

**Audited Annual Accounts
(Consolidated)**
**NETWORK FOR ENTERPRISE
ENHANCEMENT AND DEVELOPMENT
SUPPORT**



Executive Director
Mr. Murari Mohan Choudhury

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

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

F.Y. - 2018-19



Statutory Auditors:

M/s P. M. Bavishi & Co.

Chartered Accountant

Office no. 7, 3rd floor,

Round Building,

R. S. Sapre Marg,

Mumbai - 400002.

022-22002764/65/5316

www.capmbavishi.com



AUDITOR'S REPORT

We have audited the attached Consolidated Balance sheet (**NATIONAL AND FOREIGN FUNDS**) as at 31st March 2019, Income and Expenditure Account and Receipts and Payment Account of Network for Enterprise Enhancement and Development Support (NEEDS) for the financial year ended on 31st March 2019 annexed thereto and report that.

1. These financial statements are responsibility of management of Network for Enterprise Enhancement and Development Support (NEEDS).
2. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements are prepared in all material respects in accordance with identified financial reporting framework and are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating over all financial statements presentation. We believe that our audit provides the reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
4. In our opinion, proper books of accounts and records have been maintained by the above named Trust visited by us and so far as appear from our examination.
5. NEEDS follows the system of accounting on mercantile system to the extent income and expenditures are crystallized on the date of finalizing its accounts at the close of the financial accounting year. Further it follows generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.

6. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.
7. In our opinion the Balance Sheet and Income and Expenditure Account comply with the relevant Accounting Standards.

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

- (a) In the case of Balance sheet of the Consolidated State of Affairs of **NATIONAL AND FOREIGN FUNDS** as at 31st March 2019 and
- (b) In the case of Income & Expenditure accounts of Consolidated Income, Expenditure and excess of income over expenditure for the year ended on that date.
- (c) In the case of Receipt and Payment account about consolidated flow of funds during the year ended on 31st March 2019.

PLACE: DEOGHAR
DATE: 8th August 2019

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



P.M. BAVISHI
PARTNER

M. No.: 037558

UDIN: 19037558AAAAAZ6667

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

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

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

PARTICULARS	Schedule	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
CAPITAL FUNDS			
Corpus Fund	A	14,71,490.01	13,80,652.01
Development Fund		5,00,000.00	5,00,000.00
Asset Fund	B	65,20,699.04	61,97,695.09
Loans		17,67,101.00	6,80,354.63
CURRENT LAIBILITIES & PROVISIONS:			
Current Liabilities	C	98,80,357.23	82,48,925.75
Unspent Grant Balances	D	68,82,085.14	1,62,76,261.86
INCOME AND EXPENDITURE ACCOUNT	J	22,29,129.21	11,23,193.63
TOTAL		2,92,50,861.63	3,44,07,082.97
APPLICATION OF FUNDS			
FIXED ASSETS	E	90,80,567.63	74,27,429.38
CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES			
Cash and Bank Balances	F	20,45,337.76	1,52,18,945.44
Fixed Deposit with Banks		17,05,000.00	-
Short Term Deposit with Banks		53,71,432.00	16,92,999.00
Loans and Advances Receivable	G	37,19,335.17	41,82,065.35
Grant Receivable	H	47,31,328.03	36,66,276.17
TDS & TCS Receivable	I	17,11,484.40	15,54,855.00
Gratuity Fund with L.I.C.		8,05,130.64	6,64,512.62
Interest Receivable		81,246.00	-
TOTAL		2,92,50,861.63	3,44,07,082.97

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

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




P.M.BAVISHI
 PARTNER
 M.NO. 037558
 UDIN : 19037558AAAAAZ6667
 PLACE : DEOGHAR
 DATE: 8TH AUGUST 2019

FOR NETWORK FOR ENTERPRISE
 ENHANCEMENT AND DEVELOPMENT
 SUPPORT (NEEDS)




MURARI MOHAN CHOUDHURY
 EXECUTIVE DIRECTOR

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

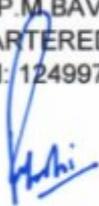
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	Schedule	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
INCOME			
Grant-in-Aid	K	14,58,17,992.29	7,79,38,647.45
Bank Interest	M	10,62,267.00	7,34,703.91
Institutional Overheads	N	7,10,234.00	9,77,934.58
Interest on Gratuity Fund		53,121.76	51,093.61
Donation		1,49,443.00	2,24,130.00
Membership Fees		1,000.00	1,600.00
NGO Management cost receipts		29,63,792.00	
Other Income		14,88,367.00	
Amount no Longer Payable Written Back			8,66,359.98
TOTAL		15,22,46,217.05	8,07,94,469.53
EXPENDITURE			
Programme Expenses			
National Project Expenses	O	11,80,87,889.44	4,86,38,104.56
FCRA Project Expenses	P	2,82,89,706.80	2,91,84,864.05
Grant Refunded [National Project]	Q	-	4,08,995.30
Grant Refunded [FCRA Project]	R	12,338.23	86,941.29
General Account	S	2,48,970.37	1,36,806.63
Organisational Expenses	T	19,24,403.85	11,18,421.82
Vehicle Maintenance		4,05,385.76	2,16,419.00
Amount no Longer Receivable Written Off		0.25	3,14,701.86
Depreciation	Assets	3,70,241.77	56,489.51
FC Other Expenses		18,01,345.00	
Excess of Income Over Expenditure	J	11,05,935.58	6,32,725.51
TOTAL		15,22,46,217.05	8,07,94,469.53

