

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' 2023 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 2023.
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, October 25, 2023



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

(Rajeev Kumar Jha)
Partner

Membership Number: 079294
UDIN: 230792948GQXE07946

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]

Regd. Office: Tapowan Road, Deoghar, Jharkhand -814143

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

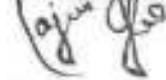
| PARTICULARS | Schedule | As on 31.03.2023 | As on 31.03.2022 |
|---|----------|-----------------------|-----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| SOURCES OF FUNDS | | | |
| CAPITAL FUNDS | | | |
| Corpus Fund | A | 14,71,490.01 | 14,71,490.01 |
| Development Fund | | 5,00,000.00 | 5,00,000.00 |
| Asset Fund | B | 35,91,044.96 | 51,88,156.80 |
| Loans | | 7,92,461.61 | 11,17,268.61 |
| CURRENT LAIBILITIES & PROVISIONS | | | |
| Current Liabilities | C | 88,31,093.95 | 78,99,191.28 |
| Unspent Grant Balances | D | 1,03,45,117.60 | 3,52,53,480.93 |
| INCOME AND EXPENDITURE ACCOUNT | J | 64,74,826.39 | 52,63,623.14 |
| TOTAL: Rs. | | 3,20,06,034.52 | 5,66,93,210.77 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | E | 74,93,187.35 | 88,91,168.75 |
| CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES | | | |
| Cash and Bank Balances | F | 39,75,278.09 | 39,12,501.29 |
| Fixed Deposit with Banks | | 7,90,000.00 | 15,000.00 |
| Short Term Deposit with Banks | | 1,16,01,684.00 | 3,39,47,246.00 |
| Loans and Advances Receivable | G | 21,88,278.22 | 33,96,655.48 |
| Grant Receivable | H | 46,50,899.56 | 52,19,479.64 |
| TDS & TCS Receivable | I | 7,37,873.40 | 8,64,006.40 |
| Interest Receivable | | 6,358.00 | 2,240.00 |
| Gratuity Fund with L.I.C. | | 5,62,525.90 | 4,44,913.21 |
| TOTAL: Rs. | | 3,20,06,034.52 | 5,66,93,210.77 |

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

In terms of our separate report of even date

For Jha & Associates
Chartered Accountants

Firm Registration Number: 01195C



Partner

Rajeev Kumar Jha

Membership Number: 079294

PLACE : PATNA

DATE: 25TH OCTOBER 2023

For Network For Enterprise
Enhancement And Development
Support [NEEDS]Murari Mohan Choudhury
Executive Director

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]

Regd. Office: Tapowan Road, Deoghar, Jharkhand -814143

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

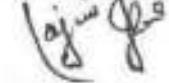
| PARTICULARS | Schedule | As on 31.03.2023 | As on 31.03.2022 |
|-----------------------------------|----------|------------------------|-----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| INCOME | | | |
| Grant-in-Aid | K | 14,43,49,833.30 | 9,22,54,743.86 |
| Interest | L | 9,91,179.00 | 14,12,272.00 |
| Management Income | M | 3,16,211.00 | 9,31,811.24 |
| Donations | | - | 2,76,702.00 |
| Membership Fees | | 700.00 | 700.00 |
| NGO Management Cost Receipts | | 34,30,476.74 | 12,64,401.57 |
| Other Receipts | | 12,01,000.00 | 4,43,500.00 |
| Excess Liabilities Written Back | | 6,24,369.10 | 15,92,775.02 |
| TOTAL: Rs. | | 15,09,13,769.14 | 9,81,76,905.69 |
| EXPENDITURE | | | |
| Programme Expenses | | | |
| National Project Expenses | N | 10,98,61,120.64 | 5,48,27,847.22 |
| FCRA Project Expenses | O | 3,42,31,003.50 | 3,64,93,566.30 |
| Grant Refunded [National Project] | P | 8,01,857.80 | 19,14,775.34 |
| General Account Expenses | Q | 1,92,536.45 | 3,09,822.00 |
| Organisational Expenses | R | 40,41,764.94 | 14,01,273.58 |
| Advances/Receivables Written Off | | 4,34,766.00 | 18,90,436.36 |
| Other Expenses | | 2,005.00 | 1,401.00 |
| Depreciation | Assets | 1,37,511.55 | 1,61,778.29 |
| Excess of Income Over Expenditure | J | 12,11,203.26 | 11,76,005.60 |
| TOTAL: Rs. | | 15,09,13,769.14 | 9,81,76,905.69 |

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: 25TH OCTOBER 2023



For Network For Enterprise
Enhancement And Development
Support [NEEDS]




Murari Mohan Choudhury

Executive Director

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]
 Regd. Office: Tapowan Road, Deoghar, Jharkhand -814143

Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2023

| A. CORPUS FUND | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|--|-----------|---------------------|---------------------|
| | | 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 | | 16,11,527.00 | 42,29,590.06 |
| Add: Addition during the year | | 5,22,137.00 | 75,000.00 |
| Less: Deletion during the year | | 8,83,445.07 | 20,30,006.00 |
| Less: Depreciation | | 5,13,392.69 | 6,63,057.06 |
| Total (Rs.) | | 7,36,826.25 | 16,11,527.00 |
| (FCRA PROJECTS) | B2 | | |
| Opening Balance | | 35,76,629.81 | 33,83,667.83 |
| Add: Addition during the year | | 17,900.00 | 7,27,391.00 |
| Less: Deletion during the year | | 2,13,203.95 | - |
| Less: Depreciation | | 5,27,107.15 | 5,34,429.01 |
| Total (Rs.) | | 28,54,218.71 | 35,76,629.81 |
| Grand Total (Rs.) | | 35,91,044.96 | 51,88,156.80 |
| C. CURRENT LIABILITIES | | | |
| (NATIONAL PROJECTS) | C1 | | |
| Payable [General Fund (NOF)] | | 5,76,386.37 | 4,82,522.37 |
| Payable to NEEDS FC | | 4,83,804.03 | 5,10,384.60 |
| Payable [Vehicle] | | 45,811.00 | 17,422.00 |
| Revolving Fund | | - | 5,26,454.10 |
| Community Contribution Payable | | 7,04,300.00 | 3,43,300.00 |
| Sundry Creditors | | 4,97,451.00 | 80,617.00 |
| Salary Payable | | 1,23,904.00 | 36,076.00 |
| Legal & Statutory, Professional Fees | | 13,96,575.51 | 3,17,199.17 |
| Payable to Staffs | | - | 17,871.00 |
| Security Deposit Payable-Trainee of KFB Swashakt | | 1,18,750.00 | 70,750.00 |
| Advance Payment received against Land of Baliachowki | | 7,85,000.00 | 7,15,000.00 |
| Jha & Associates (Chartered Accountant) | | 1,19,400.00 | 70,819.00 |



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2023

| PARTICULARS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|-----------------------|-----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| Current Liabilities [IWMP Project] | C1 | 16,03,186.00 | 16,03,186.00 |
| Current Liabilities [NABARD-RIDF Project] | | 20,05,594.04 | 4,06,775.04 |
| Current Liabilities [SWM-MSK-Project Code -293 [293A]-ITC] | | 3,51,386.00 | 1,20,653.00 |
| Current Liabilities [Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC] | | - | 26,589.00 |
| Total (Rs.) | | 88,11,547.95 | 53,45,618.28 |
| (FCRA PROJECTS) | | | |
| Staff Payable | C2 | - | 34,766.00 |
| Salary Payable | | 17,546.00 | 8,22,230.00 |
| Volunteer/Resource Person Payable | | - | 75,050.00 |
| Expenses Payable | | - | 8,125.00 |
| Sundry Creditors | | 2,000.00 | 5,40,039.00 |
| Advance Received against Land (Ujjawal Kumar) | | - | 7,51,000.00 |
| Audit Fees Payable | | - | 24,251.00 |
| Legal & Statutory Payables | | - | 2,98,112.00 |
| Total (Rs.) | | | 19,546.00 |
| Grand Total (Rs.) | | 88,31,093.95 | 78,99,191.28 |
| D. UNSPENT GRANT | | | |
| (NATIONAL PROJECTS) | | | |
| Child Protection Scheme-Childline India Foundation (West Singhbhum) | D1 | 1,28,416.00 | - |
| KFW Soil Project-NABARD | | 1,33,150.00 | 2,30,099.00 |
| Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD | | 51,006.00 | 51,006.00 |
| Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD | | 2,47,031.00 | 2,47,031.00 |
| Technical Support in FSSM Service Delivery in Jharkhand-UNICEF | | 6,61,841.00 | 17,34,112.00 |
| Pond Based Integrated Livelihood Project-Phase -II -NABARD | | 4,99,390.00 | - |
| Holistic Rural Development Project-HDFC Bank [Khunti- P0245] | | - | 16,964.00 |
| Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD. | | - | 15,882.70 |
| Total (Rs.) | | 17,20,834.00 | 22,95,094.70 |
| (FCRA PROJECTS) | | | |
| Sports for Change - KFB Austria | D2 | - | 9,34,214.25 |
| Accelerating Growth of Lakhpati Kisan 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 |
| Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Flex Fund-SIMAVI Netherlands | | - | 1,43,808.38 |
| Jharkhand High Impact Mega Watershed Project-Ford Foundation | | 33,90,764.60 | 18,69,253.60 |
| BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief-DASARA | | - | 6,86,663.00 |
| Swashakt - emPower-KFB Austria | | 9,29,799.00 | 15,35,982.00 |
| Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union | | 43,03,720.00 | 1,18,61,300.00 |
| Total (Rs.) | | | 86,24,283.60 |
| Grand Total (Rs.) | | 1,03,45,117.60 | 3,52,53,480.93 |



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2023

| E. FIXED ASSETS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|--|-----------|---------------------|---------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| (NATIONAL PROJECTS) | S1 | | |
| Gross Block | | 1,42,25,627.85 | 1,44,29,416.85 |
| Less: Accumulated Depreciation | | 95,86,659.21 | 91,14,877.91 |
| Net Block Total (Rs.) | | 46,38,968.64 | 53,14,538.94 |
| (FCRA PROJECTS) | S2 | | |
| Gross Block | | 99,68,507.00 | 1,06,11,748.00 |
| Less: Accumulated Depreciation | | 71,14,288.29 | 70,35,118.19 |
| Net Block Total (Rs.) | | 28,54,218.71 | 35,76,629.81 |
| Grand Total (Rs.) | | 74,93,187.35 | 88,91,168.75 |
| F. CASH AND BANK BALANCES | | | |
| (NATIONAL PROJECTS) | F1 | | |
| Cash in hand | | 7,800.00 | - |
| Cash at Bank | | | |
| Axis Bank Ltd [Revolving Fund]-914010002315996 | | 9,465.50 | 9,185.50 |
| Axis Bank Ltd [CInI]-916010028884986 | | 11,255.00 | 10,923.00 |
| Indian Bank [NEEDS Operating Fund]-741392641 | | 1,03,388.28 | 1,70,428.06 |
| Indian Bank [Childline]-6112141851 | | 328.00 | 5,912.00 |
| Indian Bank [NTC]-6120858469 | | 2,741.73 | 56,480.18 |
| Indian Bank [VF]-744952409 | | 11,016.88 | 63,509.88 |
| UBI [NWC]-552302010010141 | | - | 27,895.08 |
| Bandhan Bank [NEEDS Operating Fund]-50170007463511 | | 16,63,122.85 | 24,29,410.11 |
| Bandhan Bank [NABARD]-50190014200825 | | 4,28,173.05 | 4,94,166.05 |
| Bandhan Bank -5090014200595 | | 31,167.00 | 931.00 |
| HDFC Bank [Legal Account]-50100240299276 | | 6,15,140.12 | 2,616.90 |
| UBI Bank [General Account]-552302010001424 | | 44.32 | 44.32 |
| UBI Bank [Childline West Singhbhum]-552302010001424 | | 2,53,511.40 | 5,550.20 |
| Bandhan Bank [NABARD & TATA METALIKS]-50230013309308 | | 4,99,390.00 | - |
| IDBI Bank [IWMP]-0728104000061579 | | - | 4,063.00 |
| HDFC Bank -50100213143713 | | 23.00 | 5,225.42 |
| HDFC Bank [HRDP]-CA 50200067261736 | | - | - |
| Axis Bank [ITC-SWM]-634010100010928 | | 1,98,656.00 | 1,60,544.70 |
| Indian Bank [ITC-Model Village]-6147185865 | - | 6,325.00 | |
| Total (Rs.) | | 38,35,223.13 | 34,53,210.40 |
| (FCRA PROJECTS) | F2 | | |
| Cash in Hand | | | |
| Cash at Bank | | | |
| State Bank of India [FCRA]-40098824889 | | 51,681.10 | 43,518.10 |
| Axis Bank Ltd [FCRA]-634010100004862 | | 19,872.86 | 3,75,372.36 |
| Axis Bank Ltd [FCRA-Utilization]-915010030808610 | 68,501.00 | 40,255.00 | |
| IDBI Bank [WHH]-728104000080103 | - | 145.43 | |
| Total (Rs.) | | 1,40,054.96 | 4,59,290.89 |
| Grand Total (Rs.) | | 39,75,278.09 | 39,12,501.29 |



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2023

| G. LOANS AND ADVANCES RECEIVABLE | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|---------------------|---------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| (NATIONAL PROJECTS) | | | |
| Advances to Community/SHG's/VO's/Federation | | - | 2,88,261.00 |
| Advance to Childline Project (Deoghar) | | 1,15,593.00 | 1,15,593.00 |
| Advance to Childline Project (West Singhbhum) | | 97,189.00 | 1,214.00 |
| Advance to Cini (PIP) Project | | 49,053.00 | 49,053.00 |
| Advance to E-Vidyalyoka | | - | 31,190.00 |
| Advance to General Fund | | 2,89,464.96 | 2,99,464.96 |
| Advance to NABARD RIDF Project | | - | 69,342.00 |
| Advance to Shekhar Nawadih VWC | | - | 1,000.00 |
| Advance to NABARD FPO Project | | 10,000.00 | - |
| Advance to NABARD KFW Soil Project | | 10,000.00 | - |
| Advance to NEEDS Foundation | | 10,500.00 | 10,500.00 |
| Advance to NTC | | - | 3,194.00 |
| Advances to Staffs | G1 | 3,94,382.00 | 7,40,793.00 |
| Advance to Vendors | | 4,31,331.11 | 4,30,053.11 |
| Prepaid Expenses-HR Software (Spine Technology) | | - | 1,01,244.00 |
| Prepaid Expenses-Assets Insurance (ITC-SWM) | | - | 398.00 |
| Prepaid Expenses-Health Insurance | | - | 2,63,169.00 |
| 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 Bijli Nigam Ltd, Sarath | | 22,126.00 | 22,126.00 |
| Arvind Kumar Verma (Security Deposit for Office Rent-Giridih) | | 5,000.00 | 5,000.00 |
| Loans, Advances Receivable [NABARD-RIDF/DEOGHAR-1/2015-16 Project] | | 0.12 | 29,249.81 |
| Loans, Advances Receivable [HRDP-Chalbasa [PO211]-HDFC Bank] | | 26,380.00 | 26,380.00 |
| Loans, Advances Receivable [HDFC Bank-IHHL] | | 1,70,500.00 | 1,70,500.00 |
| Loans, Advances Receivable [Collection Account against ITC-SWM Project] | | - | 7,545.00 |
| Total (Rs.) | | 17,01,319.19 | 28,70,835.88 |
| (FCRA PROJECTS) | | | |
| NEEDS General Fund | G2 | 4,83,804.03 | 5,10,384.60 |
| Other Advances | | - | 1,596.00 |
| Baba Baidyanath Digital Colour Lab [Suraj Keshri] | | - | 12.00 |
| Legal & Statutory Advance | | 3.00 | - |
| Staff Advances | | 3,102.00 | 13,827.00 |
| Total (Rs.) | | 4,86,909.03 | 5,25,819.60 |
| Grand Total (Rs.) | | 21,88,228.22 | 33,96,655.48 |



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2023

| H. GRANT RECEIVABLE | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|---------------------|---------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| (NATIONAL PROJECTS) | | | |
| Child Protection Scheme-Childline India Foundation (Deoghar) | H1 | 1,01,486.00 | 1,56,498.00 |
| Child Protection Scheme-Childline India Foundation (West Singhbhum) | | - | 39,031.00 |
| eVidyaloka eClassroom offer-evidyaloka | | 19,897.00 | 20,124.00 |
| Pond Based Integrated Livelihood Project-Phase -II -Tata Metaliks (Sadbhavna Trust) | | 99,422.00 | - |
| Cluster Facilitation Project-Rural Development Department (MGNREGA), Govt. of Jharkhand | | 1,55,000.00 | - |
| LIC HFL Swachh Vidyalaya-LIC Housing Finance Limited | | 4,17,184.00 | - |
| Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC LTD. | | - | 5,74,960.00 |
| Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD. | | 1,55,132.00 | - |
| Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India | | 16,03,166.00 | 15,99,103.00 |
| NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand | | 20,99,612.56 | 4,81,050.87 |
| Total (Rs.) | | 46,50,899.56 | 28,70,766.87 |
| (FCRA PROJECTS) | | | |
| More Than Bride-SIMAVI Netherlands | H2 | - | 1,31,671.40 |
| Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie) | | - | 22,17,041.37 |
| Total (Rs.) | | - | 23,48,712.77 |
| Grand Total (Rs.) | | 46,50,899.56 | 52,19,479.64 |
| I. TDS & TCS RECEIVABLE | | | |
| (NATIONAL PROJECTS) | | | |
| Opening Balance | H1 | 7,22,042.40 | 7,62,972.40 |
| Less: TDS Refunded during the year [General] | | 40,491.00 | 40,930.00 |
| Less: TCS Refunded during the year [General] | | 12,900.00 | - |
| Total (Rs.) | | 6,68,651.40 | 7,22,042.40 |
| (FCRA PROJECTS) | | | |
| Opening Balance | | 1,41,964.00 | 59,287.00 |
| Add: TDS Receivable | | 60,560.00 | 1,01,709.00 |
| Less: TDS Refunded During the Year | | 1,33,302.00 | 19,032.00 |
| Total (Rs.) | | 69,222.00 | 1,41,964.00 |
| Grand Total (Rs.) | | 7,37,873.40 | 8,64,006.40 |
| J. INCOME AND EXPENDITURE ACCOUNT | | | |
| (NATIONAL PROJECTS) | | | |
| Opening Balance | | 44,09,270.95 | 35,38,210.35 |
| Add: Excess of Income over Expenditure during the year | | (5,31,763.10) | 8,71,060.60 |
| Total (Rs.) | | 38,77,507.85 | 44,09,270.95 |
| (FCRA PROJECTS) | | | |
| Opening Balance | | 8,54,352.18 | 5,49,407.18 |
| Add: Excess of Income over Expenditure during the year | | 17,42,966.36 | 3,04,945.00 |
| Total (Rs.) | | 25,97,318.54 | 8,54,352.18 |
| Grand Total (Rs.) | | 64,74,826.39 | 52,63,623.13 |



