Rs.)		8,75,13,348.61	13,17,30,170.33
K1. GRANT RECEIVED DURING THE YEAR	Sch No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation (Deoghar)		2,14,017.00	5,81,044.00
Child Protection Scheme-Childline India Foundation (W. Singhbhum)		31,775.00	-
Smart village lakhpati Farmer Open Source Fisheries-CInI		58,549.00	1,97,000.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		45,55,313.56	63,89,968.56
Livelihood Promotion of 7000 Household-BRLF-CInI		-	25,27,434.00
Livelihood Promotion of 7000 Household-Infosys-CInI		50,10,322.00	60,00,000.00
ODF Sustainability and Menstrual Health Management Program-CInI		-	12,30,534.00
eVidyaloka eClassroom offer-evidyaloka		4,24,250.00	4,28,787.00
Mobile Medical Unit-Govt. of Jharkhand [Pakur]		-	10,53,474.00
KFW Soil Project-NABARD		2,01,168.00	2,57,682.00
Improving the Lives of Adolescent Girls in Jharkhand-Quest Alliance	K1.1	10,75,712.00	-
Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD		2,90,872.00	31,000.00
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD		5,16,645.00	52,700.00
Ab Meri Bari Campaign- Quest Alliance		-	1,00,000.00
Gyan Setu-Centre for Science of Student Learning		24,500.00	1,50,500.00
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		93,60,400.00	1,02,83,500.00
NABARD-RIDF/DEOGHAR-1/2015-16		63,81,708.62	37,38,185.74
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		1,72,45,431.64	2,76,87,857.00
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]		1,95,01,071.50	2,95,47,267.53
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC		39,12,000.00	63,84,005.00
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-		8,34,617.00	24,44,458.00
Jharkhand High Impact Mega Watershed Project-BRLF		7,76,000.00	-
Total (Rs.)		7,04,14,352.32	9,90,85,396.83



K2. GRANT RECEIVED DURING THE YEAR	Sch No.	As on 31.03.2021	As on 31.03.2020	
		Amount (Rs.)	Amount (Rs.)	
(FCRA PROJECTS)				
Comprehensive civil society response to accelerate Sexual and ODF Sustainability and Menstrual Health Management Program-CInI	K2.1	5,00,000.00	11,82,400.00	
Sports for Change -KFB Austria		-	13,04,466.00	
Improving the lives of adolescent girls in Jharkhand-Quest Alliance		21,98,082.36	16,91,958.89	
More Than Bride-SIMAVI Netherlands		42,58,156.00	98,89,299.00	
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income		75,00,865.60	1,00,82,966.31	
Women's Entrepreneur Collective-International Initiative for Impact		2,85,11,700.00	-	
Making the Most of What We Know (MMWWK) from the More than Brides Alliance-Small Grant-SIMAVI Netherlands		21,57,700.63	-	
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Flex Fund-SIMAVI Netherlands		7,60,983.63	-	
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Spark Fund-SIMAVI Netherlands		22,21,971.57	-	
The Green College initiative-Welthungerhilfe		2,60,532.21	-	
			-	21,11,478.50
Total (Rs.)			4,83,69,992.00	2,62,62,568.70
Grand Total (Rs.)		11,87,84,344.32	12,53,47,965.53	
L. INTEREST RECEIVED				
(NATIONAL PROJECTS)				
Smart village lakhpati Farmer Open Source Fisheries-CInI	L1.1	211.00	3,149.00	
Livelihood Promotion of 7000 Household-Tata Trust-CInI		8,367.00	5,880.00	
Livelihood Promotion of 7000 Household-Infosys-CInI		6,589.00	81,235.00	
ODF Sustainability and Menstrual Health Management Program-CInI		6,589.00	9,702.00	
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of		97,402.00	59,043.00	
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		35,336.00	1,05,149.00	
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]		94,119.00	67,303.00	
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC		17,429.00	27,183.00	
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-		1,627.00	3,687.00	
Collection Account against ITC-SWM Project		776.00	938.00	
Jharkhand High Impact Mega Watershed Project-BRLF		3,436.00	-	
Unallocated Interest		81,566.00	79,871.93	
Sub Total (Rs.)		3,53,447.00	4,43,140.93	
(NATIONAL PROJECTS)				
INTEREST ON INCOME TAX REFUND	L1.2			
Interest received on Tax Refund		4,932.00	71,087.00	
Sub Total (Rs.)		4,932.00	71,087.00	
Sub Total (Rs.)		3,58,379.00	5,14,227.93	



PARTICULARS	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
ODF Sustainability and Menstrual Health Management Program-CInI	L2		3,221.00
Sports for Change -KFB Austria		43,337.00	22,532.00
Go Girl Go Phase II-DKA Austria			12,516.32
Improving the lives of adolescent girls in Jharkhand-Quest Alliance		3,962.00	10,185.00
Advance Family Planning-Population Action International (Opportunity Fund)		28,603.00	59,755.00
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income		4,46,530.00	
Women's Entrepreneur Collective-International Initiative for Impact		6,471.00	
The Green College initiative-Welthungerhilfe			8,435.00
Unallocated Interest		25,526.00	1,65,579.68
Sub Total (Rs.)			5,54,429.00
Grand Total (Rs.)		9,12,808.00	7,96,451.93
M. INSTITUTIONAL OVERHEADS			
(NATIONAL PROJECTS)			
Other Receipts	M	9,53,132.00	3,84,402.41
Overhead Transfer		2,17,807.00	4,61,558.00
Total (Rs.)		11,70,939.00	8,45,960.41
N. PROGRAMME EXPENSES (NATIONAL PROJECTS)			
	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
Child Protection Scheme-Childline India Foundation (Deoghar)			
Recurring Expenses	N1		
Honorarium		3,21,238.00	2,49,991.00
Client Related Expenses		19,759.00	12,472.00
Administrative Expenses		46,145.00	50,227.00
District Level Facilitation Cost		45,453.00	63,164.00
Non-Recurring Expenses			
Sub Total (Rs.)		4,32,595.00	3,75,854.00
Child Protection Scheme-Childline India Foundation (W. Singhbhum)			
Recurring Expenses	N2		
Honorarium		1,55,727.00	
Client Related Expenses			
Administrative Expenses		11,825.00	
District Level Facilitation Cost			
Non-Recurring Expenses			
Sub Total (Rs.)		1,67,552.00	-
Smart village lakhpati Farmer Open Source Fisheries-CInI			
Personnel Cost	N3	1,20,213.00	1,04,601.00
Capital Cost			
Program Cost			96,419.00
Sub Total (Rs.)		1,20,213.00	2,01,020.00



PARTICULARS	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
Livelihood Promotion of 7000 Household (Tata Trust Grant)-CInI			
PROGRAM EXPENSES			
Institution Building		10,96,051.00	30,52,581.00
Farm based Agriculture Development		7,37,400.00	27,69,093.00
Livestock Development (Goatry)		-	3,24,490.00
Fishery Development	N4.1	56,000.00	2,26,339.00
Skill Development		-	-
Irrigation Infrastructure Development		-	-
Development support cost			
Human Resource Cost		23,18,381.00	7,42,108.00
Administration and office expenses		1,90,414.72	5,71,676.00
Sub Total (Rs.)		43,98,246.72	76,86,287.00
Livelihood Promotion of 7000 Household (BRLF Grant)-CInI			
PROGRAM EXPENSES			
Institution Building			62,938.00
Farm based Agriculture Development			18,984.00
Livestock Development (Goatry)			8,379.00
Fishery Development	N4.2		8,329.00
Skill Development			-
Irrigation Infrastructure Development			-
Development support cost			
Human Resource Cost			34,62,198.00
Administration and office expenses			-
Sub Total (Rs.)		-	35,60,828.00

Livelihood Promotion of 7000 Household-Infosys-CInI			
PROGRAM EXPENSES			
Institution Building		-	-
Farm based Agriculture Development		-	-
Livestock Development (Goatry)		-	-
Fishery Development	N4.3	-	-
Skill Development		-	-
Irrigation Infrastructure Development		51,12,947.00	63,11,513.00
Development support cost			
Human Resource Cost		-	-
Administration and office expenses		-	-
Sub Total (Rs.)		51,12,947.00	63,11,513.00
Total (Rs.)		95,11,193.72	1,75,58,628.00

ODF Sustainability and Menstrual Health Management Program-CInI			
PROGRAM EXPENSES			
Sustaining Sanitation		-	1,51,824.00
IEC- Sanitation		-	2,20,301.00
Menstrual health Management	N5	19,600.00	6,000.00
SLWM including grey water and solid waste at village level		-	1,82,000.00
Menstrual hygiene demonstrations		-	-
Development support cost			
Human Resource Cost		62,400.00	2,14,602.00
Administration and office expenses		12,200.00	61,215.00
Sub Total (Rs.)		94,200.00	8,35,942.00

PARTICULARS	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
eVidyaloka eClassroom offer-evidyaloka	N6		
Programme Coordinator		2,12,550.00	1,96,200.00
Class Assistant		2,09,700.00	1,96,440.00
Other operation Expenses			36,147.00
Sub Total (Rs.)		4,22,250.00	4,28,787.00
Mobile Medical Unit-Govt. of Jharkhand [Pakur]	N7		
Staff Salary			3,11,000.00
Consultant			1,92,500.00
Consumable			41,713.00
Medicine			2,09,518.00
Monitoring & Awareness Exp.			7,000.00
Vehicle Fuel/Generator Fuel			2,55,921.00
Vehicle Maintenance			19,145.00
Administrative Exp.			47,388.00
Sub Total (Rs.)		-	10,84,185.00
KfW Soil Project-NABARD	N8		
CCA Analysis DPR		2,53,910.00	1,44,000.00
Management Cost		-	52,914.00
Sub Total (Rs.)		2,53,910.00	1,96,914.00
Improving the Lives of Adolescent Girls in Jharkhand-Quest Alliance	N9		
Personnel Cost		7,71,632.00	
Field Travel		1,15,784.00	
Activities/Workshops		1,36,832.00	
Administrative Cost		51,464.00	
Sub Total (Rs.)		10,75,712.00	-
Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-	N10		
Program Expenses		1,438.00	52,238.00
Project Management, Supervision and administrative cost		3,955.00	40.00
Sub Total (Rs.)		5,393.00	52,278.00
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD	N11		
Program Expenses		4,78,370.00	1,73,778.00
Project Management, Supervision and administrative cost		15,902.00	5.00
Sub Total (Rs.)		4,94,272.00	1,73,783.00
Sub Grand Total (Rs.)		1,25,77,290.72	2,09,07,391.00
Integrated Watershed Management Programme [IWMP]-MRD, Govt.	N12		
Detail Project Report [DPR]			
Entry Point Activity [EPA]			11,52,047.00
Capacity Building			18,890.00
Administrative Cost		8,25,116.00	4,80,954.00
Sub Grant to Watershed Committee		62,30,000.00	77,79,170.00
Sub Total (Rs.)		70,55,116.00	94,31,061.00