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

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




P.M.BAVISHI
 PARTNER
 M.NO. 037558
 UDIN : 19037558AAAAAZ6667
 PLACE : DEOGHAR
 DATE: 8TH AUGUST 2019

FOR NETWORK FOR ENTERPRISE
 ENHANCEMENT AND DEVELOPMENT
 SUPPORT [NEEDS]




MURARI MOHAN CHOUDHURY
 EXECUTIVE DIRECTOR

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

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

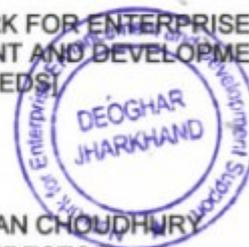
Admin.Office: Tapowan Road, Deoghar, Jharkhand-814143

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	Schedule	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
I. RECEIPTS			
Opening Balance			
Cash at Bank		1,52,18,945.44	55,18,205.79
Short Term Deposit with Banks (Auto Sweep Account)		16,92,999.00	31,62,030.00
Grant received during the year		11,85,92,203.20	7,82,01,143.71
Receivable Grant Received during the Year		11,41,484.34	12,35,690.25
Interest Received		9,81,021.00	7,34,703.91
Donation		1,49,443.00	2,24,130.00
Membership Fee		1,000.00	1,600.00
Received in FC-Sub Account		15,98,497.00	46,25,603.84
Advance Recovered		2,23,40,199.29	2,20,48,527.02
NGO Management cost receipt		29,63,792.00	4,00,000.00
TDS Refunded		-	4,11,020.00
Others Receipts		41,50,923.21	13,19,183.82
TOTAL		16,88,30,507.48	11,78,81,838.34
II. PAYMENTS			
Programme Payments		13,12,51,301.71	7,18,96,867.95
Programme Advances		2,29,99,314.73	2,25,92,906.07
Payments from FC-Sub Account		14,28,627.00	46,50,801.84
Fixed Deposits		17,05,000.00	-
TDS Paid		1,23,349.40	1,44,600.00
Fixed Asset Purchased		24,17,499.00	3,17,300.00
Gratuity Fund with LIC		1,40,618.02	11,145.45
Other Payments		7,96,098.63	8,60,336.00
Grant Refunded	O	12,338.23	4,95,936.59
Liabilities Paid		5,39,591.00	-
Closing Balance			
Cash at Bank	F	20,45,337.76	1,52,18,945.44
Short Term Deposit with Banks (Auto Sweep Account)		53,71,432.00	16,92,999.00
TOTAL		16,88,30,507.48	11,78,81,838.34

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P.M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997WP.M. BAVISHI
PARTNER
M.NO. 037558
UDIN : 19037558AAAAAZ6667
PLACE : DEOGHAR
DATE: 8TH AUGUST 2019FOR NETWORK FOR ENTERPRISE
ENHANCEMENT AND DEVELOPMENT
SUPPORT (NEEDS)MURARI MOHAN CHOUDHURY
EXECUTIVE DIRECTOR

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

Schedules forming part of Consolidated Financial Statement

A. CORPUS FUND	Group No.	As on 31.03.2019 Amount (Rs.)	As on 31.03.2018 Amount (Rs.)
(NATIONAL PROJECTS)			
Opening Balance	A1	3,23,930.16	3,23,930.16
Add: Addition during the year		90,838.00	
Total (Rs.)		4,14,768.16	3,23,930.16
(FCRA PROJECTS)			
Opening Balance	A2	10,56,721.85	10,56,721.85
Add: Addition during the year			
Total (Rs.)		10,56,721.85	10,56,721.85
Sub Total (Rs.)		14,71,490.01	13,80,652.01
B. ASSET FUND			
(NATIONAL PROJECTS)			
Opening Balance	B1	24,54,530.67	25,40,341.02
Add: Addition during the year		6,84,119.00	3,72,893.00
Less: Depreciation transferred from Income & Expenditure Account		5,35,454.17	4,58,703.35
Total (Rs.)		26,03,195.50	24,54,530.67
(FCRA PROJECTS)			
Opening Balance	B2	37,43,164.42	38,51,365.88
Add: Addition during the year		7,05,660.00	8,50,779.00
Less: Deletion during the year		-	4,00,100.00
Less: Depreciation Transferred from Income & Expenditure Account		5,31,320.88	5,58,880.46
Total (Rs.)		39,17,503.54	37,43,164.42
Sub Total (Rs.)		65,20,699.04	61,97,695.09
C. CURRENT LIABILITIES			
(NATIONAL PROJECTS)			
Payable [Give India Foundation]		1,405.90	1,405.90
Payable [General Fund (NOF)]		2,82,370.00	2,64,937.00
Payable [Cinl Project]		1,33,404.00	32,151.00
Payable [Cinl-BCC Project]		1,34,027.00	1,34,027.00
Payable [Childline]		-	34,318.00
Payable [Childline SCA]		22,180.00	22,180.00
Payable to NEEDS FC		3,60,445.48	3,80,819.48
Payable [Meljol]		931.00	931.00
Payable [Vehicle]	C1	1,06,396.00	90,770.00
Payable [NEG]		4,107.00	4,107.00
Payable [NTC]		-	19,250.00
Payable to GSF Pakur Project		1,04,139.00	1,04,139.00
Payable [UNDP]		20,200.00	20,200.00
Payable [UNDP/SGP]		220.00	220.00
Expenses Payable		11,46,170.02	11,03,337.02
Sundry Creditors		11,04,494.00	1,31,986.00
EPF Payable		3,22,768.00	1,16,704.00
Gratuity Payable		5,34,469.00	3,65,959.00
Professional Tax Payable		10,750.00	4,600.00



