

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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' 2022 annexed hereto and report that:

Legal Holders Responsibility for the Financial Statements

Legal Holder is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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



JHA & ASSOCIATES
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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, 2022;
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, 2022

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



(Rajeev Kumar Jha)
Partner

Membership Number: 079294
UDIN: 22079294AXQSCW3260

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 10B

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

We have examined the annexed Balance Sheet of **NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS), REGD. OFFICE: TAPOWAN ROAD, DEOGHAR, JHARKHAND – 814 413** as at 31ST March, 2022 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

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

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

- i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31ST March, 2022 and
- ii) In the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31ST March, 2022.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road
Patna, August 31, 2022

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



(CA. Rajeev Kumar Jha)
Partner

Membership Number: 079294
UDIN: 22079294AXQSCW3260

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

**REGD. OFFICE: TAPOWAN ROAD, DEOGHAR,
JHARKHAND – 814 413**

STATEMENT OF PARTICULARS

- i. **Application of income for charitable or religious purposes:**
1. Amount of income of the previous year applied to charitable Or religious purposes in India during the year. : Rs.8,91,09,970/-
 2. Whether the trust/institution has exercised the option under Clause (2) of the explanation to section 11(1)? If so, the Details of the amount of income deemed to have been applied To charitable or religious purposes in India during previous Year. : NIL
 3. Amount of income accumulated or set apart/finally set apart For application to charitable or religious purposes, to the extent It does not exceed 15 per cent of the income derived from property Held under trust wholly /in part only for such purposes. : Rs.1,87,06,696/-
 4. Amount of income eligible for exemption under section 11(1) (c). Give Details : NIL
 5. Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes Under section 11 (2). : Rs. 1,68,94,638/-
 6. Whether the amount of income mentioned in item 5 above Has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so, the details thereof. : Yes, In Fixed Deposit & In Saving Account with Scheduled Banks
 7. Whether any part of the income in respect of which on Option was exercised under clause (2) of the explanation To section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B). If so, the details thereof. : NIL.
 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –



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- a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or. : NIL.
- b. has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) : NIL
- c. has not been utilized for purposes for which it was accumulated or set apart during the year for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : NIL.
- ii. **Application or use of income or property for the benefit of person referred to in section 13(3).**
1. Whether any part of the income or property of the trust institution Was lent, or continues to be lent in the previous year to any person Referred to in section (1B) (b) (hereinafter referred to in this annexure As such person)? If so, give details of the property and the amount of Rent or compensation charged, if any. : NIL.
2. Whether any land, building or other property of the trust/institution Was made, or continued to be made available for the use of any such Person during the previous year? If so, give details of the property And the amount of rent or compensation charged, if any. : NIL.
3. Whether any payment was made to any such person during the Previous year by way of salary, allowance or otherwise? If so, Give details. : Salary & Allowance to Executive Director:Rs.22.06 Lakh
: Salary to Relative of Executive Director: Rs.9.07 Lakh
4. Whether the services of the trust/institution were made available To any person during the year? If so, give details thereof together With remuneration or compensation received, if any. : NIL.
5. Whether any, share, security or other property was purchased by or On behalf of the trust/institution during the previous year from any Such person? If so, give details thereof together with the consideration Paid. : NIL.
6. Whether any share, security or other property was sold by or on Behalf of the trust/institution during the previous year to any such



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

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

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

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

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

Grand Plaza, Frazer Road
 Patna, August 31, 2022

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



(Handwritten signature)

(CA. Rajeev Kumar Jha)
Partner

Membership Number: 079124
 UDIN: 22079294AXQSCW3260

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	Schedule	As on 31.03.2022	As on 31.03.2021
		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	51,88,156.81	76,13,257.88
Loans		11,17,268.61	13,93,136.61
CURRENT LAIBILITIES & PROVISIONS			
Current Liabilities	C	78,99,191.28	78,92,589.55
Unspent Grant Balances	D	3,52,53,480.93	3,69,62,411.62
INCOME AND EXPENDITURE ACCOUNT			
	J	52,63,623.13	40,87,617.53
TOTAL: Rs.		5,66,93,210.77	5,99,20,503.20
APPLICATION OF FUNDS			
FIXED ASSETS			
	E	88,91,168.75	1,14,64,048.11
CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES			
Cash and Bank Balances	F	39,12,501.29	89,33,709.98
Fixed Deposit with Banks		15,000.00	5,000.00
Short Term Deposit with Banks		3,39,47,246.00	3,05,31,689.00
Loans and Advances Receivable	G	33,96,655.48	51,57,131.99
Grant Receivable	H	52,19,479.64	19,58,953.15
TDS & TCS Receivable	I	8,64,006.40	8,22,259.40
Gratuity Fund with L.I.C.		4,44,913.21	10,45,746.57
Interest Receivable		2,240.00	1,965.00
TOTAL: Rs.		5,66,93,210.77	5,99,20,503.20

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' 2022

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 2022

PARTICULARS	Schedule	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
I N C O M E			
Grant-in-Aid	K	9,22,54,743.86	8,75,13,348.61
Interest	L	14,12,272.00	9,12,808.00
Management Income	M	9,31,811.24	11,70,939.00
Interest on Gratuity Fund			69,112.92
Donations		2,76,702.00	32,490.54
Membership Fees		700.00	700.00
NGO Management cost receipts		12,64,401.57	15,95,997.13
Other Receipts		4,43,500.00	4,40,616.00
Excess Liabilities Written Back		15,92,775.02	
TOTAL: Rs.		9,81,76,905.69	9,17,36,012.20
EXPENDITURE			
Programme Expenses			
National Project Expenses	N	5,48,27,847.22	6,68,95,070.49
FCRA Project Expenses	O	3,64,93,566.30	2,11,65,804.25
Grant Refunded [National Project]	P	19,14,775.34	2,19,547.44
Grant Refunded [FCRA Project]	Q	-	8,434.43
General Account Expenses	R	3,09,822.00	10,22,478.55
Organisational Expenses	S	14,01,273.58	17,11,583.98
Other Expenses		1,401.00	4,15,179.00
Advances/Receivables Written Off		18,90,436.36	
Depreciation	Assets	1,61,778.29	2,35,393.75
Excess of Income Over Expenditure	J	11,76,005.60	62,520.31
TOTAL: Rs.		9,81,76,905.69	9,17,36,012.20

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



For Network For Enterprise
Enhancement And Development
Support [NEEDS]




Murari Mohan Choudhury
Executive Director

PLACE : PATNA

DATE: 31ST AUGUST' 2022

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 2022

PARTICULARS	Schedule	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
I. RECEIPTS			
Opening Balance			
Cash in Hand		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
Grant received during the year		8,51,85,115.64	11,24,02,635.70
Receivable Grant Received during the Year		1,49,165.00	48,15,884.19
Interest Received	L	14,12,272.00	9,12,808.00
Donation		2,76,702.00	32,490.54
Membership Fee		700.00	700.00
Advance Recovered		31,71,920.73	15,91,651.28
Security Deposit & Other Receipts		7,40,850.00	-
TDS Refunded		59,962.00	1,23,348.00
Others Receipts		26,39,712.81	22,40,276.92
TOTAL: Rs.		13,31,01,799.16	12,86,54,626.24
II. PAYMENTS			
Programme Payments		8,90,95,969.62	8,12,57,963.69
Programme Advances		11,68,598.61	16,05,509.68
Repayment of Liabilities		26,60,856.30	39,58,376.27
Fixed Assets		14,000.00	17,80,028.00
Other Payments			
Other Deposits and Receivables		1,01,984.00	1,70,139.36
Grant Refunded	P+Q	19,14,775.34	2,27,981.87
Repayment of Loan		2,75,868.00	1,89,228.39
Fixed Deposit		10,000.00	
Closing Balance			
Cash in Hand	F	-	15,070.00
Cash at Bank		39,12,501.29	89,18,639.98
Short Term Deposit with Banks (Auto Sweep Account)		3,39,47,246.00	3,05,31,689.00
TOTAL: Rs.		13,31,01,799.16	12,86,54,626.24

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

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



Partner

Rajeev Kumar Jha

Membership Number: 079294



PLACE : PATNA

DATE: 31ST AUGUST' 2022

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

Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2022

A. CORPUS FUND	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Opening Balance	A1	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)			
Opening Balance	A2	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)			
Opening Balance	B1	42,29,590.06	28,52,202.40
Add: Addition during the year		75,000.00	21,59,559.00
Add: Deletion during the year		20,30,006.00	
Less: Depreciation transferred from Income & Expenditure Account		6,63,057.06	7,82,171.34
Total (Rs.)		16,11,527.00	42,29,590.06
(FCRA PROJECTS)			
Opening Balance	B2	33,83,667.83	35,96,131.32
Add: Addition during the year		7,27,391.00	2,92,000.00
Less: Depreciation Transferred from Income & Expenditure Account		5,34,429.01	5,04,463.49
Total (Rs.)		35,76,629.81	33,83,667.83
Grand Total (Rs.)		51,88,156.81	76,13,257.88
C. CURRENT LIABILITIES			
(NATIONAL PROJECTS)			
Payable [CInI Project]		-	3,520.00
Payable [CInI-BCC Project]		-	1,34,027.00
Payable [Childline SCA]		-	22,180.00
Payable [General Fund (NOF)]		4,82,522.37	5,54,625.05
Payable to NEEDS FC	C1	5,10,384.60	10,22,204.60
Payable [Vehicle]		17,422.00	1,48,533.00
Payable [NRF]		-	1,46,714.00
Payable [NTC]		-	2,575.00
Payable [GSF Pakur Project]		-	1,04,139.00
Payable [ITC SWM Project]		-	33,975.00
Revolving Fund		5,26,454.10	4,92,424.10
Expenses Payable		-	11,46,170.02



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2022

PARTICULARS	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
Payable to Community/SHG's/VO's/Federation		-	37,843.00
Community Contribution Payable		3,43,300.00	89,200.00
Sundry Creditors		80,617.00	2,18,756.00
Salary Payable		36,076.00	2,86,585.00
Legal & Statutory, Professional Fees		3,17,199.17	10,05,058.39
Payable to Staffs		17,871.00	46,373.00
Security Deposit Payable-Trainee of KFB Swashakt		70,750.00	
Advance Payment received against Land of Baliachowki	C1	7,15,000.00	7,00,000.00
Jha & Associates (Chartered Accountant)		70,819.00	
Current Liabilities [IWMP Project]		16,03,186.00	1,73,415.00
Current Liabilities [NABARD-RIDF Project]		4,06,775.04	4,17,382.39
Current Liabilities [HRDP-Chaibasa [P0211]-HDFC Bank]		-	15,629.00
Current Liabilities [SWM-MSK-Project Code -293 [293A]-ITC]		1,20,653.00	24,407.00
Current Liabilities [Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC]		26,589.00	-
Collection Account against ITC-SWM Project		-	24,300.00
Total (Rs.)		53,45,618.28	68,50,035.55
(FCRA PROJECTS)			
Staff Payable		34,766.00	600.00
Salary Payable		8,22,230.00	10,148.00
Volunteer/Resource Person Payable		75,050.00	-
Expenses Payable	C2	8,125.00	6,70,460.00
Sundry Creditors		5,40,039.00	-
Advance Received against Land (Ujjawal Kumar)		7,51,000.00	3,51,000.00
Audit Fees Payable		24,251.00	-
Legal & Statutory Payables		2,98,112.00	10,346.00
Total (Rs.)		25,53,573.00	10,42,554.00
Grand Total (Rs.)		78,99,191.28	78,92,589.55