PARTICULARS	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand	N13		
Works (Soil and Water Conservation activities) 76%		49,19,505.06	24,70,734.78
Horticulture/Agroforestry (8%)		-	-
Crop Demonstration (4%)		12,22,076.00	1,23,639.00
Capacity Building & Training (3%)		2,88,000.00	5,04,000.00
Administrative (7%)		-	6,56,044.00
Monitoring (1.75%)		-	-
DPR (0.25%)		-	-
Sub Total (Rs.)		64,29,581.06	37,54,417.78
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]	N14		
Direct Cost (Programme cost)		1,29,42,639.00	2,30,00,626.00
Direct Cost (Project man-power cost)		19,57,880.00	21,69,912.00
Admin Cost		5,35,152.14	10,79,080.01
NGO Management cost		5,57,978.82	13,80,037.56
Sub Total (Rs.)		1,59,93,649.96	2,76,29,655.57
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]	N15		
Direct Cost (Programme cost)		1,56,23,213.00	2,44,57,899.00
Direct Cost (Project man-power cost)		23,63,157.00	24,27,200.00
Admin Cost		5,21,609.54	12,82,597.00
NGO Management cost		6,93,103.31	14,64,270.80
Sub Total (Rs.)		1,92,01,082.85	2,96,31,966.80

Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC	N16		
Survey		-	2,05,500.00
Promotional Activities		4,73,301.00	5,04,570.00
Mobilisation and Other Cost-A		4,77,355.00	7,51,125.00
Mobilisation and Other Cost-B		17,78,804.00	17,53,634.00
Overhead and Administration		9,07,491.90	10,19,590.00
Solid Waste Management		5,11,668.00	10,70,260.00
Theme Related Support Cost		60,000.00	8,09,965.00
Sub Total (Rs.)		42,08,619.90	61,14,644.00
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-	N17		
Survey		-	66,563.00
Promotional Activities		-	403.00
Mobilisation Cost		1,21,000.00	1,25,114.00
Overhead and Administration		-	1,11,629.00
Model Village Development		7,18,931.00	21,40,749.00
Sub Total (Rs.)		8,39,931.00	24,44,458.00
Jharkhand High Impact Mega Watershed Project-BRLF	N18		
Capacity Building of Stakeholders etc.		18,302.00	
Field Implementation		4,27,253.00	
Additional Travel & other allied cost to support to non intensive block		41,702.00	
Overheads, Admin, etc. @ 12% of the total cost		1,02,542.00	
Sub Total (Rs.)		5,89,799.00	-
Grand Total (Rs.)		6,68,95,070.49	9,99,13,594.15



0. PROGRAMME EXPENSES (FCRA PROJECTS)	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
Comprehensive civil society response to accelerate Sexual and Capacity Building & Support	01	5,74,468.00	6,27,814.00
Building and Collecting Evidence			1,29,897.00
Enhancing Communication & Straight Advocacy		2,40,000.00	2,40,000.00
Coordination & Monitoring and Learning			63,786.00
Core Funding		2,01,192.00	2,76,233.00
Total (Rs.)		10,15,660.00	13,37,730.00
ODF Sustainability and Menstrual Health Management Program-CInI	02	-	-
Sustaining Sanitation		-	-
IEC- sanitation		-	-
SLWM Including Grey Water and Solid Waste at Village Level		-	-
Purification Solutions for Drinking Water		-	-
Menstrual health Management		-	2,82,888.00
Menstrual hygiene demonstrations		-	13,612.00
Development Support Cost(HR, Travel, Admin etc.)		-	-
Human Resource Cost	-	8,44,715.00	
Admin and Travel	-	26,238.00	
Total (Rs.)		-	11,67,453.00
Sports for Change - KFB Austria	03		
Personnel costs		7,22,521.00	1,57,478.00
Administration / Overheads		2,08,459.00	50,252.00
Program Cost		8,50,122.00	1,00,872.00
Acquisitions / Infrastructure	-	-	
Total (Rs.)		17,81,102.00	3,08,602.00
Go Girl Go Phase II-DKA Austria	04		
Personnel costs			1,36,651.00
Administration / Overheads			84,349.00
Program Cost			4,76,883.00
Expenditure under Unspent Fund		2,48,100.82	
Total (Rs.)		2,48,100.82	6,97,883.00
Advance Family Planning (Opportunity Fund)-Population Action	05		
Activities/Workshops		3,83,578.00	2,26,061.00
Personnel Cost		4,59,485.00	17,30,161.00
Indirect Cost	52,856.80	2,34,386.00	
Total (Rs.)		8,95,919.80	21,90,608.00
Improving the lives of adolescent girls in Jharkhand-Quest Alliance	06		
Personnel Cost		33,01,667.00	68,46,826.00
Field Travel		1,67,227.00	6,60,276.00
Activities/Workshops		5,51,972.00	18,32,033.50
Administrative Cost	2,41,252.00	5,60,348.00	
Total (Rs.)		42,62,118.00	98,99,483.50



PARTICULARS	Group No.	As on 31.03.2021	As on 31.03.2020	
		Amount (Rs.)	Amount (Rs.)	
More Than Bride-SIMAVI Netherlands				
Programme Cost	07	46,07,714.00	89,74,250.00	
Human Resource Cost		16,58,029.00	29,09,961.00	
Administrative Cost		4,11,246.00	5,35,590.00	
Joint Alliance Activity Cost		9,55,548.00	4,72,028.00	
Joint Alliance Advocacy Cost		-	3,31,256.00	
Total (Rs.)		76,32,537.00	1,32,23,085.00	
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income PERSONNEL				
Program	08	9,65,454.00	-	
Admin		3,63,032.00	-	
CAPITAL COST				
PROGRAM COST				
Training & Capacity Building		4,479.00	-	
Solar lift irrigation system	7,80,000.00	-		
OVERHEAD COST		1,17,180.00	-	
Total (Rs.)		22,30,145.00	-	
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)				
Personnel	09	4,73,357.00	-	
Consultancy		1,77,408.00	-	
Travel		24,265.00	-	
Other Direct cost		9,423.00	-	
Grantee Indirect Cost		1,02,668.00	-	
Total (Rs.)		7,87,121.00	-	
Making the Most of What We Know (MMWWK) from the More than Brides Alliance-Small Grant-SIMAVI Netherlands				
Grant transfer to Sub Grantee	010	7,17,888.00	-	
Stipend of LSF of Grant Committee		6,866.00	-	
Admin Cost		36,229.63	-	
Total (Rs.)		7,60,983.63	-	
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Flex Fund-SIMAVI Netherlands				
Project Management Human Resources	011	2,58,007.00	-	
Create and gather evidence (budget line communications)		3,068.00	-	
Learning workshop international) (national and international budget line)		1,50,000.00	-	
Organize the Country section of the international event		8,83,542.00	-	
Total (Rs.)		12,94,617.00	-	
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Spark Fund-SIMAVI Netherlands				
Local Travel	012	43,383.00	-	
Event/Workshop		84,617.00	-	
Communication		40,000.00	-	
External resources		89,500.00	-	
Total (Rs.)		2,57,500.00	-	



PARTICULARS	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
The Green College initiative - Welthungerhilfe			
Investment Cost	O13		-
Running Project Cost			2,34,718.00
Personal Cost			6,19,222.00
Project Support Cost			19,34,129.00
Public Relations Cost			21,050.00
Total (Rs.)		-	28,09,119.00
Grand Total (Rs.)		2,11,65,804.25	3,16,33,963.50
P. GRANT REFUNDED DURING THE YEAR (NATIONAL PROJECTS)			
Smart village lakhpati Farmer Open Source Fisheries-CInI	P	586.00	1,07,530.00
Livelihood Promotion of 7000 Household-Infosys-CInI		3,613.44	
ODF Sustainability and Menstrual Health Management Program-CInI		2,15,348.00	1,01,335.00
Total (Rs.)		2,19,547.44	2,08,865.00
Q. GRANT REFUNDED DURING THE YEAR (FCRA PROJECTS)			
ODF Sustainability and Menstrual Health Management Program-CInI	Q		1,40,234.00
Ensuring Behaviour Change and access to safe drinking water and			61,989.00
The Green College initiative - Welthungerhilfe		8,434.43	-
Total (Rs.)		8,434.43	2,02,223.00

R. Under General Account			
Vehicle Maintenance	R	1,30,709.00	3,39,943.20
Needs Training Centre		2,18,627.55	2,91,281.00
Ab Meri Bari Campaign-Quest Alliance		-	99,270.00
Survey on Financial Practices at Chirkunda-HDFC Bank		3,04,318.00	-
Outsourcing of Mobile Medical Dispensary at South Pachwara Coal		1,37,834.00	-
Gyan Setu-Centre for Science of Student Learning		41,468.00	1,08,099.00
Collection Account against ITC-SWM Project		1,89,522.00	65,300.00
Total (Rs.)		10,22,478.55	9,03,893.20



S. ORGANIZATIONAL EXPENSES	Group No.	As on 31.03.2021	As on 31.03.2020
		Amount (Rs.)	Amount (Rs.)
Audit Fees		-	1,37,193.00
Admin Charges-Gratuity		20,610.11	13,408.31
Advertisement		6,000.00	-
Bank charges		1,946.26	6,010.86
Bank Interest Paid -loan		1,45,980.61	79,461.00
Computer & Other Consumables		15,552.00	7,630.00
Consultancy Fees		45,400.00	6,040.00
Documentation & Printing		25,059.00	430.00
Drum Check Dam		-	13,609.00
Duty Travel		80,150.00	1,35,544.00
Electricity & Generator Expenses		26,002.00	97,662.00
EPF-Administrative		2,99,818.00	2,05,290.00
Hospitality		19,483.00	33,156.00
Inputs (Agriculture)		-	9,633.00
Inputs Cement, Bricks		-	29,198.00
Insurance - General		1,52,097.00	-
Insurance - Vehicle		53,123.00	1,054.00
Interest Paid-SWF		5,500.00	16,500.00
Labour Payment		-	18,650.00
Insurance		-	3,626.00
Legal, Statutory & Professional Fees		4,740.00	-
Lodging & Boarding	S	34,541.00	6,51,773.00
Maintenance		53,767.00	29,713.00
Medicine		41,462.00	250.00
Mobile		-	10,625.00
Membership Fees		-	4,719.00
Office Maintenance		28,865.00	17,549.00
Pond Construction		-	15,608.00
Processing Fee on Loan		-	22,457.00
Registration Fee		-	8,617.00
Rent		15,500.00	-
Software		-	2,22,925.00
Service Provider		1,20,686.00	-
Staff Cost		3,91,642.00	2,31,596.00
Printing, Stationary & Photocopy		43,189.00	57,640.00
Stipend		-	6,900.00
Sundry Expenses		-	0.09
Telephone, Postage & Internet		7,811.00	21,214.00
Training Materials		180.00	419.00
Transportation		5,350.00	310.00
Travelling Expense (GB)		-	2,010.00
Vehicle Hire Cost		53,722.00	78,390.00
Vehicle/Generator Fuel		3,801.00	-
Vehicle Maintenance		9,607.00	3,365.00
Total (Rs.)		17,11,583.98	22,00,175.26