Schedules forming part of Consolidated Financial Statement for the year ended 31st March' 2023

| K. Grant-in-Aid | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|--|----------------|-------------------------|-------------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| K1. (NATIONAL PROJECTS) | | | |
| Grant received during the year | K1.1 | 10,70,10,184.05 | 4,97,56,670.08 |
| Add: Unspent Grant of the Previous Year | | 22,95,094.70 | 59,78,810.02 |
| Add: Grant Receivable during the year | H1 | 46,50,899.56 | 28,70,766.87 |
| Less: Previous Year Receivable Grant yet not received | | 18,96,618.87 | 4,17,382.39 |
| Add: Grant refunded from Micro Watershed Committee | | - | 6,90,272.00 |
| Less: Unspent Grant during the year | D1 | 17,20,834.00 | 22,95,094.70 |
| Less: Unspent Grant round off | | - | 0.32 |
| Total (Rs.) | | 11,03,38,725.44 | 5,65,84,041.56 |
| K2. (FCRA PROJECTS) | | | |
| Grant received during the year | K2.1 | 98,08,676.63 | 3,54,28,445.56 |
| Add: Unspent Grant of the Previous Year | | 3,29,58,386.23 | 3,09,83,601.60 |
| Add: Grant Receivable during the year | H2 | - | 23,48,712.77 |
| Less: Previous Year Receivable Grant yet not received | | - | 1,31,671.40 |
| Less: Grant Adjusted of SIMAVI | | 1,31,671.40 | - |
| Less: Unspent Grant during the year | D2 | 86,24,283.60 | 3,29,58,386.23 |
| Total (Rs.) | | 3,40,11,107.86 | 3,56,70,702.30 |
| Grand Total (Rs.) | | 14,43,49,833.30 | 9,22,54,743.86 |
| K1. GRANT RECEIVED DURING THE YEAR | Sch No. | As on 31.03.2023 | As on 31.03.2022 |
| | | Amount (Rs.) | Amount (Rs.) |
| (NATIONAL PROJECTS) | | | |
| Child Protection Scheme-Childline India Foundation (Deoghar) | | 1,25,347.00 | 2,99,199.00 |
| Child Protection Scheme-Childline India Foundation (W. Singhbhum) | | 3,02,723.00 | 3,16,473.00 |
| eVidyaloka eClassroom offer-evidyaloka | | 2,75,510.00 | 5,75,650.00 |
| KFW Soil Project-NABARD | | 5,64,640.00 | 4,99,950.00 |
| Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD | | - | 1,95,868.00 |
| Technical Support in FSSM Service Delivery in Jharkhand-UNICEF | | 33,40,200.00 | 36,05,000.00 |
| Pond Based Integrated Livelihood Project-Phase -II -Tata Metaliks | | 1,49,450.00 | - |
| Pond Based Integrated Livelihood Project-Phase -II -NABARD | | 4,99,316.00 | - |
| Cluster Facilitation Project-Rural Development Department | | 6,62,683.00 | - |
| Swachh Vidyalaya-LJC Housing Finance Limited | | 1,82,78,509.00 | - |
| Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India | K1.1 | - | 98,91,046.00 |
| NABARD-RIDF/DEOGHAR-1/2015-16 | | 2,62,08,734.31 | 81,79,221.91 |
| Holistic Rural Development Project-HDFC Bank [Khunti-P0245] | | - | 1,84,06,302.17 |
| Holistic Rural Development Project-HDFC Bank [COVID 19 Support-C0015] | | - | 4,42,800.00 |
| Holistic Rural Development Project-HDFC Bank [Karra-P0596] | | 2,94,08,071.74 | 39,27,160.00 |
| Refurbishment of Smart Classroom Project-HDFC Bank [P0622] | | 2,50,00,000.00 | - |
| Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC | | 21,95,000.00 | 29,18,000.00 |
| Establishment of Model Village at Sikandarpur & Dariyapur [Munger]-ITC | | - | 5,00,000.00 |
| Total (Rs.) | | 10,70,10,184.05 | 4,97,56,670.08 |



| K2. GRANT RECEIVED DURING THE YEAR | Sch No. | As on 31.03.2023 | As on 31.03.2022 |
|--|---------|-------------------------|-------------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| (FCRA PROJECTS) | | | |
| Sports for Change -KFB Austria | | | 18,83,601.00 |
| Women's Entrepreneur Collective-International Initiative for Impact | | 1,25,734.63 | 29,79,219.00 |
| Making the Most of What We Know (MMWWK) from The More Than | | - | 4,92,753.56 |
| Jharkhand High Impact Mega Watershed Project-Ford Foundation | K2.1 | 74,16,309.00 | 82,58,382.00 |
| BacktheFrontline to support NGOs in India serving the vulnerable | | - | 72,72,250.00 |
| Ab Meri Baari: Youth Solution-DASRA UK | | 2,94,971.00 | - |
| Swashakt - emPower-KFB Austria | | 19,71,662.00 | 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.) | | 98,08,676.63 | 3,54,28,445.56 |
| Grand Total (Rs.) | | 11,68,18,860.68 | 8,51,85,115.64 |
| L. INTEREST RECEIVED | | | |
| | | As on 31.03.2023 | As on 31.03.2022 |
| (NATIONAL PROJECTS) | | | |
| Pond Based Integrated Livelihood Project-Phase -II -NABARD | | 74.00 | - |
| LIC HFL Swachh Vidyalaya-LIC Housing Finance Limited | | 1,14,639.00 | - |
| Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India | L1.1 | 9,209.00 | 54,918.00 |
| Holistic Rural Development Project-HDFC Bank [Khunti-P0245] | | - | 92,922.00 |
| Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC | | 10,731.00 | 10,741.00 |
| Collection Account against ITC-SWM Project | | - | 71.00 |
| Unallocated Interest | | 1,70,762.00 | 1,35,623.00 |
| Sub Total (Rs.) | | 3,05,415.00 | 2,94,275.00 |
| (NATIONAL PROJECTS) | | | |
| Interest on Income Tax Refund | L1.2 | 7,287.00 | 4,788.00 |
| Sub Total (Rs.) | | 7,287.00 | 4,788.00 |
| Sub Total (Rs.) | | 3,12,702.00 | 2,99,063.00 |
| (FCRA PROJECTS) | | | |
| Sports for Change -KFB Austria | | 7,649.75 | 42,092.00 |
| Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income | | 1,83,489.00 | 7,53,195.00 |
| Swashakt - emPower-KFB Austria | | 28,756.00 | 27,577.00 |
| Making the Most of What We Know (MMWWK) from The More Than | L2 | 0.02 | - |
| Women's Entrepreneur Collective-International Initiative for Impact | | 0.37 | - |
| Evaluation (3ie) | | 0.50 | - |
| Ab Meri Baari: Youth Solution-DASRA UK | | 0.50 | - |
| Unallocated Interest | | 4,58,581.36 | 2,90,345.00 |
| Sub Total (Rs.) | | 6,78,477.00 | 11,13,209.00 |
| Grand Total (Rs.) | | 9,91,179.00 | 14,12,272.00 |



| M. MANAGEMENT INCOME | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|--------------------|--------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| (NATIONAL PROJECTS) | | | |
| Other Receipts | M | 3,16,211.00 | 1,30,855.64 |
| Overhead Transfer | | - | 8,00,955.60 |
| Total (Rs.) | | 3,16,211.00 | 9,31,811.24 |
| N. PROGRAMME EXPENSES (NATIONAL PROJECTS) | | | |
| | Group No. | As on 31.03.2023 | As on 31.03.2022 |
| | | Amount (Rs.) | Amount (Rs.) |
| Child Protection Scheme-Childline India Foundation (Deoghar) | | | |
| Recurring Expenses | | | |
| Honorarium | N1 | 1,66,791.00 | 3,44,599.00 |
| Client Related Expenses | | 5,806.00 | 14,111.00 |
| Administrative Expenses | | 35,280.00 | 67,077.00 |
| District Level Facilitation Cost | | 18,956.00 | 29,910.00 |
| Non-Recurring Expenses | | - | - |
| Sub Total (Rs.) | | 2,26,833.00 | 4,55,697.00 |
| Child Protection Scheme-Childline India Foundation (West Singhbhum) | | | |
| Recurring Expenses | | | |
| Honorarium | N2 | 1,32,306.00 | 2,55,985.00 |
| Client Related Expenses | | 4,000.00 | 9,295.00 |
| Administrative Expenses | | 38,001.00 | 68,198.00 |
| District Level Facilitation Cost | | - | 22,026.00 |
| Non-Recurring Expenses | | - | - |
| Sub Total (Rs.) | | 1,74,307.00 | 3,55,504.00 |
| eVidyaloka eClassroom offer-evidyaloka | | | |
| Programme Coordinator | N3 | 1,17,600.00 | 2,29,800.00 |
| Class Assistant | | 1,58,571.00 | 3,67,974.00 |
| Other Expenses | | 19,236.00 | - |
| Sub Total (Rs.) | | 2,95,407.00 | 5,97,774.00 |
| KfW Soil Project-NABARD | | | |
| Management Cost | N4 | 6,61,589.00 | 2,77,877.00 |
| Sub Total (Rs.) | | 6,61,589.00 | 2,77,877.00 |
| Digitisation of 300 SHG's in West Singhbhum, Jharkhand (E-Shakti)-NABARD | | | |
| Program Expenses | N5 | - | 26,308.00 |
| Project Management, Supervision and administrative cost | | - | 12,140.00 |
| Sub Total (Rs.) | | - | 38,448.00 |
| Digitisation of 510 SHG's in Deoghar, Jharkhand (E-Shakti)-NABARD | | | |
| Program Expenses | N6 | - | 1,58,300.00 |
| Project Management, Supervision and administrative cost | | - | 8,935.00 |
| Sub Total (Rs.) | | - | 1,67,235.00 |



| PARTICULARS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|-----------------------|-----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| 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. | N7 | 3,02,870.00 | 3,30,897.00 |
| Effective Project implementation support provided for FSSM projects in 2 ULBs of Chaibasa and Khunti | | 91,000.00 | 45,724.00 |
| Enhanced Capacity of FSSM Workers and Community Mobilization the strengthen the FSSM and O & M of WASH Services | | 29,02,175.00 | 12,92,383.00 |
| Effective and efficient programme management ensured for project implementation | | 3,43,716.00 | 2,01,884.00 |
| Sub Total (Rs.) | | 36,39,762.00 | 18,70,888.00 |
| Pond Based Integrated Livelihood Project-Phase -II -Tata Metaliks (Sadbhavna Trust) Community Sensitization and Capacity Building Livelihood Interventions (Input Cost) Service Provider (HR Cost) Project Over Heads (includes office setup, rent, stationary, HO Monitoring Cost @3 days per visit Project Audit | N8 | 10,871.00 | |
| | | 81,288.00 | |
| | | 92,884.00 | |
| | | 33,926.00 | |
| | | 29,903.00 | |
| Sub Total (Rs.) | | 2,48,872.00 | - |
| Cluster Facilitation Project-Rural Development Department (MGNREGA), Govt. of Jharkhand Human Resource Cost including Travelling Allowances Mohanpur Block Team Sikaripara Block Team Gopikandar Block Team | N9 | 8,17,683.00 | |
| | | - | |
| | | - | |
| Sub Total (Rs.) | | | 8,17,683.00 |
| LIC HFL Swachh Vidyalaya-LIC Housing Finance Limited Direct Cost (Programme cost) Indirect Cost Human Resource Cost Admin Cost NGO Management cost | | 1,56,24,380.00 | |
| | | 20,34,983.00 | |
| | | 6,03,284.00 | |
| | | 5,47,685.00 | |
| Sub Total (Rs.) | | | 1,88,10,332.00 |
| Sub Grand Total (Rs.) | | 2,48,74,785.00 | 37,63,423.00 |
| Integrated Watershed Management Programme [IWMP]-MRD, Govt. of India Detail Project Report [DPR] Entry Point Activity [EPA] Natural Resource Management [NRM] Livelihood Capacity Building Administrative Cost Sub Grant to Watershed Committee | | - | |
| | | - | |
| | | - | 84,95,931.00 |
| | | - | 29,97,300.00 |
| | | - | - |
| | | 5.90 | 2,97,562.00 |
| | | - | 22,46,530.00 |
| Sub Total (Rs.) | | | 5.90 |



| PARTICULARS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|--|-----------|-----------------------|-----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand | | | |
| Works (Soil and Water Conservation activities) 76% | N12 | 2,49,64,971.00 | 78,84,557.39 |
| Crop Demonstration (4%) | | 20,29,018.00 | - |
| Capacity Building & Training (3%) | | 3,28,308.00 | - |
| Administrative (7%) | | 6,88,534.00 | 3,58,333.00 |
| Sub Total (Rs.) | | 2,80,10,831.00 | 82,42,890.39 |
| Holistic Rural Development Project-HDFC Bank [Chaibasa-P0211] | | | |
| Direct Cost (Programme cost) | N13 | - | 11,67,120.00 |
| Direct Cost (Project man-power cost) | | - | 2,38,650.00 |
| Admin Cost | | - | 1,07,952.00 |
| NGO Management cost | | - | - |
| Sub Total (Rs.) | | - | 15,13,722.00 |
| Holistic Rural Development Project-HDFC Bank [Khunti-P0245] | | | |
| Direct Cost (Programme cost) | N14 | - | 1,51,33,524.00 |
| Direct Cost (Project man-power cost) | | - | 23,22,419.00 |
| Admin Cost | | 16,954.00 | 7,64,087.86 |
| NGO Management cost | | - | 6,75,326.57 |
| Sub Total (Rs.) | | 16,964.00 | 1,88,95,357.43 |
| Holistic Rural Development Project-HDFC Bank [COVID 19 Support-C0015] | | | |
| Home Prevention Isolation Support [COVID 19 Support] | N15 | - | 4,42,800.00 |
| Sub Total (Rs.) | | | - |
| Holistic Rural Development Project-HDFC Bank [Karra-P0596] | | | |
| Direct Cost (Programme cost) | N16 | 2,36,99,462.00 | 34,89,831.00 |
| Direct Cost (Project man-power cost) | | 34,42,764.00 | 1,18,169.00 |
| Admin Cost | | 8,13,047.00 | 75,000.00 |
| NGO Management cost | | 14,52,798.74 | 2,44,160.00 |
| Sub Total (Rs.) | | 2,94,08,071.74 | 39,27,160.00 |
| Refurbishment of Smart Classroom in 200 Government Schools of Jharkhand-HDFC Bank [P0622] | | | |
| Direct Cost (Programme cost) | N17 | 2,38,40,600.00 | - |
| NGO Management cost | | 11,59,400.00 | - |
| Sub Total (Rs.) | | 2,50,00,000.00 | - |
| Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC LTD. | | | |
| Promotional Activities | N18 | 1,68,202.00 | 99,520.00 |
| Mobilisation and Other Cost-A | | - | 6,13,513.00 |
| Mobilisation and Other Cost-B | | 3,87,922.00 | 12,07,506.00 |
| Overhead and Administration | | 6,62,833.00 | 8,89,081.40 |
| Solid Waste Management | | 8,48,890.00 | 1,20,591.00 |
| Theme Related Support Cost | | 4,61,616.00 | - |
| Admin Related Support Cost | | 21,000.00 | - |
| Sub Total (Rs.) | | 25,50,463.00 | 29,30,211.40 |



| PARTICULARS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|------------------------|-----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| 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 |
| Overhead and Administration | | - | 12,783.00 |
| Model Village Development | | - | 9,45,736.00 |
| Sub Total (Rs.) | | - | 10,74,960.00 |
| Grand Total (Rs.) | | 10,98,61,120.64 | 5,48,27,847.22 |
| O. PROGRAMME EXPENSES (FCRA PROJECTS) | | | |
| | Group No. | As on 31.03.2023 | As on 31.03.2022 |
| | | Amount (Rs.) | Amount (Rs.) |
| Sports for Change - KFB Austria | | | |
| Personnel costs | O1 | 3,63,841.00 | 7,91,606.00 |
| Administration / Overheads | | 1,26,110.00 | 3,17,692.00 |
| Program Cost | | 2,06,671.00 | 16,08,286.00 |
| Acquisitions / Infrastructure | | | |
| Expenditure under Exchange Profit fund | | 2,45,242.00 | 1,40,101.00 |
| Total (Rs.) | | 9,41,864.00 | 28,57,685.00 |
| Advance Family Planning (Opportunity Fund)-Population Action International | | | |
| Personnel Cost | O2 | - | 81,872.00 |
| Indirect Cost | | - | 0.94 |
| Total (Rs.) | | - | 81,872.94 |
| 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) | | | |
| PERSONNEL | | | |
| Program | O3 | 18,98,349.00 | 30,31,338.00 |
| Admin | | 5,09,461.00 | 8,48,883.00 |
| CAPITAL COST | | | |
| PROGRAM COST | | | |
| Training & Capacity Building | | 2,20,015.00 | 1,07,511.00 |
| Solar lift irrigation system | | 1,32,51,403.00 | 74,25,157.00 |
| OVERHEAD COST | | 2,31,426.00 | 1,41,226.00 |
| Total (Rs.) | | 1,61,10,654.00 | 1,15,54,115.00 |
| Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie) | | | |
| Personnel | O4 | 1,38,043.00 | 23,33,250.00 |
| Consultancy | | | 7,59,049.00 |
| Travel | | - | 1,76,744.00 |
| Other direct cost | | (14,800.00) | 22,60,054.00 |
| Equipment | | | 2,14,850.00 |
| Grantee Indirect Cost | | 2,492.00 | 8,29,364.00 |
| Total (Rs.) | | 1,25,735.00 | 65,73,311.00 |