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2022

D. UNSPENT GRANT	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Livelihood Promotion of 7000 Household (Tata Trust Grant) -CInI		-	1,65,433.84
eVidyaloka eClassroom offer-evidyaloka		-	2,000.00
KFW Soil Project-NABARD		2,30,099.00	8,026.00
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD		51,006.00	22,373.00
Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD	D1	2,47,031.00	2,85,479.00
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		-	33,61,688.50
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		-	15,13,722.32
Holistic Rural Development Project-HDFC Bank [Khunti- P0245]		16,964.00	4,13,097.26
Technical Support in FSSM Service Delivery in Jharkhand-UNICEF		17,34,112.00	-
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD.		15,882.70	17,353.10
Jharkhand High Impact Mega Watershed Project-BRLF		-	1,89,637.00
Total (Rs.)		22,95,094.70	59,78,810.02
(FCRA PROJECTS)			
Advance Family Planning-PAI (Opportunity Fund)		-	81,872.94
Sports for Change - KFB Austria		9,34,214.25	18,66,206.25
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income and Quality of Life in Focused Geography of Jharkhand (Palojori, Deoghar District) Sustain+ (CInI Tata Trust)		1,59,27,165.00	2,67,28,085.00
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)		-	13,77,050.63
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Flex Fund-SIMAVI Netherlands	D2	1,43,808.38	9,27,354.57
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Spark Fund-SIMAVI Netherlands		-	3,032.21
Jharkhand High Impact Mega Watershed Project-Ford Foundation		18,69,253.60	
BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief-DASARA		6,86,663.00	
Swashakt - cmPower-KFB Austria		15,35,982.00	
Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union		1,18,61,300.00	
Total (Rs.)		3,29,58,386.23	3,09,83,601.60
Grand Total (Rs.)		3,52,53,480.93	3,69,62,411.62
E. FIXED ASSETS			
(NATIONAL PROJECTS)			
Gross Block	T1	1,44,29,416.86	1,63,70,422.86
Less: Accumulated Depreciation		91,14,877.92	82,90,042.57
Net Block Total (Rs.)		53,14,538.94	80,80,380.28
(FCRA PROJECTS)			
Gross Block	T2	1,06,11,748.00	98,84,357.00
Less: Accumulated Depreciation		70,35,118.18	65,00,689.17
Net Block Total (Rs.)		35,76,629.82	33,83,667.83
Grand Total (Rs.)		88,91,168.75	1,14,64,048.11



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2022

F. CASH AND BANK BALANCES	Group	As on 31.03.2022	As on 31.03.2021
	No.	Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Cash in hand		-	15,070.00
Cash at Bank			
Axis Bank Ltd [Revolving Fund]-914010002315996		9,185.50	8,915.50
Axis Bank Ltd [CInI]-916010028884986		10,923.00	1,73,489.84
Indian Bank [NEEDS Operating Fund]-741392641		1,70,428.06	1,42,066.30
Indian Bank [Childline]-6112141851		5,912.00	38,713.00
Indian Bank [NTC]-6120858469		56,480.18	1,356.58
Indian Bank [VF]-744952409		63,509.88	6,181.88
UBI [NWC]-552302010010141		27,895.08	27,087.08
Bandhan Bank [NEEDS Operating Fund]-50170007463511	F1	24,29,410.11	8,40,458.72
Bandhan Bank [NABARD]-50190014200825		4,94,166.05	2,49,821.05
Bandhan Bank -5090014200595		931.00	1,79,890.00
HDFC Bank [Legal Account]-50100240299276		2,616.90	78,555.30
UBI Bank [General Account]-552302010001424		44.32	44.32
UBI Bank [Childline West Singhbhum]-552302010001424		5,550.20	3,873.00
IDBI Bank [General]-728104000080103			72.00
IDBI Bank [IWMP]-0728104000061579		4,063.00	35,34,204.50
HDFC Bank [HRDP]-50100213143713		5,225.42	18,08,715.18
Axis Bank [ITC-SWM]-634010100010928		1,60,544.70	7,785.10
Indian Bank [ITC-Model Village]-6147185865		6,325.00	-
Indian Bank [ITC-Levy Account]-6147185865		-	9,172.00
Total (Rs.)		34,53,210.40	71,25,471.35
(FCRA PROJECTS)			
Cash in Hand			
Cash at Bank			
State Bank of India [FCRA]-40098824889	F2	43,518.10	-
Axis Bank Ltd [FCRA]-634010100004862		3,75,372.36	18,00,825.20
Axis Bank Ltd [FCRA-Utilization]-915010030808610		40,255.00	7,344.00
IDBI Bank [WHH]-728104000080103		145.43	69.43
Total (Rs.)		4,59,290.89	18,08,238.63
Grand Total (Rs.)		39,12,501.29	89,33,709.98
G. LOANS AND ADVANCES RECEIVABLE			
(NATIONAL PROJECTS)			
Advances to Community/SHG's/VO's/Federation		2,88,261.00	2,88,261.00
Advance to BCC Project		-	1,34,027.00
Advance to CInI Fisheries Project		-	20,000.00
Advance to Childline Project (Deoghar)		1,15,593.00	15,593.00
Advance to Childline Project (West Singhbhum)		1,214.00	64,500.00
Advance to CInI (PIP) Project	G1	49,053.00	83,000.00
Advance to E-Vidyaloka		31,190.00	4,420.00
Advance to General Fund		2,99,464.96	49,470.96
Advance to ITC Collection Account		-	8,000.00
Advance to NABARD RIDF Project		69,342.00	1,72,867.64
Advance to Shekhar Nawadih VWC		1,000.00	1,000.00
Advance to NEEDS Foundation Section 8		10,500.00	10,500.00



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2022

Particulars	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
Advance to CInI ODF Project		-	6,446.05
Advance NABARD KfW Soil Project		-	90,000.00
Advance to NSFI			5,590.00
Advance to SRHR Project Proposal			90,000.00
Advance to NTC		3,194.00	30,668.63
Advance to BRLF Project			24,750.00
Advance to Vehicle Fund			4,10,322.00
Advance to PHD, Jamtara			1,17,230.00
Advance to Bajla Sales Corporation		-	18,929.00
Advance to Maa Laxi Cement		-	20,000.00
Advance to NRF		-	34,030.00
Advance to ASHA		-	2,016.00
Staff Health Insurance Payable		-	8,399.00
Advances to Staffs		7,40,793.00	8,87,915.00
Advance to Vendors		4,30,053.11	4,95,816.11
Prepaid Expenses-HR Software (Spine Technology)	G1	1,01,244.00	1,01,244.00
Prepaid Expenses-Assets Insurance (ITC SWM)		398.00	
Prepaid Expenses-Health Insurance		2,63,169.00	
Zila Swasthya Samiti, Pakur		-	5,000.00
Security Deposits- NUPPL		-	3,56,000.00
Receivable from NUPPL		1,35,766.00	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
Loans, Advances Receivable [IWMP Project]			899.00
Loans, Advances Receivable [NABARD-RIDF/DEOGHAR-1/2015-16 Project]		29,249.81	
Loans, Advances Receivable [HRDP-Chaibasa [P0211]-HDFC Bank]		26,380.00	43,380.00
Loans, Advances Receivable [HRDP-Khunti [P0245]-HDFC Bank]		-	6,000.00
Loans, Advances Receivable [HDFC Bank-IHHL]		1,70,500.00	1,70,500.00
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD.		-	33,975.00
Loans, Advances Receivable [Collection Account against ITC-SWM Project]		7,545.00	7,545.00
Loans, Advances Receivable [Jharkhand High Impact Mega Watershed Project-BRLF]		5,000.00	9,747.00
Total (Rs.)		28,70,835.88	40,55,733.39
(FCRA PROJECTS)			
General Fund	G2	5,10,384.60	9,87,798.60
Other Advances		1,596.00	57,641.00
Baba Baidyanath Digital Color Lab [Suraj Keshri]		12.00	
Legal & Statutory Advance		-	13,853.00
Staff Advances		13,827.00	42,106.00
Total (Rs.)		5,25,819.60	11,01,398.60
Grand Total (Rs.)		33,96,655.48	51,57,131.99



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2022

Particulars	Group No.	As on 31.03.2022	As on 31.03.2021	
		Amount (Rs.)	Amount (Rs.)	
H. GRANT RECEIVABLE				
(NATIONAL PROJECTS)				
Child Protection Scheme-Childline India Foundation (Deoghar)	H1	1,56,498.00	13,388.00	
Child Protection Scheme-Childline India Foundation (West Singhbhum)		39,031.00	1,35,777.00	
eVidyaloka eClassroom offer-evidyaloka		20,124.00		
CTD Mahuwa Processing-CTD		-	1,07,616.00	
Gram Jhalak-Govt. of Jharkhand		-	2,85,410.00	
Mobile Medical Unit-Govt. of Jharkhand [Pakur]		-	30,711.00	
Watershed Development-NABARD		-	2,85,337.00	
SHG's Formation-NABARD-Udyogini		-	3,98,594.00	
Open Defecation Free-Govt. of Jharkhand		-	1,53,066.36	
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC LTD.			5,74,960.00	
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		15,99,103.00		
NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand		4,81,050.87	4,17,382.39	
Total (Rs.)		28,70,766.87	18,27,281.75	
(FCRA PROJECTS)				
More Than Bride-SIMAVI Netherlands	H2	1,31,671.40	1,31,671.40	
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)		22,17,041.37		
Total (Rs.)		23,48,712.77	1,31,671.40	
Grand Total (Rs.)		52,19,479.64	19,58,953.15	
I. TDS & TCS RECEIVABLE				
(NATIONAL PROJECTS)				
Opening Balance	I1	7,62,972.40	7,99,186.40	
Add: TDS Receivable Account [General]			40,491.00	
Add: TCS Receivable [General]			12,900.00	
Less: TDS Received during the year [General]			40,930.00	69,354.00
Less: TCS Received during the year [General]				20,251.00
Total (Rs.)		7,22,042.40	7,62,972.40	
(FCRA PROJECTS)				
Opening Balance	I2	59,287.00	61,437.00	
Add: TDS Receivable			1,01,709.00	31,593.00
Less: TDS Received During the Year			19,032.00	33,743.00
Total (Rs.)		1,41,964.00	59,287.00	
Grand Total (Rs.)		8,64,006.40	8,22,259.40	