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

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

[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
A. ASSET OUT OF NHM GRANT										
Motor Cycle	44,326.00			44,326.00	0.15	39,912.60	662.01	40,574.61	3,751.39	4,413.40
Furniture & Fixture (NHM 05 -06)	41,752.00			41,752.00	0.10	32,200.41	955.16	33,155.57	8,596.43	9,551.59
Motor Cycle (NHM 05 -06)	35,000.00			35,000.00	0.15	31,403.13	539.53	31,942.66	3,057.34	3,596.87
TOTAL [A]	1,21,078.00	-	-	1,21,078.00		1,03,516.13	2,156.70	1,05,672.83	15,405.17	17,561.87
B. ASSETS OF SEED CAPITAL										
Building	85,846.00			85,846.00	0.05	41,777.24	2,203.44	43,980.68	41,865.32	44,068.76
Computer	46,800.00			46,800.00	0.40	46,800.00	-	46,800.00	-	-
Furniture & Fixture	6,420.00			6,420.00	0.10	4,985.11	143.49	5,128.60	1,291.40	1,434.89
TOTAL [B]	1,39,066.00	-	-	1,39,066.00		93,562.35	2,346.93	95,909.28	43,156.72	45,503.65
C. ASSETS OUT OF RTP GRANT										
Land	2,00,000.00			2,00,000.00		-		-	2,00,000.00	2,00,000.00
Building	19,23,431.00			19,23,431.00	0.05	9,85,423.00	46,900.40	10,32,323.40	8,91,107.60	9,38,008.00
Computer	9,465.00			9,465.00	0.40	9,465.00	-	9,465.00	-	-
Furniture & Fixture	91,658.00			91,658.00	0.10	70,688.40	2,096.96	72,785.36	18,872.64	20,969.60
Vehicle	2,61,543.00			2,61,543.00	0.15	2,34,664.69	4,031.75	2,38,696.43	22,846.57	26,878.31
Water Supply	62,502.00			62,502.00	0.15	56,085.56	962.47	57,048.02	5,453.98	6,416.44
Mechanical Equipments	50,741.00			50,741.00	0.15	45,627.98	766.95	46,394.94	4,346.06	5,113.02
Processing Equipments	4,53,143.00			4,53,143.00	0.15	4,06,573.33	6,985.45	4,13,558.78	39,584.22	46,569.67
Bio-Science Technology	4,12,860.00			4,12,860.00	0.15	3,69,928.32	6,439.75	3,76,368.07	36,491.93	42,931.68
Managing & Planning Info.	1,64,524.00			1,64,524.00	0.40	1,64,524.00	-	1,64,524.00	-	-
TOTAL [C]	36,29,867.00	-	-	36,29,867.00		23,42,980.27	68,183.73	24,11,164.00	12,18,703.00	12,86,886.73
D. ASSETS OUT OF SRTT GRANT										
Furniture & Fixture	29,193.00			29,193.00	0.10	20,576.75	861.63	21,438.37	7,754.63	8,616.25
White Board	2,370.00			2,370.00	0.10	1,734.40	63.56	1,797.96	572.04	635.60
Office Equipments	15,400.00			15,400.00	0.15	13,373.58	303.96	13,677.54	1,722.46	2,026.42
Asset Less than Rs.5000	7,336.00			7,336.00	1.00	7,336.00	-	7,336.00	-	-
CC TV Camera	3,900.00			3,900.00	0.15	2,299.33	240.10	2,539.43	1,360.57	1,600.67
EPSON M200 Printer	4,000.00			4,000.00	0.40	3,935.49	25.80	3,961.29	38.71	64.51
Cannon Digital Camera 4 Pcs	30,400.00			30,400.00	0.15	16,911.36	2,023.30	18,934.65	11,465.35	13,488.64
TOTAL [D]	92,599.00	-	-	92,599.00		66,166.90	3,518.35	69,685.25	22,913.75	26,432.10



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK	
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021
E. ASSETS OUT OF OPERATING FUND									
Computer	42,800.00			42,800.00	0.40	42,800.00	-	42,800.00	-
Furniture & Fixture	28,624.00			28,624.00	0.10	21,962.92	666.11	22,629.03	5,994.97
Equipments	3,30,056.00			3,30,056.00	0.15	2,96,135.93	5,088.01	3,01,223.94	28,832.06
Photocopier	70,988.24			70,988.24	0.15	70,988.24	-	70,988.24	-
Building	44,942.00			44,942.00	0.05	21,871.88	1,153.51	23,025.38	21,916.62
Motor Bike	19,905.00			19,905.00	0.15	13,524.01	957.15	14,481.16	5,423.84
TOTAL [E]	5,37,315.24	-	-	5,37,315.24		4,67,282.97	7,864.77	4,75,147.74	62,167.50
F. ASSETS OUT OF RIP GRANT									
Equipments	11,160.00			11,160.00	0.15	10,013.09	172.04	10,185.13	974.87
TOTAL [F]	11,160.00	-	-	11,160.00		10,013.09	172.04	10,185.13	974.87
G. ASSETS OUT OF SIDBI GRANT									
Computer & Accessories	1,50,300.00			1,50,300.00	0.40	1,50,300.00	-	1,50,300.00	-
Electrical Equipments	7,800.00			7,800.00	0.15	6,928.41	130.74	7,059.15	740.85
TOTAL [G]	1,58,100.00	-	-	1,58,100.00		1,57,228.41	130.74	1,57,359.15	740.85
H. ASSET OF NEEDS									
Computer	2,52,800.00			2,52,800.00	0.40	2,52,800.00	-	2,52,800.00	-
Furniture & Fixture	1,23,679.00			1,23,679.00	0.10	92,241.61	3,143.74	95,385.35	28,293.65
Equipments	9,574.00			9,574.00	0.15	8,416.91	173.56	8,590.47	983.53
Generator	55,000.00			55,000.00	0.15	48,350.10	997.49	49,347.58	5,652.42
Electrical Installation Appliances	7,230.00			7,230.00	0.05	3,517.79	185.61	3,703.40	3,526.60
Interior Decoration	8,210.00			8,210.00	0.10	6,278.21	193.18	6,471.39	1,738.61
Moped	25,588.00			25,588.00	0.15	19,560.02	904.20	20,464.22	5,123.78
TVS Sport 100CC	49,000.00			49,000.00	0.15	28,889.06	3,016.64	31,905.70	17,094.30
Kirloskar Green KVA Generator	1,65,000.00			1,65,000.00	0.15	97,279.48	10,158.08	1,07,437.56	57,562.44
Crompton C/Fans 5 Pcs	6,750.00			6,750.00	0.15	3,754.99	449.25	4,204.24	2,545.76
Iron Safe for Cash Keeping	6,601.00			6,601.00	0.15	3,672.10	439.33	4,111.44	2,489.56
Voltas AC 3 Pcs	1,16,500.00			1,16,500.00	0.15	64,808.33	7,753.75	72,562.08	43,937.92
Sen & Pandit Stabilizer 4 Kva 3 pcs	19,500.00			19,500.00	0.15	10,847.75	1,297.84	12,145.58	7,354.42
Voltas AC 4 Pcs	1,49,000.00			1,49,000.00	0.15	82,887.91	9,916.81	92,804.72	56,195.28
Sen & Pandit Stabilizer 4 Kva 3 pcs	19,500.00			19,500.00	0.15	10,847.75	1,297.84	12,145.58	7,354.42
Sen & Pandit Stabilizer 5 Kva	8,000.00			8,000.00	0.15	4,450.36	532.45	4,982.80	3,017.20
EPSON L210 Printer	10,500.00			10,500.00	0.15	5,841.09	698.84	6,539.93	3,960.07
Kent RO water Purifier	15,709.00			15,709.00	0.15	8,738.83	1,045.53	9,784.36	5,924.64



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
Office Chairs 4 Pcs	13,498.00			13,498.00	0.10	5,084.76	841.32	5,926.09	7,571.91	8,413.24
Centre Table 1 Pc	6,384.00			6,384.00	0.10	2,404.88	397.91	2,802.80	3,581.20	3,979.12
Centre Table 1 Pc	5,016.00			5,016.00	0.10	1,889.55	312.64	2,202.20	2,813.80	3,126.45
Garden Jhoola	21,090.00			21,090.00	0.10	7,944.71	1,314.53	9,259.24	11,830.76	13,145.29
TV Lloyd 2 Pcs	25,000.00			25,000.00	0.15	12,928.61	1,810.71	14,739.31	10,260.69	12,071.39
Office Table 1.2 M 1 Pc	7,282.00			7,282.00	0.10	2,743.17	453.88	3,197.05	4,084.95	4,538.83
Mega Portable Amplifier	5,800.00			5,800.00	0.15	2,999.44	420.08	3,419.52	2,380.48	2,800.56
15KVA Jackson Generator	51,056.00			51,056.00	0.15	26,403.32	3,697.90	30,101.22	20,954.78	24,652.68
Crompton C/Fans 5 Pcs	6,750.00			6,750.00	0.15	3,490.72	488.89	3,979.61	2,770.39	3,259.28
Videocon Freeze	10,000.00			10,000.00	0.15	4,779.94	783.01	5,562.95	4,437.05	5,220.06
Table-3, Chair-9, File Cabinet-1	55,176.00			55,176.00	0.10	18,975.03	3,620.10	22,595.12	32,580.88	36,200.97
Office Table 1 Pcs	8,000.00			8,000.00	0.10	2,751.20	524.88	3,276.08	4,723.92	5,248.80
Crompton Compressor Motor Pump	12,400.00			12,400.00	0.15	5,927.12	970.93	6,898.05	5,501.95	6,472.88
3 Nos. Wall Fan	5,400.00			5,400.00	0.15	2,581.17	422.83	3,003.99	2,396.01	2,818.83
LG Freeze (GL-181RRLM)	11,300.00			11,300.00	0.15	5,401.33	884.80	6,286.13	5,013.87	5,898.67
150 AMP Exide SF Sonic Battery	12,200.00			12,200.00	0.40	11,497.28	281.09	11,778.37	421.63	702.72
Battery	13,500.00			13,500.00	0.40	12,722.40	311.04	13,033.44	466.56	777.60
Table 5 Pcs, File Cabinet 1 Pcs	23,494.00			23,494.00	0.10	8,079.59	1,541.44	9,621.03	13,872.97	15,414.41
Luminious Inverter	4,900.00			4,900.00	0.15	2,342.17	383.67	2,725.84	2,174.16	2,557.83
2 Pcs Tubular Battery	22,000.00			22,000.00	0.40	19,782.40	887.04	20,669.44	1,330.56	2,217.60
Luminious Battery	5,400.00			5,400.00	0.40	4,622.40	311.04	4,933.44	466.56	777.60
Havells Ceiling fan	1,900.00			1,900.00	0.15	630.21	190.47	820.68	1,079.32	1,269.79
Ashok Leyland (Generator 40 KVA)	3,10,000.00			3,10,000.00	0.15	1,02,823.13	31,076.53	1,33,899.66	1,76,100.34	2,07,176.88
Laptop (Apple Mackbook)	1,35,169.00			1,35,169.00	0.40	86,508.16	19,464.34	1,05,972.50	29,196.50	48,660.84
Xerox Machine (Samsung)	20,650.00			20,650.00	0.40	10,738.00	3,964.80	14,702.80	5,947.20	9,912.00
Xerox Machine (Xerox B1025D)	80,210.00			80,210.00	0.40	41,709.20	15,400.32	57,109.52	23,100.48	38,500.80
Almirah	9,440.00			9,440.00	0.10	1,368.80	807.12	2,175.92	7,264.08	8,071.20
CP Plus DVR with CC Camera Set	25,060.00			25,060.00	0.15	3,759.00	3,195.15	6,954.15	18,105.85	21,301.00
MMD Van (Force Traveller)		20,30,000.00		20,30,000.00	0.15		3,04,500.00	3,04,500.00	17,25,500.00	
TOTAL [H]	19,56,216.00	20,30,000.00	-	39,86,216.00		11,66,069.94	4,41,462.60	16,07,532.54	23,78,683.46	7,90,146.06
I. ASSET OF VEHICLE FUND										
Vehicle(Bolero)						2,55,376.00		2,55,376.00	(2,55,376.00)	(2,55,376.00)
Vehicle (Tavera)	6,72,297.80			6,72,297.80	0.15	6,72,297.80		6,72,297.80	(0.00)	(0.00)
Vehicle (Duster)	18,141.24			18,141.24	0.15	18,141.24		18,141.24	-	-
Vehicle (Jeep Compass)	21,72,030.00			21,72,030.00	0.15	6,02,738.33	2,35,393.75	8,38,132.08	13,33,897.92	15,69,291.68
TOTAL (I)	28,62,469.04			28,62,469.04		15,48,553.37	2,35,393.75	17,83,947.12	10,78,521.92	13,13,915.67