| PARTICULARS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|---|---|
| | | Amount (Rs.) | Amount (Rs.) |
| 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 meetings) Organize the Country section of the international event | 05 | 12,137.00 | 12,74,650.00 |
| Total (Rs.) | | 12,137.00 | 12,76,299.75 |
| 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 | 06 | - | - |
| Total (Rs.) | | - | 3,032.21 |
| Jharkhand High Impact Mega Watershed Project-Ford Foundation Salaries/Benefits Meetings/Conferences/Workshops Publications/Communications Other Direct Costs Project Supplies Administrative Expenses | 07 | 41,84,495.00 11,07,999.00 - 37,318.00 6,586.00 5,58,400.00 | 45,21,580.00 4,07,181.00 7,640.00 48,174.00 8,75,111.00 5,29,442.40 |
| Total (Rs.) | | 58,94,798.00 | 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 | 08 | - - 29,793.00 5,11,200.00 - 1,45,670.00 | 9,52,245.00 31,09,576.00 1,68,248.00 18,72,476.00 750.00 4,82,292.00 |
| Total (Rs.) | | 6,86,663.00 | 65,85,587.00 |
| Ab Meri Baari: Youth Solution-DASRA UK Personnel costs Administration / Overheads | 09 | 2,93,415.00 1,556.50 | - |
| Total (Rs.) | | 2,94,971.50 | - |
| Swashakt - emPower-KFB Austria Personnel costs Administration / Overheads Program Cost Acquisitions / Infrastructure Expenditure under Exchange Profit fund | 010 | 3,93,830.00 1,19,932.00 19,86,028.00 - 1,06,811.00 | 1,45,817.00 47,327.00 3,19,237.00 - 66,499.00 |
| Total (Rs.) | | 26,06,601.00 | 5,78,880.00 |



| PARTICULARS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|---|-----------|-----------------------|-----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union | | | |
| Human Resources | 011 | 34,57,845.00 | 5,52,751.00 |
| Travel | | 3,58,701.00 | 2,067.00 |
| Equipment and Supplies | | 21,60,570.00 | - |
| Other Costs, Services | | 10,20,745.00 | - |
| Others | | 1,19,020.00 | - |
| Indirect Cost | | 4,40,699.00 | 38,837.00 |
| Total (Rs.) | | 75,57,580.00 | 5,93,655.00 |
| Sub Total (Rs.) | | 3,42,31,003.50 | 3,64,93,566.30 |
| P. GRANT REFUNDED DURING THE YEAR (NATIONAL PROJECTS) | | | |
| Technical Support in FSSM Service Delivery in Jharkhand-UNICEF | | 7,72,709.00 | - |
| Solid Waste Management (SWM)-MSK-Project Code -293 [293A]-ITC | | 15,882.70 | - |
| Livelihood Promotion of 7000 Household-Tata Trust-Cinl | | - | 1,65,433.84 |
| Jharkhand High Impact Mega Watershed Project-BRLF | | - | 1,89,637.00 |
| Integrated Watershed Management Programme [(WMP)-MRD, Govt. of India | | 13,256.10 | 15,59,704.50 |
| Total (Rs.) | | 8,01,857.80 | 19,14,775.34 |
| Q. Under General Account | | | |
| Vehicle Maintenance | | 1,35,756.00 | - |
| Needs Training Centre | | 56,780.45 | - |
| Participatory Planning with Sample Study and Resource Mapping & Planning-Tata Metaliks Ltd. | | - | 3,09,822.00 |
| Total (Rs.) | | 1,92,536.45 | 3,09,822.00 |
| R. ORGANIZATIONAL EXPENSES | | | |
| | Group No. | As on 31.03.2023 | As on 31.03.2022 |
| | | Amount (Rs.) | Amount (Rs.) |
| Audit Fees | | 1,19,280.00 | 86,616.00 |
| Admin Charges-Gratuity | | 13,174.85 | 20,177.14 |
| Advertisement | | 28,417.00 | 10,000.00 |
| Bank charges | | 60,387.09 | 1,181.04 |
| Bank interest Paid -loan | | 1,03,803.00 | 1,20,132.00 |
| Capacity Building & Training | | - | 999.00 |
| Computer & Other Consumables | | 1,31,605.00 | 43,690.00 |
| Consultancy Fees | | 74,900.00 | - |
| Documentation & Printing | | 6,709.00 | 48,493.00 |
| Donation | | 76,000.00 | - |
| Duty Travel | | 2,88,070.00 | 65,416.00 |
| Electricity & Generator Exp | | 2,27,898.00 | 30,547.00 |
| EPF-Administrative | | 1,21,544.00 | 81,229.00 |
| Hospitality | | 42,278.00 | 17,104.00 |
| HRMS Software | | 1,07,144.00 | 1,01,244.00 |



| PARTICULARS | Group No. | As on 31.03.2023 | As on 31.03.2022 |
|--------------------------------------|-----------|---------------------|---------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| Inputs Cement, Bricks | | - | 94,030.00 |
| Insurance (Cash) | | 2,100.00 | 2,100.00 |
| Insurance - (Health & Term) | | 2,63,169.00 | 52,634.00 |
| Insurance (Vehicle) | | 6,719.00 | 22,995.00 |
| Labour/Mason | | 3,500.00 | - |
| Legal, Statutory & Professional Fees | | 3,530.00 | 37,140.00 |
| Lodging & Boarding | | 1,07,204.00 | 30,267.00 |
| Maintenance | | 24,258.00 | 22,712.00 |
| Medicine | | 471.00 | 7,257.00 |
| Miscellaneous | | - | 683.40 |
| Office Maintenance | | 65,260.00 | 35,184.00 |
| Pond Constructions | | 11,596.00 | - |
| Registration Fee | | - | 7,080.00 |
| Rent | | - | 4,020.00 |
| Service Provider | | 3,60,982.00 | 12,640.00 |
| Staff Cost | | 14,80,561.00 | 1,90,252.00 |
| Printing, Stationary & Photocopy | | 58,491.00 | 55,567.00 |
| Telephone, Postage & Internet | | 73,036.00 | 26,696.00 |
| Tender Fees | | 10,000.00 | - |
| Training Materials | | 1,176.00 | 2,002.00 |
| Transportation | | 14,350.00 | 49,620.00 |
| Travel GB | | 26,767.00 | - |
| Vehicle Hire Cost | | 1,11,224.00 | 4,643.00 |
| Vehicle Maintenance/Registration | | 15,650.00 | 1,15,621.00 |
| Wall Writing | | - | 1,302.00 |
| Xerox | | 511.00 | - |
| | | 40,41,764.94 | 14,01,273.58 |



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]

Regd. Office: Tapowan Road, Deogarh, Jharkhand -814143

[NATIONAL PROJECTS]

SCHEDULE [S]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|------------------------------------|---------------------|---------------------|------|------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|---------------------|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| A. ASSET OUT OF NHM GRANT | | | | | | | | | | | | |
| Motor Cycle | 44,326.00 | | - | - | 44,326.00 | 15% | 41,137.32 | 478.30 | - | 41,615.62 | 2,710.38 | 3,188.68 |
| Furniture & Fixture (NHM 05 -06) | 41,752.00 | | - | - | 41,752.00 | 10% | 34,015.21 | 773.68 | - | 34,788.89 | 6,963.11 | 7,736.79 |
| Motor Cycle (NHM 05 -06) | 35,000.00 | | - | - | 35,000.00 | 15% | 32,401.26 | 389.81 | - | 32,791.07 | 2,208.93 | 2,598.74 |
| TOTAL [A] | 1,21,078.00 | | - | - | 1,21,078.00 | | 1,07,553.79 | 1,641.79 | - | 1,09,195.58 | 11,882.42 | 13,524.21 |
| B. ASSETS OF SEED CAPITAL | | | | | | | | | | | | |
| Building | 85,846.00 | | - | - | 85,846.00 | 5% | 46,073.95 | 1,988.60 | - | 48,062.55 | 37,783.45 | 38,772.05 |
| Computer | 46,800.00 | | - | - | 46,800.00 | 40% | 46,800.00 | | - | 46,800.00 | 0.00 | 0.00 |
| Furniture & Fixture | 6,420.00 | | - | - | 6,420.00 | 10% | 5,257.74 | 116.23 | - | 5,373.96 | 1,046.04 | 1,162.26 |
| TOTAL [B] | 1,39,066.00 | | - | - | 1,39,066.00 | | 98,131.68 | 2,104.83 | - | 1,00,236.51 | 38,829.49 | 40,934.32 |
| C. ASSETS OUT OF RTP GRANT | | | | | | | | | | | | |
| Land | 2,00,000.00 | | - | - | 2,00,000.00 | | 0.00 | | - | 0.00 | 2,00,000.00 | 2,00,000.00 |
| Building | 19,23,431.00 | | - | - | 19,23,431.00 | 5% | 10,76,878.78 | 42,327.61 | - | 11,19,206.39 | 8,04,224.61 | 8,46,552.72 |
| Computer | 9,465.00 | | - | - | 9,465.00 | 40% | 9,465.00 | | - | 9,465.00 | 0.00 | 0.00 |
| Furniture & Fixture | 91,658.00 | | - | - | 91,658.00 | 10% | 74,672.62 | 1,698.54 | - | 76,371.16 | 15,286.84 | 16,985.38 |
| Vehicle | 2,61,543.00 | | - | - | 2,61,543.00 | 15% | 2,42,123.42 | 2,912.94 | - | 2,45,036.36 | 16,506.64 | 19,419.58 |
| Water Supply | 62,502.00 | | - | - | 62,502.00 | 15% | 57,866.12 | 695.38 | - | 58,561.50 | 3,940.50 | 4,635.88 |
| Mechanical Equipments | 50,741.00 | | - | - | 50,741.00 | 15% | 47,046.85 | 594.12 | - | 47,600.97 | 3,140.03 | 3,694.15 |
| Processing Equipments | 4,53,143.00 | | - | - | 4,53,143.00 | 15% | 4,19,496.41 | 5,046.99 | - | 4,24,543.40 | 28,599.60 | 33,646.59 |
| Bio-Science Technology | 4,12,860.00 | | - | - | 4,12,860.00 | 15% | 3,81,841.86 | 4,652.72 | - | 3,86,494.58 | 26,165.42 | 31,018.14 |
| Managing & Planning Info. | 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 | | 24,73,915.06 | 57,888.30 | - | 25,31,803.36 | 10,98,063.64 | 11,55,951.94 |
| D. ASSETS OUT OF SRTT GRANT | | | | | | | | | | | | |
| Furniture & Fixture | 29,193.00 | | - | - | 29,193.00 | 10% | 22,213.84 | 697.92 | - | 22,911.75 | 6,281.25 | 6,979.16 |
| White Board | 2,370.00 | | - | - | 2,370.00 | 10% | 1,855.16 | 51.48 | - | 1,906.65 | 463.35 | 514.84 |
| Office Equipments | 15,400.00 | | - | - | 15,400.00 | 15% | 13,935.91 | 219.61 | - | 14,155.52 | 1,244.48 | 1,464.09 |
| Asset Less than Rs.5000. | 7,336.00 | | - | - | 7,336.00 | 100% | 7,336.00 | 0.00 | - | 7,336.00 | 0.00 | 0.00 |
| CC TV Camera | 3,900.00 | | - | - | 3,900.00 | 15% | 2,743.52 | 173.47 | - | 2,916.99 | 983.01 | 1,156.48 |
| EPSON M700 Printer | 4,000.00 | | - | - | 4,000.00 | 40% | 3,976.78 | 9.29 | - | 3,986.07 | 13.93 | 23.22 |
| Cannon Digital Camera 4 Pix | 30,400.00 | | - | - | 30,400.00 | 15% | 20,654.46 | 1,461.83 | - | 22,116.29 | 8,283.71 | 9745.54 |
| TOTAL [D] | 92,599.00 | | - | - | 92,599.00 | | 72,715.66 | 2,613.61 | - | 75,329.26 | 17,269.74 | 19,883.34 |



[NATIONAL PROJECTS]

SCHEDULE [S]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|--|---------------------|---------------------|----------|----------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|------------------|
| | AS AT 01.04.2022 | AS AT 31.03.2022 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| E. ASSETS OUT OF OPERATING FUND | | | | | | | | | | | | |
| Computer | 42,800.00 | 42,800.00 | - | - | 42,800.00 | 40% | 42,800.00 | 0.00 | - | 42,800.00 | 0.00 | 0 |
| Furniture & Fixture | 28,624.00 | 28,624.00 | - | - | 28,624.00 | 10% | 23,228.52 | 539.55 | - | 23,768.07 | 4,855.93 | 5,395.48 |
| Equipments | 3,30,056.00 | 3,30,056.00 | - | - | 3,30,056.00 | 15% | 3,05,548.75 | 3,676.09 | - | 3,09,224.84 | 20,831.16 | 24,507.25 |
| Photocopier | 70,988.24 | 70,988.24 | - | - | 70,988.24 | 15% | 70,988.24 | - | - | 70,988.24 | 0.00 | 0.00 |
| Building | 44,942.00 | 44,942.00 | - | - | 44,942.00 | 5% | 24,121.21 | 1,041.04 | - | 25,162.25 | 19,779.75 | 20,820.79 |
| Motor Bike | 19,905.00 | 19,905.00 | - | - | 19,905.00 | 15% | 15,294.73 | 691.54 | - | 15,986.27 | 3,918.73 | 4610.27 |
| TOTAL [E] | 5,37,315.24 | 5,37,315.24 | - | - | 5,37,315.24 | | 4,81,981.45 | 5,948.21 | - | 4,87,929.67 | 49,385.57 | 55,333.78 |
| F. ASSETS OUT OF RIP GRANT | | | | | | | | | | | | |
| Equipments | 11,160.00 | 11,160.00 | - | - | 11,160.00 | 15% | 10,331.36 | 124.30 | - | 10,455.65 | 704.35 | 828.64 |
| TOTAL [F] | 11,160.00 | 11,160.00 | - | - | 11,160.00 | | 10,331.36 | 124.30 | - | 10,455.65 | 704.35 | 828.64 |
| G. ASSETS OUT OF SIDBI GRANT | | | | | | | | | | | | |
| Computer & Accessories | 1,50,300.00 | 1,50,300.00 | - | - | 1,50,300.00 | 40% | 1,50,300.00 | 0.00 | - | 1,50,300.00 | 0.00 | 0.00 |
| Electrical Equipments | 7,800.00 | 7,800.00 | - | - | 7,800.00 | 15% | 7,170.27 | 94.46 | - | 7,264.73 | 535.27 | 629.73 |
| TOTAL [G] | 1,58,100.00 | 1,58,100.00 | - | - | 1,58,100.00 | | 1,57,470.27 | 94.46 | - | 1,57,564.73 | 535.27 | 629.73 |
| H. ASSET OF NEEDS | | | | | | | | | | | | |
| Computer | 2,52,800.00 | 2,52,800.00 | - | - | 2,52,800.00 | 40% | 2,52,800.00 | 0.00 | - | 2,52,800.00 | 0.00 | 0.00 |
| Furniture & Fixture | 1,23,679.00 | 1,23,679.00 | - | - | 1,23,679.00 | 10% | 98,214.71 | 2,546.43 | - | 1,00,761.14 | 22,917.86 | 25,464.29 |
| Equipments | 9,574.00 | 9,574.00 | - | - | 9,574.00 | 15% | 8,738.00 | 125.40 | - | 8,863.40 | 710.60 | 836.00 |
| Generator | 95,000.00 | 95,000.00 | - | - | 95,000.00 | 15% | 50,195.45 | 720.68 | - | 50,916.13 | 4,083.87 | 4,804.55 |
| Electrical Installation Appliances | 7,230.00 | 7,230.00 | - | - | 7,230.00 | 5% | 3,879.73 | 167.51 | - | 4,047.24 | 3,182.76 | 3,350.77 |
| Interior Decoration | 8,210.00 | 8,210.00 | - | - | 8,210.00 | 10% | 6,645.25 | 156.47 | - | 6,801.73 | 1,408.27 | 1,564.75 |
| Moped | 25,588.00 | 25,588.00 | - | - | 25,588.00 | 15% | 21,232.78 | 653.28 | - | 21,886.07 | 3,701.93 | 4,355.22 |
| TWS Sport 100CC | 49,000.00 | 49,000.00 | - | - | 49,000.00 | 15% | 34,469.84 | 2,179.52 | - | 36,649.37 | 12,350.63 | 14,530.16 |
| Kirloskar Green KVA Generator | 1,65,000.00 | 1,65,000.00 | - | - | 1,65,000.00 | 15% | 1,36,071.92 | 7,339.21 | - | 1,23,411.13 | 41,588.87 | 48,928.08 |
| Crompton C/Fans 5 Pcs | 6,750.00 | 6,750.00 | - | - | 6,750.00 | 15% | 4,586.10 | 324.58 | - | 4,910.69 | 1,839.31 | 2,163.90 |
| Iron Safe for Cash Keeping | 6,601.00 | 6,601.00 | - | - | 6,601.00 | 15% | 4,484.87 | 317.62 | - | 4,802.29 | 1,798.71 | 2,116.13 |
| Voltas AC.3 Pcs | 1,16,500.00 | 1,16,500.00 | - | - | 1,16,500.00 | 15% | 79,152.77 | 5,602.08 | - | 84,754.85 | 31,745.15 | 37,947.23 |
| Sen & Pandit Stabilizer 4 Kva 3 pcs | 19,500.00 | 19,500.00 | - | - | 19,500.00 | 15% | 13,248.75 | 937.69 | - | 14,186.43 | 5,313.57 | 6,251.25 |
| Voltas AC.4 Pcs | 1,49,000.00 | 1,49,000.00 | - | - | 1,49,000.00 | 15% | 1,01,234.01 | 7,164.90 | - | 1,08,398.91 | 40,601.09 | 47,765.99 |
| Sen & Pandit Stabilizer 4 Kva 3 pcs | 19,500.00 | 19,500.00 | - | - | 19,500.00 | 15% | 13,248.75 | 937.69 | - | 14,186.43 | 5,313.57 | 6,251.25 |
| Sen & Pandit Stabilizer 3 Kva 3 pcs | 8,000.00 | 8,000.00 | - | - | 8,000.00 | 15% | 5,435.38 | 384.69 | - | 5,820.08 | 2,179.92 | 2,564.62 |
| EPSON L210 Printer | 10,500.00 | 10,500.00 | - | - | 10,500.00 | 15% | 7,133.94 | 504.91 | - | 7,638.85 | 2,861.15 | 3,366.06 |



[NATIONAL PROJECTS]