J. INCOME AND EXPENDITURE ACCOUNT			
(NATIONAL PROJECTS)			
Opening Balance	J1	35,38,210.35	35,26,653.04
Add: Excess of Income over Expenditure during the year			8,71,060.60
Total (Rs.)		44,09,270.95	35,38,210.35

Particulars	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Opening Balance	J2	5,49,407.18	4,98,444.18
Add: Excess of Income over Expenditure during the year			3,04,945.00
Total (Rs.)		8,54,352.18	5,49,407.18
Grand Total (Rs.)		52,63,623.13	40,87,617.53



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2022

K. Grant-in-Aid	Group No.	As on 31.03.2022 Amount (Rs.)	As on 31.03.2021 Amount (Rs.)
K1. (NATIONAL PROJECTS)			
Grant received during the year	K1.1	4,97,56,670.08	7,04,14,352.32
Add: Unspent Grant of the Previous Year		59,78,810.02	22,35,433.19
Add: Grant Receivable during the year	H1	28,70,766.87	18,27,281.75
Less: Previous Year Receivable Grant yet not received		4,17,382.39	16,30,244.31
Add: Grant refunded from Micro Watershed Committee		6,90,272.00	
Less: Unspent Grant during the year	D1	22,95,094.70	59,78,810.02
Less: Unspent Grant round off		0.32	
Total (Rs.)		5,65,84,041.56	6,68,68,012.93
K2. (FCRA PROJECTS)			
Grant received during the year	K2.1	3,54,28,445.56	4,83,69,992.00
Add: Unspent Grant of the Previous Year		3,09,83,601.60	31,27,273.88
Add: Grant Receivable during the year	H2	23,48,712.77	1,31,671.40
Less: Previous Year Receivable Grant yet not received		1,31,671.40	-
Less: Unspent Grant during the year	D2	3,29,58,386.23	3,09,83,601.60
Total (Rs.)		3,56,70,702.30	2,06,45,335.68
Grand Total (Rs.)		9,22,54,743.86	8,75,13,348.61
K1. GRANT RECEIVED DURING THE YEAR	Sch No.	As on 31.03.2022 Amount (Rs.)	As on 31.03.2021 Amount (Rs.)
(NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation (Deoghar)		2,99,199.00	2,14,017.00
Child Protection Scheme-Childline India Foundation (W. Singhbhum)		3,16,473.00	31,775.00
Smart village lakhpati Farmer Open Source Fisheries-CInI		-	58,549.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		-	45,55,313.56
Livelihood Promotion of 7000 Household-Infosys-CInI		-	50,10,322.00
eVidyaloka eClassroom offer-vidyaloka		5,75,650.00	4,24,250.00
KFW Soil Project-NABARD		4,99,950.00	2,01,168.00
Improving the Lives of Adolescent Girls in Jharkhand-Quest Alliance		-	10,75,712.00
Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-		-	2,90,872.00
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD		1,95,868.00	5,16,645.00
Gyan Setu-Centre for Science of Student Learning		-	24,500.00
Technical Support in FSSM Service Delivery in Jharkhand-UNICFF	K1.1	36,05,000.00	
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		98,91,046.00	93,60,400.00
NABARD-RIDF/DEOGHAR-1/2015-16		81,79,221.91	63,81,708.62
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]		-	1,72,45,431.64
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]		1,84,06,302.17	1,95,01,071.50
Holistic Rural Development Project-HDFC Bank [COVID 19 Support-		4,42,800.00	
Holistic Rural Development Project-HDFC Bank [Karra-P0596]		39,27,160.00	
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD.		29,18,000.00	39,12,000.00
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC LTD.		5,00,000.00	8,34,617.00
Jharkhand High Impact Mega Watershed Project-BRLF		-	7,76,000.00
Total (Rs.)		4,97,56,670.08	7,04,14,352.32



K2. GRANT RECEIVED DURING THE YEAR	Sch No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Comprehensive civil society response to accelerate Sexual and Reproductive Health and Rights of Young People in India (Amplifying change Phase II)-Bihar Voluntary Health Association (BVHA)			5,00,000.00
Sports for Change -KFB Austria		18,83,601.00	21,98,082.36
Improving the lives of adolescent girls in Jharkhand-Quest Alliance			42,58,156.00
More Than Bride-SIMAVI Netherlands			75,00,865.60
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income		-	2,85,11,700.00
Women's Entrepreneur Collective-International Initiative for Impact		29,79,219.00	21,57,700.63
Making the Most of What We Know (MMWWK) from the More than Brides Alliance-Small Grant-SIMAVI Netherlands	K2.1		7,60,983.63
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Flex Fund-SIMAVI Netherlands		4,92,753.56	22,21,971.57
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Spark Fund-SIMAVI Netherlands			2,60,532.21
		82,58,382.00	
Jharkhand High Impact Mega Watershed Project-Ford Foundation			
BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief-DASARA		72,72,250.00	
Swashakt - emPower-KFB Austria		20,87,285.00	
Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union		1,24,54,955.00	
		Total (Rs.)	4,83,69,992.00
		Grand Total (Rs.)	11,87,84,344.32
L. INTEREST RECEIVED			
(NATIONAL PROJECTS)			
Smart village lakhpati Farmer Open Source Fisheries-CInI		-	211.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		-	8,367.00
Livelihood Promotion of 7000 Household-Infosys-CInI		-	6,589.00
ODF Sustainability and Menstrual Health Management Program-CInI		-	6,589.00
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		54,918.00	97,402.00
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]	L1.1	-	35,336.00
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]		92,922.00	94,119.00
Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD.		10,741.00	17,429.00
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC LTD.		-	1,627.00
Collection Account against ITC-SWM Project		71.00	776.00
Jharkhand High Impact Mega Watershed Project-BRLF			3,436.00
Unallocated Interest		1,35,623.00	81,566.00
		Sub Total (Rs.)	3,53,447.00
(NATIONAL PROJECTS)			
INTEREST ON INCOME TAX REFUND	L1.2		
Interest received on Tax Refund		4,788.00	4,932.00
		Sub Total (Rs.)	4,932.00
		Sub Total (Rs.)	3,58,379.00



PARTICULARS	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Sports for Change -KFB Austria	L2	42,092.00	43,337.00
Improving the lives of adolescent girls in Jharkhand-Quest Alliance		-	3,962.00
Advance Family Planning-Population Action International (Opportunity Fund)		-	28,603.00
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income		7,53,195.00	4,46,530.00
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)		-	6,471.00
Swashakt - emPower-KFB Austria		27,577.00	
Unallocated Interest		2,90,345.00	25,526.00
Sub Total (Rs.)		11,13,209.00	5,54,429.00
Grand Total (Rs.)		14,12,272.00	9,12,808.00
M. MANAGEMENT INCOME			
(NATIONAL PROJECTS)			
Other Receipts	M	1,30,855.64	9,53,132.00
Overhead Transfer		8,00,955.60	2,17,807.00
Total (Rs.)		9,31,811.24	11,70,939.00
N. PROGRAMME EXPENSES (NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation (Deoghar)			
Recurring Expenses	N1		
Honorarium		3,44,599.00	3,21,238.00
Client Related Expenses		14,111.00	19,759.00
Administrative Expenses		67,077.00	46,145.00
District Level Facilitation Cost		29,910.00	45,453.00
Non-Recurring Expenses			-
Sub Total (Rs.)		4,55,697.00	4,32,595.00
Child Protection Scheme-Childline India Foundation (W. Singhbhum)			
Recurring Expenses	N2		
Honorarium		2,55,985.00	1,55,727.00
Client Related Expenses		9,295.00	
Administrative Expenses		68,198.00	11,825.00
District Level Facilitation Cost		22,026.00	
Non-Recurring Expenses			-
Sub Total (Rs.)		3,55,504.00	1,67,552.00
Smart village lakhpati Farmer Open Source Fisheries-CInI			
Personnel Cost	N3		1,20,213.00
Capital Cost			-
Program Cost			-
Sub Total (Rs.)		-	1,20,213.00



PARTICULARS	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
Livelihood Promotion of 7000 Household (Tata Trust Grant)-CInI			
PROGRAM EXPENSES			
Institution Building	N4.1		10,96,051.00
Farm based Agriculture Development			7,37,400.00
Livestock Development (Goatry)			-
Fishery Development			56,000.00
Skill Development			-
Irrigation Infrastructure Development			-
Development support cost			
Human Resource Cost			23,18,381.00
Administration and office expenses			1,90,414.72
Sub Total (Rs.)		-	43,98,246.72
Livelihood Promotion of 7000 Household-Infosys-CInI			
PROGRAM EXPENSES			
Institution Building	N4.2	-	-
Farm based Agriculture Development		-	-
Livestock Development (Goatry)		-	-
Fishery Development		-	-
Skill Development		-	-
Irrigation Infrastructure Development		-	51,12,947.00
Development support cost			
Human Resource Cost		-	-
Administration and office expenses		-	-
Sub Total (Rs.)		-	51,12,947.00
Total (Rs.)		-	95,11,193.72
ODF Sustainability and Menstrual Health Management Program-CInI			
PROGRAM EXPENSES			
Sustaining Sanitation	N5		-
IEC- Sanitation			-
Menstrual health Management			19,600.00
SLWM including grey water and solid waste at village level			-
Menstrual hygiene demonstrations			-
Development support cost			
Human Resource Cost			62,400.00
Administration and office expenses			12,200.00
Sub Total (Rs.)		-	94,200.00
PARTICULARS	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
eVidyaloka eClassroom offer-evidyaloka			
Programme Coordinator	N6	2,29,800.00	2,12,550.00
Class Assistant		3,67,974.00	2,09,700.00
Sub Total (Rs.)		5,97,774.00	4,22,250.00
KfW Soil Project-NABARD			
Management Cost	N7	2,77,877.00	2,53,910.00
Sub Total (Rs.)		2,77,877.00	2,53,910.00



Improving the Lives of Adolescent Girls in Jharkhand-Quest Alliance			
Personnel Cost			7,71,632.00
Field Travel	N8		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)-NABARD			
Program Expenses	N9	26,308.00	1,438.00
Project Management, Supervision and administrative cost		12,140.00	3,955.00
Sub Total (Rs.)		38,448.00	5,393.00
Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD			
Program Expenses	N10	1,58,300.00	4,78,370.00
Project Management, Supervision and administrative cost		8,935.00	15,902.00
Sub Total (Rs.)		1,67,235.00	4,94,272.00
Technical Support in FSSM Service Delivery in Jharkhand-UNICEF			
Developed effective strategy for strengthening of the 'FSSM' for two ULBs (Chaibasa and Khunti) and ensured long term plan for FSSM initiatives.		3,30,897.00	
Effective Project implementation support provided for FSSM projects in 2 ULBs of Chaibasa and Khunti	N11	45,724.00	
Enhanced Capacity of FSSM Workers and Community Mobilization the strengthen the FSSM and O & M of WASH Services		12,92,383.00	
Effective and efficient programme management ensured for project implementation		2,01,884.00	
Sub Total (Rs.)		18,70,888.00	-
Sub Grand Total (Rs.)		37,63,423.00	1,25,77,290.72
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India			
Detail Project Report [DPR]		-	
Entry Point Activity [EPA]		-	
Natural Resource Management [NRM]	N12	84,95,931.00	
Livelihood		29,97,300.00	
Capacity Building		-	
Administrative Cost		2,97,562.00	8,25,116.00
Sub Grant to Watershed Committee		22,46,530.00	62,30,000.00
Sub Total (Rs.)		1,40,37,323.00	70,55,116.00