Schedules forming part of Consolidated Financial Statement

PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Staff Welfare Fund Payable		72,675.00	24,311.00
CUG Payable		19,625.00	22,140.00
TDS Payable		3,01,498.39	
Salary Payable		3,78,608.00	4,87,636.00
Payable to Staffs		1,83,745.00	84,451.00
Payable to SHG's under SRTT Project		37,843.00	37,843.00
Payable to SHG's/VO's/Federation under CInI Project		3,57,027.00	9,44,092.00
Payable NRF		1,46,714.00	1,46,714.00
Revolving Fund		4,82,424.10	4,82,424.10
Advance taken from SWF		2,20,000.00	2,30,028.00
Payable to HTDP Project	C1	0.21	52,628.07
Audit Fees Payable		4,74,547.00	3,56,547.00
M/s. B. P. Thakkar Financial Consultancy Pvt. Ltd.		72,000.00	22,000.00
Current Liabilities [IWMP Project]		89,739.00	82,071.00
Current Liabilities [GSF Ranchi Project]		4,77,503.00	4,77,416.00
Current Liabilities [GSF Banka Project]		7,69,080.25	7,69,216.05
Current Liabilities [NABARD-RIDF Project]		7,94,409.74	8,92,137.13
Current Liabilities-HTDP-Chaibasa [Phase-I]		-	1,66,233.00
Current Liabilities-HRDP-Chaibasa [Phase-II]		1,14,858.00	-
Current Liabilities [HRDP-Khunti]		39,517.24	-
Current Liabilities [HDFC-School Sanitation Program]		15,053.90	-
Current Liabilities [HDFC-IHHL]		1,69,500.00	-
Total (Rs.)		95,04,844.23	81,09,928.75
(FCRA PROJECTS)			
MTB-SIMAVI Project		-	1,139.00
KISAN VIKAS-VSO India Trust		5,211.00	5,211.00
NIDAN-VSO India Trust		36,077.00	36,077.00
Murari Mohan Choudhury	C2	-	54,387.00
Putul Kumari		-	627.00
Salary Payable		22,350.00	3,000.00
Needs Veh.		4,028.00	-
Expenses Payable		1,57,847.00	-
Audit Fees Payable		1,50,000.00	-
EPF Payable		-	38,556.00
Total (Rs.)		3,75,513.00	1,38,997.00
Sub Total (Rs.)		98,80,357.23	82,48,925.75
D. UNSPENT GRANT			
(NATIONAL PROJECTS)			
Livelihood Promotion of 7000 Household-BRLF-CInI		68,081.00	1,86,010.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		-	24,07,687.00
Livelihood Promotion of 7000 Household-Infosys-CInI		3,29,927.44	5,85,156.00
Smart village lakhpati Farmer Open Source Fisheries-CInI		1,70,440.00	-
Integrated Watershed Management Programme [IWMP]-Govt. of Jharkhand	D1	47,520.50	57,890.50
Holistic Rural Development Project-HDFC Bank [Chaibasa] Phase-I		-	17,22,972.00
Holistic Rural Development Project-HDFC Bank [Chaibasa] Phase-II		63,254.21	-
Holistic Rural Development Project-HDFC Bank [Khunti]		36,385.88	-
School Sanitation Program-HDFC Bank Ltd		-	54,32,419.00
Total (Rs.)		7,15,609.03	1,03,92,134.50