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
J. ASSETS OUT OF GSF, Banka GRANT										
Laptop	71,000.00			71,000.00	0.40	70,738.27	104.69	70,842.96	157.04	261.73
Battery with UPS	19,100.00			19,100.00	0.40	19,029.59	28.16	19,057.75	42.25	70.41
CC TV Camera	7,800.00			7,800.00	0.15	4,598.67	480.20	5,078.87	2,721.13	3,201.33
TOTAL (J)	97,900.00	-	-	97,900.00		94,366.52	613.06	94,979.58	2,920.42	3,533.48
K. ASSETS OUT OF IWMP Grant										
Laptop	43,400.00			43,400.00	0.40	42,700.04	279.98	42,980.03	419.97	699.96
GPS Camera	50,440.00			50,440.00	0.15	29,738.04	3,105.29	32,843.34	17,596.66	20,701.96
TOTAL (K)	93,840.00	-	-	93,840.00		72,438.09	3,385.28	75,823.36	18,016.64	21,401.91
L. ASSETS OUT OF Meljol-Aflatoun Grant										
Table	7,000.00			7,000.00	0.10	3,279.91	372.01	3,651.92	3,348.08	3,720.09
Bio Matric Attendance	4,500.00			4,500.00	0.15	2,150.97	352.35	2,503.33	1,996.67	2,349.03
TOTAL (L)	11,500.00	-	-	11,500.00		5,430.88	724.36	6,155.25	5,344.75	6,069.12
M. ASSETS OUT OF Give India Foundation										
Vehicle (Duster)	5,18,179.58			5,18,179.58	0.15	5,18,179.58		5,18,179.58	-	-
TOTAL (M)	5,18,179.58	-	-	5,18,179.58		5,18,179.58	-	5,18,179.58	-	-
N. ASSETS OUT OF Cini-Livelihood Grant										
HP Notebook 15-ac184TU	31,800.00			31,800.00	0.40	30,517.82	512.87	31,030.69	769.31	1,282.18
Volta Deep Freezer	22,340.00			22,340.00	0.15	11,553.00	1,618.05	13,171.05	9,168.95	10,787.00
Stabilizer	6,500.00			6,500.00	0.15	3,106.96	508.96	3,615.92	2,884.08	3,393.04
Bio-Metric	3,500.00			3,500.00	0.15	1,160.91	350.86	1,511.77	1,988.23	2,339.09
TOTAL (N)	64,140.00	-	-	64,140.00		46,338.69	2,990.74	49,329.43	14,810.57	17,801.31
O. ASSETS OUT OF UNDP										
LYF FLAME6 LS-4005 BLACK Mobile	3,000.00			3,000.00	0.15	1,433.98	234.90	1,668.88	1,331.12	1,566.02
TOTAL (O)	3,000.00	-	-	3,000.00		1,433.98	234.90	1,668.88	1,331.12	1,566.02
P. ASSETS OUT OF HTDP CH Grant										
Steel Office Table (4'x2.5')	32,500.00			32,500.00	0.10	8,807.50	2,369.25	11,176.75	21,323.25	23,692.50
Low back Revolving chair	17,500.00			17,500.00	0.10	4,742.50	1,275.75	6,018.25	11,481.75	12,757.50
Without Arm chair	21,600.00			21,600.00	0.10	5,853.60	1,574.64	7,428.24	14,171.76	15,746.40
File Cabinet	12,000.00			12,000.00	0.10	3,252.00	874.80	4,126.80	7,873.20	8,748.00
CP Plus Finger Print Reader	3,000.00			3,000.00	0.15	1,157.63	276.36	1,433.98	1,566.02	1,842.38
1 TB USB HDD Western Digital Eleme	4,500.00			4,500.00	0.15	1,736.44	414.53	2,150.97	2,349.03	2,763.56
Microteck UPS SW2000	7,500.00			7,500.00	0.15	2,487.66	751.85	3,239.51	4,260.49	5,012.34
SF Battery Sonic GP 1500 GEL	31,000.00			31,000.00	0.40	23,188.00	3,124.80	26,312.80	4,687.20	7,812.00



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
Kent RO Gold Plus	17,500.00			17,500.00	0.15	5,804.53	1,754.32	7,558.85	9,941.15	11,695.47
Samsung Refrigerator	11,500.00			11,500.00	0.15	3,814.41	1,152.84	4,967.25	6,532.75	7,685.59
Supreme Chair VIM	2,995.00			2,995.00	0.10	690.35	230.47	920.81	2,074.19	2,304.65
Almirah	9,600.00			9,600.00	0.10	2,212.80	738.72	2,951.52	6,648.48	7,387.20
Supreme Chair Dream	998.00			998.00	0.10	230.04	76.80	306.84	691.16	767.96
Usha Pedestal fan	3,000.00			3,000.00	0.15	995.06	300.74	1,295.80	1,704.20	2,004.94
HP Laptop 15-BS545TU	1,04,400.00			1,04,400.00	0.40	78,091.20	10,523.52	88,614.72	15,785.28	26,308.80
MF 244DW Multifunction Printer	16,900.00			16,900.00	0.40	12,641.20	1,703.52	14,344.72	2,555.28	4,258.80
Projector EPSON EB-X31	33,400.00			33,400.00	0.15	11,078.36	3,348.25	14,426.61	18,973.39	22,321.64
6x8 Motorized Screen with Remote	19,000.00			19,000.00	0.15	6,302.06	1,904.69	8,206.75	10,793.25	12,697.94
Sony HDR CX 405 Handy Cam	20,500.00			20,500.00	0.15	6,799.59	2,055.06	8,854.65	11,645.35	13,700.41
TOTAL (P)	3,69,393.00	-	-	3,69,393.00		1,79,884.92	34,450.90	2,14,335.82	1,55,057.17	1,89,508.08
Q. ASSETS OUT OF HRDP KH Grant										
LG Refrigerator	13,500.00			13,500.00	0.15	3,746.25	1,463.06	5,209.31	8,290.69	9,753.75
Swift CF Fan-1200mm	5,200.00			5,200.00	0.10	988.00	421.20	1,409.20	3,790.80	4,212.00
Kent RO Gold Plus	15,800.00			15,800.00	0.15	4,384.50	1,712.33	6,096.83	9,703.18	11,415.50
LG AC JS-Q18NUXA2 1.5Ton	1,21,500.00			1,21,500.00	0.10	23,085.00	9,841.50	32,926.50	88,573.50	98,415.00
UPS Inverter 2000VA	7,500.00			7,500.00	0.15	2,081.25	812.81	2,894.06	4,605.94	5,418.75
Exide Battery IT850	41,400.00			41,400.00	0.40	26,496.00	5,961.60	32,457.60	8,942.40	14,904.00
Conference Table 12*4*2.5	32,500.00			32,500.00	0.10	6,175.00	2,632.50	8,807.50	23,692.50	26,325.00
File Cabinete-3Door	29,000.00			29,000.00	0.10	5,510.00	2,349.00	7,859.00	21,141.00	23,490.00
Steel Amirah	22,500.00			22,500.00	0.10	4,275.00	1,822.50	6,097.50	16,402.50	18,225.00
Chair with net black	24,000.00			24,000.00	0.10	4,560.00	1,944.00	6,504.00	17,496.00	19,440.00
Med Black Revolving chair	27,500.00			27,500.00	0.10	5,225.00	2,227.50	7,452.50	20,047.50	22,275.00
Steel Chair with hand topseat	8,800.00			8,800.00	0.10	1,672.00	712.80	2,384.80	6,415.20	7,128.00
5x3 Steel table	16,300.00			16,300.00	0.10	3,097.00	1,320.30	4,417.30	11,882.70	13,203.00
4x2 Steel table	23,700.00			23,700.00	0.10	4,503.00	1,919.70	6,422.70	17,277.30	19,197.00
Apple Macbook Laptop Pro MPXW2I	24,331.00			24,331.00	0.40	15,571.84	3,503.66	19,075.50	5,255.50	8,759.16
HP Laptop 15-BS545TU	1,14,000.00			1,14,000.00	0.40	72,960.00	16,416.00	89,376.00	24,624.00	41,040.00
Canon Printer MF244BW	16,500.00			16,500.00	0.40	10,560.00	2,376.00	12,936.00	3,564.00	5,940.00
Epson S41 Projector	29,500.00			29,500.00	0.40	18,880.00	4,248.00	23,128.00	6,372.00	10,620.00
4x6 Projector Screen	3,500.00			3,500.00	0.15	971.25	379.31	1,350.56	2,149.44	2,528.75
Supreme Chair	1,940.00			1,940.00	0.10	368.60	157.14	525.74	1,414.26	1,571.40
CP Plus Biometric Device	4,500.00			4,500.00	0.15	1,248.75	487.69	1,736.44	2,763.56	3,251.25