PARTICULARS	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand			
Works (Soil and Water Conservation activities) 76%	N13	78,84,557.39	49,19,505.06
Horticulture/Agroforestry (8%)		-	-
Crop Demonstration (4%)		-	12,22,076.00
Capacity Building & Training (3%)		-	2,88,000.00
Administrative (7%)		3,58,333.00	-
Monitoring (1.75%)		-	-
DPR (0.25%)		-	-
Sub Total (Rs.)		82,42,890.39	64,29,581.06
Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211]			
Direct Cost (Programme cost)	N14	11,67,120.00	1,29,42,639.00
Direct Cost (Project man-power cost)		2,38,650.00	19,57,880.00
Admin Cost		1,07,952.00	5,35,152.14
NGO Management cost		-	5,57,978.82
Sub Total (Rs.)		15,13,722.00	1,59,93,649.96
Holistic Rural Development Project-HDFC Bank [Khunti-P0245]			
Direct Cost (Programme cost)	N15	1,51,33,524.00	1,56,23,213.00
Direct Cost (Project man-power cost)		23,22,419.00	23,63,157.00
Admin Cost		7,64,087.86	5,21,609.54
NGO Management cost		6,75,326.57	6,93,103.31
Sub Total (Rs.)		1,88,95,357.43	1,92,01,082.85
Holistic Rural Development Project-HDFC Bank [COVID 19 Support-C0015]			
Home Prevention Isolation Support [COVID 19 Support]	N16	4,42,800.00	
Sub Total (Rs.)		4,42,800.00	-
Holistic Rural Development Project-HDFC Bank [Karra-P0596]			
Direct Cost (Programme cost)	N17	34,89,831.00	
Direct Cost (Project man-power cost)		1,18,169.00	
Admin Cost		75,000.00	
NGO Management cost		2,44,160.00	
Sub Total (Rs.)		39,27,160.00	-



Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD.			
Survey		-	-
Promotional Activities	N18	99,520.00	4,73,301.00
Mobilisation and Other Cost-A		6,13,513.00	4,77,355.00
Mobilisation and Other Cost-B		12,07,506.00	17,78,804.00
Overhead and Administration		8,89,081.40	9,07,491.90
Solid Waste Management		1,20,591.00	5,11,668.00
Theme Related Support Cost		-	60,000.00
Sub Total (Rs.)		29,30,211.40	42,08,619.90
Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC LTD.			
Survey	N19	30,000.00	-
Promotional Activities		3,590.00	-
Mobilisation Cost		82,851.00	1,21,000.00
Overhead and Administration		12,783.00	-
Model Village Development		9,45,736.00	7,18,931.00
Sub Total (Rs.)		10,74,960.00	8,39,931.00
Jharkhand High Impact Mega Watershed Project-BRLF			
Capacity Building of Stakeholders etc.	N20		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.)		5,48,27,847.22	6,68,95,070.49
O. PROGRAMME EXPENSES (FCRA PROJECTS)	Group No.	As on 31.03.2022	As on 31.03.2021
		Amount (Rs.)	Amount (Rs.)
Comprehensive civil society response to accelerate Sexual and Reproductive Health and Rights of Young People in India (Amplifyingchange Phase II)-Bihar Voluntary Health Association (BVHA)			
Capacity Building & Support	O1		5,74,468.00
Building and Collecting Evidence			-
Enhancing Communication & Straight Advocacy			2,40,000.00
Coordination & Monitoring and Learning			-
Core Funding			2,01,192.00
Total (Rs.)		-	10,15,660.00
Sports for Change - KFB Austria			
Personnel costs	O2	7,91,606.00	7,22,521.00
Administration / Overheads		3,17,692.00	2,08,459.00
Program Cost		16,08,286.00	8,50,122.00
Acquisitions / Infrastructure			
Expenditure under Exchange Profit fund		1,40,101.00	-
Total (Rs.)		28,57,685.00	17,81,102.00
Go Girl Go Phase II-DKA Austria			
Personnel costs	O3		
Administration / Overheads			
Program Cost			
Expenditure under Unspent Fund			2,48,100.82
Total (Rs.)		-	2,48,100.82



Advance Family Planning (Opportunity Fund)-Population Action Activities/Workshops Personnel Cost Indirect Cost	04	81,872.00 0.94	8,95,919.80
Total (Rs.)		81,872.94	8,95,919.80
Improving the lives of adolescent girls in Jharkhand-Quest Alliance Personnel Cost Field Travel Activities/Workshops Administrative Cost	05		33,01,667.00 1,67,227.00 5,51,972.00 2,41,252.00
Total (Rs.)		-	42,62,118.00
PARTICULARS	Group No.	As on 31.03.2022 Amount (Rs.)	As on 31.03.2021 Amount (Rs.)
More Than Bride-SIMAVI Netherlands Programme Cost Human Resource Cost Administrative Cost Joint Alliance Activity Cost Joint Alliance Advocacy Cost	06		46,07,714.00 16,58,029.00 4,11,246.00 9,55,548.00 -
Total (Rs.)		-	76,32,537.00
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income PERSONNEL Program Admin CAPITAL COST PROGRAM COST Training & Capacity Building Solar lift irrigation system Vaccination chamber Cold Storage (5 MT) Drinking Water Solar Repellers / Fence Guard OVERHEAD COST	07	30,31,338.00 8,48,883.00 1,07,511.00 74,25,157.00 - - - - - 1,41,226.00	9,65,454.00 3,63,032.00 4,479.00 7,80,000.00 - - - - - 1,17,180.00
Total (Rs.)		1,15,54,115.00	22,30,145.00
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie) Personnel Consultancy Travel Survey Cost Other direct cost Equipment Grantee Indirect Cost	08	23,33,250.00 7,59,049.00 1,76,744.00 - 22,60,054.00 2,14,850.00 8,29,364.00	4,73,357.00 1,77,408.00 24,265.00 - 9,423.00 - 1,02,668.00
Total (Rs.)		65,73,311.00	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 Stipend of LSF of Grant Committee Admin Cost	09		7,17,888.00 6,866.00 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 Create and gather evidence (budget line communications) Learning workshop international) (national and international budget line) Organize the Country section of the international event	O10	12,74,650.00	2,58,007.00
			3,068.00
			1,50,000.00
		1,649.75	8,83,542.00
Total (Rs.)		12,76,299.75	12,94,617.00
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Spark Fund-SIMAVI Netherlands Local Travel Event/Workshop Communication External resources	O11		43,383.00
			84,617.00
		3,032.21	40,000.00
			89,500.00
Total (Rs.)		3,032.21	2,57,500.00
Jharkhand High Impact Mega Watershed Project-Ford Foundation Salaries/Benefits Meetings/Conferences/Workshops Publications/Communications Other Direct Costs Project Supplies Administrative Expenses	O12	45,21,580.00	-
		4,07,181.00	
		7,640.00	
		48,174.00	
		8,75,111.00	
		5,29,442.40	
Total (Rs.)		63,89,128.40	-
BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief-DASARA Awareness/IEC on Covid, Information and Counselling Livelihood & Skill Development Infrastructure Equipments and Medical Support Care Package Training, Capacity Building of FLW/Community workers, Volunteers, Admin Expenses	O13	9,52,245.00	
		31,09,576.00	
		1,68,248.00	
		18,72,476.00	
		750.00	
		4,82,292.00	
Total (Rs.)		65,85,587.00	-
Swashakt - emPower-KFB Austria Personnel costs Administration / Overheads Program Cost Acquisitions / Infrastructure Expenditure under Exchange Profit fund	O14	1,45,817.00	-
		47,327.00	
		3,19,237.00	
		-	
		66,499.00	
Total (Rs.)		5,78,880.00	-
Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union Human Resources Travel Indirect Cost	O15	5,52,751.00	-
		2,067.00	
		38,837.00	
Total (Rs.)		5,93,655.00	-
Grand Total (Rs.)		3,64,93,566.30	2,11,65,804.25



P. GRANT REFUNDED DURING THE YEAR (NATIONAL PROJECTS)			
Smart village lakhpati Farmer Open Source Fisheries-CInI			586.00
Livelihood Promotion of 7000 Household-Infosys-CInI			3,613.44
ODF Sustainability and Menstrual Health Management Program-CInI			2,15,348.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		1,65,433.84	
Jharkhand High Impact Mega Watershed Project-BRLF		1,89,637.00	
Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India		15,59,704.50	
Total (Rs.)		19,14,775.34	2,19,547.44
Q. GRANT REFUNDED DURING THE YEAR (FCRA PROJECTS)			
The Green College initiative - Welthungerhilfe		-	8,434.43
Total (Rs.)		-	8,434.43
R. Under General Account			
Vehicle Maintenance		-	1,30,709.00
Needs Training Centre		-	2,18,627.55
Participatory Planning with Sample Study and Resource Mapping & Planning-Tata Metaliks Ltd.		3,09,822.00	
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
Collection Account against ITC-SWM Project			1,89,522.00
Total (Rs.)		3,09,822.00	10,22,478.55