Schedules forming part of Consolidated Financial Statement

PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Amplifychange-BVHA-Phase-I		-	8,20,815.00
Amplifychange-BVHA-Phase-II		6,70,990.00	-
Ensuring Behaviour Change and access to safe drinking water and sanitation		61,989.00	13,61,204.00
Go Girl Go Phase II-DKA Austria		9,33,467.50	7,75,353.10
Advance Family Planning-PAI (Opportunity Fund)	D2	30,80,042.74	-
More Than Bride-SIMAVI		7,22,346.94	-
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up		-	1,57,809.75
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH		-	10,82,011.81
The Green College initiative-Welthungerhilfe		6,97,639.93	16,86,933.70
Total (Rs.)		61,66,476.11	58,84,127.36
Sub Total (Rs.)		68,82,085.14	1,62,76,261.86
E. FIXED ASSETS			
(NATIONAL PROJECTS)			
Gross Block	U1	1,15,76,693.06	91,92,198.00
Less: Accumulated Depreciation		64,13,628.54	55,07,932.61
Net Block Total (Rs.)		51,63,064.51	36,84,265.39
(FCRA PROJECTS)			
Gross Block	U2	93,99,983.00	86,94,323.00
Less: Accumulated Depreciation		54,82,479.88	49,51,159.01
Net Block Total (Rs.)		39,17,503.12	37,43,163.99
Sub Total (Rs.)		90,80,567.63	74,27,429.38
F. CASH AND BANK BALANCES			
(NATIONAL PROJECTS)			
Cash in hand			
Cash at Bank			
Axis Bank Ltd [General Fund]-634010100010928		1,64,503.95	27,466.95
Axis Bank Ltd [Revolving Fund]-914010002315996		3,992.50	71,981.50
Axis Bank Ltd [Cin]-916010028884986		2,925.00	38,35,716.00
ICICI Bank-1 A/c-17501016805		-	8,836.06
Indian Bank [NEEDS Operating Fund]-741392641		9,116.29	17,453.23
Indian Bank [Childline]-6112141851		3,868.00	2,000.00
Indian Bank [NTC]-6120858469	F1	21,243.13	27,467.13
Indian Bank [VF]-744952409		47,606.88	1,545.51
Indian Overseas Bank-157901000000429		-	1,860.90
UBI [NWC]-552302010010141		1,826.00	1,763.00
Bandhan Bank [NEEDS Operating Fund]-50170007463511		2,220.51	2,04,977.58
HDFC Bank [Legal Account]-50100240299276		4,87,486.66	
UBI [NRMC-GSF, Banka]-552302010001424		40.16	175.96
Indian Bank [NRMC-GSF, Ranchi]-6147185865		2,177.00	2,090.00
IDBI Bank [IWMP]-0728104000061579		87,559.50	38,991.50
HDFC Bank [HTDP]-50100213143713		3,03,546.48	72,21,497.93
Total (Rs.)		11,38,112.06	1,14,63,823.25



Schedules forming part of Consolidated Financial Statement

PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Cash in Hand			
Cash at Bank			
Axis Bank Ltd [FCRA]-634010100004862	F2	1,95,944.77	10,67,846.68
Axis Bank Ltd [FCRA-Utilization]-915010030808610		13,046.00	3,249.00
IDBI Bank [WHH]-728104000080103		6,97,439.93	16,43,641.70
Indian Bank [WHH-Utilization]-6327570273		795.00	10,40,384.81
Total (Rs.)		9,07,225.70	37,55,122.19
Sub Total (Rs.)		20,45,337.76	1,52,18,945.44
G. LOANS AND ADVANCES RECEIVABLE			
(NATIONAL PROJECTS)			
Advance to BCC Project		1,34,027.00	1,34,027.00
Advance to CInI(PIP) Project		1,01,253.00	-
Advance to UNDP/SGP Project		31,500.00	31,500.00
Advance to NABARD RIDF Project		68,853.50	58,245.00
Advance to Nabard Watershed Project		19.00	19.00
Advance to Childline Project		15,593.00	13,388.00
Advance to MMU Project		26,132.00	26,132.00
Advance to E-Vidyaloka		12,139.00	-
Advance to GSF Banka Project		4,13,095.25	3,72,529.05
Advance to GSF Ranchi Project		1,97,883.00	1,82,596.00
Advance to NTC		36,143.63	18,053.00
Advance to Vehicle Fund		3,48,403.00	3,53,103.00
Advance to Community		2,88,261.00	2,88,261.00
Advances to SHG's/VO's/Federation under CInI Project		3,81,765.00	1,31,406.00
PHD, Jamtara		1,17,230.00	1,17,230.00
Advance to Rang de		-	2,000.00
Advance to Sashakt Foundation		10,480.00	-
Advance to VSO		15,500.00	15,500.00
Advance to World Vision India		87,021.00	-
Advance to Child in Need Institute	G1	-	4,140.00
Advance to General Fund		1,86,140.96	1,40,748.75
Advance to M/s P.M Bavishi & Co.		55,824.00	55,824.00
Advance to M/s Pankaj M. Bavishi & Co.		18,064.00	-
Advance to Bajla Sales Corporation		18,929.00	18,929.00
Advance to Rajcomm Communication System Pvt.		6,000.00	-
Advance to Maa Laxi Cement		20,000.00	30,000.00
Advance to Shyamdeo Pd Choudhoury		40,000.00	-
Advance to NRF		34,030.00	34,030.00
Ravi Kumar Jaiswal-Pakur		-	18,000.00
Zila Swasthya Samiti, Pakur		5,000.00	5,000.00
Staff Health Insurance Payable		8,399.00	56,697.00
Advances to Staffs		1,14,692.00	1,99,874.00
Advances to Vendors		1,07,450.00	-
S. P Industries		272.00	-
Nal Jal Yojna Samudayik Samiti-Fuljori		400.00	400.00
Rent Receivable-MMU		32,000.00	32,000.00
Security Deposit-Indane		6,800.00	6,800.00
Rent Advance- Head Office		63,000.00	63,000.00
Security Deposit-Jharkhand Bizli Nigam Ltd		22,126.00	12,113.00
Security Deposit-JSDMS		-	5,00,000.00
Loans, Advances Receivable [IWMP Project]		49,700.00	1,00,970.00