SCHEDULE [S]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | DEPRECIATION | | | | NET BLOCK | | |
|-------------------------------------|---------------------|--------------------|--------------------|------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|---------------------|
| | AS AT 01.04.2022 | | | | | RATE OF DEP. | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| Kent RO water Purifire | 15,709.00 | - | - | - | 15,709.00 | 15% | 10,673.05 | 755.39 | - | 11,428.45 | 4,280.55 | 5,035.95 |
| Office Chairs 4 Pcs | 13,498.00 | - | - | - | 13,498.00 | 10% | 6,683.28 | 681.47 | - | 7,364.75 | 6,133.25 | 6,814.72 |
| Centre Table 1 Pc | 6,384.00 | - | - | - | 6,384.00 | 10% | 3,160.92 | 322.31 | - | 3,483.22 | 2,900.78 | 3,223.08 |
| Centre Table 1 Pc | 5,016.00 | - | - | - | 5,016.00 | 10% | 2,483.58 | 253.24 | - | 2,736.82 | 2,279.18 | 2,532.42 |
| Garden Jhocla | 21,090.00 | - | - | - | 21,090.00 | 10% | 10,442.31 | 1,064.77 | - | 11,507.08 | 9,582.92 | 10,647.69 |
| TV Lyod 2 Pcs | 25,000.00 | - | - | - | 25,000.00 | 15% | 16,278.42 | 1,308.24 | - | 17,586.65 | 7,413.35 | 8,721.58 |
| Office Table 1.2 M 1 Pc | 7,282.00 | - | - | - | 7,282.00 | 10% | 3,605.54 | 367.65 | - | 3,973.19 | 3,308.81 | 3,676.46 |
| Mega Portable Amplifire | 5,800.00 | - | - | - | 5,800.00 | 15% | 3,776.59 | 303.51 | - | 4,080.10 | 1,719.90 | 2,023.41 |
| 15KVA Jackson Generator | 51,056.00 | - | - | - | 51,056.00 | 15% | 33,244.44 | 2,671.73 | - | 35,916.17 | 15,139.83 | 17,811.56 |
| Crompton C/Fans 5 Pcs | 6,750.00 | - | - | - | 6,750.00 | 15% | 4,395.17 | 353.22 | - | 4,748.40 | 2,001.60 | 2,354.83 |
| Videocon Freeze | 10,000.00 | - | - | - | 10,000.00 | 15% | 6,228.50 | 565.72 | - | 6,794.23 | 3,205.77 | 3,771.50 |
| Table-3, Chair-9, File Cabinet-1 | 55,176.00 | - | - | - | 55,176.00 | 10% | 25,853.21 | 2,932.78 | - | 28,785.49 | 26,390.51 | 29,322.79 |
| Office Table 1 Pcs | 8,000.00 | - | - | - | 8,000.00 | 10% | 3,748.47 | 425.15 | - | 4,173.62 | 3,826.38 | 4,251.53 |
| Crompton Compressor Motor Pump | 12,400.00 | - | - | - | 12,400.00 | 15% | 7,723.35 | 701.50 | - | 8,424.84 | 3,975.16 | 4,676.65 |
| 3 Nos. Wall Fan | 5,400.00 | - | - | - | 5,400.00 | 15% | 3,363.39 | 305.49 | - | 3,668.88 | 1,731.12 | 2,036.61 |
| LG Freeze (GJ-1818R1M) | 11,300.00 | - | - | - | 11,300.00 | 15% | 7,038.21 | 639.27 | - | 7,677.48 | 3,622.52 | 4,261.79 |
| 150 AMP Exide SF Sonic Battery | 12,200.00 | - | - | - | 12,200.00 | 40% | 11,947.02 | 101.19 | - | 12,048.21 | 151.79 | 252.98 |
| Battery | 13,500.00 | - | - | - | 13,500.00 | 40% | 13,220.06 | 111.97 | - | 13,332.04 | 167.96 | 279.94 |
| Table 5 Pcs, File Cabinet 1 Pcs | 23,494.00 | - | - | - | 23,494.00 | 10% | 11,008.33 | 1,248.57 | - | 12,256.89 | 11,237.11 | 12,485.67 |
| Luminious Inverter | 4,900.00 | - | - | - | 4,900.00 | 15% | 3,051.97 | 277.20 | - | 3,329.17 | 1,570.83 | 1,848.03 |
| 2 Pcs Tubular Battery | 22,000.00 | - | - | - | 22,000.00 | 40% | 21,201.66 | 319.33 | - | 21,521.00 | 479.00 | 798.34 |
| Luminious Battery | 5,400.00 | - | - | - | 5,400.00 | 40% | 5,120.06 | 111.97 | - | 5,232.04 | 167.96 | 279.94 |
| Havelis Ceiling fan | 1,900.00 | - | - | - | 1,900.00 | 15% | 982.57 | 137.61 | - | 1,120.19 | 779.81 | 917.43 |
| Ashok Leyland (Generator 40 KVA) | 3,10,000.00 | - | - | - | 3,10,000.00 | 15% | 1,60,314.71 | 22,452.79 | - | 1,82,767.50 | 1,27,232.50 | 1,49,685.29 |
| Laptop (Apple Macbook) | 1,35,169.00 | - | - | - | 1,35,169.00 | 40% | 1,17,651.10 | 7,007.16 | - | 1,24,658.26 | 10,510.74 | 17,517.90 |
| Xerox Machine (Samsung) | 20,650.00 | - | - | - | 20,650.00 | 40% | 17,061.68 | 1,427.33 | - | 18,509.01 | 2,140.99 | 3,568.32 |
| Xerox Machine (Xerox B10250) | 80,210.00 | - | - | - | 80,210.00 | 40% | 66,349.71 | 5,544.12 | - | 71,893.83 | 8,316.17 | 13,860.29 |
| Almirah | 9,440.00 | - | - | - | 9,440.00 | 10% | 2,902.33 | 653.77 | - | 3,556.10 | 5,883.90 | 6,537.67 |
| CP Plus DVR with CC Camera Set | 25,060.00 | - | - | - | 25,060.00 | 15% | 9,670.03 | 2,308.50 | - | 11,978.52 | 13,081.48 | 15,389.97 |
| MMD Van (Force Traveler) | 20,30,000.00 | - | - | - | 20,30,000.00 | 15% | 5,63,325.00 | 2,20,001.25 | - | 7,83,326.25 | 12,46,673.75 | 14,66,675.00 |
| Crompton Sumersible 1 HP Motor Pump | 14,000.00 | - | - | - | 14,000.00 | 15% | 2,100.00 | 1,785.00 | - | 3,885.00 | 10,115.00 | 11,900.00 |
| Iron File Rack | - | 6,372.00 | - | - | 6,372.00 | 15% | - | 955.80 | - | 955.80 | 5,416.20 | - |
| Mobile- Realme C11 | - | 29,200.00 | - | - | 29,200.00 | 15% | - | 2,190.00 | - | 2,190.00 | 27,010.00 | - |
| Transmitter & Antenna | - | 3,01,070.00 | - | - | 3,01,070.00 | 15% | - | - | - | 0.00 | 3,01,070.00 | - |
| TOTAL [H] | 60,00,216.00 | 3,36,642.00 | 3,36,642.00 | | 43,36,858.00 | | 19,75,396.94 | 3,10,347.00 | | 22,85,743.94 | 20,51,114.06 | 20,24,819.06 |



[NATIONAL PROJECTS]

SCHEDULE [S] :- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|---|---------------------|---------------------|------|------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|--------------------|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| I. ASSET OF VEHICLE FUND | | | | | | | | | | | | |
| Vehicle (Tavera) | 6,72,297.80 | 6,72,297.80 | - | - | 6,72,297.80 | 15% | - | - | - | 6,72,297.80 | - | - |
| Vehicle (Duster) | 18,141.24 | 18,141.24 | - | - | 18,141.24 | 15% | - | - | - | 18,141.24 | - | - |
| Vehicle (Jeep Compass) | 21,72,030.00 | 21,72,030.00 | - | - | 21,72,030.00 | 15% | 1,37,511.55 | 1,37,511.55 | - | 13,92,797.91 | 7,79,232.09 | 9,16,743.64 |
| TOTAL (I) | 28,62,469.04 | 28,62,469.04 | - | - | 28,62,469.04 | | 1,37,511.55 | 1,37,511.55 | - | 20,83,236.95 | 7,79,232.09 | 9,16,743.64 |
| J. ASSETS OUT OF GSF, Banka GRANT | | | | | | | | | | | | |
| Laptop | 71,000.00 | 71,000.00 | - | - | 71,000.00 | 40% | 37.69 | 37.69 | - | 70,943.47 | 56.53 | 94.22 |
| Battery with UPS | 19,100.00 | 19,100.00 | - | - | 19,100.00 | 40% | 10.14 | 10.14 | - | 19,084.79 | 15.21 | 25.35 |
| CC Tv Camera | 7,800.00 | 7,800.00 | - | - | 7,800.00 | 15% | 346.94 | 346.94 | - | 5,833.98 | 1,966.02 | 2,312.96 |
| TOTAL (J) | 97,900.00 | 97,900.00 | - | - | 97,900.00 | | 394.77 | 394.77 | - | 95,862.24 | 2,037.76 | 2,432.54 |
| K. ASSETS OUT OF IWMP Grant | | | | | | | | | | | | |
| Laptop | 43,400.00 | 43,400.00 | - | - | 43,400.00 | 40% | 101.00 | 101.00 | - | 43,249.03 | 150.97 | 251.97 |
| GPS Camera | 50,440.00 | 50,440.00 | - | - | 50,440.00 | 15% | 2,244.00 | 2,244.00 | - | 37,726.34 | 12,713.66 | 14,957.66 |
| TOTAL (K) | 93,840.00 | 93,840.00 | - | - | 93,840.00 | | 2,345.00 | 2,345.00 | - | 80,975.36 | 12,864.64 | 15,209.64 |
| L. ASSETS OUT OF Meijol-Aflatoun Grant | | | | | | | | | | | | |
| Table | 7,000.00 | 7,000.00 | - | - | 7,000.00 | 10% | 301.33 | 301.33 | - | 4,288.06 | 2,711.94 | 3,013.27 |
| Bio Metric Attendance | 4,500.00 | 4,500.00 | - | - | 4,500.00 | 15% | 254.58 | 254.58 | - | 3,057.40 | 1,442.60 | 1,697.17 |
| TOTAL (L) | 11,500.00 | 11,500.00 | - | - | 11,500.00 | | 555.90 | 555.90 | - | 7,345.46 | 4,154.54 | 4,710.44 |
| M. ASSETS OUT OF Give India Foundation | | | | | | | | | | | | |
| Vehicle (Duster) | 5,18,179.58 | 5,18,179.58 | - | - | 5,18,179.58 | 15% | 0.00 | 0.00 | - | 5,18,179.58 | 0.00 | 0.00 |
| TOTAL (M) | 5,18,179.58 | 5,18,179.58 | - | - | 5,18,179.58 | | 0.00 | 0.00 | - | 5,18,179.58 | 0.00 | 0.00 |
| N. ASSETS OUT OF Chrl-Livelihood Grants. | | | | | | | | | | | | |
| HP Notebook 15-ac184TU | 31,800.00 | 31,800.00 | - | - | 31,800.00 | 40% | 184.63 | 184.63 | - | 31,523.05 | 276.95 | 461.58 |
| Voltas Deep Freezer | 22,340.00 | 22,340.00 | - | - | 22,340.00 | 15% | 1,169.04 | 1,169.04 | - | 15,715.43 | 6,624.57 | 7,793.61 |
| Stabilizer | 6,500.00 | 6,500.00 | - | - | 6,500.00 | 15% | 367.72 | 367.72 | - | 4,416.25 | 2,083.75 | 2,451.47 |
| Bio Metric | 3,500.00 | 3,500.00 | - | - | 3,500.00 | 15% | 253.50 | 253.50 | - | 2,063.50 | 1,436.50 | 1,690.00 |
| TOTAL (N) | 64,140.00 | 64,140.00 | - | - | 64,140.00 | | 1,974.89 | 1,974.89 | - | 53,718.24 | 10,421.76 | 12,396.66 |
| O. ASSETS OUT OF UNDP | | | | | | | | | | | | |
| LYF-FLAMES LS-4005 BLACK Mobile | 3,000.00 | 3,000.00 | - | - | 3,000.00 | 15% | 169.72 | 169.72 | - | 2,038.27 | 961.73 | 1,131.45 |
| TOTAL (O) | 3,000.00 | 3,000.00 | - | - | 3,000.00 | | 169.72 | 169.72 | - | 2,038.27 | 961.73 | 1,131.45 |



[NATIONAL PROJECTS]

SCHEDULE [S] :- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | | NET BLOCK | | |
|---------------------------------------|---------------------|---------------------|------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|--------------------|--|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | | |
| P. ASSETS OUT OF HTDP CH Grant | | | | | | | | | | | | |
| Steel Office Table (4'x2.5') | 32,500.00 | | - | 32,500.00 | 10% | 13,309.08 | 1,919.09 | - | 15,228.17 | 17,271.83 | 19,190.93 | |
| Low back Revolving chair | 17,500.00 | | - | 17,500.00 | 10% | 7,166.43 | 1,033.35 | - | 8,199.78 | 9,300.22 | 10,333.58 | |
| Without Arm chair | 21,600.00 | | - | 21,600.00 | 10% | 8,845.42 | 1,275.46 | - | 10,120.87 | 11,479.13 | 12,754.58 | |
| File Cabinet | 12,000.00 | | - | 12,000.00 | 10% | 4,914.12 | 708.59 | - | 5,622.71 | 6,377.29 | 7,085.88 | |
| CP Plus Finger Print Reader | 3,000.00 | | - | 3,000.00 | 15% | 1,668.88 | 199.67 | - | 1,868.55 | 1,131.45 | 1,331.12 | |
| 1 TB USB HDD Western Digital Element | 4,500.00 | | - | 4,500.00 | 15% | 2,503.33 | 298.50 | - | 2,802.83 | 1,697.17 | 1,996.67 | |
| Microtek UPS SW2000 | 7,500.00 | | - | 7,500.00 | 15% | 3,878.58 | 543.21 | - | 4,421.79 | 3,078.70 | 3,621.42 | |
| SF Battery Sonic GP 1500 GEL | 31,000.00 | | - | 31,000.00 | 40% | 26,187.68 | 1,174.93 | - | 29,312.61 | 1,687.39 | 2,817.32 | |
| Kent RO Gold Plus | 17,500.00 | | - | 17,500.00 | 15% | 9,050.02 | 1,267.50 | - | 10,317.52 | 7,182.48 | 8,449.98 | |
| Samsung Refrigerator | 11,500.00 | | - | 11,500.00 | 15% | 5,947.16 | 832.93 | - | 6,780.08 | 4,719.92 | 5,552.84 | |
| Supreme Chair VIM | 2,995.00 | | - | 2,995.00 | 10% | 1,128.23 | 186.68 | - | 1,314.91 | 1,680.09 | 1,866.77 | |
| Almirah | 9,600.00 | | - | 9,600.00 | 10% | 3,616.37 | 598.36 | - | 4,214.73 | 5,385.27 | 5,983.63 | |
| Supreme Chair Dream | 998.00 | | - | 998.00 | 10% | 375.95 | 62.20 | - | 438.16 | 559.84 | 622.05 | |
| Usha Pedestal fan | 3,000.00 | | - | 3,000.00 | 15% | 1,551.43 | 217.29 | - | 1,768.72 | 1,231.28 | 1,448.57 | |
| HP Laptop 15-8554STU | 1,04,400.00 | | - | 1,04,400.00 | 40% | 94,928.83 | 3,788.47 | - | 98,717.30 | 5,682.70 | 9,471.17 | |
| MF 244DW Multifunction Printer | 16,900.00 | | - | 16,900.00 | 40% | 15,366.83 | 613.27 | - | 15,980.10 | 919.90 | 1,533.17 | |
| Projector EPSON EB-X31 | 33,400.00 | | - | 33,400.00 | 15% | 17,272.62 | 2,419.11 | - | 19,691.72 | 13,708.28 | 15,127.38 | |
| 6x6 Motorized Screen with Remote | 19,000.00 | | - | 19,000.00 | 15% | 9,825.74 | 1,376.14 | - | 11,201.88 | 7,798.12 | 9,174.26 | |
| Sony HDR CX 405 Handy Cam | 20,500.00 | | - | 20,500.00 | 15% | 10,601.46 | 1,484.78 | - | 12,086.24 | 8,413.76 | 9,898.54 | |
| TOTAL (P) | 3,69,393.00 | | | 3,69,393.00 | | 2,40,138.15 | 19,950.52 | | 2,60,088.67 | 1,09,304.33 | 1,29,254.85 | |
| Q. ASSETS OUT OF HRDP KH Grant | | | | | | | | | | | | |
| LG Refrigerator | 13,500.00 | | - | 13,500.00 | 15% | 6,452.92 | 1,057.06 | - | 7,509.98 | 5,990.02 | 7,047.08 | |
| Swift CF Fan-1200mm | 5,200.00 | | - | 5,200.00 | 10% | 1,788.28 | 341.17 | - | 2,129.45 | 3,070.55 | 3,411.72 | |
| Kent RO Gold Plus | 15,800.00 | | - | 15,800.00 | 15% | 7,552.30 | 1,237.15 | - | 8,789.65 | 7,010.54 | 8,247.70 | |
| LG AC JS-018NWX2 1.5Ton | 1,21,500.00 | | - | 1,21,500.00 | 10% | 41,783.85 | 7,971.62 | - | 49,755.47 | 71,744.54 | 79,716.15 | |
| UPS Inverter 2000VA | 7,500.00 | | - | 7,500.00 | 15% | 3,584.95 | 587.26 | - | 4,172.21 | 3,327.79 | 3,915.05 | |
| Exide Battery IT850 | 41,400.00 | | - | 41,400.00 | 40% | 36,034.56 | 2,146.18 | - | 38,180.74 | 3,219.26 | 5,365.44 | |
| Conference Table 12'x4'2.5 | 32,500.00 | | - | 32,500.00 | 10% | 11,176.75 | 2,132.33 | - | 13,309.08 | 19,190.93 | 21,323.25 | |
| File Cabinet-3Door | 29,000.00 | | - | 29,000.00 | 10% | 9,973.10 | 1,902.69 | - | 11,875.79 | 17,124.21 | 19,026.90 | |
| Steel Almirah | 22,500.00 | | - | 22,500.00 | 10% | 7,737.75 | 1,476.23 | - | 9,213.98 | 13,286.03 | 14,762.25 | |
| Chair with net black | 24,000.00 | | - | 24,000.00 | 10% | 8,253.60 | 1,574.64 | - | 9,828.24 | 14,171.76 | 15,746.40 | |
| Med Black Revolving chair | 27,500.00 | | - | 27,500.00 | 10% | 9,457.25 | 1,804.28 | - | 11,261.53 | 16,238.48 | 18,042.75 | |



[NATIONAL PROJECTS]