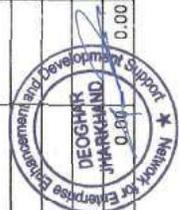


NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143

[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEL.	ADD.	AS AT 31.03.2022	RATE OF DEP.	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2021	AS AT 31.03.2021					AS AT 01.04.2021	DURING THE YEAR	AS AT 31.03.2021	AS AT 31.03.2022	AS AT 31.03.2021	
A. ASSET OUT OF NHM GRANT												
Motor Cycle	44,325.00	44,326.00			44,326.00	15%	40,574.61	562.71	41,137.32	3,188.68	3,751.39	
Furniture & Fixture (NHM 05 -06)	41,752.00	41,752.00			41,752.00	10%	33,155.57	855.64	34,015.21	7,736.79	8,596.43	
Motor Cycle (NHM 05 -06)	35,000.00	35,000.00			35,000.00	15%	31,942.66	458.60	32,401.26	2,598.74	3,057.34	
TOTAL [A]	1,21,078.00	1,21,078.00	0.00	0.00	1,21,078.00		1,05,672.83	1,880.95	1,07,553.79	13,524.21	15,405.17	
B. ASSETS OF SEED CAPITAL												
Building	85,845.00	85,846.00			85,846.00	5%	43,980.68	2,093.27	46,073.95	39,772.05	41,865.32	
Computer	46,800.00	46,800.00			46,800.00	40%	46,800.00		46,800.00	0.00	0.00	
Furniture & Fixture	6,420.00	6,420.00			6,420.00	10%	5,128.60	125.14	5,257.74	1,162.26	1,291.40	
TOTAL [B]	1,39,065.00	1,39,066.00	0.00	0.00	1,39,066.00		95,909.28	2,222.41	98,131.68	40,934.32	43,156.72	
C. ASSETS OUT OF RTP GRANT												
Land	2,00,000.00	2,00,000.00			2,00,000.00		0.00		0.00	2,00,000.00	2,00,000.00	
Building	19,23,431.00	19,23,431.00			19,23,431.00	5%	10,32,323.40	44,555.38	10,76,878.78	8,46,552.22	8,91,107.60	
Computer	9,465.00	9,465.00			9,465.00	40%	9,465.00		9,465.00	0.00	0.00	
Furniture & Fixture	91,658.00	91,658.00			91,658.00	10%	72,785.36	1,887.26	74,672.62	16,985.38	18,872.64	
Vehicle	2,61,543.00	2,61,543.00			2,61,543.00	15%	2,38,696.43	3,426.99	2,42,123.42	19,419.58	22,846.57	
Water Supply	62,502.00	62,502.00			62,502.00	15%	57,048.02	818.10	57,866.12	4,635.88	5,453.98	
Mechanical Equipments	50,741.00	50,741.00			50,741.00	15%	46,394.94	651.91	47,046.85	3,694.15	4,246.06	
Processing Equipments	4,53,143.00	4,53,143.00			4,53,143.00	15%	4,13,558.78	5,937.63	4,19,496.41	33,646.59	39,584.22	
Bio-Science Technology	4,12,860.00	4,12,860.00			4,12,860.00	15%	3,76,368.07	5,473.79	3,81,841.86	31,018.14	36,491.93	
Managing & Planning Info.	1,64,524.00	1,64,524.00			1,64,524.00	40%	1,64,524.00		1,64,524.00	0.00	0.00	
TOTAL [C]	36,29,867.00	36,29,867.00	0.00	0.00	36,29,867.00		24,11,164.00	62,751.06	24,73,915.06	11,55,951.94	12,18,703.00	
D. ASSETS OUT OF SRTT GRANT												
Furniture & Fixture	29,193.00	29,193.00			29,193.00	10%	21,438.37	775.46	22,213.84	6,979.16	7,754.63	
White Board	2,370.00	2,370.00			2,370.00	10%	1,797.96	57.20	1,855.16	514.84	572.04	
Office Equipments	15,400.00	15,400.00			15,400.00	15%	13,677.54	258.37	13,935.91	1,464.09	1,722.46	
Asset Less than Rs.5000	7,335.00	7,335.00			7,335.00	100%	7,335.00	0.00	7,335.00	0.00	0.00	
CCTV Camera	3,900.00	3,900.00			3,900.00	15%	2,539.43	204.09	2,743.52	1,156.48	1,360.57	
EPSON M200 Printer	4,000.00	4,000.00			4,000.00	40%	3,961.29	15.48	3,976.78	23.22	38.71	
Cannon Digital Camera 4 Pcs	30,400.00	30,400.00			30,400.00	15%	18,934.65	1,719.80	20,654.46	9,745.54	11,465.35	
TOTAL [D]	92,599.00	92,599.00	0.00	0.00	92,599.00		69,685.25	3,030.41	72,715.66	19,883.34	22,913.75	



[NATIONAL PROJECTS]

SCHEDULE [T1] :- FIXED ASSETS

	GROSS BLOCK	AS AT 31.03.2022	DEPRECIATION			NET BLOCK	
E. ASSETS OUT OF OPERATING FUND							
Computer	42,800.00		42,800.00	40%	42,800.00	0.00	0
Furniture & Fixture	28,624.00		28,624.00	10%	22,629.03	599.50	5,395.48
Equipments	3,30,056.00		3,30,056.00	15%	3,01,223.94	4,324.81	24,507.25
Photocopier	70,988.24		70,988.24	15%	70,988.24		0.00
Building	44,942.00		44,942.00	5%	23,025.38	1,095.83	21,916.62
Motor Bike	19,905.00		19,905.00	15%	14,481.16	813.58	5,423.84
TOTAL [E]	5,37,315.24	0.00	5,37,315.24		4,75,147.74	6,833.71	55,333.78
F. ASSETS OUT OF RIP GRANT							
Equipments	11,160.00		11,160.00	15%	10,185.13	146.23	828.64
TOTAL [F]	11,160.00	0.00	11,160.00		10,185.13	146.23	828.64
G. ASSETS OUT OF SIDBI GRANT							
Computer & Accessories	1,50,300.00		1,50,300.00	40%	1,50,300.00	0.00	0.00
Electrical Equipments	7,800.00		7,800.00	15%	7,059.15	111.13	629.73
TOTAL [G]	1,58,100.00	0.00	1,58,100.00		1,57,359.15	111.13	740.85
H. ASSET OF NEEDS							
Computer	2,52,800.00		2,52,800.00	40%	2,52,800.00	0.00	0.00
Furniture & Fixture	1,23,679.00		1,23,679.00	10%	95,385.35	2,825.37	25,464.29
Equipments	9,574.00		9,574.00	15%	8,590.47	147.53	836.00
Generator	55,000.00		55,000.00	15%	49,347.58	847.86	5,652.42
Electrical Installation Appliances	7,230.00		7,230.00	5%	3,703.40	176.33	3,526.60
Interior Decoration	8,210.00		8,210.00	10%	6,471.39	173.86	1,738.61
Micped	25,588.00		25,588.00	15%	20,464.22	768.57	5,123.78
TVS Sport 100CC	49,000.00		49,000.00	15%	31,905.70	2,564.15	17,094.30
Kirloskar Green KVA Generator	1,65,000.00		1,65,000.00	15%	1,07,437.56	8,634.37	57,562.44
Crompton C/Fans 5 Pcs	6,750.00		6,750.00	15%	4,204.24	381.86	2,545.76
Iron Safe for Cash Keeping	6,601.00		6,601.00	15%	4,111.44	373.43	2,489.56
Volta AC 3 Pcs	1,16,500.00		1,16,500.00	15%	72,562.08	6,590.69	43,937.92
Sen & Pandit Stabilizer 4 Kva 3 pcs	19,500.00		19,500.00	15%	12,145.58	1,103.16	7,354.42
Volta AC 4 Pcs	1,49,000.00		1,49,000.00	15%	92,804.72	8,429.29	56,195.28
Sen & Pandit Stabilizer 4 Kva 3 pcs	19,500.00		19,500.00	15%	12,145.58	1,103.16	7,354.42
Sen & Pandit Stabilizer 5 Kva	8,000.00		8,000.00	15%	4,982.80	452.58	2,564.62
EPSON L210 Printer	10,500.00		10,500.00	15%	6,539.93	594.01	3,960.07
Kent RO water Purifier	15,709.00		15,709.00	15%	9,784.36	888.70	5,924.64
Office Chairs 4 Pcs	13,498.00		13,498.00	10%	5,926.09	757.19	6,814.72
Centre Table 1 Pc	6,384.00		6,384.00	10%	2,802.80	358.12	3,223.08
Centre Table 1 Pc	5,016.00		5,016.00	10%	2,202.20	281.38	2,532.42
Garden Jhoola	21,090.00		21,090.00	10%	9,259.24	1,183.08	11,830.76
TV Llyod 2 Pcs	25,000.00		25,000.00	15%	14,739.31	1,539.10	8,721.58
Office Table 1.2 M 1 Pc	7,282.00		7,282.00	10%	3,157.05	408.50	3,676.46



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

	AS AT 31.03.2022		DEPRECIATION				NET BLOCK		
	GROSS BLOCK		AS AT 31.03.2022	15%	3,419.52	357.07	3,776.59	2,023.41	2,380.48
Mega Portable Amplifier	5,800.00		5,800.00	15%	3,419.52	357.07	3,776.59	2,023.41	2,380.48
15KVA Jackson Generator	51,056.00		51,056.00	15%	30,101.22	3,143.22	33,244.44	17,811.56	20,954.78
Crompton C/Fans 5 Pcs	6,750.00		6,750.00	15%	3,979.61	415.56	4,395.17	2,354.83	2,770.39
Viceocon Freaze	10,000.00		10,000.00	15%	5,562.95	665.56	6,228.50	3,771.50	4,437.05
Table-3, Chair-9, File Cabinet-1	55,176.00		55,176.00	10%	22,595.12	3,258.09	25,853.21	29,322.79	32,580.88
Office Table 1 Pcs	8,000.00		8,000.00	10%	3,276.08	472.39	3,748.47	4,251.53	4,723.92
Crompton Compressor Motor Pump	2,400.00		12,400.00	15%	6,898.05	825.29	7,723.35	4,676.65	5,501.95
3 Nos. Wall Fan	5,400.00		5,400.00	15%	3,003.99	355.40	3,363.39	2,036.61	2,396.01
LG Freeze (GL-181RRLM)	11,300.00		11,300.00	15%	6,286.13	752.08	7,038.21	4,261.79	5,013.87
150 AMP Exide 5F Sonic Battery	22,200.00		12,200.00	40%	11,778.37	168.65	11,947.02	252.98	421.63
Battery	13,500.00		13,500.00	40%	13,033.44	186.62	13,220.06	279.94	466.56
Table 5 Pcs, File Cabinet 1 Pcs	23,494.00		23,494.00	10%	9,621.03	1,387.30	11,008.33	12,485.67	13,872.97
Luminous Inverter	4,900.00		4,900.00	15%	2,725.84	326.12	3,051.97	1,848.03	2,174.16
2 Pcs Tubular Battery	22,000.00		22,000.00	40%	20,669.44	532.22	21,201.66	798.34	1,330.56
Luminous Battery	5,400.00		5,400.00	40%	4,933.44	186.62	5,120.06	279.94	466.56
Havells Ceiling fan	1,900.00		1,900.00	15%	820.68	161.90	982.57	917.43	1,079.32
Ashok Leyland (Generator 40 KVA)	3,10,000.00		3,10,000.00	15%	1,33,899.66	25,415.05	1,60,314.71	1,49,685.29	1,76,100.34
Laptop (Apple MacBook)	1,35,169.00		1,35,169.00	40%	1,05,972.50	11,678.60	1,17,651.10	17,517.90	29,196.50
Xerox Machine (Samsung)	20,650.00		20,650.00	40%	14,702.80	2,378.88	17,081.68	3,568.32	5,947.20
Xerox Machine (Xerox 61025D)	80,210.00		80,210.00	40%	57,109.52	9,240.19	66,349.71	13,860.29	23,100.48
Almirah	9,440.00		9,440.00	10%	2,175.92	726.41	2,902.33	6,537.67	7,264.08
CP Plus DVR with CC Camera Set	25,060.00		25,060.00	15%	6,954.15	2,715.88	9,670.03	15,389.97	18,105.85
MMD Van (Force Traveler)	20,30,000.00	0.00	20,30,000.00	15%	3,04,500.00	2,58,825.00	5,63,325.00	14,66,675.00	17,25,500.00
Crompton Submersible 1 HP Motor Pump	14,000.00		14,000.00	15%	2,100.00	2,100.00	2,100.00	11,900.00	
TOTAL [H]	39,86,215.00	0.00	40,00,216.00		16,07,532.54	3,67,864.40	19,75,396.94	20,24,819.06	23,78,683.46
I. ASSET OF VEHICLE FUND									
Vehicle (Tavera)	6,72,297.80		6,72,297.80	15%	6,72,297.80		6,72,297.80		
Vehicle (Duster)	18,141.24		18,141.24	15%	18,141.24		18,141.24		
Vehicle (Jeep Compass)	21,72,030.00		21,72,030.00	15%	10,93,508.08	1,61,778.29	12,55,286.36	9,16,743.64	10,78,521.92
TOTAL (I)	28,62,469.04	0.00	28,62,469.04		17,83,947.12	1,61,778.29	19,45,725.41	9,16,743.64	10,78,521.92
J. ASSETS OUT OF GSF, Banka GRANT									
Laptop	71,000.00		71,000.00	40%	70,342.96	62.82	70,905.78	94.22	157.04
Battery with UPS	19,100.00		19,100.00	40%	19,057.75	16.90	19,074.55	25.35	42.25
CC Tv Camera	7,800.00		7,800.00	15%	5,078.87	408.17	5,487.04	2,312.96	2,721.13
TOTAL (J)	97,900.00	0.00	97,900.00		94,979.58	487.88	95,467.46	2,432.54	2,920.42
K. ASSETS OUT OF IWMP Grant									
Laptop	43,400.00		43,400.00	40%	42,980.03	168.00	43,148.03	251.97	419.97
GPS Camera	50,440.00		50,440.00	15%	32,843.34	2,639.00	35,482.34	14,957.66	17,596.66
TOTAL (K)	93,840.00	0.00	93,840.00		75,823.36	2,807.00	78,630.36	15,209.64	18,016.64