Schedules forming part of Consolidated Financial Statement

PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Loans, Advances Receivable HTDP-Chaibasa [Phase-I]	G1	-	1,00,126.07
Loans, Advances Receivable HRDP-Chaibasa [Phase-II]		61,240.35	-
Loans, Advances Receivable HRDP-Khunti		7,709.00	-
Loans, Advances Receivable HDFC-School Sanitation Program		13,720.00	-
Loans, Advances Receivable [HDFC-IHHL]		1,38,500.00	-
Total (Rs.)		32,95,294.69	31,22,640.87
(FCRA PROJECTS)			
General Fund	G2	3,60,445.48	3,83,467.48
More Than Brides-SIMAVI		-	1,018.00
SIMAVI		53,808.00	-
Wealthhungerhilfe		-	1,350.00
Advance for BG		-	5,00,000.00
Other Advances		9,587.00	20,960.00
Advance-Quest Alliance		-	6,734.00
Salary Advance		200.00	1,05,972.00
Subrato Ghosh		-	12,000.00
Rohit Kumar Singhdeo		-	23,401.00
Nobin Shaw	-	4,522.00	
Total (Rs.)		4,24,040.48	10,59,424.48
Sub Total (Rs.)		37,19,335.17	41,82,065.35
H. GRANT RECEIVABLE			
(NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation	H1	1,57,270.00	2,67,351.00
CTD Mahuwa Processing-CTD		1,07,616.00	1,07,616.00
Gram Jhalak-Govt. of Jharkhand		2,85,410.00	2,85,410.00
Mobile Medical Unit-Govt. of Jharkhand [Pakur]		20,711.00	3,28,225.00
Watershed Development-NABARD		2,85,337.00	2,85,337.00
SHG's Formation-NABARD-Udyogini		3,98,594.00	3,98,594.00
Open Defecation Free-Govt. of Jharkhand		1,53,066.36	1,53,066.36
Promoting Sustainable Sanitation in Rural India [Banka]-NRMC		23,902.09	31,339.09
Promoting Sustainable Sanitation in Rural India [Ranchi]-NRMC		2,22,783.00	2,48,626.00
Livelihood Promotion of 7000 Household-Tata Trust-CInI		12,55,779.44	-
eVidyaloka eClassroom offer-vidyaloka		23,988.00	-
NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand		7,94,409.74	8,92,137.13
Total (Rs.)			37,28,866.63
(FCRA PROJECTS)			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change	H2	269.25	37,998.25
Improving the lives of adolescent girls in Jharkhand-QA		8,79,795.15	-
More Than Bride-SIMAVI		-	2,32,386.34
KISAN VIKAS-VSO India Trust		-	1,25,528.00
International Citizen Services (ICS)-VSO India Trust	1,22,397.00	2,72,662.00	
Total (Rs.)		10,02,461.40	6,68,574.59
Sub Total (Rs.)		47,31,328.03	36,66,276.17



Schedules forming part of Consolidated Financial Statement

I. TDS & TCS RECEIVABLE	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Opening Balance		15,04,074.00	17,73,134.00
TDS Receivable Account [GSF, Banka]		7,437.00	(2,78,828.00)
TDS Receivable Account [GSF, Pakur]			(19,999.00)
TDS Receivable Account [GSF, Ranchi]	I1	25,843.00	66,600.00
TDS Receivable Account [HRDP]		4,691.40	-
TDS Receivable Account [General]		54,548.00	(26,936.00)
TDS Receivable Account [FD]		10,116.00	(91.00)
TDS Receivable Account [Sweep]			(9,806.00)
TCS Receivable -F.Y 2018-19		20,251.00	
Total (Rs.)		16,26,960.40	15,04,074.00
(FCRA PROJECTS)			
Opening Balance	I2	50,781.00	48,141.00
TDS Receivable -F.Y 2017-18		33,743.00	2,640.00
Total (Rs.)		84,524.00	50,781.00
Sub Total (Rs.)		17,11,484.40	15,54,855.00
J. INCOME AND EXPENDITURE ACCOUNT			
J. INCOME AND EXPENDITURE ACCOUNT	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Opening Balance	J1	9,76,139.00	4,90,468.12
Add: Excess of Income over Expenditure during the year		10,62,018.01	4,85,670.88
Total (Rs.)		20,38,157.01	9,76,139.00
(FCRA PROJECTS)			
Opening Balance	J2	1,47,054.63	
Add: Excess of Income over Expenditure during the year		43,917.57	1,47,054.63
Total (Rs.)		1,90,972.20	1,47,054.63
Sub Total (Rs.)		22,29,129.21	11,23,193.63