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
HP Tank Printer A10319	21,600.00			21,600.00	0.40	11,232.00	4,147.20	15,379.20	6,220.80	10,368.00
Lenovo Notebook Yoga 520-14IKB U	44,000.00			44,000.00	0.40	17,600.00	10,560.00	28,160.00	15,840.00	26,400.00
Cannon DSLR Camera- MVW65266	22,999.00			22,999.00	0.15	3,449.85	2,932.37	6,382.22	16,616.78	19,549.15
HP Digital Printer M436DN (Xerox)	47,790.00			47,790.00	0.40	19,116.00	11,469.60	30,585.60	17,204.40	28,674.00
Revolving Chair	10,620.00			10,620.00	0.10	1,062.00	955.80	2,017.80	8,602.20	9,558.00
4*2 Office table	5,664.00			5,664.00	0.10	566.40	509.76	1,076.16	4,587.84	5,097.60
HP Ink Tank Printer	10,500.00			10,500.00	0.40	4,200.00	2,520.00	6,720.00	3,780.00	6,300.00
Pedestal Fan 400MM-131024041R	2,250.00			2,250.00	0.15	337.50	286.88	624.38	1,625.63	1,912.50
I Ball Tablet 4G Avid	22,200.00			22,200.00	0.15	3,330.00	2,830.50	6,160.50	16,039.50	18,870.00
I Ball Tablet 4G Avid	7,400.00			7,400.00	0.15	555.00	1,026.75	1,581.75	5,818.25	6,845.00
TOTAL (Q)	7,78,494.00	-	-	7,78,494.00		2,77,807.19	99,947.46	3,77,754.65	4,00,739.35	5,00,686.81
R. ASSETS OUT OF NABARD RIDF Grant										
GPS Camera (Gramin Oregon 750)	44,398.00			44,398.00	0.15	12,320.70	4,812.00	17,132.70	27,265.30	32,077.30
Samsung Mobile (J7 NXT)	9,900.00			9,900.00	0.15	2,747.00	1,073.00	3,820.00	6,080.00	7,153.00
HP GT 5820 Tank Printer	13,800.00			13,800.00	0.40	8,832.00	1,987.00	10,819.00	2,981.00	4,968.00
Almirah	10,950.00			10,950.00	0.10	2,081.00	887.00	2,968.00	7,982.00	8,869.00
TOTAL (R)	79,048.00	-	-	79,048.00		25,980.70	8,759.00	34,739.70	44,308.30	53,067.30
S. ASSETS OUT OF HRDP CH Grant (Phase-III)										
Lenovo Notebook Yoga 520-14IKB U	44,000.00			44,000.00	0.40	17,600.00	10,560.00	28,160.00	15,840.00	26,400.00
HP Digital Printer M436DN	47,790.00			47,790.00	0.40	19,116.00	11,469.60	30,585.60	17,204.40	28,674.00
Nikon DSLR Camera- D3400	34,999.00			34,999.00	0.15	5,249.85	4,462.37	9,712.22	25,286.78	29,749.15
6*3 Office Table	10,620.00			10,620.00	0.10	1,062.00	955.80	2,017.80	8,602.20	9,558.00
3*2 Office Table	2,360.00			2,360.00	0.10	236.00	212.40	448.40	1,911.60	2,124.00
Supreme Chair	4,720.00			4,720.00	0.10	472.00	424.80	896.80	3,823.20	4,248.00
I Ball Tablet 4G Avid	22,200.00			22,200.00	0.15	3,330.00	2,830.50	6,160.50	16,039.50	18,870.00
I Ball Tablet 4G Avid	7,400.00			7,400.00	0.15	555.00	1,026.75	1,581.75	5,818.25	6,845.00
30*24*20 Office Table	1,511.00			1,511.00	0.10	75.55	143.55	219.10	1,291.91	1,435.45
TOTAL (S)	1,75,600.00	-	-	1,75,600.00		47,696.40	32,085.77	79,782.17	95,817.83	1,27,903.60
T. ASSETS OUT OF ITC-SWM Grant										
Collection Cart	80,000.00			80,000.00	0.10	8,000.00	7,200.00	15,200.00	64,800.00	72,000.00
Collection Cart [Trolley]	72,570.00			72,570.00	0.10	7,257.00	6,531.30	13,788.30	58,781.70	65,313.00
Furniture [Writing Chair]	27,550.00			27,550.00	0.10	2,755.00	2,479.50	5,234.50	22,315.50	24,795.00
Furniture [Plastic Chair]	1,450.00			1,450.00	0.10	145.00	130.50	275.50	1,174.50	1,305.00



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
Collection Cart with Trolley	1,52,570.00			1,52,570.00	0.10	15,257.00	13,731.30	28,988.30	1,23,581.70	1,37,313.00
Collection Cart with Trolley	1,22,056.00			1,22,056.00	0.10	12,205.60	10,985.04	23,190.64	98,865.36	1,09,850.40
Projector	25,700.00			25,700.00	0.15	1,927.50	3,565.88	5,493.38	20,206.63	23,772.50
Generator	3.00			3.00	-	-	-	-	3.00	3.00
Projector		21,800.00		21,800.00	0.15		3,270.00	3,270.00	18,530.00	-
Furniture [Chair]		7,505.00		7,505.00	0.10		750.50	750.50	6,754.50	-
Furniture [Table]		9,800.00		9,800.00	0.10		980.00	980.00	8,820.00	-
Laptop [ASUS]		58,800.00		58,800.00	0.40		23,520.00	23,520.00	35,280.00	-
Table		2.00		2.00	-		-	-	2.00	-
Computer Table		2.00		2.00	-		-	-	2.00	-
Chair		15.00	9.00	6.00	-		-	-	6.00	-
Almirah		2.00		2.00	-		-	-	2.00	-
Steel Rack		4.00		4.00	-		-	-	4.00	-
Book Self		3.00		3.00	-		-	-	3.00	-
Revolving Chair		3.00	1.00	2.00	-		-	-	2.00	-
Office Table		2.00		2.00	-		-	-	2.00	-
Digital Camera		1.00		1.00	-		-	-	1.00	-
Fan		10.00		10.00	-		-	-	10.00	-
Stabilizer		1.00		1.00	-		-	-	1.00	-
Printer		1.00		1.00	-		-	-	1.00	-
Computer		2.00		2.00	-		-	-	2.00	-
Laptop [Dell]		1.00		1.00	-		-	-	1.00	-
Laptop [Toshiba]		1.00		1.00	-		-	-	1.00	-
UPS [Microtec]		1.00		1.00	-		-	-	1.00	-
Collection Tali		30.00		30.00	-		-	-	30.00	-
Collection Hand Tali		17.00		17.00	-		-	-	17.00	-
Collection Hand Tali (Katihar)		7.00		7.00	-		-	-	7.00	-
Almirah		2.00		2.00	-		-	-	2.00	-
Almirah Locker		3.00		3.00	-		-	-	3.00	-
Big Siver		2.00		2.00	-		-	-	2.00	-
Small Siver		3.00		3.00	-		-	-	3.00	-
Fan		3.00		3.00	-		-	-	3.00	-
Stand Fan		1.00		1.00	-		-	-	1.00	-
Big Table		2.00		2.00	-		-	-	2.00	-
Small Table		2.00		2.00	-		-	-	2.00	-
File Rack		1.00		1.00	-		-	-	1.00	-
Compost Rack		1.00		1.00	-		-	-	1.00	-



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)

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

FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK AS AT 01.04.2020	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
					RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
A. ASSETS OUT OF KFO GRANT										
Building	6,61,141.00			6,61,141.00	0.10	3,97,926.24	26,321.48	4,24,247.72	2,36,893.28	2,63,214.76
Furniture & Fixture	16,564.00			16,564.00	0.10	14,883.05	168.09	15,051.15	1,512.85	1,680.95
Acquaguard	5,200.00			5,200.00	0.15	5,198.00	-	5,198.00	2.00	2.00
Stabilizer	2,686.00			2,686.00	0.15	2,684.00	-	2,684.00	2.00	2.00
Motor Cycle	48,000.00			48,000.00	0.15	46,706.75	193.99	46,900.74	1,099.26	1,293.25
TOTAL [A]	7,33,591.00	0.00	0.00	7,33,591.00		4,67,398.05	26,683.56	4,94,081.61	2,39,509.39	2,66,192.95
B. ASSETS OUT OF SIMAVI GRANT										
Health Equipment	1,07,626.00			1,07,626.00	0.15	1,02,959.91	699.91	1,03,659.82	3,966.18	4,666.09
Furniture & fixture	12,143.00			12,143.00	0.10	10,436.54	170.65	10,607.19	1,535.81	1,706.46
Vehicle	2,53,319.00			2,53,319.00	0.15	2,04,403.00	-	2,04,403.00	48,916.00	48,916.00
Computer with power backup	43,800.00			43,800.00	0.40	43,792.77	2.89	43,795.66	4.34	7.23
Sanitation Park- Palajori	3,83,005.00			3,83,005.00	-	-	-	-	3,83,005.00	3,83,005.00
TOTAL [B]	7,99,893.00	0.00	0.00	7,99,893.00		3,61,592.21	873.45	3,62,465.67	4,37,427.33	4,38,300.79
C. ASSETS OUT OF NFI GRANT										
Building	84,675.00			84,675.00	0.10	67,241.08	1,743.39	68,984.47	15,690.53	17,433.92
Computer	78,013.00			78,013.00	0.40	78,011.00		78,011.00	2.00	2.00
Other Equipment	76,387.00			76,387.00	0.15	68,536.63	1,177.56	69,714.19	6,672.81	7,850.37
Vehicle	55,180.00			55,180.00	0.15	53,120.39	308.94	53,429.33	1,750.67	2,059.61
TOTAL [C]	2,94,255.00	0.00	0.00	2,94,255.00		2,66,909.10	3,229.89	2,70,138.99	24,116.01	27,345.90
D. ASSETS OUT OF MISEREOR GRANT										
Computer Power Backup	37,500.00			37,500.00	0.15	35,332.14	325.18	35,657.32	1,842.68	2,167.86
Laptop	32,500.00			32,500.00	0.40	32,498.00		32,498.00	2.00	2.00
Motor Cycle	53,000.00			53,000.00	0.15	49,514.38	522.84	50,037.23	2,962.77	3,485.62
Display Board	16,500.00			16,500.00	0.10	14,376.36	212.36	14,588.73	1,911.27	2,123.64
Cycle	8,860.00			8,860.00	0.15	8,238.08	93.29	8,331.37	528.63	621.92
TOTAL [D]	1,48,360.00	0.00	0.00	1,48,360.00		1,39,958.97	1,153.67	1,41,112.64	7,247.36	8,401.03
E. ASSETS OUT OF IIE GRANT										
Computer	37,000.00			37,000.00	0.40	37,000.00	-	37,000.00	-	-
TOTAL [E]	37,000.00	0.00	0.00	37,000.00		37,000.00	-	37,000.00	-	-



FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
F. ASSETS OUT OF SKN GRANT										
Laptop Computer	41,189.00			41,189.00	0.40	41,187.00		41,187.00	2.00	2.00
Desk Top Computer	28,590.00			28,590.00	0.40	28,553.65	14.54	28,568.19	21.81	36.35
Building (Education Resource Centre)	3,42,159.00			3,42,159.00		-	-	-	3,42,159.00	3,42,159.00
TOTAL [F]	4,11,938.00	0.00	0.00	4,11,938.00		69,740.65	14.54	69,755.19	3,42,182.81	3,42,197.35
G. ASSETS OUT OF UNITUS GRANT										
Computer	49,000.00			49,000.00	0.40	49,000.00	-	49,000.00	-	-
TOTAL [G]	49,000.00	0.00	0.00	49,000.00		49,000.00	-	49,000.00	-	-
H. ASSETS OUT OF DFID GRANT										
Computer	4,93,213.00			4,93,213.00	0.40	4,93,211.00		4,93,211.00	2.00	2.00
Furniture & Fixture	3,994.00			3,994.00	0.10	3,992.00		3,992.00	2.00	2.00
Motor Cycle	1,92,193.00			1,92,193.00	0.15	1,88,304.97	583.21	1,88,888.17	3,304.83	3,888.03
TOTAL [H]	6,89,400.00	0.00	0.00	6,89,400.00		6,85,507.97	583.21	6,86,091.17	3,308.83	3,892.03
I. ASSETS OUT OF MNH-SIMAVI GRANT										
Furniture & Fixture	1,58,367.00			1,58,367.00	0.10	97,008.42	6,135.86	1,03,144.27	55,222.73	61,358.58
Laptop	94,800.00			94,800.00	0.40	94,744.09	22.37	94,766.45	33.55	55.91
Computer Power Backup	97,850.00			97,850.00	0.40	97,511.04	135.59	97,646.62	203.38	338.96
Printer HP	5,300.00			5,300.00	0.40	5,280.46	7.82	5,288.28	11.72	19.54
DLP Projector	34,990.00			34,990.00	0.15	26,885.43	1,215.68	28,101.12	6,888.88	8,104.57
Motorbike	46,100.00			46,100.00	0.15	33,538.23	1,884.26	35,422.50	10,677.50	12,561.77
Motorbike	28,000.00			28,000.00	0.15	19,023.84	1,346.42	20,370.27	7,629.73	8,976.16
Dell Monitor	4,600.00			4,600.00	0.40	4,583.04	6.78	4,589.83	10.17	16.96
Scanning Machine	5,999.00			5,999.00	0.15	5,954.61	6.66	5,961.27	37.73	44.39
Dell LED Monitor	4,800.00			4,800.00	0.40	4,769.03	12.39	4,781.42	18.58	30.97
EPSON M200 Printer	4,800.00			4,800.00	0.40	4,722.59	30.97	4,753.55	46.45	77.41
EPSON L550 Printer	5,000.00			5,000.00	0.40	4,919.36	32.26	4,951.62	48.38	80.64
EPABX Extension & 12 set Telephone	46,620.00			46,620.00	0.15	27,485.87	2,870.12	30,355.99	16,264.01	19,134.13
Sukam Invertor 1400 VA	7,400.00			7,400.00	0.15	4,362.84	455.57	4,818.41	2,581.59	3,037.16
CC TV Camera	6,400.00			6,400.00	0.15	3,560.29	425.96	3,986.24	2,413.76	2,839.71
Sound system with echo	6,612.00			6,612.00	0.15	3,137.65	521.15	3,658.81	2,953.19	3,474.35
TOTAL [I]	5,57,638.00	0.00	0.00	5,57,638.00		4,37,486.79	15,109.85	4,52,596.64	1,05,041.36	1,20,151.21



FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020	ADD.			RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
J. ASSETS OUT OF MFM-SIMAVI GRANT										
Laptop Computer	82,800.00			82,800.00	0.40	82,538.78	104.49	82,643.27	156.73	261.22
TOTAL [J]	82,800.00	0.00	0.00	82,800.00		82,538.78	104.49	82,643.27	156.73	261.22
K. ASSETS OUT OF SAVE THE CHILDREN										
Laptop Computer	29,500.00			29,500.00	0.40	29,456.50	17.40	29,473.90	26.10	43.50
HP Lazer Printer	6,700.00			6,700.00	0.40	6,690.12	3.95	6,694.07	5.93	9.88
Camera	6,990.00			6,990.00	0.15	4,353.72	395.44	4,749.17	2,240.83	2,636.28
CC TV Camera	1,200.00			1,200.00	0.15	707.49	73.88	781.36	418.64	492.51
TOTAL [K]	44,390.00	0.00	0.00	44,390.00		41,207.83	490.67	41,698.50	2,691.50	3,182.17
L. ASSETS OUT OF VSO-ICS GRANT										
Furniture and Fixture	5,016.00			5,016.00	0.10	2,617.08	239.89	2,856.97	2,159.03	2,398.92
Desk Top Computer	25,600.00			25,600.00	0.40	25,505.63	37.75	25,543.38	56.62	94.37
Laptop	70,100.00			70,100.00	0.40	69,841.58	103.37	69,944.95	155.05	258.42
TOTAL [L]	1,00,716.00	0.00	0.00	1,00,716.00		97,964.29	381.01	98,345.29	2,370.71	2,751.71
M. ASSETS OUT OF VSO-DRISHTEE										
Laptop	4,22,000.00			4,22,000.00	0.40	4,19,277.59	1,088.96	4,20,366.56	1,633.44	2,722.41
Desk Top Computer	52,000.00			52,000.00	0.40	51,664.54	134.18	51,798.72	201.28	335.46
Furniture and Fixture	7,000.00			7,000.00	0.10	3,465.92	353.41	3,819.33	3,180.67	3,534.08
Braille Printer	2,27,300.00			2,27,300.00	0.40	2,25,833.64	586.54	2,26,420.19	879.81	1,466.36
Baraille Printer Software	50,600.00			50,600.00	0.40	50,273.57	130.57	50,404.14	195.86	326.43
Stabilizer	6,800.00			6,800.00	0.15	4,427.73	355.84	4,783.57	2,016.43	2,372.27
TOTAL [M]	7,65,700.00	0.00	0.00	7,65,700.00		7,54,942.99	2,649.51	7,57,592.50	8,107.50	10,757.01
N. ASSETS OUT OF Trickle Up Godda										
Luminious UPS	4,800.00			4,800.00	0.15	3,125.46	251.18	3,376.64	1,423.36	1,674.54
TVS Star City 110 CC Motorbike	50,295.00			50,295.00	0.15	31,326.27	2,845.31	34,171.58	16,123.42	18,968.73
EPSON L550 Printer	5,000.00			5,000.00	0.40	4,919.36	32.26	4,951.62	48.38	80.64
TOTAL [N]	60,095.00	0.00	0.00	60,095.00		39,371.08	3,128.75	42,499.83	17,595.17	20,723.92
O. ASSETS OUT OF WHH GRANT										
By Cycle	17,325.00			17,325.00	0.15	11,280.33	906.70	12,187.03	5,137.97	6,044.67
Motor Cycle	66,168.00			66,168.00	0.15	43,084.56	3,462.52	46,547.08	19,620.92	23,083.44
Digital Camera	24,600.00			24,600.00	0.15	16,017.96	1,287.31	17,305.27	7,294.73	8,582.04
Furniture & Fixtures	50,388.00			50,388.00	0.15	32,809.44	2,636.78	35,446.22	14,941.78	17,578.56



FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020					RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
Dell Inspiration Laptop	33,800.00				33,800.00	0.40	33,581.95	87.22	33,669.17	130.83	218.05
Luminious Invertor & Battery	30,400.00				30,400.00	0.40	30,203.88	78.45	30,282.33	117.67	196.12
Stabilizer	3,500.00				3,500.00	0.15	2,279.17	183.12	2,462.29	1,037.71	1,220.83
HP Printer	10,400.00				10,400.00	0.40	10,332.91	26.84	10,359.74	40.26	67.09
CC TV Camera	4380.00				4,380.00	0.15	2,582.33	269.65	2,851.98	1,528.02	1,797.67
EPSON M200 Printer	4000.00				4,000.00	0.40	3,935.49	25.80	3,961.29	38.71	64.51
Samsung Mobile 28 Pcs	243600.00				2,43,600.00	0.15	1,15,597.77	19,200.33	1,34,798.11	1,08,801.89	1,28,002.23
CP Plus CP-Finger Print reader	3000.00				3,000.00	0.15	995.06	300.74	1,295.80	1,704.20	2,004.94
TOTAL [O]	4,91,561.00		0.00	0.00	4,91,561.00		3,02,700.85	28,465.47	3,31,166.32	1,60,394.68	1,88,860.15
P. ASSETS OUT OF Story of Life GRANT											
Camera	6,990.00				6,990.00	0.15	4,353.72	395.44	4,749.17	2,240.83	2,636.28
HP Laptop- 2 Pcs	60,000.00				60,000.00	0.40	59,447.04	221.18	59,668.22	331.78	552.96
Tablet-19 Pcs	1,80,500.00				1,80,500.00	0.40	1,78,836.51	665.40	1,79,501.91	998.09	1,663.49
HTC Desire 816 Tab	24,000.00				24,000.00	0.40	23,778.82	88.47	23,867.29	132.71	221.18
Stabilizer 5KVA	9,700.00				9,700.00	0.15	6,041.65	548.75	6,590.40	3,109.60	3,658.35
Chair-6 Pcs & Table-1 Pc	12,400.00				12,400.00	0.10	5,444.03	695.60	6,139.63	6,260.37	6,955.97
Voice Recorder	5,630.00				5,630.00	0.15	3,319.29	346.61	3,665.90	1,964.10	2,310.71
Chair-6 Pcs & Table-1 Pc	5,800.00				5,800.00	0.10	2,546.40	325.36	2,871.76	2,928.24	3,253.60
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	61,700.00				61,700.00	0.10	27,088.43	3,461.16	30,549.59	31,150.41	34,611.57
EPSON L550 Printer	5,000.00				5,000.00	0.40	4,919.36	32.26	4,951.62	48.38	80.64
Mini Projector LED	4,900.00				4,900.00	0.15	2,725.84	326.12	3,051.97	1,848.03	2,174.16
Portable Pico Projector 2 Pcs	39,698.00				39,698.00	0.15	22,083.79	2,642.13	24,725.92	14,972.08	17,614.21
Portable Pico Projector 2 Pcs	39,100.00				39,100.00	0.15	18,554.49	3,081.83	21,636.31	17,463.69	20,545.51
Pico Projector 12 Pcs	2,28,000.00				2,28,000.00	0.15	1,08,194.96	17,970.76	1,26,165.72	1,01,834.28	1,19,805.04
Sony Voice Recorder 3 Pcs	19,470.00				19,470.00	0.15	10,831.06	1,295.84	12,126.90	7,343.10	8,638.94
Portronics Pure Sound Speaker-3	3,569.00				3,569.00	0.15	1,985.42	237.54	2,222.95	1,346.05	1,583.58
Portronics Pure Sound Speaker-3	4,797.00				4,797.00	0.15	2,276.37	378.10	2,654.46	2,142.54	2,520.63
TOTAL [P]	7,11,254.00		0.00	0.00	7,11,254.00		4,82,427.17	32,712.54	5,15,139.70	1,96,114.30	2,28,826.83
Q. ASSETS OUT OF Trickle Up-Pakur GRANT											
Camera Sony DSC-W820	7,900.00				7,900.00	0.15	4,920.52	446.92	5,367.44	2,532.56	2,979.48
TOTAL [Q]	7,900.00		0.00	0.00	7,900.00		4,920.52	446.92	5,367.44	2,532.56	2,979.48



FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020					RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
R. ASSETS OUT OF IPAS GRANT											
Office Table-1 pc	7,000.00				7,000.00	0.10	3,279.91	372.01	3,651.92	3,348.08	3,720.09
TOTAL [R]	7,000.00	0.00	0.00		7,000.00		3,279.91	372.01	3,651.92	3,348.08	3,720.09
S. ASSETS OUT OF Meljol-CITI GRANT											
Stabilizer	5,500.00				5,500.00	0.15	3,425.68	311.15	3,736.83	1,763.17	2,074.32
EPSON L550 Printer	700.00				700.00	0.40	688.71	4.52	693.23	6.77	11.29
Iron Cot 4 Pcs	14,000.00				14,000.00	0.10	4,304.30	969.57	5,273.87	8,726.13	9,695.70
TOTAL [S]	20,200.00	0.00	0.00		20,200.00		8,418.69	1,285.23	9,703.92	10,496.08	11,781.31
T. ASSETS OUT OF KFB-GGG GRANT											
EPSON Picture Mate PM245	13,650.00				13,650.00	0.40	13,429.85	88.06	13,517.91	132.09	220.15
EPSON L550 Printer	1,200.00				1,200.00	0.40	1,180.65	7.74	1,188.39	11.61	19.35
Table & Chair	25,106.00				25,106.00	0.10	8,633.95	1,647.20	10,281.16	14,824.84	16,472.05
LYF LS-4005 Mobile	3,000.00				3,000.00	0.15	1,433.98	234.90	1,668.88	1,331.12	1,566.02
Chairs 3 Pcs	8,762.00				8,762.00	0.10	2,693.88	606.81	3,300.69	5,461.31	6,068.12
Sangam Almirah	15,650.00				15,650.00	0.10	4,241.15	1,140.89	5,382.04	10,267.97	11,408.85
Hazra Book Self	11,550.00				11,550.00	0.10	3,130.05	842.00	3,972.05	7,577.96	8,419.95
TOTAL [T]	78,918.00	0.00	0.00		78,918.00		34,743.51	4,567.60	39,311.11	39,606.89	44,174.49
U. ASSETS OUT OF Vodafone-DASRA GRANT											
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	14,000.00				14,000.00	0.10	6,146.48	785.35	6,931.83	7,068.17	7,853.52
TOTAL [U]	14,000.00	0.00	0.00		14,000.00		6,146.48	785.35	6,931.83	7,068.17	7,853.52
V. ASSETS OUT OF WHH-Green College											
Projector EPSON 531	29,500.00				29,500.00	0.15	15,255.75	2,136.64	17,392.39	12,107.61	14,244.25
Dell Desktop PC (2 Sets)	53,000.00				53,000.00	0.40	50,863.04	854.78	51,717.82	1,282.18	2,136.96
Printer EPSON L565	17,800.00				17,800.00	0.40	17,082.30	287.08	17,369.38	430.62	717.70
HP Laptop 15-ac122TU	32,800.00				32,800.00	0.40	31,477.50	529.00	32,006.50	793.50	1,322.50
Iron Bed (10 Pcs)	55,000.00				55,000.00	0.10	20,718.78	3,428.12	24,146.90	30,853.10	34,281.23
Office Table (2 Pcs)	14,364.00				14,364.00	0.10	5,410.99	895.30	6,306.29	8,057.71	8,953.01
Office Chair (2 Pcs)	9,576.00				9,576.00	0.10	3,607.33	596.87	4,204.19	5,371.81	5,968.67
Office Almirah,	11,742.00				11,742.00	0.10	4,423.27	731.87	5,155.14	6,586.86	7,318.73
Book Self (2 Pcs)	24,624.00				24,624.00	0.10	9,275.98	1,534.80	10,810.79	13,813.21	15,348.02



FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
Su-Kam Tall Tubular Battery (3 pcs)	46,500.00			46,500.00	0.40	44,625.12	749.95	45,375.07	1,124.93	1,874.88
Su-Kam UPS (2 Pcs)	14,100.00			14,100.00	0.15	7,291.73	1,021.24	8,312.97	5,787.03	6,808.27
Honda Shine Motorcycle	67,058.00			67,058.00	0.15	34,678.66	4,856.90	39,535.56	27,522.44	32,379.34
Fire Fighter	6,156.00			6,156.00	0.15	3,183.54	445.87	3,629.41	2,526.59	2,972.46
Jakson Generator 15KVA	3,07,944.00			3,07,944.00	0.15	1,59,251.46	22,303.88	1,81,555.34	1,26,388.66	1,48,692.54
40" LLOYD Television	29,900.00			29,900.00	0.15	15,462.61	2,165.61	17,628.22	12,271.78	14,437.39
Cannon Camera	6,800.00			6,800.00	0.15	3,250.36	532.45	3,782.80	3,017.20	3,549.64
20 Nos. Desk with Bench	39,000.00			39,000.00	0.10	13,412.10	2,558.79	15,970.89	23,029.11	25,587.90
Intex Tower Speaker	7,100.00			7,100.00	0.15	3,393.76	555.94	3,949.69	3,150.31	3,706.24
Rotary Tiller	75,600.00			75,600.00	0.15	36,136.33	5,919.55	42,055.88	33,544.12	39,463.67
Brus Cutter	15,500.00			15,500.00	0.15	6,694.98	1,320.75	8,015.74	7,484.26	8,805.02
CC TV Camera	16,150.00			16,150.00	0.15	6,975.74	1,376.14	8,351.88	7,798.12	9,174.26
Aquagaurd Water Filter	13,790.00			13,790.00	0.15	5,321.22	1,270.32	6,591.53	7,198.47	8,468.78
Morpho Bio-Metric Device (Small)	3,900.00			3,900.00	0.15	1,504.91	359.26	1,864.18	2,035.82	2,395.09
CP Plus Bio-Metric	5,400.00			5,400.00	0.15	2,083.73	497.44	2,581.17	2,818.83	3,316.28
CC TV Camera (4 Cam/1 set up)	23,198.00			23,198.00	0.15	8,951.53	2,136.97	11,088.50	12,109.50	14,246.47
Air Blower Aeroctor (Turbo Blower)	57,600.00			57,600.00	0.15	22,226.40	5,306.04	27,532.44	30,067.56	35,373.60
CC TV Camera	15,000.00			15,000.00	0.15	4,162.50	1,625.63	5,788.13	9,211.88	10,837.50
Rice Huller	70,875.00			70,875.00	0.15	15,149.53	8,358.82	23,508.35	47,366.65	55,725.47
CC TV Camera	12,880.00			12,880.00	0.15	2,753.10	1,519.04	4,272.14	8,607.87	10,126.90
Iron Box	16,520.00			16,520.00	0.10	1,652.00	1,486.80	3,138.80	13,381.20	14,868.00
TOTAL [V]	1099377.00	0.00		10,99,377.00		5,56,276.25	77,361.84	6,33,638.09	4,65,738.91	5,43,100.75
W. ASSETS OUT OF Meljol-HDFC										
Sound system with echo	6,612.00			6,612.00	0.15	3,137.65	521.15	3,658.81	2,953.19	3,474.35
TOTAL [W]	6,612.00	0.00	0.00	6,612.00		3,137.65	521.15	3,658.81	2,953.19	3,474.35
X. ASSETS OUT OF Cini-WATSAN										
Sound system with echo	6,612.00			6,612.00	0.15	3,137.65	521.15	3,658.81	2,953.19	3,474.35
CP Plus Fingerprint Time Attendance	1,600.00			1,600.00	0.15	617.40	147.39	764.79	835.21	982.60
TOTAL [X]	8,212.00	0.00	0.00	8,212.00		3,755.05	668.54	4,423.60	3,788.40	4,456.95



FOREIGN FUNDS

SCHEDULE [T2]- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
Y. ASSETS OUT OF Wateraid										
Dell Inspiration Laptop 3558	32,800.00			32,800.00	0.40	30,910.72	755.71	31,666.43	1,133.57	1,889.28
Printer EPSON L565	17,800.00			17,800.00	0.40	16,774.72	410.11	17,184.83	615.17	1,025.28
Epson S31 Projector	29,500.00			29,500.00	0.15	14,100.82	2,309.88	16,410.69	13,089.31	15,399.18
Executive Revolving Chair	9,804.00			9,804.00	0.10	3,371.60	643.24	4,014.84	5,789.16	6,432.40
Megha Chair PVC	8,892.00			8,892.00	0.10	3,057.96	583.40	3,641.36	5,250.64	5,834.04
Delta Table 5' x 2*1/2	16,644.00			16,644.00	0.10	5,723.87	1,092.01	6,815.88	9,828.12	10,920.13
Nikon Coolpix AW130 (SG) camera	16,500.00			16,500.00	0.15	7,886.90	1,291.97	9,178.86	7,321.14	8,613.10
TOTAL [Y]	1,31,940.00	0.00	0.00	1,31,940.00		81,826.58	7,086.32	88,912.90	43,027.10	50,113.42
Z. ASSETS OUT OF MTB-SIMAVI										
Stabilizer	6,500.00			6,500.00	0.15	3,106.96	508.96	3,615.92	2,884.08	3,393.04
Printer-EPSON L 365	13,684.00			13,684.00	0.40	12,895.80	315.28	13,211.08	472.92	788.20
Mobile-JIO/LYF/WIND6/5009/GOLD /91150425383124	6,500.00			6,500.00	0.15	3,106.96	508.96	3,615.92	2,884.08	3,393.04
Mobile-LYF FLAME6 LS-4005 BLACK /911503450817680	3,000.00			3,000.00	0.15	1,433.98	234.90	1,668.88	1,331.12	1,566.02
Mobile-OPPO - NEO 7 /861227034549730	8,500.00			8,500.00	0.15	4,062.95	665.56	4,728.50	3,771.50	4,437.05
le-MobOPPO - NEO 7 /861227034549276	8,500.00			8,500.00	0.15	4,062.95	665.56	4,728.50	3,771.50	4,437.05
Mobile-OPPO - NEO 7 /861227034557972	8,500.00			8,500.00	0.15	4,062.95	665.56	4,728.50	3,771.50	4,437.05
Mobile-OPPO - NEO 7 /861227034557790	8,500.00			8,500.00	0.15	4,062.95	665.56	4,728.50	3,771.50	4,437.05
Mobile-OPPO - NEO 7 /861227034548815	8,500.00			8,500.00	0.15	4,062.95	665.56	4,728.50	3,771.50	4,437.05
2 Nos Scooty Honda Activa	1,18,554.00			1,18,554.00	0.15	51,207.55	10,101.97	61,309.52	57,244.48	67,346.45
2 Nos Bajaj Motorcycle CT 100	79,820.00			79,820.00	0.15	34,477.00	6,801.45	41,278.45	38,541.55	45,343.00
Laptop-VOSTRO - V5459,DPJMLD2	58,000.00			58,000.00	0.40	52,153.60	2,338.56	54,492.16	3,507.84	5,846.40
Laptop-VOSTRO - V3468,HFKF2C2	34,500.00			34,500.00	0.40	31,022.40	1,391.04	32,413.44	2,086.56	3,477.60
Laptop-VOSTRO - V3468,BGKF2C2	34,500.00			34,500.00	0.40	31,022.40	1,391.04	32,413.44	2,086.56	3,477.60
Mahindra Power-Generator	1,75,000.00			1,75,000.00	0.15	75,588.52	14,911.72	90,500.24	84,499.76	99,411.48
CC TV Camera 5 Sets	16,650.00			16,650.00	0.15	7,191.71	1,418.74	8,610.45	8,039.55	9,458.29
Logitech Webcam Nos 2	12,749.00			12,749.00	0.15	5,506.73	1,086.34	6,593.07	6,155.93	7,242.27
LED Monitor Dell 18"5	22,400.00			22,400.00	0.40	20,142.08	903.17	21,045.25	1,354.75	2,257.92



FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
N-Computing L250	24,800.00			24,800.00	0.40	22,300.16	999.94	23,300.10	1,499.90	2,499.84
Dell Inspiration Laptop 3558	30,900.00			30,900.00	0.40	27,785.28	1,245.89	29,031.17	1,868.83	3,114.72
Fancy Chair	2,500.00			2,500.00	0.10	677.50	182.25	859.75	1,640.25	1,822.50
Water Filter	1,200.00			1,200.00	0.15	463.05	110.54	573.59	626.41	736.95
Usha Sewing Machine	56,219.00			56,219.00	0.15	39,971.71	2,437.09	42,408.80	13,810.20	16,247.29
Ceiling Fan (3 No.)	4,637.00			4,637.00	0.15	1,789.30	427.15	2,216.46	2,420.54	2,847.70
Exide SF Sonic S.T Tubular Battery	14,500.00			14,500.00	0.40	12,412.00	835.20	13,247.20	1,252.80	2,088.00
CP Plus Fingerprint Time Attendance	1,400.00			1,400.00	0.15	540.23	128.97	669.19	730.81	859.78
SM Single Needle Sewing Machine	19,370.00			19,370.00	0.15	9,573.62	1,469.46	11,043.08	8,326.92	9,796.38
HP Deskjet GT 5811 INK Tank Printer	10,500.00			10,500.00	0.40	7,854.00	1,058.40	8,912.40	1,587.60	2,646.00
HP Deskjet GT 5811 INK Tank Printer	10,400.00			10,400.00	0.40	7,779.20	1,048.32	8,827.52	1,572.48	2,620.80
Revolving Chair	20,211.00			20,211.00	0.10	4,658.64	1,555.24	6,213.87	13,997.13	15,552.36
Office Almira	8,260.00			8,260.00	0.10	1,903.93	635.61	2,539.54	5,720.46	6,356.07
Steel Rack	12,272.00			12,272.00	0.10	2,828.70	944.33	3,773.03	8,498.97	9,443.30
SM Single Needle Lock Stitch-8500	37,000.00			37,000.00	0.15	18,287.25	2,806.91	21,094.16	15,905.84	18,712.75
SM Usha Tailor Composite Foot-SHT MT STD	67,200.00			67,200.00	0.15	33,213.60	5,097.96	38,311.56	28,888.44	33,986.40
SM Overlock MC	28,000.00			28,000.00	0.15	13,839.00	2,124.15	15,963.15	12,036.85	14,161.00
SM MC 450E with Digitizer JR	90,000.00			90,000.00	0.15	44,482.50	6,827.63	51,310.13	38,689.88	45,517.50
SM ST QN W/O MOT SHT M STD ST TBL COMP F	10,752.00			10,752.00	0.15	5,314.18	815.67	6,129.85	4,622.15	5,437.82
Tool Supreme (24 Nos.)	8,496.00			8,496.00	0.10	1,958.33	653.77	2,612.10	5,883.90	6,537.67
Non Invasive HB Equipment	89,600.00			89,600.00	0.15	24,864.00	9,710.40	34,574.40	55,025.60	64,736.00
Non Invasive HB Equipment	1,56,800.00			1,56,800.00	0.15	43,512.00	16,993.20	60,505.20	96,294.80	1,13,288.00
Trunk GI	7,800.00			7,800.00	0.10	1,131.00	666.90	1,797.90	6,002.10	6,669.00
Nilkamal Chair	15,600.00			15,600.00	0.10	2,262.00	1,333.80	3,595.80	12,004.20	13,338.00
Nilkamal Table	8,400.00			8,400.00	0.10	1,218.00	718.20	1,936.20	6,463.80	7,182.00
Office Almira	11,210.00			11,210.00	0.10	1,625.45	958.46	2,583.91	8,626.10	9,584.55
Usha Sewing Machine	49,200.00			49,200.00	0.15	10,516.50	5,802.53	16,319.03	32,880.98	38,683.50
Usha Pico Machine	48,000.00			48,000.00	0.15	10,260.00	5,661.00	15,921.00	32,079.00	37,740.00
Apple TV 4K (32GB)	13,433.00			13,433.00	0.40	6,985.16	2,579.14	9,564.30	3,868.70	6,447.84
Wireless Headphone II-BLU-ZML	26,262.00			26,262.00	0.40	13,656.24	5,042.30	18,698.54	7,563.46	12,605.76



FOREIGN FUNDS

SCHEDULE [T2]-: FIXED ASSETS

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2021	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2020				RATE OF DEP.	AS AT 01.04.2020	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
Cloth Cutting Table (5'x3)	14,750.00			14,750.00	0.10	2,138.75	1,261.13	3,399.88	11,350.13	12,611.25
Ironing table (5'x4)	8,850.00			8,850.00	0.10	1,283.25	756.68	2,039.93	6,810.08	7,566.75
Iron Rach (6'x4'x18)	5,900.00			5,900.00	0.10	855.50	504.45	1,359.95	4,540.05	5,044.50
Su-Kam Battery	18,500.00			18,500.00	0.40	9,620.00	3,552.00	13,172.00	5,328.00	8,880.00
Usha Sewing Machine	55,800.00			55,800.00	0.15	11,927.25	6,580.91	18,508.16	37,291.84	43,872.75
Ahuja WP 220L Portable PA System with Micro	10,812.00			10,812.00	0.15	1,621.80	1,378.53	3,000.33	7,811.67	9,190.20
UV Chamber15W (Manual)	40,320.00			40,320.00	0.40	16,128.00	9,676.80	25,804.80	14,515.20	24,192.00
V Guard VEW 500 Stabilizer	28,497.00			28,497.00	0.15	4,274.55	3,633.37	7,907.92	20,589.08	24,222.45
HP Printer 515 Wireless AIO	14,600.00			14,600.00	0.40	2,920.00	4,672.00	7,592.00	7,008.00	11,680.00
HP Laptop 15S/EQ0063AU	67,000.00			67,000.00	0.40	13,400.00	21,440.00	34,840.00	32,160.00	53,600.00
HP Laptop 15S/FR1004TU		42,000.00		42,000.00	0.40	-	16,800.00	16,800.00	25,200.00	-
Lenovo Laptop V15-ADAR3		31,000.00		31,000.00	0.40	-	12,400.00	12,400.00	18,600.00	-
TOTAL [Z]	17,74,308.00	73,000.00	0.00	18,47,308.00		7,87,002.03	2,08,766.17	9,95,768.20	8,51,539.80	9,87,305.97
AA. ASSETS OUT OF VSO-BDS										
EPSON M 200 Printer	12,500.00			12,500.00	0.40	11,780.00	288.00	12,068.00	432.00	720.00
TOTAL [AA]	12,500.00	0.00	0.00	12,500.00		11,780.00	288.00	12,068.00	432.00	720.00
AB. ASSETS OUT OF VSO-NIDAN										
HP Notebook 15-ac 122TU	30,800.00			30,800.00	0.40	29,025.92	709.63	29,735.55	1,064.45	1,774.08
Jio LYF Earth 1 LS-5501 Mobile	19,400.00			19,400.00	0.15	9,273.08	1,519.04	10,792.12	8,607.88	10,126.92
TOTAL [AB]	50,200.00	0.00	0.00	50,200.00		38,299.00	2,228.67	40,527.67	9,672.33	11,901.00
AC. ASSETS OUT OF BVHA-Amplifyingchange										
Tablet Iball Slide Snap 4g2 (13 Nos)	1,04,000.00			1,04,000.00	0.15	34,495.50	10,425.68	44,921.18	59,078.83	69,504.50
Sukam Invertor	6,500.00			6,500.00	0.40	4,160.00	936.00	5,096.00	1,404.00	2,340.00
Exide Battery	41,000.00			41,000.00	0.40	26,240.00	5,904.00	32,144.00	8,856.00	14,760.00
TOTAL [AC]	1,51,500.00	0.00	0.00	1,51,500.00		64,895.50	17,265.68	82,161.18	69,338.83	86,604.50
AD. ASSETS OUT OF ICS 2-VSO										
Fan Pedestal 400 MM (8 Nos)	22,686.00			22,686.00	0.15	8,753.96	2,089.81	10,843.77	11,842.23	13,932.04
Iron Bed (20 Nos)	1,30,000.00			1,30,000.00	0.10	35,230.00	9,477.00	44,707.00	85,293.00	94,770.00
CP Plus Fingerprint Time Attendance	1,600.00			1,600.00	0.15	617.40	147.39	764.79	835.21	982.60
Folding Cot (14 Nos)	31,388.00			31,388.00	0.10	7,234.93	2,415.31	9,650.24	21,737.76	24,153.07
Stand Fan	22,500.00			22,500.00	0.15	7,462.97	2,255.55	9,718.52	12,781.48	15,037.03
TOTAL [AD]	2,08,174.00	0.00	0.00	2,08,174.00		59,299.26	16,385.06	75,684.32	1,32,489.68	1,48,874.74



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)
REGD. OFFICE: TAPOWAN ROAD, DEOGHAR, JHARKHAND – 814 143

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021.

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 N-1 to N-18 pertaining to National projects and O-1 to O-13 pertaining to Foreign projects forming part of the accounts.

B. NOTES TO ACCOUNTS

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



3. 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. 10,62,874/-
Total: Rs.	Rs. 22,05,758/-

Gratuity: As per provisions in the payment of Gratuity Act.

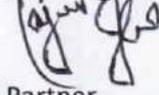
4. Previous year figures have been regrouped / rearranged wherever found necessary.

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: 31ST AUGUST' 2021