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

	AS AT 31.03.2022		DEPRECIATION				NET BLOCK	
	GROSS BLOCK							
L. ASSETS OUT OF Me/joi-Aflatoun Grant								
Table	7,000.00		7,000.00	10%	3,651.92	334.81	3,986.73	3,013.27
Bio Metric Attendance	4,500.00		4,500.00	15%	2,503.33	299.50	2,802.83	1,697.17
TOTAL (L)	11,500.00	0.00	11,500.00		6,155.25	634.31	6,789.56	4,710.44
M. ASSETS OUT OF Give India Foundation								
Vehicle (Duster)	5,18,179.58		5,18,179.58	15%	5,18,179.58		5,18,179.58	0.00
TOTAL (M)	5,18,179.58	0.00	5,18,179.58		5,18,179.58	0.00	5,18,179.58	0.00
N. ASSETS OUT OF Cini-Livelihood Grant								
HP Notebook 15-ac184TU	31,800.00		31,800.00	40%	31,030.69	307.72	31,338.42	461.58
Voltas Deep Freezer	22,340.00		22,340.00	15%	13,171.05	1,375.34	14,546.39	7,793.61
Stabilizer	6,500.00		6,500.00	15%	3,615.92	432.61	4,048.53	2,451.47
Bio-Metric	3,500.00		3,500.00	15%	1,511.77	298.23	1,810.00	1,988.23
TOTAL (N)	64,140.00	0.00	64,140.00		49,329.43	2,413.91	51,743.34	12,396.66
O. ASSETS OUT OF UNDP								
LYF FLAME6 IS-4005 BLACK Mobile	3,000.00		3,000.00	15%	1,568.88	195.67	1,868.55	1,131.45
TOTAL (O)	3,000.00	0.00	3,000.00		1,568.88	195.67	1,868.55	1,131.45
P. ASSETS OUT OF HTDP CH Grant								
Steel Office Table (4'x2.5')	32,500.00		32,500.00	10%	11,176.75	2,322.33	13,309.08	19,190.93
Low back Revolving chair	17,500.00		17,500.00	10%	6,018.25	1,148.18	7,166.43	10,333.58
Without Arm chair	21,600.00		21,600.00	10%	7,428.24	1,417.18	8,845.42	12,754.58
File Cabinet	12,000.00		12,000.00	10%	4,125.80	787.32	4,914.12	7,085.88
CP Plus Finger Print Reader	3,000.00		3,000.00	15%	1,433.98	234.90	1,668.88	1,331.12
1 TB USB HDD Western Digital Element	4,500.00		4,500.00	15%	2,150.97	352.35	2,503.33	1,996.67
Microtek UPS SW2000	7,500.00		7,500.00	15%	3,239.51	639.07	3,878.58	3,621.42
SF Battery Sonic GP 15CO GEL	31,000.00		31,000.00	40%	26,312.80	1,874.88	28,187.68	2,812.32
Kent RO Gold Plus	17,500.00		17,500.00	15%	7,558.85	1,491.17	9,050.02	8,449.98
Samsung Refrigerator	11,500.00		11,500.00	15%	4,967.25	979.91	5,947.16	5,552.84
Supreme Chair YIM	2,995.00		2,995.00	10%	920.81	207.42	1,128.23	1,866.77
Almirah	9,600.00		9,600.00	10%	2,951.52	664.85	3,616.37	5,983.63
Supreme Chair Dream	998.00		998.00	10%	306.84	69.12	375.95	622.05
Usta Pedestal fan	3,000.00		3,000.00	15%	1,295.80	255.63	1,551.43	1,448.57
HP Laptop 15-B5545TU	1,04,400.00		1,04,400.00	40%	88,614.72	6,314.11	94,928.83	9,471.17
MF 244DW Multifunction Printer	16,900.00		16,900.00	40%	14,344.72	1,022.11	15,366.83	1,533.17
Projector EPSON EB-X31	33,400.00		33,400.00	15%	14,426.61	2,846.01	17,272.62	16,127.38
6x8 Motorized Screen with Remote	19,000.00		19,000.00	15%	8,206.75	1,618.99	9,825.74	9,174.26
Sony HCR CX 405 Handy Cam	20,500.00		20,500.00	15%	8,854.65	1,746.80	10,601.46	9,898.54
TOTAL (P)	3,69,393.00	0.00	3,69,393.00		2,14,335.82	25,802.33	2,40,138.15	1,29,254.85



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

Q. ASSETS OUT OF HRDP KH Grant	GROSS BLOCK	AS AT 31.03.2022				DEPRECIATION				NET BLOCK	
LG Refrigerator	13,500.00		13,500.00	15%	5,209.31	1,243.60	6,452.92			7,047.08	8,290.69
Swift CF Fan-1200mm	5,200.00		5,200.00	10%	1,409.20	379.08	1,788.28			3,411.72	3,790.80
Kent RO Gold Plus	15,800.00		15,800.00	15%	6,096.83	1,455.48	7,552.30			8,247.70	9,703.18
LG AC JS-Q18NUXA2 1.5Ton	1,21,500.00		1,21,500.00	10%	32,926.50	8,857.35	41,783.85			79,716.15	88,573.50
UPS Inverter 2000VA	7,500.00		7,500.00	15%	2,894.06	690.89	3,584.95			3,915.05	4,605.94
Exide Battery IT350	41,400.00		41,400.00	40%	32,457.60	3,576.96	36,034.56			5,365.44	8,942.40
Conference Table 12*4*2.5	32,500.00		32,500.00	10%	8,807.50	2,369.25	11,176.75			21,323.25	23,692.50
File Cabinet-3Door	29,000.00		29,000.00	10%	7,859.00	2,114.10	9,973.10			19,026.90	21,141.00
Steel Almirah	22,500.00		22,500.00	10%	6,097.50	1,640.25	7,737.75			14,762.25	16,402.50
Chair with net black	24,000.00		24,000.00	10%	6,504.00	1,749.60	8,253.60			15,746.40	17,496.00
Med Black Revolving chair	27,500.00		27,500.00	10%	7,452.50	2,004.75	9,457.25			18,042.75	20,047.50
Steel Chair with hand top seat	8,800.00		8,800.00	10%	2,384.80	641.52	3,026.32			5,773.68	6,415.20
5x3 Steel table	16,300.00		16,300.00	10%	4,417.30	1,188.27	5,605.57			10,694.43	11,882.70
4x2 Steel table	23,700.00		23,700.00	10%	6,422.70	1,727.73	8,150.43			15,549.57	17,277.30
Apple MacBook Laptop Pro MPXW2HN	24,331.00		24,331.00	40%	19,075.50	2,102.20	21,177.70			3,153.30	5,255.50
HP Laptop 15-B5545TU	1,14,000.00		1,14,000.00	40%	89,376.00	9,849.60	99,225.60			14,774.40	24,624.00
Canon Printer MF2448W	16,500.00		16,500.00	40%	12,936.00	1,425.60	14,361.60			2,138.40	3,564.00
Epson S41 Projector	29,500.00		29,500.00	40%	23,128.00	2,548.80	25,676.80			3,823.20	6,372.00
4x6 Projector Screen	3,500.00		3,500.00	15%	1,350.56	322.42	1,672.98			1,827.02	2,149.44
Supreme Chair	1,940.00		1,940.00	10%	525.74	141.43	667.17			1,272.83	1,414.25
CP Plus Biometric Device	4,500.00		4,500.00	15%	1,736.44	414.53	2,150.97			2,349.03	2,763.55
HP Tank Printer A10319	21,600.00		21,600.00	40%	15,379.20	2,488.32	17,867.52			3,732.48	6,220.80
Lenovo Notebook Yoga 520-14IKB U	44,000.00		44,000.00	40%	28,160.00	6,336.00	34,496.00			9,504.00	15,840.00
Canon DSLR Camera- MVM5265	22,999.00		22,999.00	15%	6,382.22	2,492.52	8,874.74			14,124.26	16,616.78
HP Digital Printer M436DN (Xerox)	47,790.00		47,790.00	40%	30,585.60	6,881.76	37,467.36			10,322.64	17,204.40
Revolving Chair	10,620.00		10,620.00	10%	2,917.80	860.22	2,878.02			7,741.98	8,602.20
4*2 Office table	5,664.00		5,664.00	10%	1,076.16	458.78	1,534.94			4,129.06	4,587.84
HP Ink Tank Printer	10,500.00		10,500.00	40%	6,720.00	1,512.00	8,232.00			2,268.00	3,780.00
Pedestal Fan 400MM-131024041R	2,250.00		2,250.00	15%	524.38	243.84	868.22			1,381.78	1,625.63
I Ball Tablet 4G Avid	22,200.00		22,200.00	15%	6,160.50	2,405.93	8,566.43			3,633.58	16,039.50
I Ball Tablet 4G Avid	7,400.00		7,400.00	15%	1,581.75	872.74	2,454.49			4,945.51	5,818.25
TOTAL (Q)	7,78,494.00	0.00	7,78,494.00		3,77,754.65	70,995.51	4,48,750.16			3,29,743.84	4,00,739.35
R. ASSETS OUT OF NABARD RIDF Grant											
GPS Camera (Gramin O'rgan 750)	44,398.00		44,398.00	15%	17,132.70	4,090.00	21,222.70			23,175.30	27,265.30
Samsung Mobile (J7 NXT)	9,900.00		9,900.00	15%	3,820.00	912.00	4,732.00			5,168.00	6,080.00
HP GT 5820 Tank Printer	23,800.00		23,800.00	40%	10,813.00	1,192.00	12,005.00			1,789.00	2,981.00
Almirah	10,950.00		10,950.00	10%	2,968.00	798.00	3,766.00			7,184.00	7,982.00
TOTAL (R)	79,048.00	0.00	79,048.00		34,739.70	6,992.00	41,731.70			37,316.30	44,308.30