Schedules forming part of Consolidated Financial Statement

K. Grant-in-Aid	Sch No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
K1. (NATIONAL PROJECTS)			
Grant received during the year	L1	10,58,33,715.79	5,41,36,117.93
Add: Unspent Grant of the Previous Year		1,03,92,134.50	36,09,502.95
Add: Grant Receivable during the year	H1	37,28,866.63	29,97,701.58
Less: Previous Year Receivable Grant yet not received		14,85,348.45	12,30,023.36
Less: Unspent Grant during the year		7,15,609.03	1,03,92,134.50
Less: Unspent Grant transferred to Corpus	D1	90,838.00	2,91,853.74
Total (Rs.)		11,76,62,921.44	4,88,29,310.86
K2. (FCRA PROJECTS)			
Grant received during the year	L2	2,75,57,624.20	2,92,14,312.71
Add: Unspent Grant of the Previous Year		58,84,127.36	52,69,583.89
Add: Grant Receivable during the year	H2	10,02,461.40	6,68,574.59
Less: Previous Year Receivable Grant yet not received		1,22,666.25	
Less: Unspent Grant during the year		61,66,476.11	58,84,127.36
Less: Amount No longer payable written back			1,59,007.24
Add: Amount No longer receivable written off	D2	0.25	
Total (Rs.)		2,81,55,070.85	2,91,09,336.59
Sub Total (Rs.)		14,58,17,992.29	7,79,38,647.45
L. GRANT RECEIVED DURING THE YEAR			
	Sch No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
(NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation		3,06,554.00	1,73,049.00
Smart village lakhpati Farmer Open Source Fisheries-CInI		3,62,000.00	-
Livelihood Promotion of 7000 Household-Tata Trust-CInI		65,50,000.00	1,31,00,000.00
Livelihood Promotion of 7000 Household-BRLF-CInI		23,13,440.00	32,87,000.00
Livelihood Promotion of 7000 Household-Infosys-CInI		20,43,368.00	60,00,000.00
Improving of Water and Sanitation Facilities in 20 Government School-CInI		13,86,139.00	-
Implementation of Drinking Water Schemes in 2 villages of Palojori Block and piloting Behaviour change communication in Palojori block, Deoghar, Jharkhand-CInI		?	13,95,082.00
eVidyaloka eClassroom offer-vidyaloka	L1	2,87,000.00	1,35,000.00
Mobile Medical Unit-Govt. of Jharkhand		18,23,834.00	15,09,869.00
Implementation of Improved Sanitation and Sanitation linked livelihood activities in the Ganga rejuvenation project in Jharjhand-UNDP			19,07,167.00
Implementation of Alternate Energy Linked Livelihoods Initiatives for Ganga Rejuvenation in Sahibganj District of Jharkhand-GEF SGP-UNDP			14,54,000.00
Promoting Sustainable Sanitation in Rural India [Banka]-NRMC			1,88,000.00
Promoting Sustainable Sanitation in Rural India [Ranchi]-NRMC			6,66,000.00
NABARD-RIDF/DEOGHAR-1/2015-16		1,47,99,136.79	51,49,286.93
Holistic Rural Development Project-HDFC Bank [Chaibasa] Phase-I		-	1,37,31,664.00
Holistic Rural Development Project-HDFC Bank [Chaibasa] Phase-II		2,91,38,802.00	
Holistic Rural Development Project-HDFC Bank [Khunti]		2,51,85,609.00	
School Sanitation Program-HDFC Bank		2,16,37,833.00	54,40,000.00
Total (Rs.)		10,58,33,715.79	5,41,36,117.93



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change			2,05,327.75
Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI		6,10,547.00	15,00,000.00
Go Girl Go Phase II-DKA Austria		9,51,893.22	10,18,979.34
More Than Bride-SIMAVI Fund)		1,31,76,333.59	77,27,659.54
Improving the lives of adolescent girls in Jharkhand-QA	L2	33,92,914.74	-
Promoting Rural Livelihoods through Transformative Financial Inclusion Trickle Up		35,95,473.00	-
KISAN VIKAS-VSO India Trust			13,10,452.00
International Citizen Services (ICS)-VSO India Trust			34,95,828.00
Amplifychange-BVHA-Phase-I		7,71,608.00	19,60,000.00
Amplifychange-BVHA-Phase-II		7,94,000.00	
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH		9,53,188.42	69,05,592.25
The Green College initiative-Welthungerhilfe		31,13,184.23	50,90,473.83
		Total (Rs.)	2,92,14,312.71
		Sub Total (Rs.)	8,33,50,430.64
M. INTEREST RECEIVED			
(NATIONAL PROJECTS)			
Smart village lakhpati Farmer Open Source Fisheries-CInI		3,959.00	
Livelihood Promotion of 7000 Household-Tata Trust-CInI		26,821.56	63,518.00
Livelihood Promotion of 7000 Household-BRLF-CInI		3,000.00	4,627.00
Livelihood Promotion of 7000 Household-Infosys-CInI		6,807.44	8,722.00
Implementation of Internet Saathi Initiative in Deoghar-CInI			3,172.00
Implementation of Drinking Water Schemes in 2 villages of Palojori Block and piloting Behaviour change communication in Palojori block, Deoghar, Jharkhand-CInI			2,164.00
Implementation of Improved Sanitation and Sanitation linked livelihood activities in the Ganga rejuvenation project in Jharjhand-UNDP			4,545.00
Integrated Watershed Management Programme [IWMP]-Govt. of Jharkhand	M1	2,680.00	16,958.00
Promoting Sustainable Sanitation in Rural India [Banka]-NRMC			474.00
Promoting Sustainable Sanitation in Rural India [Ranchi]-NRMC			1,941.00
Holistic Rural Development Project-HDFC Bank [Chaibasa] Phase-I			90,838.00
Holistic Rural Development Project-HDFC Bank [Chaibasa] Phase-II		1,41,298.00	
Holistic Rural Development Project-HDFC Bank [Khunti]		1,18,235.00	
School Sanitation Program-HDFC Bank		1,22,167.00	
Unallocated Interest		1,33,429.00	44,632.91
		Sub Total (Rs.)	2,41,591.91
INTEREST ON INCOME TAX REFUND			
Interset received on Tax Refund (General Fund)			7,940.00
Promoting Sustainable Sanitation in Rural India [Banka]-NRMC			20,830.00
		Sub Total (Rs.)	28,770.00
		Sub Total (Rs.)	2,70,361.91