SCHEDULE [S]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | DEPRECIATION | | | | NET BLOCK | | |
|---|---------------------|--|----------|----------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|---------------------|
| | AS AT 01.04.2022 | | | | | RATE OF DEP. | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | AS AT 31.03.2022 |
| Steel Chair with hand topseat | 8,800.00 | | - | - | 8,800.00 | 10% | 3,026.32 | 577.37 | - | 3,603.69 | 5,196.31 | 5,773.68 |
| 5x3 Steel table | 16,300.00 | | - | - | 16,300.00 | 10% | 5,605.57 | 1,069.44 | - | 6,675.01 | 9,624.99 | 10,694.43 |
| 4x2 Steel table | 23,700.00 | | - | - | 23,700.00 | 10% | 8,150.43 | 1,554.96 | - | 9,705.39 | 13,994.61 | 15,549.57 |
| Apple Macbook Laptop Pro MPXW2HN | 24,331.00 | | - | - | 24,331.00 | 40% | 21,177.70 | 1,261.32 | - | 22,439.02 | 1,891.98 | 3,153.30 |
| HP Laptop 15-BSS4STU | 1,14,000.00 | | - | - | 1,14,000.00 | 40% | 99,225.60 | 5,909.76 | - | 1,05,135.36 | 8,864.64 | 14,774.40 |
| Canon Printer MF244BW | 16,500.00 | | - | - | 16,500.00 | 40% | 14,361.60 | 855.36 | - | 15,216.96 | 1,283.04 | 2,138.40 |
| Epson S41 Projector | 29,500.00 | | - | - | 29,500.00 | 40% | 25,676.80 | 1,529.28 | - | 27,206.08 | 2,293.92 | 3,823.20 |
| 4x6 Projector Screen | 3,500.00 | | - | - | 3,500.00 | 15% | 1,672.98 | 274.05 | - | 1,947.03 | 1,552.97 | 1,827.02 |
| Supreme Chair | 1,940.00 | | - | - | 1,940.00 | 10% | 667.17 | 127.28 | - | 794.45 | 1,145.55 | 1,272.83 |
| CP Plus Biometric Device | 4,500.00 | | - | - | 4,500.00 | 15% | 2,150.97 | 352.35 | - | 2,503.33 | 1,996.67 | 2,349.03 |
| HP Tank Printer A10319 | 21,600.00 | | - | - | 21,600.00 | 40% | 17,867.52 | 1,492.99 | - | 19,360.51 | 2,239.49 | 3,732.48 |
| Lenovo Notebook Yoga 520-14IKB U | 44,000.00 | | - | - | 44,000.00 | 40% | 34,496.00 | 3,801.60 | - | 38,297.60 | 5,702.40 | 9,504.00 |
| Canon DSLR Camera- MVW65266 | 22,999.00 | | - | - | 22,999.00 | 15% | 8,874.74 | 2,118.64 | - | 10,993.38 | 12,005.62 | 14,124.26 |
| HP Digital Printer M436DN (Xerox) | 47,790.00 | | - | - | 47,790.00 | 40% | 37,467.36 | 4,129.06 | - | 41,596.42 | 6,193.58 | 10,322.64 |
| Revolving Chair | 10,620.00 | | - | - | 10,620.00 | 10% | 2,878.02 | 774.20 | - | 3,652.22 | 6,967.78 | 7,741.98 |
| 4*2 Office table | 5,664.00 | | - | - | 5,664.00 | 10% | 1,534.94 | 412.91 | - | 1,947.85 | 3,716.15 | 4,129.06 |
| HP Ink Tank Printer | 10,500.00 | | - | - | 10,500.00 | 40% | 8,232.00 | 907.20 | - | 9,139.20 | 1,360.80 | 2,268.00 |
| Pedestal Fan 400MM-131024041R | 2,250.00 | | - | - | 2,250.00 | 15% | 868.22 | 207.27 | - | 1,075.49 | 1,174.51 | 1,381.78 |
| I Ball Tablet 4G Avid | 22,200.00 | | - | - | 22,200.00 | 15% | 8,566.43 | 2,045.04 | - | 10,611.46 | 11,588.54 | 13,633.58 |
| I Ball Tablet 4G Avid | 7,400.00 | | - | - | 7,400.00 | 15% | 2,454.49 | 741.83 | - | 3,196.31 | 4,203.69 | 4,945.51 |
| TOTAL (Q) | 7,78,494.00 | | - | - | 7,78,494.00 | | 4,48,750.16 | 52,372.49 | - | 5,01,122.65 | 2,77,371.35 | 3,29,743.84 |
| R. ASSETS OUT OF NABARD RIDF Grant | | | | | | | | | | | | |
| GPS Camera (Grenlin Oregon 750) | 44,398.00 | | - | - | 44,398.00 | 15% | 21,222.70 | 3,476.00 | - | 24,698.70 | 19,699.30 | 23,175.30 |
| Samsung Mobile (J7 NXT) | 9,900.00 | | - | - | 9,900.00 | 15% | 4,732.00 | 775.00 | - | 5,507.00 | 4,393.00 | 5,168.00 |
| HP GT 5820 Tank Printer | 13,800.00 | | - | - | 13,800.00 | 40% | 12,011.00 | 716.00 | - | 12,727.00 | 1,073.00 | 1,789.00 |
| Almirah | 10,950.00 | | - | - | 10,950.00 | 10% | 3,766.00 | 718.00 | - | 4,484.00 | 6,466.00 | 7,184.00 |
| TOTAL (R) | 79,048.00 | | - | - | 79,048.00 | | 41,731.70 | 5,685.00 | - | 47,416.70 | 31,631.30 | 37,316.30 |
| S. ASSETS OUT OF HRDP CH Grant (Phase-III) | | | | | | | | | | | | |
| Lenovo Notebook Yoga 520-14IKB U | 44,000.00 | | - | - | 44,000.00 | 40% | 34,496.00 | 3,801.60 | - | 38,297.60 | 5,702.40 | 9,504.00 |
| HP Digital Printer M436DN | 47,790.00 | | - | - | 47,790.00 | 40% | 37,467.36 | 4,129.06 | - | 41,596.42 | 6,193.58 | 10,322.64 |
| Nikon DSLR Camera- D3400 | 34,999.00 | | - | - | 34,999.00 | 15% | 13,505.24 | 3,224.06 | - | 16,729.30 | 18,269.70 | 21,493.76 |
| 6*3 Office Table | 10,620.00 | | - | - | 10,620.00 | 10% | 2,878.02 | 774.20 | - | 3,652.22 | 6,967.78 | 7,741.98 |
| 3*2 Office Table | 2,360.00 | | - | - | 2,360.00 | 10% | 639.56 | 172.04 | - | 811.60 | 1,548.40 | 1,720.44 |
| Suprim Chair | 4,720.00 | | - | - | 4,720.00 | 10% | 1,279.12 | 344.09 | - | 1,623.21 | 3,096.79 | 3,440.88 |
| I Ball Tablet 4G Avid | 22,200.00 | | - | - | 22,200.00 | 15% | 8,566.43 | 2,045.04 | - | 10,611.46 | 11,588.54 | 13,633.58 |
| I Ball Tablet 4G Avid | 7,400.00 | | - | - | 7,400.00 | 15% | 2,454.49 | 741.83 | - | 3,196.31 | 4,203.69 | 4,945.51 |
| 30*24*20 Office Table | 1,511.00 | | - | - | 1,511.00 | 10% | 348.29 | 116.27 | - | 464.56 | 1,046.44 | 1,162.71 |
| TOTAL (S) | 1,75,600.00 | | - | - | 1,75,600.00 | | 1,01,634.50 | 15,348.18 | - | 1,16,982.68 | 58,617.32 | 73,965.50 |



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[NATIONAL PROJECTS]

SCHEDULE [S] :- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | | NET BLOCK | | | |
|---------------------------------------|---------------------|---|------|-------------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|---------------------|------|-------------|
| | AS AT 01.04.2022 | | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | AS AT 31.03.2022 | | |
| T. ASSETS OUT OF ITC-SWM Grant | | | | | | | | | | | | | | |
| Collection Cart | 80,000.00 | - | - | 80,000.00 | 0.00 | 10% | 21,680.00 | 0.00 | 21,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,320.00 |
| Collection Cart [Trolley] | 72,570.00 | - | - | 72,570.00 | 0.00 | 10% | 19,666.47 | 0.00 | 19,666.47 | 0.00 | 0.00 | 0.00 | 0.00 | 52,903.53 |
| Furniture [Writing Chair] | 27,550.00 | - | - | 27,550.00 | 0.00 | 10% | 7,466.05 | 0.00 | 7,466.05 | 0.00 | 0.00 | 0.00 | 0.00 | 20,083.95 |
| Furniture [Plastic Chair] | 1,450.00 | - | - | 1,450.00 | 0.00 | 10% | 392.95 | 0.00 | 392.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.05 |
| Collection Cart with Trolley | 1,52,570.00 | - | - | 1,52,570.00 | 0.00 | 10% | 41,346.47 | 0.00 | 41,346.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,11,223.53 |
| Collection Cart with Trolley | 1,22,056.00 | - | - | 1,22,056.00 | 0.00 | 10% | 33,077.18 | 0.00 | 33,077.18 | 0.00 | 0.00 | 0.00 | 0.00 | 88,978.82 |
| Projector | 25,700.00 | - | - | 25,700.00 | 0.00 | 15% | 8,524.37 | 0.00 | 8,524.37 | 0.00 | 0.00 | 0.00 | 0.00 | 17,175.63 |
| Generator | 3.00 | - | - | 3.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Projector | 21,800.00 | - | - | 21,800.00 | 0.00 | 15% | 6,049.50 | 0.00 | 6,049.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.50 |
| Furniture [Chair] | 7,505.00 | - | - | 7,505.00 | 0.00 | 10% | 1,425.95 | 0.00 | 1,425.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6,079.05 |
| Furniture [Table] | 9,800.00 | - | - | 9,800.00 | 0.00 | 10% | 1,862.00 | 0.00 | 1,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,938.00 |
| Laptop [ASUS] | 58,800.00 | - | - | 58,800.00 | 0.00 | 40% | 37,632.00 | 0.00 | 37,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,168.00 |
| Table | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Computer Table | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Chair | 6.00 | - | - | 6.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| Almirah | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Steel Rack | 4.00 | - | - | 4.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| Book Self | 3.00 | - | - | 3.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Revolving Chair | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Office Table | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Digital Camera | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Fan | 10.00 | - | - | 10.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Stabiliser | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Printer | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Computer | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Laptop [Dell] | 0.00 | - | - | - | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laptop [Toshiba] | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| UPS [Microtec] | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Collection Tall | 30.00 | - | - | 30.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Collection Hand Tall | 17.00 | - | - | 17.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| Collection Hand Tall (Kathar) | 7.00 | - | - | 7.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| Almirah | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Almirah Locker | 3.00 | - | - | 3.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Big Siver | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Small Siver | 3.00 | - | - | 3.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Fan | 3.00 | - | - | 3.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Stand Fan | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |



[NATIONAL PROJECTS]

SCHEDULE [S]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|--|---------------------|------|-------------|--------------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|---------------------|
| | AS AT 01.04.2022 | | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | AS AT 31.03.2022 |
| Big Table | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 2.00 |
| Small Table | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 2.00 |
| File Rack | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Compost Rack | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Write Bord | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Pin Bord | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Aquafresh Machine | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Bag Packing Machine | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Weinge Machine | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 2.00 |
| Index Chulha | 3.00 | - | - | 3.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 3.00 |
| 5" Model Chair | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Plastic Chair | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 2.00 |
| Wooden Stool | 11.00 | - | - | 11.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 11.00 |
| Fire Extinguisher | 5.00 | - | - | 5.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 5.00 |
| SWM Sample Module | 3.00 | - | - | 3.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 3.00 |
| Home Composting | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Tripoper | 2.00 | - | - | 2.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 2.00 |
| Soil Testing Kit | 0.00 | - | - | - | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| Exide Battery 200AH | 1.00 | - | - | 1.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 1.00 |
| Weighting Scale | 21,000.00 | - | 21,000.00 | 21,000.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 21,000.00 |
| Bio Composter | 6,372.00 | - | 6,372.00 | 6,372.00 | 0.00 | 0% | 0.00 | 0.00 | - | 0.00 | 0.00 | 6,372.00 |
| TOTAL (T) | 5,79,952.00 | - | 4,82,616.00 | 10,62,568.00 | 0.00 | 0% | 1,79,122.93 | 0.00 | 1,79,122.93 | 0.00 | 0.00 | 4,00,929.07 |
| U. ASSETS OUT OF BRLF Grant | | | | | | | | | | | | |
| HP Laptop 15 Gy001AU | 31,500.00 | - | - | - | 31,500.00 | 40% | 12,600.00 | 7,560.00 | - | 20,160.00 | 11,340.00 | 18,900.00 |
| TOTAL (U) | 31,500.00 | - | - | - | 31,500.00 | | 12,600.00 | 7,560.00 | - | 20,160.00 | 11,340.00 | 18,900.00 |
| V. ASSETS OUT OF HRDP Karra Grant | | | | | | | | | | | | |
| Lenovo Laptop Ideapad 3 15ALC5 | 50,500.00 | - | - | - | 50,500.00 | 40% | 10,100.00 | 16,160.00 | - | 26,260.00 | 24,240.00 | 40,400.00 |
| Assembled Computer (Lenovo LCD) | 24,500.00 | - | - | - | 24,500.00 | 40% | 4,900.00 | 7,840.00 | - | 12,740.00 | 11,760.00 | 19,600.00 |
| TOTAL (V) | 75,000.00 | - | - | - | 75,000.00 | | 15,000.00 | 24,000.00 | - | 39,000.00 | 36,000.00 | 60,000.00 |
| W. ASSETS OUT OF LIC HFL Grant | | | | | | | | | | | | |
| Polar Ceiling Fan | 5,600.00 | - | 5,600.00 | - | 5,600.00 | 15% | - | 840.00 | - | 840.00 | 4,760.00 | - |
| Iron File Rack | 6,372.00 | - | 6,372.00 | - | 6,372.00 | 15% | - | 955.80 | - | 955.80 | 5,416.20 | - |
| TOTAL (W) | 0.00 | 0.00 | 11,972.00 | - | 11,972.00 | | 0.00 | 1,795.80 | - | 1,795.80 | 10,176.20 | 0.00 |
| X. ASSETS OUT OF Tata Metalliks Grant | | | | | | | | | | | | |
| Office Table | 15,340.00 | - | 15,340.00 | - | 15,340.00 | 40% | - | 0.00 | - | 0.00 | 15,340.00 | - |
| Supreme Chairs (Fibres) | 5,423.00 | - | 5,423.00 | - | 5,423.00 | 40% | - | 0.00 | - | 0.00 | 5,423.00 | - |
| Crompton Fan | 3,600.00 | - | 3,600.00 | - | 3,600.00 | 15% | - | 0.00 | - | 0.00 | 3,600.00 | - |
| TOTAL (X) | 0.00 | 0.00 | 24,363.00 | - | 24,363.00 | | 0.00 | 0.00 | - | 0.00 | 24,363.00 | 0.00 |



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]

Regd. Office: Tapowan Road, Deoghar, Jharkhand -814143

FOREIGN FUNDS

SCHEDULE [T]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | | |
|--|---------------------|---------------------|-------------|--------------------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|---------------------|-------------|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| A. ASSETS OUT OF KFO GRANT | | | | | | | | | | | | | |
| Building | 6,61,141.00 | | | 6,61,141.00 | 0.00 | 10% | 4,47,937.05 | | 4,47,937.05 | 0.00 | 0.00 | 0.00 | 2,13,203.95 |
| Furniture & Fixture | 15,564.00 | | | | 16,564.00 | 10% | 15,202.43 | 136.16 | | 15,338.59 | 1,225.41 | 1,361.57 | 1,361.57 |
| Acquaguard | 5,200.00 | | | | 5,200.00 | 15% | 5,198.00 | 0.00 | | 5,198.00 | 2.00 | 2.00 | 2.00 |
| Stabilizer | 2,686.00 | | | | 2,686.00 | 15% | 2,684.00 | 0.00 | | 2,684.00 | 2.00 | 2.00 | 2.00 |
| Motor Cycle | 48,000.00 | | | | 48,000.00 | 15% | 47,055.63 | 140.16 | | 47,205.79 | 794.21 | 934.37 | 934.37 |
| TOTAL [A] | 7,33,591.00 | | 0.00 | 6,61,141.00 | 72,450.00 | | 5,18,087.11 | 276.31 | 4,47,937.05 | 70,426.37 | 2,023.63 | 2,15,503.89 | |
| B. ASSETS OUT OF SIMAVI GRANT | | | | | | | | | | | | | |
| Health Equipment | 1,07,626.00 | | | | 1,07,626.00 | 15% | 1,04,254.75 | 505.69 | | 1,04,760.44 | 2,855.56 | 3,371.25 | 3,371.25 |
| Furniture & fixture | 12,143.00 | | | | 12,143.00 | 10% | 10,760.77 | 138.22 | | 10,898.99 | 1,244.01 | 1,382.23 | 1,382.23 |
| Vehicle | 2,53,319.00 | | | | 2,53,319.00 | 15% | 2,04,403.00 | 0.00 | | 2,04,403.00 | 48,916.00 | 48,916.00 | 48,916.00 |
| Computer with power backup | 43,800.00 | | | | 43,800.00 | 40% | 43,797.40 | 1.04 | | 43,798.44 | 1.56 | 2.60 | 2.60 |
| Sanitation Park- Palajori | 3,83,005.00 | | | | 3,83,005.00 | 0% | 0.00 | 0.00 | | 0.00 | 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 | | 3,63,215.91 | 644.95 | 0.00 | 3,63,860.87 | 4,36,032.13 | 4,36,677.09 | |
| C. ASSETS OUT OF NFI GRANT | | | | | | | | | | | | | |
| Building | 84,675.00 | | | | 84,675.00 | 10% | 70,553.52 | 1,412.15 | | 71,965.67 | 12,709.33 | 14,121.48 | 14,121.48 |
| Computer | 78,013.00 | | | | 78,013.00 | 40% | 78,011.00 | | | 78,011.00 | 2.00 | 2.00 | 2.00 |
| Other Equipment | 76,387.00 | | | | 76,387.00 | 15% | 70,715.11 | 850.78 | | 71,565.89 | 4,821.11 | 5,671.89 | 5,671.89 |
| Vehicle | 55,180.00 | | | | 55,180.00 | 15% | 53,691.93 | 2,23.21 | | 53,915.14 | 1,264.86 | 1,488.07 | 1,488.07 |
| TOTAL [C] | 2,94,255.00 | | 0.00 | 0.00 | 2,94,255.00 | | 2,72,971.56 | 2,486.14 | 0.00 | 2,75,457.70 | 18,797.30 | 21,283.44 | |
| D. ASSETS OUT OF MISEREOR GRANT | | | | | | | | | | | | | |
| Computer Power Backup | 37,500.00 | | | | 37,500.00 | 15% | 35,933.72 | 234.94 | | 36,168.67 | 1,331.33 | 1,566.28 | 1,566.28 |
| Laptop | 32,500.00 | | | | 32,500.00 | 40% | 32,498.00 | | | 32,498.00 | 2.00 | 2.00 | 2.00 |
| Motor Cycle | 53,000.00 | | | | 53,000.00 | 15% | 50,481.64 | 377.75 | | 50,859.40 | 2,140.60 | 2,518.36 | 2,518.36 |
| Display Board | 16,500.00 | | | | 16,500.00 | 10% | 14,779.85 | 172.01 | | 14,951.87 | 1,548.13 | 1,720.15 | 1,720.15 |
| Cycle | 8,850.00 | | | | 8,850.00 | 15% | 8,410.66 | 67.40 | | 8,478.06 | 381.94 | 449.34 | 449.34 |
| TOTAL [D] | 1,48,350.00 | | 0.00 | 0.00 | 1,48,360.00 | | 1,42,103.88 | 852.11 | 0.00 | 1,42,955.99 | 5,404.01 | 6,256.12 | |
| E. ASSETS OUT OF IIE GRANT | | | | | | | | | | | | | |
| Computer | 37,000.00 | | | | 37,000.00 | 40% | 37,000.00 | 0.00 | | 37,000.00 | - | - | - |
| TOTAL [E] | 37,000.00 | | 0.00 | 0.00 | 37,000.00 | | 37,000.00 | 0.00 | 0.00 | 37,000.00 | - | - | - |
| F. ASSETS OUT OF SKN GRANT | | | | | | | | | | | | | |
| Laptop Computer | 41,189.00 | | | | 41,189.00 | 40% | 41,187.00 | | | 41,187.00 | 2.00 | 2.00 | 2.00 |
| Desk Top Computer | 28,590.00 | | | | 28,590.00 | 40% | 28,576.91 | 5.23 | | 28,582.15 | 7.85 | 13.09 | 13.09 |
| Building (Education Resource Centre) | 3,42,159.00 | | | | 3,42,159.00 | | 0.00 | 0.00 | | 0.00 | 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 | | 69,763.91 | 5.23 | 0.00 | 69,769.15 | 3,42,168.85 | 3,42,174.09 | |