[NATIONAL PROJECTS]

SCHEDULE [T1]:- FIXED ASSETS

	GROSS BLOCK	AS AT 31.03.2022	DEPRECIATION				NET BLOCK		
S. ASSETS OUT OF HRDP CH Grant (Phase-III)									
Lenovo Notebook Yoga 520-14IKB U	44,000.00		44,000.00	40%	28,160.00	5,336.00	34,496.00	9,504.00	15,840.00
HP Digital Printer M436DN	47,790.00		47,790.00	40%	30,585.60	5,881.76	37,467.36	10,322.64	17,104.40
Nikon DSLR Camera- D3400	34,999.00		34,999.00	15%	9,712.22	3,793.02	13,505.24	21,493.76	25,286.78
6*3 Office Table	10,620.00		10,620.00	10%	2,017.80	860.22	2,878.02	7,741.98	8,602.20
3*2 Office Table	2,360.00		2,360.00	10%	448.40	191.16	639.56	1,720.44	1,911.60
Supreme Chair	4,720.00		4,720.00	10%	896.80	382.32	1,279.12	3,440.88	3,823.20
I Ball Tablet 4G Avid	22,200.00		22,200.00	15%	6,160.50	2,405.93	8,566.43	13,633.58	16,039.50
I Ball Tablet 4G Avid	7,400.00		7,400.00	15%	1,581.75	872.74	2,454.49	4,945.51	5,818.25
30*24*20 Office Table	1,511.00		1,511.00	10%	219.10	129.19	348.29	1,162.71	1,291.91
TOTAL (\$)	1,75,600.00	0.00	1,75,600.00		79,782.17	21,852.33	1,01,634.50	73,965.50	95,817.83
T. ASSETS OUT OF ITC-SWM Grant									
Collection Cart	80,000.00		80,000.00	10%	15,200.00	6,480.00	21,680.00	58,320.00	64,800.00
Collection Cart [Trolley]	72,570.00		72,570.00	10%	13,788.30	5,878.17	19,666.47	52,903.53	58,781.70
Furniture [Writing Chair]	27,550.00		27,550.00	10%	5,234.50	2,231.55	7,466.05	20,083.95	22,315.50
Furniture [Plastic Chair]	1,450.00		1,450.00	10%	275.50	117.45	392.95	1,057.05	1,174.50
Collection Cart with Trolley	1,52,570.00		1,52,570.00	10%	28,988.30	12,358.17	41,346.47	1,11,223.53	1,23,581.70
Collection Cart with Trolley	1,22,056.00		1,22,056.00	10%	23,190.64	9,886.54	33,077.18	88,978.82	98,865.35
Projector	25,700.00		25,700.00	15%	5,493.38	3,030.99	8,524.37	17,175.63	20,206.63
Generator	3.00		3.00	0%	0.00	0.00	0.00	3.00	3.00
Projector	21,800.00		21,800.00	15%	3,270.00	2,779.50	6,049.50	15,750.50	18,530.00
Furniture [Chair]	7,505.00		7,505.00	10%	750.50	675.45	1,425.95	6,079.05	6,754.50
Furniture [Table]	9,800.00		9,800.00	10%	980.00	882.00	1,862.00	7,938.00	8,820.00
Laptop [ASUS]	58,800.00		58,800.00	40%	23,520.00	14,112.00	37,632.00	21,168.00	35,280.00
Table	2.00		2.00	0%	0.00	0.00	0.00	2.00	2.00
Computer Table	2.00		2.00	0%	0.00	0.00	0.00	2.00	2.00
Chair	6.00		6.00	0%	0.00	0.00	0.00	6.00	6.00
Almirah	2.00		2.00	0%	0.00	0.00	0.00	2.00	2.00
Steel Rack	4.00		4.00	0%	0.00	0.00	0.00	4.00	4.00
Book Self	3.00		3.00	0%	0.00	0.00	0.00	3.00	3.00
Revolving Chair	2.00		2.00	0%	0.00	0.00	0.00	2.00	2.00
Office Table	2.00		2.00	0%	0.00	0.00	0.00	2.00	2.00
Digital Camera	1.00		1.00	0%	0.00	0.00	0.00	1.00	1.00
Fan	10.00		10.00	0%	0.00	0.00	0.00	10.00	10.00
Stabilizer	1.00		1.00	0%	0.00	0.00	0.00	1.00	1.00
Printer	1.00		1.00	0%	0.00	0.00	0.00	1.00	1.00
Computer	2.00		2.00	0%	0.00	0.00	0.00	2.00	2.00
Laptop [Dell]	1.00		1.00	0%	0.00	0.00	0.00	0.00	1.00
Laptop [Toshiba]	1.00		1.00	0%	0.00	0.00	0.00	0.00	1.00
UPS [Microtech]	1.00		1.00	0%	0.00	0.00	0.00	0.00	1.00



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

FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2022	RATE OF DEP.	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2021						AS AT 01.04.2021	DURING THE YEAR	AS AT 31.03.2022	AS AT 31.03.2022	AS AT 31.03.2021	
A. ASSETS OUT OF KFO GRANT												
Building	6,61,141.00				6,61,141.00	0.10	4,24,247.72	23,689.33	4,47,937.05	2,13,203.95	2,36,893.28	
Furniture & Fixture	16,564.00				16,564.00	0.10	15,051.15	151.29	15,202.43	1,361.57	1,512.85	
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	2,584.00	-	2,684.00	2.00	2.00	
Motor Cycle	48,000.00				48,000.00	0.15	46,900.74	164.89	47,065.63	934.37	1,099.26	
TOTAL [A]	7,33,591.00				7,33,591.00		4,94,081.61	24,005.50	5,18,087.11	2,15,503.89	2,39,509.39	
B. ASSETS OUT OF SIMAVI GRANT												
Health Equipment	1,07,626.00				1,07,626.00	0.15	1,03,659.82	594.93	1,04,254.75	3,371.23	3,966.18	
Furniture & fixture	12,143.00				12,143.00	0.10	10,607.19	153.58	10,760.77	1,382.23	1,535.81	
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	43,795.66	1.74	43,797.40	2.60	4.34	
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				7,99,893.00		3,62,465.67	750.24	3,63,215.91	4,36,677.09	4,37,427.33	
C. ASSETS OUT OF NFI GRANT												
Buiding	84,675.00				84,675.00	0.10	68,984.47	1,569.05	70,553.52	14,121.48	15,690.53	
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	69,714.19	1,003.92	70,718.11	5,671.89	6,672.81	
Vehicle	55,180.00				55,180.00	0.15	53,429.33	262.60	53,691.93	1,488.07	1,750.67	
TOTAL [C]	2,94,255.00				2,94,255.00		2,70,138.99	2,837.58	2,72,971.56	21,283.44	24,116.01	
D. ASSETS OUT OF MISEREOR GRANT												
Computer Power Backup	37,500.00				37,500.00	0.15	35,657.32	275.40	35,932.72	1,566.28	1,842.68	
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	50,037.23	444.42	50,481.64	2,518.36	2,962.77	
Display Board	16,500.00				16,500.00	0.10	14,588.73	191.13	14,779.85	1,720.15	1,911.27	
Cycle	8,860.00				8,860.00	0.15	8,331.37	79.29	8,410.66	449.34	528.63	
TOTAL [D]	1,48,360.00				1,48,360.00		1,41,112.64	991.24	1,42,103.88	6,256.12	7,247.36	
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				37,000.00		37,000.00		37,000.00			



FOREIGN FUNDS

SCHEDULE [72]:- FIXED ASSETS

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	28,568.79	8.72	28,576.91	13.09	21.81
Buiding (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			4,11,938.00		69,755.19	8.72	69,763.91	3,42,174.09	3,42,182.81
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			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 & Fixt.ire	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	1,88,888.17	495.72	1,89,383.90	2,809.10	3,304.83
TOTAL [H]	6,89,400.00			6,89,400.00		6,86,091.17	495.72	6,86,586.90	2,813.10	3,308.83
I. ASSETS OUT OF MNH-SIMAVI GRANT										
Furniture & Fixt.ire	1,58,367.00			1,58,367.00	0.10	1,08,144.27	5,522.27	1,08,666.55	49,700.45	55,222.73
Laptop	94,800.00			94,800.00	0.40	94,766.45	13.42	94,779.87	20.13	35.55
Computer Power Backup	97,850.00			97,850.00	0.40	97,646.62	81.35	97,727.97	122.03	203.38
Printer HP	5,300.00			5,300.00	0.40	5,288.28	4.69	5,291.97	7.03	11.72
DLP Projector	34,990.00			34,990.00	0.15	28,101.12	1,033.33	29,134.45	5,855.55	6,886.88
Motorbike	46,100.00			46,100.00	0.15	35,422.50	1,601.63	37,024.12	9,075.88	10,677.50
Motorbike	28,000.00			28,000.00	0.15	20,370.27	1,144.46	21,514.73	6,485.27	7,629.73
Dell Monitor	4,600.00			4,600.00	0.40	4,589.83	4.07	4,593.90	6.10	10.17
Scanning Machine	5,999.00			5,999.00	0.15	5,961.27	5.66	5,966.93	32.07	37.73
Dell LED Monitor	4,800.00			4,800.00	0.40	4,781.42	7.43	4,788.85	11.15	18.58
EPSON M200 Printer	4,800.00			4,800.00	0.40	4,753.55	18.58	4,771.13	27.87	46.45
EPSON L550 Printer	5,000.00			5,000.00	0.40	4,951.62	19.35	4,970.97	29.03	48.38
EPABX Extension & 12 set Telephone	46,620.00			46,620.00	0.15	30,355.59	2,439.60	32,795.59	13,824.41	16,264.01
Sukam inverter 1400 VA	7,400.00			7,400.00	0.15	4,818.41	387.24	5,205.65	2,194.35	2,581.59
CC TV Camera	6,400.00			6,400.00	0.15	3,986.24	362.06	4,348.31	2,051.69	2,413.76
Sound system with echo	6,612.00			6,612.00	0.15	3,658.81	442.98	4,101.78	2,510.22	2,953.19
TOTAL [I]	5,57,638.00			5,57,638.00		4,52,596.64	13,088.13	4,65,684.77	91,953.23	1,05,041.36