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
(FCRA PROJECTS)			
Integrated Water and Sanitation Model for Rural India-CInI			4,931.73
Improving the lives of adolescent girls in Jharkhand-QA		8,928.00	
Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI		20,200.00	4,522.00
Go Girl Go-DKA Austria	M2	-	2,796.15
Go Girl Go Phase II-DKA Austria		22,654.18	13,345.87
Amplifychange-BVHA-Phase-I		14,356.00	31,949.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH		38,642.00	43,731.00
The Green College initiative-Welthungerhilfe		42,194.00	61,193.00
Unallocated Interest		3,56,895.82	3,01,873.25
Sub Total (Rs.)			5,03,870.00
Total (Rs.)		10,62,267.00	7,34,703.91
N. INSTITUTIONAL OVERHEADS			
(NATIONAL PROJECTS)			
Other Receipts		50,580.00	7,14,046.58
Overhead Transfer		6,59,654.00	2,63,888.00
Total (Rs.)		7,10,234.00	9,77,934.58
O. PROGRAMME EXPENSES (NATIONAL PROJECTS)			
Child Protection Scheme-Childline India Foundation			
Recurring Expenses			
Honorarium	O1	2,86,840.00	3,54,656.00
Client Related Expenses		56,163.00	600.00
Administrative Expenses		74,922.00	53,806.00
District Level Facilitation Cost		45,899.00	31,338.00
Non-Recurring Expenses		-	-
Sub Total (Rs.)		4,63,824.00	4,40,400.00
Smart village lakhpati Farmer Open Source Fisheries-CInI			
Personnel Cost	O2	1,10,322.00	-
Capital Cost		71,200.00	-
Program Cost		13,997.00	-
Sub Total (Rs.)		1,95,519.00	-
Livelihood Promotion of 7000 Household-Tata Trust-CInI			
PROGRAM EXPENSES			
Institution Building	O3.1	27,26,673.00	21,36,286.00
Farm based Agriculture Development		40,15,699.00	52,89,704.00
Livestock Development (Goatry)		11,00,485.00	11,91,420.00
Fishery Development		3,15,009.00	7,73,464.00
Skill Development			
Irrigation Infrastructure Development		1,870.00	21,816.00
Development support cost			
Human Resource Cost	15,25,197.00	7,57,936.00	
Administration and office expenses	5,55,355.00	5,87,941.00	
Sub Total (Rs.)		1,02,40,288.00	1,07,58,567.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Livelihood Promotion of 7000 Household-BRLF-CInI			
PROGRAM EXPENSES			
Institution Building	03.2	99,998.00	1,82,321.00
Farm based Agriculture Development		1,29,494.00	75,977.00
Livestock Development (Goatry)		1,400.00	21,108.00
Fishery Development		100.00	-
Skill Development		-	-
Irrigation Infrastructure Development		-	-
Development support cost			
Human Resource Cost		22,03,377.00	28,29,751.00
Adminstration and office expenses		-	-
Sub Total (Rs.)		24,34,369.00	31,09,157.00
Livelihood Promotion of 7000 Household-Infosys-CInI			
PROGRAM EXPENSES			
Institution Building	03.3	-	-
Farm based Agriculture Development		-	-
Livestock Development (Goatry)		-	-
Fishery Development		-	-
Skill Development		-	-
Irrigation Infrastructure Development		23,05,404.00	54,23,566.00
Development support cost			
Human Resource Cost		-	-
Adminstration and office expenses		-	-
Sub Total (Rs.)		23,05,404.00	54,23,566.00
Total (Rs.)		1,49,80,061.00	1,92,91,290.00
Implementation of Internet Saathi Initiative in Deoghar-CInI			
Personnel Cost	04		30,000.00
Capital Cost			-
Program Cost			26,958.00
Overhead Cost			1,001.00
Sub Total (Rs.)		-	57,959.00
Improving of Water and Sanitation Facilities in 20 Government School-CInI			
Water and Sanitation in Schools	05	11,94,314.00	
Development Support Cost (HR, Travel, Admin etc)		1,91,825.00	
Sub Total (Rs.)		13,86,139.00	-
Implementation of Drinking Water Schemes in 2 villages of Palojori Block and piloting Behaviour change communication in Palojori block, Deoghar, Jharkhand-CInI			
Water Resource Development	06		3,75,813.00
Water Storage			75,467.00
Distribution System			6,91,878.00
Solar System for lifting water			1,14,080.00
Water treatment system			69,214.00
Behaviour Change Communication Pilot			-
Admin and Travel			54.00
Sub Total (Rs.)		-	13,26,506.00
Livelihood (CFD)-Ramesh Kacholia & NBSP			
Program Episode Designing and Development	07		8,621.00