FOREIGN FUNDS

SCHEDULE [T]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|---|---------------------|---------------------|-------------|-------------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|------------------|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| G. ASSETS OUT OF UNITUS GRANT | | | | | | | | | | | | |
| Computer | 49,000.00 | | | | 49,000.00 | 40% | | | | | 49,000.00 | - |
| TOTAL [G] | 49,000.00 | | 0.00 | 0.00 | 49,000.00 | | | 0.00 | | 0.00 | 49,000.00 | - |
| H. ASSETS OUT OF DFID GRANT | | | | | | | | | | | | |
| Computer | 4,93,213.00 | | | | 4,93,213.00 | 40% | | | | | 4,93,211.00 | 2.00 |
| Furniture & Fixture | 3,994.00 | | | | 3,994.00 | 10% | | | | | 3,992.00 | 2.00 |
| Motor Cycle | 1,92,193.00 | | | | 1,92,193.00 | 15% | | 421.37 | | | 1,89,805.26 | 2,387.74 |
| TOTAL [H] | 6,89,400.00 | | 0.00 | 0.00 | 6,89,400.00 | | | 421.37 | | 0.00 | 6,87,008.26 | 2,391.74 |
| I. ASSETS OUT OF MNH-SIMAVI GRANT | | | | | | | | | | | | |
| Furniture & Fixture | 1,58,367.00 | | | | 1,58,367.00 | 10% | | 4,970.05 | | | 1,13,636.59 | 44,730.41 |
| Laptop | 94,800.00 | | | | 94,800.00 | 40% | | 8.05 | | | 94,787.92 | 12.08 |
| Computer Power Backup | 97,850.00 | | | | 97,850.00 | 40% | | 48.81 | | | 97,776.78 | 73.22 |
| Printer HP | 5,300.00 | | | | 5,300.00 | 40% | | 2.81 | | | 5,295.78 | 4.22 |
| DLP Projector | 34,990.00 | | | | 34,990.00 | 15% | | 878.33 | | | 30,012.78 | 4,977.22 |
| Motorbike | 46,100.00 | | | | 46,100.00 | 15% | | 1,361.38 | | | 38,385.51 | 7,714.49 |
| Motorbike | 28,000.00 | | | | 28,000.00 | 15% | | 972.79 | | | 22,487.52 | 5,512.48 |
| Dell Monitor | 4,600.00 | | | | 4,600.00 | 40% | | 2.44 | | | 4,596.34 | 3.66 |
| Scanning Machine | 5,999.00 | | | | 5,999.00 | 15% | | 6.81 | | | 5,971.74 | 27.26 |
| Dell LED Monitor | 4,800.00 | | | | 4,800.00 | 40% | | 4.65 | | | 4,793.31 | 6.69 |
| EPSON M200 Printer | 4,800.00 | | | | 4,800.00 | 40% | | 11.15 | | | 4,783.28 | 16.72 |
| EPSON L550 Printer | 5,000.00 | | | | 5,000.00 | 40% | | 11.61 | | | 4,982.58 | 17.42 |
| EPABX Extension & 12 set Telephone | 46,620.00 | | | | 46,620.00 | 15% | | 2,073.66 | | | 34,869.25 | 11,750.75 |
| Sukam Inverter 1400 VA | 7,400.00 | | | | 7,400.00 | 15% | | 329.15 | | | 5,534.80 | 1,865.20 |
| CC TV Camera | 6,400.00 | | | | 6,400.00 | 15% | | 307.75 | | | 4,656.06 | 1,743.94 |
| Sound system with echo | 6,612.00 | | | | 6,612.00 | 15% | | 376.53 | | | 4,478.32 | 2,133.68 |
| TOTAL [I] | 5,57,638.00 | | 0.00 | 0.00 | 5,57,638.00 | | | 11,363.80 | | 0.00 | 4,77,048.57 | 80,589.43 |
| J. ASSETS OUT OF MFM-SIMAVI GRANT | | | | | | | | | | | | |
| Laptop Computer | 82,800.00 | | | | 82,800.00 | 40% | | 37.62 | | | 82,743.58 | 56.42 |
| TOTAL [J] | 82,800.00 | | 0.00 | 0.00 | 82,800.00 | | | 37.62 | | 0.00 | 82,743.58 | 56.42 |
| K. ASSETS OUT OF SAVE THE CHILDREN | | | | | | | | | | | | |
| Laptop Computer | 29,500.00 | | | | 29,500.00 | 40% | | 6.26 | | | 29,490.60 | 9.40 |
| HP Lazer Printer | 6,700.00 | | | | 6,700.00 | 40% | | 1.42 | | | 6,697.87 | 2.13 |
| Camera | 6,990.00 | | | | 6,990.00 | 15% | | 285.71 | | | 5,371.00 | 1,619.00 |
| CC TV Camera | 1,200.00 | | | | 1,200.00 | 15% | | 53.38 | | | 897.54 | 302.46 |
| TOTAL [K] | 44,390.00 | | 0.00 | 0.00 | 44,390.00 | | | 346.77 | | 0.00 | 42,457.00 | 1,933.00 |
| L. ASSETS OUT OF VSO-ICS GRANT | | | | | | | | | | | | |
| Furniture and Fixture | 5,016.00 | | | | 5,016.00 | 10% | | 194.31 | | | 3,267.88 | 1,748.82 |
| Desk Top Computer | 25,600.00 | | | | 25,600.00 | 40% | | 13.59 | | | 25,579.62 | 20.38 |
| Laptop | 70,100.00 | | | | 70,100.00 | 40% | | 37.21 | | | 70,044.88 | 55.82 |
| TOTAL [L] | 1,00,716.00 | | 0.00 | 0.00 | 1,00,716.00 | | | 245.11 | | 0.00 | 98,890.98 | 1,825.02 |



FOREIGN FUNDS

SCHEDULE [T]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|---|---------------------|---------------------|-------------|-------------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|--------------------|
| | AS AT 01.04.2022 | AS AT 31.03.2023 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| M. ASSETS OUT OF VSO-ORISHTEE | | | | | | | | | | | | |
| Laptop | 4,22,000.00 | 4,22,000.00 | | | 4,21,019.93 | 40% | 392.03 | | | 4,21,411.96 | 588.04 | 980.07 |
| Desk Top Computer | 52,000.00 | 52,000.00 | | | 51,879.23 | 40% | 48.31 | | | 51,927.54 | 72.46 | 120.77 |
| Furniture and Fixture | 7,000.00 | 7,000.00 | | | 4,137.39 | 10% | 266.26 | | | 4,423.65 | 2,576.35 | 2,862.61 |
| Braille Printer | 2,27,300.00 | 2,27,300.00 | | | 2,26,772.11 | 40% | 211.16 | | | 2,26,983.27 | 316.73 | 527.89 |
| Baraille Printer Software | 50,600.00 | 50,600.00 | | | 50,482.48 | 40% | 47.61 | | | 50,529.49 | 70.51 | 117.52 |
| Stabilizer | 6,800.00 | 6,800.00 | | | 5,086.03 | 15% | 257.09 | | | 5,343.13 | 1,456.87 | 1,713.97 |
| TOTAL [M] | 7,65,700.00 | 7,65,700.00 | 0.00 | 0.00 | 7,59,377.19 | | 1,241.85 | 0.00 | 0.00 | 7,60,619.04 | 5,080.96 | 6,322.81 |
| N. ASSETS OUT OF Trickle Up Godda | | | | | | | | | | | | |
| Luminous UPS | 4,800.00 | 4,800.00 | | | 3,590.14 | 15% | 181.48 | | | 3,771.62 | 1,028.38 | 1,209.86 |
| TVS Star City 110 CC Motorbike | 50,295.00 | 50,295.00 | | | 36,590.09 | 15% | 2,055.74 | | | 38,645.83 | 11,649.17 | 13,704.91 |
| EPSON 1550 Printer | 5,000.00 | 5,000.00 | | | 4,970.97 | 40% | 11.61 | | | 4,982.58 | 17.42 | 29.03 |
| TOTAL [N] | 60,095.00 | 60,095.00 | 0.00 | 0.00 | 45,151.20 | | 2,248.83 | 0.00 | 0.00 | 47,400.03 | 12,694.97 | 14,943.80 |
| O. ASSETS OUT OF WHH GRANT | | | | | | | | | | | | |
| By Cycle | 17,325.00 | 17,325.00 | | | 12,957.72 | 15% | 655.09 | | | 13,612.81 | 3,712.19 | 4,367.28 |
| Motor Cycle | 66,168.00 | 66,168.00 | | | 49,490.27 | 15% | 2,501.67 | | | 51,991.88 | 14,176.12 | 16,677.78 |
| Digital Camera | 24,600.00 | 24,600.00 | | | 18,399.48 | 15% | 930.08 | | | 19,329.56 | 5,270.44 | 6,200.52 |
| Furniture & Fixtures | 50,388.00 | 50,388.00 | | | 37,687.49 | 15% | 1,925.08 | | | 39,592.57 | 10,795.43 | 12,700.51 |
| Dell Inspiration Laptop | 33,800.00 | 33,800.00 | | | 33,721.50 | 40% | 31.40 | | | 33,752.90 | 47.10 | 78.50 |
| Luminous Inverter & Battery | 30,400.00 | 30,400.00 | | | 30,329.60 | 40% | 28.24 | | | 30,357.64 | 42.36 | 70.60 |
| Stabilizer | 3,500.00 | 3,500.00 | | | 2,617.95 | 15% | 132.31 | | | 2,750.26 | 749.74 | 882.05 |
| HP Printer | 10,400.00 | 10,400.00 | | | 10,375.85 | 40% | 9.66 | | | 10,385.51 | 14.49 | 24.15 |
| CC TV Camera | 4380.00 | 4380.00 | | | 3,081.18 | 15% | 194.82 | | | 3,276.00 | 1,104.00 | 1,298.82 |
| EPSON M200 Printer | 4000.00 | 4000.00 | | | 3,976.78 | 40% | 9.29 | | | 3,986.07 | 13.93 | 23.22 |
| Samsung Mobile 28 Pcs | 24,360.00 | 24,360.00 | | | 1,51,118.39 | 15% | 13,872.24 | | | 1,64,990.63 | 78,509.37 | 92,481.61 |
| CP Plus CP-Finger Print reader | 3000.00 | 3000.00 | | | 1,551.43 | 15% | 217.29 | | | 1,768.72 | 1,231.28 | 1,448.57 |
| TOTAL [O] | 4,91,561.00 | 4,91,561.00 | 0.00 | 0.00 | 3,55,307.38 | | 20,487.16 | 0.00 | 0.00 | 3,75,794.55 | 1,15,766.45 | 1,36,253.62 |
| P. ASSETS OUT OF Story of Life GRANT | | | | | | | | | | | | |
| Camera | 6,990.00 | 6,990.00 | | | 5,085.29 | 15% | 285.71 | | | 5,371.00 | 1,619.00 | 1,904.71 |
| HP Laptop- 2 Pcs | 60,000.00 | 60,000.00 | | | 59,800.93 | 40% | 79.63 | | | 59,880.56 | 119.44 | 199.07 |
| Tablet-19 Pcs | 1,80,500.00 | 1,80,500.00 | | | 1,79,901.14 | 40% | 239.54 | | | 1,80,140.69 | 359.31 | 598.86 |
| HTC Desire 816 Tab | 24,000.00 | 24,000.00 | | | 23,920.37 | 40% | 31.85 | | | 23,952.22 | 47.78 | 79.63 |
| Stabilizer SKVA | 9,700.00 | 9,700.00 | | | 7,056.84 | 15% | 395.47 | | | 7,453.32 | 2,746.68 | 2,643.16 |
| Chair-6 Pcs & Table-1 PC | 12,400.00 | 12,400.00 | | | 6,765.56 | 10% | 563.43 | | | 7,329.10 | 5,070.90 | 5,634.34 |
| Voice Recorder | 5,630.00 | 5,630.00 | | | 3,960.51 | 15% | 250.42 | | | 4,210.94 | 1,419.06 | 1,669.49 |
| Chair-6 Pcs & Table-1 PC | 5,800.00 | 5,800.00 | | | 3,164.58 | 10% | 263.54 | | | 3,428.13 | 2,371.87 | 2,635.42 |
| Chair-10 Pcs, Table-1 Pcs & Alpraca-2 Pcs | 61,700.00 | 61,700.00 | | | 33,664.63 | 10% | 2,803.54 | | | 36,468.16 | 25,231.84 | 28,035.37 |
| EPSON L550 Printer | 5,000.00 | 5,000.00 | | | 4,970.97 | 40% | 11.61 | | | 4,982.58 | 17.42 | 29.03 |
| Mini Projector LED | 4,900.00 | 4,900.00 | | | 3,329.17 | 15% | 235.62 | | | 3,564.80 | 1,335.20 | 1,570.83 |
| Portable Pico Projector 2 Pcs | 39,698.00 | 39,698.00 | | | 26,971.73 | 15% | 1,908.94 | | | 28,880.67 | 10,817.33 | 12,736.27 |



FOREIGN FUNDS

SCHEDULE [T]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|---|---------------------|---------------------|-------------|-------------|---------------------|-----------------|--------------------|--|---------------------|---------------------|--------------------|--------------------|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | | |
| Portable Pico Projector 2 Pcs | 39,100.00 | 39,100.00 | | | 7,900.00 | 15% | 2,276.62 | | | 26,482.49 | 12,617.51 | 14,844.13 |
| Pico Projector 12 Pcs | 2,28,000.00 | 2,28,000.00 | | | 7,900.00 | 15% | 17,983.87 | | | 1,54,474.73 | 73,575.27 | 86,559.14 |
| Sony Voice Recorder 3 Pcs | 15,470.00 | 15,470.00 | | | 7,900.00 | 15% | 936.25 | | | 14,164.61 | 5,205.39 | 6,241.64 |
| Postronics Pure Sound Speaker-3 | 3,569.00 | 3,569.00 | | | 7,900.00 | 15% | 171.62 | | | 2,596.48 | 972.52 | 1,144.14 |
| Postronics Pure Sound Speaker-3 | 4,797.00 | 4,797.00 | | | 7,900.00 | 15% | 273.17 | | | 3,249.02 | 1,507.98 | 1,821.16 |
| TOTAL [P] | 7,11,254.00 | 7,11,254.00 | 0.00 | 0.00 | 7,900.00 | | 23,661.84 | 0.00 | | 5,66,579.48 | 1,44,674.52 | 1,68,336.36 |
| Q. ASSETS OUT OF Trickle Up-Pakur GRANT | | | | | | | | | | | | |
| Camera Sony DSC-N820 | 7,900.00 | 7,900.00 | | | 7,900.00 | 15% | 322.50 | | | 6,070.23 | 1,829.77 | 2,152.68 |
| TOTAL [Q] | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 7,900.00 | | 322.50 | 0.00 | | 6,070.23 | 1,829.77 | 2,152.68 |
| R. ASSETS OUT OF IPAS GRANT | | | | | | | | | | | | |
| Office Table-1 pc | 7,000.00 | 7,000.00 | | | 7,000.00 | 10% | 301.33 | | | 4,288.06 | 2,711.94 | 3,013.27 |
| TOTAL [R] | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | | 301.33 | 0.00 | | 4,288.06 | 2,711.94 | 3,013.27 |
| S. ASSETS OUT OF Me/JoI-CITI GRANT | | | | | | | | | | | | |
| Stabilizer | 5,500.00 | 5,500.00 | | | 5,500.00 | 15% | 224.80 | | | 4,226.11 | 1,273.89 | 1,498.70 |
| EPSON L550 Printer | 700.00 | 700.00 | | | 700.00 | 40% | 1.63 | | | 697.56 | 2.44 | 4.06 |
| Iron Cot 4 Pcs | 14,000.00 | 14,000.00 | | | 14,000.00 | 10% | 785.35 | | | 6,931.83 | 7,068.17 | 7,853.52 |
| TOTAL [S] | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 20,200.00 | | 1,011.78 | 0.00 | | 11,855.50 | 8,344.50 | 9,356.28 |
| T. ASSETS OUT OF KFB-GGG GRANT | | | | | | | | | | | | |
| EPSON Picture Mate PM245 | 13,650.00 | 13,650.00 | | | 13,650.00 | 40% | 31.70 | | | 13,602.45 | 47.55 | 79.25 |
| EPSON L550 Printer | 1,200.00 | 1,200.00 | | | 1,200.00 | 40% | 2.79 | | | 1,195.82 | 4.18 | 6.97 |
| Table & Chair | 25,106.00 | 25,106.00 | | | 25,106.00 | 10% | 1,334.24 | | | 13,097.88 | 12,006.12 | 13,347.36 |
| LYF LS-4005 Mobile | 3,000.00 | 3,000.00 | | | 3,000.00 | 15% | 169.72 | | | 2,038.27 | 961.73 | 1,131.45 |
| Chairs 3 Pcs | 8,762.00 | 8,762.00 | | | 8,762.00 | 10% | 491.52 | | | 4,338.34 | 4,423.66 | 4,915.18 |
| Sangam Almirah | 15,650.00 | 15,650.00 | | | 15,650.00 | 10% | 924.12 | | | 7,332.95 | 8,317.05 | 9,241.17 |
| Harra Book Self | 11,550.00 | 11,550.00 | | | 11,550.00 | 10% | 682.02 | | | 5,411.86 | 6,138.14 | 6,820.16 |
| TOTAL [T] | 78,918.00 | 78,918.00 | 0.00 | 0.00 | 78,918.00 | | 3,636.09 | 0.00 | | 47,017.56 | 31,900.44 | 35,536.53 |
| U. ASSETS OUT OF Vodafone-DASRA GRANT | | | | | | | | | | | | |
| Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs | 14,000.00 | 14,000.00 | | | 14,000.00 | 10% | 636.13 | | | 8,274.79 | 5,725.21 | 6,361.35 |
| TOTAL [U] | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | | 636.13 | 0.00 | | 8,274.79 | 5,725.21 | 6,361.35 |
| V. ASSETS OUT OF WHH-Green College GRANT | | | | | | | | | | | | |
| Projector EPSON 531 | 29,500.00 | 29,500.00 | | | 29,500.00 | 15% | 1,543.72 | | | 20,752.25 | 8,747.75 | 10,291.47 |
| Dell Desktop PC (2 Sets) | 53,000.00 | 53,000.00 | | | 53,000.00 | 40% | 307.72 | | | 52,538.42 | 461.58 | 769.31 |
| Printer EPSON L565 | 17,800.00 | 17,800.00 | | | 17,800.00 | 40% | 103.35 | | | 17,644.98 | 155.02 | 258.37 |
| HP Laptop 15-ac122TU | 32,800.00 | 32,800.00 | | | 32,800.00 | 40% | 190.44 | | | 32,514.34 | 285.66 | 476.10 |
| Iron Bed (10 Pcs) | 55,000.00 | 55,000.00 | | | 55,000.00 | 10% | 2,776.78 | | | 30,008.99 | 24,991.01 | 27,767.79 |
| Office Table (2 Pcs) | 14,364.00 | 14,364.00 | | | 14,364.00 | 10% | 775.19 | | | 7,837.26 | 6,526.74 | 7,251.94 |
| Office Chair (2 Pcs) | 9,576.00 | 9,576.00 | | | 9,576.00 | 10% | 483.46 | | | 5,224.84 | 4,351.16 | 4,834.63 |
| Office Almirah | 11,742.00 | 11,742.00 | | | 11,742.00 | 10% | 592.82 | | | 6,406.65 | 5,335.35 | 5,928.17 |
| Book Self (2 Pcs) | 24,624.00 | 24,624.00 | | | 24,624.00 | 10% | 1,243.19 | | | 13,435.30 | 11,188.70 | 12,431.89 |
| Su-Kam Tall Tubular Battery (3 pcs) | 46,500.00 | 46,500.00 | | | 46,500.00 | 40% | 269.58 | | | 46,095.03 | 404.97 | 674.96 |