FOREIGN FUNDS

SCHEDULE [T2]- FIXED ASSETS

Y. ASSETS OUT OF WaterAid GRANT										
Dell Inspiration Laptop 3558	32,800.00					31,666.43	453.43	32,119.86	680.14	1,133.57
Printer EPSON L565	17,800.00					17,184.83	246.07	17,430.90	369.10	615.17
Epson S31 Projector	29,500.00					16,410.69	1,963.40	18,374.09	11,125.91	13,089.31
Executive Revolving Chair	9,804.00					4,014.84	578.92	4,593.75	5,210.25	5,789.16
Megha Chair PVC	8,852.00					3,641.36	525.06	4,166.43	4,725.57	5,250.64
Delta Table 5 x 2*1/2	16,644.00					6,815.88	982.81	7,798.70	8,845.30	9,828.12
Nikon Coolpix AW130 (SG) camera	16,500.00					9,178.86	1,098.17	10,277.03	5,222.97	7,321.14
TOTAL [Y]	1,31,940.00					88,912.50	5,847.85	94,760.76	37,179.24	43,027.10
Z. ASSETS OUT OF MTB-S/MAVI GRANT										
Staircase	6,500.00					3,615.52	432.61	4,048.53	2,451.47	2,884.08
Printer-EPSON L 365	13,684.00					13,211.08	189.17	13,400.25	283.75	472.92
Mobile-JIO/LYF/WINDs/5009/GOLD/91150425383124	6,500.00					3,615.52	432.61	4,048.53	2,451.47	2,884.08
Mobile-LYF FLAME6 LS-4005 BLACK/911503450817680	3,000.00					1,568.88	199.67	1,868.55	1,131.45	1,331.12
Mobile-OPPC - NEO 7 /861227034549730	8,500.00					4,728.50	565.72	5,294.23	3,205.77	3,771.50
le-MobOPPO - NEO 7 /861227034549276	8,500.00					4,728.50	565.72	5,294.23	3,205.77	3,771.50
Mobile-OPPC - NEO 7 /861227034557972	8,500.00					4,728.50	565.72	5,294.23	3,205.77	3,771.50
Mobile-OPPC - NEO 7 /861227034557790	8,500.00					4,728.50	565.72	5,294.23	3,205.77	3,771.50
Mobile-OPPC - NEO 7 /861227034548815	8,500.00					4,728.50	565.72	5,294.23	3,205.77	3,771.50
2 Nos Scooty Honda Activa	1,18,554.00					61,309.52	8,586.67	69,896.19	48,657.81	57,244.48
2 Nos Bajaj Motorcycle CT 100	79,820.00					41,278.45	5,781.23	47,059.68	32,760.32	38,541.55
Laptoo-VOSTRO - V5459,DPJMLD2	58,000.00					1,403.14	1,403.14	55,893.30	2,104.70	3,507.84
Laptoo-VOSTRO - V3468,HFKF2C2	34,500.00					32,413.44	834.62	33,248.06	1,251.94	2,086.56
Laptoo-VOSTRO - V3468,BGKF2C2	34,500.00					32,413.44	834.62	33,248.06	1,251.94	2,086.56
Mahindra Power-Generator	1,75,000.00					50,500.24	12,574.96	1,03,173.20	71,824.80	84,499.76
CC TV Camera 5 Sets	16,650.00					8,610.45	1,205.93	9,816.38	6,833.62	8,039.55
Logitech Webcam Nos 2	12,749.00					6,593.07	923.39	7,516.46	5,232.54	6,155.93
LED Monitor Dell 185	22,400.00					21,045.25	541.90	21,587.15	812.85	1,354.75
N-Computing L250	24,800.00					23,300.10	599.96	23,900.06	899.94	1,499.90
Dell Inspiration Laptop 3558	30,900.00					29,031.17	747.53	29,778.70	1,121.30	1,868.83
Fancy Chair	2,500.00					859.75	164.03	1,023.78	1,476.23	1,640.25
Water Filter	1,200.00					573.59	93.96	667.55	532.45	626.41
Usfa Sewing Machine	56,219.00					42,408.80	2,071.53	44,480.33	11,738.67	13,810.20
Ceiling Fan (3 No.)	4,637.00					2,216.46	363.08	2,579.54	2,057.46	2,420.54
Excide SF Sonic ST Tubular Battery	14,500.00					13,747.20	501.12	13,748.32	751.68	1,232.80
CP plus Fingerprint Time Attendance	1,400.00					669.19	109.62	778.81	631.19	730.81
SM Single Needle Sewing Machine	19,370.00					11,043.08	1,249.04	12,292.12	7,077.88	8,326.92
HP Deskjet GT 5811 INK Tank Printer	10,500.00					8,912.40	633.04	9,547.44	952.56	1,587.60
HP Deskjet GT 5811 INK Tank Printer	10,400.00					8,827.52	628.99	9,456.51	943.49	1,572.48
Revolving Chair	20,211.00					6,213.87	1,399.71	7,613.58	12,597.42	13,997.13



FOREIGN FUNDS

SCHEDULE [T2]:- FIXED ASSETS

Office Almirah	8,260.00	0.10	2,539.54	572.05	3,111.58	5,148.42	5,720.46
Steel Rack	12,272.00	0.10	3,773.03	849.90	4,622.92	7,649.08	8,498.97
SM Single Needle Lock Stitch-8500	37,000.00	0.15	21,094.16	2,385.88	23,480.04	13,519.96	15,905.84
SM Usha Tailor Composite Foot-SHT MT STD	67,200.00	0.15	38,311.56	4,333.27	42,644.83	24,555.17	28,888.44
SM Overlock MC	28,000.00	0.15	15,963.15	1,805.53	17,768.68	10,231.32	12,036.85
SM MC 45CE with Digitizer JR	90,000.00	0.15	51,310.13	5,803.48	57,113.61	32,886.39	38,689.88
SM ST QN W/O MDT SHT M STD ST TBL COMP F	10,752.00	0.15	6,129.85	593.32	6,823.17	3,928.83	4,622.15
Tool Supreme (24 Nos.)	8,496.00	0.10	2,612.10	588.39	3,200.49	5,295.51	5,883.90
Non Invasive HB Equipment	89,500.00	0.15	34,574.40	8,253.84	42,828.24	46,771.76	55,025.60
Non Invasive HB Equipment	1,56,800.00	0.15	60,505.20	14,444.22	74,949.42	81,850.58	96,294.80
Trunk GI	7,800.00	0.10	1,797.50	602.21	2,399.71	5,401.89	6,002.10
Nilkamal Chair	15,500.00	0.10	3,595.80	1,200.42	4,796.22	10,803.78	12,004.20
Nilkamal Table	8,400.00	0.10	1,936.20	645.38	2,581.58	5,817.42	6,463.80
Office Almirah	11,210.00	0.10	2,583.91	862.61	3,446.51	7,763.49	8,626.10
Usha Sewing Machine	49,200.00	0.15	16,319.03	4,932.15	21,251.17	27,948.83	32,886.98
Usha Pico Machine	48,000.00	0.15	15,921.00	4,811.85	20,732.85	27,267.15	32,079.00
Apple TV 4K (32GB)	13,433.00	0.40	9,564.30	1,547.48	11,111.78	2,321.22	3,868.70
Wireless Headphone II-BLU-ZML	26,262.00	0.40	18,698.54	3,023.38	21,721.93	4,538.07	7,563.46
Cloth Cutting Table (5'x3')	14,750.00	0.10	3,399.88	1,133.01	4,532.89	10,215.11	11,350.13
Ironing table (5'x4')	8,850.00	0.10	2,039.93	681.01	2,720.93	6,129.07	6,810.08
Iron Rack (6'x4'x18)	5,900.00	0.10	1,359.95	454.01	1,813.96	4,086.05	4,540.05
Su-Kam Battery	18,500.00	0.40	13,772.00	2,131.20	15,903.20	3,196.80	5,328.00
Usha Sewing Machine	55,800.00	0.15	18,508.16	5,593.78	24,101.94	31,698.06	37,291.84
Ahuja WP 22CL Portable PA System with Microphone	10,812.00	0.15	3,000.33	1,171.75	4,172.08	6,639.92	7,811.67
UV Chamber 15W (Manual)	40,320.00	0.40	25,804.80	5,805.08	31,610.88	8,709.12	14,515.20
V Guard VEW 500 Stabilizer	28,497.00	0.15	7,907.92	3,088.36	10,996.28	17,500.72	20,589.08
HP Printer 515 Wireless AIO	14,600.00	0.40	7,592.00	2,803.20	10,395.20	4,204.80	7,008.00
HP Laptop 15S/EQ0063AU	67,000.00	0.40	34,840.00	12,864.00	47,704.00	19,296.00	32,160.00
HP Laptop 15S/FR1004TU	42,000.00	0.40	15,800.00	10,080.00	25,880.00	15,120.00	25,200.00
Lenovo Laptop V15-ADAR3	31,000.00	0.40	12,400.00	7,440.00	19,840.00	11,160.00	18,600.00
TOTAL [Z]	18,47,308.00		9,95,768.20	1,56,037.51	11,51,805.71	6,95,502.29	8,51,539.80
AA. ASSETS OUT OF VSO-BDS GRANT							
EPSON M 200 Printer	12,500.00	0.40	12,068.00	172.80	12,240.80	259.20	432.00
TOTAL [AA]	12,500.00		12,068.00	172.80	12,240.80	259.20	432.00
AB. ASSETS OUT OF VSO-NIDAN GRANT							
HP Notebook 15-ac 122TU	30,800.00	0.40	29,735.55	425.78	30,161.33	638.67	1,064.45
Jio LVE Earth 1 L5-5501 Mobile	19,400.00	0.15	10,793.12	1,291.18	12,084.30	7,316.70	8,607.88
TOTAL [AB]	50,200.00		40,527.67	1,716.96	42,244.63	7,955.37	9,672.33



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 2022.

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 pertaining to RIDF-NABARD-1/2015-16, (SLNA-JSWM), RDD Project 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. Similarly, program measure related expenses pertaining to Integrated Watershed Management Programme (IWMP), DoLR, MoRD Project were also 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 India under the project contract agreement.
7. **Accounting of Expenditure:** Program related expenditure of National and Foreign Projects was accounted disclosing details in the Schedules N-1 to N-20 pertaining to National projects and O-1 to O-15 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.

Executive Director cum Secretary:

Salary	Rs. 10,98,498/-
Provident Fund Contribution:	Rs. 1,31,820/-
Other Allowances:	Rs. 9,75,571/-
Total: Rs.	Rs. 22,05,889/-

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

Relative of Board Member:

Salary	Rs. 4,50,000/-
Provident Fund Contribution:	Rs. 54,000/-
Other Allowances:	Rs. 3,99,600/-
Total: Rs.	Rs. 9,03,600/-

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' 2022