FOREIGN FUNDS

SCHEDULE [T]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | | NET BLOCK | |
|---|---------------------|---------------------|-------------|------|---------------------|-----------------|---------------------|--------------------|--|---------------------|---------------------|---------------------|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | AS AT 31.03.2022 |
| Su-Kam UPS (2 Pcs) | 14,100.00 | 14,100.00 | | | 14,100.00 | 15% | 9,181.03 | 737.85 | | 9,918.87 | 4,181.13 | 4,918.97 |
| Honda Shine Motorcycle | 67,058.00 | 67,058.00 | | | 67,058.00 | 15% | 43,663.92 | 3,509.11 | | 47,173.04 | 19,884.96 | 23,394.08 |
| Fire Fighter | 6,156.00 | 6,156.00 | | | 6,156.00 | 15% | 4,008.40 | 322.14 | | 4,330.54 | 1,825.46 | 2,147.60 |
| Jakson Generator 15KVA | 3,07,944.00 | 3,07,944.00 | | | 3,07,944.00 | 15% | 2,00,513.64 | 16,114.55 | | 2,16,628.19 | 91,315.81 | 1,07,430.36 |
| 40" LLOYD Television | 29,900.00 | 29,900.00 | | | 29,900.00 | 15% | 19,468.99 | 1,564.65 | | 21,033.64 | 8,866.36 | 10,431.01 |
| Canon Camera | 6,800.00 | 6,800.00 | | | 6,800.00 | 15% | 4,235.38 | 384.69 | | 4,620.08 | 2,179.92 | 2,564.62 |
| 20 Nos. Desk with Bench | 39,000.00 | 39,000.00 | | | 39,000.00 | 10% | 18,273.80 | 2,072.62 | | 20,346.42 | 18,553.58 | 20,726.20 |
| Intex Tower Speaker | 7,100.00 | 7,100.00 | | | 7,100.00 | 15% | 4,422.24 | 601.66 | | 4,823.90 | 2,276.10 | 2,677.76 |
| Rotary Tiller | 75,600.00 | 75,600.00 | | | 75,600.00 | 15% | 47,087.50 | 4,276.88 | | 51,364.37 | 24,235.63 | 28,512.50 |
| Bres Cutter | 15,500.00 | 15,500.00 | | | 15,500.00 | 15% | 9,138.38 | 954.24 | | 10,092.62 | 5,407.38 | 6,361.62 |
| CC TV Camera | 16,150.00 | 16,150.00 | | | 16,150.00 | 15% | 9,521.60 | 994.26 | | 10,515.86 | 5,634.14 | 6,628.40 |
| Aquaguard Water Filter | 13,790.00 | 13,790.00 | | | 13,790.00 | 15% | 7,671.30 | 917.80 | | 8,589.11 | 5,200.89 | 6,118.70 |
| Morpho Bio-Metric Device (Small) | 3,900.00 | 3,900.00 | | | 3,900.00 | 15% | 2,169.55 | 259.57 | | 2,429.12 | 1,470.88 | 1,730.45 |
| CP Plus Bio-Metric | 5,400.00 | 5,400.00 | | | 5,400.00 | 15% | 3,003.99 | 359.40 | | 3,363.39 | 2,036.61 | 2,396.01 |
| CC TV Camera (4 Cam/1 set up) | 23,198.00 | 23,198.00 | | | 23,198.00 | 15% | 12,904.92 | 1,543.96 | | 14,448.89 | 8,749.11 | 10,293.08 |
| Air Blower Aeroctor (Turbo Blower) | 57,600.00 | 57,600.00 | | | 57,600.00 | 15% | 32,042.57 | 3,833.61 | | 35,876.19 | 21,723.81 | 25,557.43 |
| CC TV Camera | 15,000.00 | 15,000.00 | | | 15,000.00 | 15% | 7,169.91 | 1,174.51 | | 8,344.42 | 6,655.58 | 7,830.09 |
| Rice Huller | 70,875.00 | 70,875.00 | | | 70,875.00 | 15% | 30,613.35 | 6,039.25 | | 36,652.60 | 34,222.40 | 40,261.65 |
| CC TV Camera | 12,890.00 | 12,890.00 | | | 12,890.00 | 15% | 5,563.31 | 1,097.50 | | 6,660.82 | 6,219.18 | 7,316.69 |
| Iron Box | 16,520.00 | 16,520.00 | | | 16,520.00 | 10% | 4,476.92 | 1,204.31 | | 5,681.23 | 10,838.77 | 12,043.08 |
| TOTAL [V] | 10999377.00 | 10999377.00 | 0.00 | | 10,99,377.00 | | 6,99,352.08 | 55,999.24 | 0.00 | 7,55,351.32 | 3,44,025.68 | 4,00,024.92 |
| W. ASSETS OUT OF Meljoi-HDFC GRANT | | | | | | | | | | | | |
| Sound system with echo | 6,612.00 | 6,612.00 | | | 6,612.00 | 15% | 4,101.78 | 376.53 | | 4,478.32 | 2,133.68 | 2,510.22 |
| TOTAL [W] | 6,612.00 | 6,612.00 | 0.00 | | 6,612.00 | | 4,101.78 | 376.53 | 0.00 | 4,478.32 | 2,133.68 | 2,510.22 |
| X. ASSETS OUT OF CINI-WATSON GRANT | | | | | | | | | | | | |
| Sound system with echo | 6,612.00 | 6,612.00 | | | 6,612.00 | 15% | 4,101.78 | 376.53 | | 4,478.32 | 2,133.68 | 2,510.22 |
| CP Plus Fingerprint Time Attendance | 1,600.00 | 1,600.00 | | | 1,600.00 | 15% | 890.07 | 106.49 | | 996.56 | 603.44 | 709.93 |
| TOTAL [X] | 8,212.00 | 8,212.00 | 0.00 | | 8,212.00 | | 4,991.86 | 483.02 | 0.00 | 5,474.88 | 2,737.12 | 3,220.14 |
| Y. ASSETS OUT OF Wateraid GRANT | | | | | | | | | | | | |
| Dell Inspiration Laptop 3558 | 32,800.00 | 32,800.00 | | | 32,800.00 | 40% | 32,119.86 | 272.06 | | 32,391.92 | 408.08 | 680.14 |
| Printer EPSON L565 | 17,800.00 | 17,800.00 | | | 17,800.00 | 40% | 17,430.90 | 147.64 | | 17,578.54 | 221.46 | 369.10 |
| Epson S31 Projector | 29,500.00 | 29,500.00 | | | 29,500.00 | 15% | 18,374.09 | 1,668.89 | | 20,042.98 | 9,457.02 | 11,125.91 |
| Executive Revolving Chair | 9,804.00 | 9,804.00 | | | 9,804.00 | 10% | 4,593.75 | 521.02 | | 5,114.78 | 4,689.22 | 5,210.25 |
| Megha Chair PVC | 8,892.00 | 8,892.00 | | | 8,892.00 | 10% | 4,166.43 | 472.56 | | 4,638.98 | 4,253.02 | 4,725.57 |
| Delta Table 5' x 2' 1/2 | 16,644.00 | 16,644.00 | | | 16,644.00 | 10% | 7,798.70 | 884.53 | | 8,683.23 | 7,960.77 | 8,845.30 |
| Nikon Coolpix AW130 (5G) camera | 16,500.00 | 16,500.00 | | | 16,500.00 | 15% | 10,277.03 | 933.45 | | 11,210.48 | 5,289.52 | 6,222.97 |
| TOTAL [Y] | 1,31,940.00 | 1,31,940.00 | 0.00 | | 1,31,940.00 | | 94,760.76 | 4,900.14 | 0.00 | 99,660.90 | 32,279.10 | 37,179.24 |
| Z. ASSETS OUT OF MTB-SIMAVI GRANT | | | | | | | | | | | | |
| Stabilizer | 6,500.00 | 6,500.00 | | | 6,500.00 | 15% | 4,048.53 | 367.72 | | 4,416.25 | 2,083.75 | 2,431.47 |
| Printer EPSON L 365 | 13,684.00 | 13,684.00 | | | 13,684.00 | 40% | 13,400.25 | 113.50 | | 13,513.75 | 170.25 | 283.75 |



FOREIGN FUNDS

SCHEDULE [T]- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|--|------------------|------|------|------------------|--------------|------------------|-----------------|----------------------------------|------------------|------------------|-----------|
| | AS AT 01.04.2022 | ADD. | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | |
| Mobile-IBO/LYF/WIND6/5009/GOLD /91150425383124 | 6,500.00 | | | 6,500.00 | 15% | 4,048.53 | 367.72 | | 4,416.25 | 2,083.75 | 2,451.47 |
| Mobile-LYF FLAME6 LS-400S BLACK /911503450817680 | 3,000.00 | | | 3,000.00 | 15% | 1,868.55 | 169.72 | | 2,038.27 | 961.73 | 1,131.45 |
| Mobile-OPPO - NEO 7 /861227034549730 | 8,500.00 | | | 8,500.00 | 15% | 5,294.23 | 480.87 | | 5,775.09 | 2,724.91 | 3,205.77 |
| le-MobOPPO - NEO 7 /861227034549276 | 8,500.00 | | | 8,500.00 | 15% | 5,294.23 | 480.87 | | 5,775.09 | 2,724.91 | 3,205.77 |
| Mobile-OPPO - NEO 7 /861227034557972 | 8,500.00 | | | 8,500.00 | 15% | 5,294.23 | 480.87 | | 5,775.09 | 2,724.91 | 3,205.77 |
| Mobile-OPPO - NEO 7 /861227034557790 | 8,500.00 | | | 8,500.00 | 15% | 5,294.23 | 480.87 | | 5,775.09 | 2,724.91 | 3,205.77 |
| Mobile-OPPO - NEO 7 /861227034548815 | 8,500.00 | | | 8,500.00 | 15% | 5,294.23 | 480.87 | | 5,775.09 | 2,724.91 | 3,205.77 |
| 2 Nos Scooty Honda Activa | 1,18,554.00 | | | 1,18,554.00 | 15% | 69,896.19 | 7,298.67 | | 77,194.86 | 41,359.14 | 48,657.81 |
| 2 Nos Bajaj Motorcycle CT 100 | 79,820.00 | | | 79,820.00 | 15% | 47,059.68 | 4,914.05 | | 51,973.73 | 27,846.27 | 32,760.32 |
| Laptop-VOSTRO - V5459,DPJMD2 | 58,000.00 | | | 58,000.00 | 40% | 55,895.30 | 841.88 | | 56,737.18 | 1,262.82 | 2,104.70 |
| Laptop-VOSTRO - V3468,HRKF2C2 | 34,500.00 | | | 34,500.00 | 40% | 33,248.06 | 500.77 | | 33,748.84 | 751.16 | 1,251.94 |
| Laptop-VOSTRO - V3468,HRKF2C2 | 34,500.00 | | | 34,500.00 | 40% | 33,748.06 | 500.77 | | 33,748.84 | 751.16 | 1,251.94 |
| Mahindra Power-Generator | 1,75,000.00 | | | 1,75,000.00 | 15% | 1,03,175.20 | 10,773.77 | | 1,13,948.92 | 61,051.08 | 71,824.80 |
| CC TV Camera 5 Sets | 16,650.00 | | | 16,650.00 | 15% | 9,816.38 | 1,025.04 | | 10,841.43 | 5,808.57 | 6,833.62 |
| Logitech Webcam Nos 2 | 12,749.00 | | | 12,749.00 | 15% | 7,516.46 | 784.88 | | 8,301.34 | 4,447.66 | 5,232.54 |
| LED Monitor Dell 18"5 | 22,400.00 | | | 22,400.00 | 40% | 21,587.15 | 325.14 | | 21,912.29 | 487.71 | 812.85 |
| N-Computing L250 | 24,800.00 | | | 24,800.00 | 40% | 23,900.06 | 339.98 | | 24,260.03 | 539.97 | 899.94 |
| Dell Inspiration Laptop 3558 | 30,900.00 | | | 30,900.00 | 40% | 29,778.70 | 488.52 | | 30,227.22 | 672.78 | 1,121.30 |
| Fancy Chair | 2,500.00 | | | 2,500.00 | 10% | 1,023.78 | 147.62 | | 1,171.40 | 1,328.60 | 1,476.23 |
| Water Filter | 1,200.00 | | | 1,200.00 | 15% | 667.55 | 79.87 | | 747.42 | 452.58 | 537.45 |
| Usha Sewing Machine | 56,219.00 | | | 56,219.00 | 15% | 44,480.33 | 1,760.80 | | 46,241.13 | 9,977.87 | 11,738.67 |
| Ceiling Fan (3 No.) | 4,637.00 | | | 4,637.00 | 15% | 2,579.54 | 308.62 | | 2,888.16 | 1,748.84 | 2,057.46 |
| Exide SF Sonic S.T Tubular Battery | 14,500.00 | | | 14,500.00 | 40% | 13,748.32 | 300.67 | | 14,048.99 | 451.01 | 751.68 |
| CP Plus Fingerprint Time Attendance | 1,400.00 | | | 1,400.00 | 15% | 778.81 | 93.18 | | 871.59 | 528.01 | 621.19 |
| SM Single Needle Sewing Machine | 19,370.00 | | | 19,370.00 | 15% | 12,292.12 | 1,061.68 | | 13,353.80 | 6,016.20 | 7,077.88 |
| HP Deskjet GT 5811 INK Tank Printer | 10,500.00 | | | 10,500.00 | 40% | 9,547.44 | 381.02 | | 9,928.46 | 571.54 | 952.56 |
| HP Deskjet GT 5811 INK Tank Printer | 10,400.00 | | | 10,400.00 | 40% | 9,456.51 | 377.40 | | 9,833.91 | 566.09 | 943.49 |
| Revolving Chair | 20,211.00 | | | 20,211.00 | 10% | 7,613.58 | 1,259.74 | | 8,873.33 | 11,337.67 | 12,597.42 |
| Office Almirah | 8,260.00 | | | 8,260.00 | 10% | 3,111.58 | 514.84 | | 3,626.42 | 4,633.58 | 5,148.42 |
| Steel Rack | 12,272.00 | | | 12,272.00 | 10% | 4,622.92 | 764.91 | | 5,387.83 | 6,884.17 | 7,649.08 |
| SM Single Needle Lock Stitch-8500 | 37,000.00 | | | 37,000.00 | 15% | 23,480.04 | 2,027.99 | | 25,508.03 | 11,491.97 | 13,519.96 |
| SM Usha Tailor Composite Foot-SxT MT STD | 67,200.00 | | | 67,200.00 | 15% | 42,644.83 | 3,683.28 | | 46,328.10 | 20,871.90 | 24,555.17 |
| SM Overlock MC | 28,000.00 | | | 28,000.00 | 15% | 17,768.68 | 1,534.70 | | 19,303.38 | 8,696.62 | 10,231.32 |
| SM MC 45DE with Digitizer .IR | 90,000.00 | | | 90,000.00 | 15% | 57,113.61 | 4,932.96 | | 62,046.57 | 27,953.43 | 32,886.39 |
| SM ST.QN W/O MOT SHT M STD | 10,752.00 | | | 10,752.00 | 15% | 6,823.17 | 589.37 | | 7,412.50 | 3,339.50 | 3,928.83 |
| Tool Supreme (24 Nos.) | 8,496.00 | | | 8,496.00 | 10% | 3,200.49 | 529.55 | | 3,730.04 | 4,765.96 | 5,295.51 |
| Non Invasive HB Equipment | 89,600.00 | | | 89,600.00 | 15% | 42,828.24 | 7,015.76 | | 49,844.00 | 39,756.00 | 46,771.76 |
| Non Invasive HB Equipment | 1,56,800.00 | | | 1,56,800.00 | 15% | 74,949.42 | 12,277.59 | | 87,227.01 | 69,572.99 | 81,850.58 |



FOREIGN FUNDS

SCHEDULE [T]- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | ADD. | DEL. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|---|---------------------|---------------------|-------------|-------------|---------------------|-----------------|---------------------|--|---------------------|---------------------|---------------------|--------------------|
| | AS AT 01.04.2022 | AS AT 01.04.2022 | | | | | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | AS AT 31.03.2022 | |
| Trunk GI | 7,800.00 | 7,800.00 | | | 7,800.00 | 10% | 2,398.11 | 540.19 | | 2,938.30 | 4,861.70 | 5,401.89 |
| Nikamal Chair | 15,600.00 | 15,600.00 | | | 15,600.00 | 10% | 4,796.22 | 1,080.38 | | 5,876.60 | 9,723.40 | 10,803.78 |
| Nikamal Table | 8,400.00 | 8,400.00 | | | 8,400.00 | 10% | 2,582.58 | 581.74 | | 3,164.32 | 5,235.68 | 5,817.42 |
| Office Almira | 11,210.00 | 11,210.00 | | | 11,210.00 | 10% | 3,446.51 | 776.35 | | 4,222.86 | 6,987.14 | 7,763.49 |
| Usha Sewing Machine | 49,200.00 | 49,200.00 | | | 49,200.00 | 15% | 21,251.17 | 4,192.32 | | 25,443.50 | 23,756.50 | 27,948.83 |
| Usha Pico Machine | 48,000.00 | 48,000.00 | | | 48,000.00 | 15% | 20,732.85 | 4,090.07 | | 24,822.92 | 23,177.08 | 27,267.15 |
| Apple TV 4K (32GB) | 13,433.00 | 13,433.00 | | | 13,433.00 | 40% | 11,111.78 | 928.49 | | 12,040.27 | 1,392.73 | 2,321.22 |
| Wireless Headphone I-BLU-ZML | 26,262.00 | 26,262.00 | | | 26,262.00 | 40% | 21,723.93 | 1,815.23 | | 23,539.16 | 2,722.84 | 4,538.07 |
| Cloth Cutting Table (5'x3') | 14,750.00 | 14,750.00 | | | 14,750.00 | 10% | 4,534.89 | 1,021.51 | | 5,556.40 | 9,193.60 | 10,215.11 |
| Ironing Table (5'x4') | 8,850.00 | 8,850.00 | | | 8,850.00 | 10% | 2,720.93 | 612.91 | | 3,333.84 | 5,516.16 | 6,129.07 |
| Iron Rack (6'x4'x18) | 5,900.00 | 5,900.00 | | | 5,900.00 | 10% | 1,813.96 | 408.60 | | 2,222.56 | 3,677.44 | 4,086.05 |
| Su-Kam Battery | 18,500.00 | 18,500.00 | | | 18,500.00 | 40% | 15,303.20 | 3,278.72 | | 16,581.92 | 1,918.08 | 3,196.80 |
| Usha Sewing Machine | 55,800.00 | 55,800.00 | | | 55,800.00 | 15% | 24,101.94 | 4,754.71 | | 28,856.65 | 26,943.35 | 31,698.06 |
| Ahuja WP 220L Portable PA System with Micro | 10,812.00 | 10,812.00 | | | 10,812.00 | 15% | 4,172.08 | 995.99 | | 5,168.07 | 5,643.93 | 6,639.92 |
| UV Chamber 15W (Manua) | 40,320.00 | 40,320.00 | | | 40,320.00 | 40% | 31,610.88 | 3,483.65 | | 35,094.53 | 5,225.47 | 8,709.12 |
| V Guard VEW 500 Stabilizer | 28,497.00 | 28,497.00 | | | 28,497.00 | 15% | 10,986.28 | 2,625.11 | | 13,621.39 | 14,875.61 | 17,500.72 |
| HP Printer 515 Wireless AIO | 14,600.00 | 14,600.00 | | | 14,600.00 | 40% | 10,395.20 | 1,681.92 | | 12,077.12 | 2,522.88 | 4,204.80 |
| HP Laptop 15S/EQ0063AJ | 67,000.00 | 67,000.00 | | | 67,000.00 | 40% | 47,704.00 | 7,718.40 | | 55,422.40 | 11,577.60 | 19,296.00 |
| HP Laptop 15S/FR1004TU | 42,000.00 | 42,000.00 | | | 42,000.00 | 40% | 26,880.00 | 6,048.00 | | 32,928.00 | 9,072.00 | 15,120.00 |
| Lenovo Laptop V15-ADAR3 | 31,000.00 | 31,000.00 | | | 31,000.00 | 40% | 19,840.00 | 4,464.00 | | 24,304.00 | 6,696.00 | 11,160.00 |
| TOTAL [Z] | 18,47,308.00 | 18,47,308.00 | 0.00 | 0.00 | 18,47,308.00 | | 11,51,805.71 | 1,19,936.21 | 0.00 | 12,71,741.93 | 5,75,566.07 | 6,95,502.29 |
| AA. ASSETS OUT OF VSO-BDS GRANT | | | | | | | | | | | | |
| EPSON M 200 Printer | 12,500.00 | 12,500.00 | | | 12,500.00 | 40% | 12,240.80 | 103.68 | | 12,344.48 | 155.52 | 259.20 |
| TOTAL [AA] | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | | 12,240.80 | 103.68 | 0.00 | 12,344.48 | 155.52 | 259.20 |
| AB. ASSETS OUT OF VSO-NIDAN GRANT | | | | | | | | | | | | |
| HP Notebook 15-ac 122TU | 30,800.00 | 30,800.00 | | | 30,800.00 | 40% | 30,161.33 | 255.47 | | 30,416.80 | 383.20 | 638.67 |
| Jio LYF Earth 1 LS-5501 Mobile | 19,400.00 | 19,400.00 | | | 19,400.00 | 15% | 12,083.30 | 1,097.51 | | 13,180.80 | 6,219.20 | 7,316.70 |
| TOTAL [AB] | 50,200.00 | 50,200.00 | 0.00 | 0.00 | 50,200.00 | | 42,244.63 | 1,352.97 | 0.00 | 43,597.60 | 6,602.40 | 7,955.37 |
| AC. ASSETS OUT OF BVHA- | | | | | | | | | | | | |
| Amplifying Change GRANT | | | | | | | | | | | | |
| Tablet Ball Slide Snap 4g2 (13 Nos) | 1,04,000.00 | 1,04,000.00 | | | 1,04,000.00 | 15% | 53,783.00 | 7,532.55 | | 61,315.55 | 42,684.45 | 50,217.00 |
| Sukam Inverter | 6,500.00 | 6,500.00 | | | 6,500.00 | 40% | 5,657.60 | 336.96 | | 5,994.56 | 505.44 | 842.40 |
| Exide Battery | 41,000.00 | 41,000.00 | | | 41,000.00 | 40% | 35,686.40 | 2,125.44 | | 37,811.84 | 3,188.16 | 5,313.60 |
| TOTAL [AC] | 1,51,500.00 | 1,51,500.00 | 0.00 | 0.00 | 1,51,500.00 | | 95,127.00 | 9,994.95 | 0.00 | 1,05,121.95 | 46,378.05 | 56,373.00 |
| AD. ASSETS OUT OF ICS 2-VSO GRANT | | | | | | | | | | | | |
| Fan Pedestal 400 MM (8 Nos) | 22,686.00 | 22,686.00 | | | 22,686.00 | 15% | 12,620.10 | 1,509.88 | | 14,129.99 | 8,556.01 | 10,055.90 |
| Iron Bed (20 Nos) | 1,30,000.00 | 1,30,000.00 | | | 1,30,000.00 | 10% | 53,236.30 | 7,676.37 | | 60,912.67 | 69,087.33 | 76,763.70 |
| CP Plus Finger-print Time Attendance | 1,600.00 | 1,600.00 | | | 1,600.00 | 15% | 890.07 | 106.49 | | 996.56 | 603.44 | 709.93 |
| Folding Cot (14 Nos) | 31,388.00 | 31,388.00 | | | 31,388.00 | 10% | 11,824.02 | 1,956.40 | | 13,780.41 | 17,607.59 | 19,563.98 |
| Stand Fan | 22,500.00 | 22,500.00 | | | 22,500.00 | 15% | 11,635.74 | 1,629.64 | | 13,265.38 | 9,234.62 | 10,884.26 |
| TOTAL [AD] | 2,08,174.00 | 2,08,174.00 | 0.00 | 0.00 | 2,08,174.00 | | 90,206.23 | 12,878.78 | 0.00 | 1,03,085.01 | 1,05,088.99 | 1,17,967.77 |



Handwritten signature and name of the official, likely the Controller of Accounts, in blue ink.

FOREIGN FUNDS

SCHEDULE [T]:- FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | DEL. | ADD. | AS AT 31.03.2023 | RATE OF DEP. | DEPRECIATION | | | NET BLOCK | | |
|--|--------------------|--------------------|-------------|-------------|--------------------|--------------|------------------|------------------|----------------------------------|------------------|------------------|------------------|
| | AS AT 01.04.2022 | AS AT 31.03.2023 | | | | | AS AT 01.04.2022 | DURING THE YEAR | Eliminated on Disposal of Assets | AS AT 31.03.2023 | AS AT 31.03.2023 | AS AT 31.03.2022 |
| AE. ASSETS OUT OF BVHA- | | | | | | | | | | | | |
| Amplifyingchange Phase-2 GRANT | | | | | | | | | | | | |
| Sukam Battery | 9,500.00 | 9,500.00 | | | 9,500.00 | 40% | 7,858.40 | 656.64 | | 8,515.04 | 994.96 | 1,641.60 |
| TOTAL [AE] | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | | 7,858.40 | 656.64 | 0.00 | 8,515.04 | 984.96 | 1,641.60 |
| AF. ASSETS OUT OF Quest Alliance GRANT | | | | | | | | | | | | |
| Sukam Battery | 9,000.00 | 9,000.00 | | | 9,000.00 | 40% | 7,444.80 | 622.08 | | 8,066.88 | 933.12 | 1,555.20 |
| HP INK Tank Printer | 10,800.00 | 10,800.00 | | | 10,800.00 | 40% | 8,933.76 | 746.50 | | 9,680.26 | 1,119.74 | 1,866.24 |
| TOTAL [AF] | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | | 16,378.56 | 1,368.58 | 0.00 | 17,747.14 | 2,052.86 | 3,421.44 |
| AG. FC GENERAL | | | | | | | | | | | | |
| Chair | 14,625.00 | 14,625.00 | | | 14,625.00 | 10% | 3,963.38 | 1,066.16 | | 5,029.54 | 9,595.46 | 10,661.63 |
| V Guard VT 250 Battery | 40,000.00 | 40,000.00 | | | 40,000.00 | 40% | 25,600.00 | 5,760.00 | | 31,360.00 | 8,640.00 | 14,400.00 |
| TOTAL [AG] | 54,625.00 | 54,625.00 | 0.00 | 0.00 | 54,625.00 | | 29,563.38 | 6,826.16 | 0.00 | 36,389.54 | 18,735.46 | 25,061.63 |
| AH. ASSETS OUT OF AFP (OF) GRANT | | | | | | | | | | | | |
| Face+FP M8160HD (Biometric) | 35,400.00 | 35,400.00 | | | 35,400.00 | 15% | 7,566.75 | 4,174.99 | | 11,741.74 | 23,658.26 | 27,833.25 |
| TOTAL [AH] | 35,400.00 | 35,400.00 | 0.00 | 0.00 | 35,400.00 | | 7,566.75 | 4,174.99 | 0.00 | 11,741.74 | 23,658.26 | 27,833.25 |
| AI. ASSETS OUT OF SIMAVI FLEXI FUND GRANT | | | | | | | | | | | | |
| HP Laptop 15-GR0011AU | 36,500.00 | 36,500.00 | | | 36,500.00 | 40% | 18,980.00 | 7,008.00 | | 25,988.00 | 10,512.00 | 17,570.00 |
| EPSON 536Wi WXGA 3LCD Projector | 74,400.00 | 74,400.00 | | | 74,400.00 | 40% | 38,688.00 | 14,284.80 | | 52,972.80 | 21,427.20 | 35,712.00 |
| EPSON EL-PAP10 Wireless LAN for Projector | 5,000.00 | 5,000.00 | | | 5,000.00 | 40% | 2,600.00 | 960.00 | | 3,560.00 | 1,440.00 | 2,400.00 |
| Logitech C920 HD Pro Webcam | 19,200.00 | 19,200.00 | | | 19,200.00 | 15% | 4,104.00 | 2,264.40 | | 6,368.40 | 12,831.60 | 15,096.00 |
| Frontech Trolley BT Speaker Sw-0022 | 8,500.00 | 8,500.00 | | | 8,500.00 | 15% | 1,816.88 | 1,032.47 | | 2,819.34 | 5,680.66 | 6,683.13 |
| TOTAL [AI] | 1,43,600.00 | 1,43,600.00 | 0.00 | 0.00 | 1,43,600.00 | | 66,188.88 | 25,519.67 | 0.00 | 91,708.54 | 51,891.46 | 77,411.13 |
| AJ. ASSETS OUT OF DASRA GRANT | | | | | | | | | | | | |
| Oxygen High Pressure Seamless Cylinder | 47,200.00 | 47,200.00 | | | 47,200.00 | 40% | 18,880.00 | 11,328.00 | | 30,208.00 | 16,992.00 | 28,320.00 |
| TOTAL [AJ] | 47,200.00 | 47,200.00 | 0.00 | 0.00 | 47,200.00 | | 18,880.00 | 11,328.00 | | 30,208.00 | 16,992.00 | 28,320.00 |
| AK. ASSETS OUT OF FORD FOUNDATION GRANT | | | | | | | | | | | | |
| Luminous 2000 Cruze Inverter | 12,500.00 | 12,500.00 | | | 12,500.00 | 40% | 5,000.00 | 3,000.00 | | 8,000.00 | 4,500.00 | 7,500.00 |
| Luminous 200 AH Battery | 32,200.00 | 32,200.00 | | | 32,200.00 | 15% | 4,830.00 | 4,105.50 | | 8,935.50 | 23,264.50 | 27,370.00 |
| Dell Barbon PC 9th Gen | 17,900.00 | 17,900.00 | | | 17,900.00 | 40% | 3,580.00 | 3,580.00 | | 3,580.00 | 14,320.00 | |
| TOTAL [AK] | 44,700.00 | 44,700.00 | 0.00 | 0.00 | 44,700.00 | | 9,830.00 | 10,685.50 | 0.00 | 20,515.50 | 42,084.50 | 34,870.00 |
| AL. ASSETS OUT OF 3ie GRANT | | | | | | | | | | | | |
| Bamboo Hand Splitter | 26,550.00 | 26,550.00 | | | 26,550.00 | 40% | 10,620.00 | 6,372.00 | | 16,992.00 | 9,558.00 | 15,930.00 |
| Jigsaw Machine | 28,910.00 | 28,910.00 | | | 28,910.00 | 40% | 11,564.00 | 6,938.40 | | 18,502.40 | 10,407.60 | 17,346.00 |
| Drill Machine | 7,080.00 | 7,080.00 | | | 7,080.00 | 40% | 2,832.00 | 1,699.20 | | 4,531.20 | 2,548.80 | 4,248.00 |
| Bamboo Sander Machine | 7,080.00 | 7,080.00 | | | 7,080.00 | 40% | 2,832.00 | 1,699.20 | | 4,531.20 | 2,548.80 | 4,248.00 |
| Turning Tool Set | 26,550.00 | 26,550.00 | | | 26,550.00 | 40% | 10,620.00 | 6,372.00 | | 16,992.00 | 9,558.00 | 15,930.00 |



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 2023.

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) 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.
7. **Accounting of Expenditure:** Program related expenditure of National and Foreign Projects was accounted disclosing details in the Schedules N-1 to N-19 pertaining to National projects and O-1 to O-11 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. 12,81,586/- |
| Provident Fund Contribution: | Rs. 1,09,850/- |
| Other Allowances: | Rs. 8,22,871/- |
| Total: Rs. | Rs. 22,14,307/- |
| Gratuity: As per provisions in the payment of Gratuity Act. | |

Relative of Board Member:

| | |
|---|-----------------------|
| Salary | Rs. 4,72,500/- |
| Provident Fund Contribution: | Rs. 56,700/- |
| Other Allowances: | Rs. 4,19,400/- |
| Total: Rs. | Rs. 9,48,600/- |
| 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



PLACE: PATNA
DATE: 25TH OCTOBER' 2023

For Network For Enterprise
Enhancement and Development
Support [NEEDS]



Murari Mohan Choudhury
Executive Director



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]

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

PAN:AAATN3482B

**PREVIOUS YEAR 2022 -2023
ASSESSMENT YEAR 2023 - 2024**

COMPLIANCE U/S 11 OF INCOME TAX ACT:

| | Rs.....P. |
|---|-------------------------|
| TOTAL INCOME | 9,93,40,828.00 |
| 85% Thereof | 8,44,39,704.00 |
| Amount actually applied for Charitable & Religious Purposes | 10,47,64,608.00 |
| Shortfall/(Over Expenditure) | (2,03,24,904.00) |

I. STATEMENT OF INCOME:

| | | |
|--|--------------------|------------------------------|
| a. Interest from Bank | | |
| Interest from Bank | 9,83,892.00 | |
| Interest on IT Refund | <u>7,287.00</u> | 9,91,179.00 |
| b. Voluntary Contribution | | |
| Grant | 9,06,10,126.37 | |
| Grant Receivable Received During The Year | 29,68,623.37 | |
| | 9,35,78,749.74 | |
| Less Grant Return during the Year | <u>8,01,857.80</u> | 9,27,76,891.94 |
| c. Other Contribution & Receipts | | 700.00 |
| d. NGO Management Cost Receipts | | 34,30,476.74 |
| e. Management Income | | 3,16,211.00 |
| f. Net Consideration from Sale of Building | | 12,01,000.00 |
| g. Excess Liabilities Written Back | | 6,24,369.10 |
| | TOTAL RS. | <u>9,93,40,827.78</u> |

II. APPLICATION OF INCOME:

| | | |
|---|-----------------------|-------------------------------|
| a. Through Income & Expenditure Account: | | |
| i. Activities | 12,02,60,179.00 | |
| Less: Expenses Payable U/S 11(7) Explanation of the Act | <u>12,33,481.00</u> | |
| | 11,90,26,698.00 | |
| Add: Repayment of Last Year Liabilities | <u>22,38,485.00</u> | |
| | 12,12,65,183.00 | |
| Less: Expenses pertaining to F.Y. 2021-2022 | <u>1,68,94,638.00</u> | 10,43,70,545.00 |
| b. Through Balance Sheet - Fixed Assets Acquisition | | 3,94,063.00 |
| | TOTAL RS. | <u>10,47,64,608.00</u> |