Training & Field Testing			6,550.00
Research and Publications			52,000.00
Sub Total (Rs.)		-	67,171.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
eVidyaloka eClassroom offer-evidyaloka	08		
Programme Coordinator		1,80,000.00	1,35,000.00
Class Assistant		1,30,988.00	
Sub Total (Rs.)		3,10,988.00	1,35,000.00
Mobile Medical Unit-Govt. of Jharkhand [Pakur]	09		
Staff Salary		5,16,000.00	5,16,000.00
Consultant		3,30,000.00	3,30,000.00
Consumable		67,817.00	66,214.00
Medicine		3,56,972.00	3,58,257.00
Monitoring & Awareness Exp.		12,000.00	11,640.00
Vehicle Fuel/Generator Fuel		4,46,930.00	4,43,998.00
Vehicle Maintenance		33,553.00	32,255.00
Administrative Exp.		81,273.00	79,730.00
Sub Total (Rs.)		18,44,545.00	18,38,094.00
Implementation of Improved Sanitation and Sanitation linked livelihood activities in the Ganga rejuvenation project in Jharjhand-UNDP	010		
Personnel Cost			16,37,190.00
Overhead Costs			2,45,316.00
Sub Total (Rs.)		-	18,82,506.00
Implementation of Alternate Energy Linked Livelihoods Initiatives for Ganga Rejuvenation in Sahibganj District of Jharkhand-GEF SGP-UNDP	011		
SHG formation, bank linkage and operations			18,46,616.00
Development of Bio Gas units			72,770.00
Fodder development			95,937.00
Vet care and livestock management			
Vet Care infrastructure development (Travis installation)			2,88,161.00
Promotion of duck rearing through demo cum service centres			2,36,129.00
Salaries			10,560.00
Capacity building and training			20,000.00
Audit and other fees			1,080.00
Administration and Others			
Sub Total (Rs.)		-	25,71,253.00
Promoting Sustainable Sanitation in Rural India [Banka]-NRMC PROJECT EXPENDITURE	012		
Project Management Reimbursable			1,79,257.00
Towards Promoting ODF Villages			17,280.00
Support Community Level Awareness Generation			24,350.00
Promote Adoption of Improved Hygiene Behaviour			
PROGRAMME MANAGEMENT			
Program Director			52,500.00
Program Manager			90,750.00
Accountant			62,511.00
Community Mobilizer			3,70,560.00
Hygiene Educator			
Data Entry Operator		24,000.00	
Block Coordinator		29,032.00	
Village Motivator			
Sub Total (Rs.)		-	8,50,240.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Promoting Sustainable Sanitation in Rural India [Ranchi]-NRM			
PROJECT EXPENDITURE			
Promote ODF Communities			5,86,465.00
Support Community at Level			40,555.00
Project Management Reimbursable			2,20,576.00
PROGRAMME MANAGEMENT	O13		
Program Manager			1,20,750.00
Social Scientist			72,800.00
Director			19,800.00
Manager-Accounts			26,400.00
Block Co-ordinator			99,000.00
Cluster Panchayet Co-ordinator			
Sub Total (Rs.)		-	11,86,146.00
Integrated Watershed Management Programme [IWMP]-Govt. of Jharkhand			
Detail Project Report [DPR]	O14	-	40,574.00
Entry Point Activity [EPA]		13,050.00	5,50,620.00
Capacity Building		-	-
Administrative Cost		-	2,51,810.50
Sub Total (Rs.)		13,050.00	8,43,004.50
NABARD-RIDF/DEOGHAR-1/2015-16-Govt. of Jharkhand			
Works (Soil and Water Conservation activities) 76%	O15	1,33,82,243.53	48,91,351.06
Horticulture/Agroforestry (8%)		-	-
Crop Demonstration (4%)		3,68,904.00	2,85,507.00
Capacity Building & Training (3%)		5,26,625.00	93,600.00
Administrative (7%)		13,07,134.00	5,28,471.00
Monitoring (1.75%)		-	-
DPR (0.25%)		-	2,42,495.00
Sub Total (Rs.)		1,55,84,906.53	60,41,424.06
Holistic Rural Development Project-HDFC Bank [Chaibasa] Phase-I			
Direct Cost (Programme cost)	O16	14,95,553.00	90,81,976.00
Direct Cost (Project man-power cost)		1,16,834.00	18,25,213.00
Admin Cost		19,747.00	5,65,833.00
NGO Management cost		-	6,26,508.00
Sub Total (Rs.)		16,32,134.00	1,20,99,530.00
II			
Direct Cost (Programme cost)	O17	2,34,80,939.00	-
Direct Cost (Project man-power cost)		33,32,057.00	-
Admin Cost		7,91,612.24	-
NGO Management cost		16,12,237.55	-
Sub Total (Rs.)		2,92,16,845.79	-
Holistic Rural Development Project-HDFC Bank [Khunti]			
Direct Cost (Programme cost)	O18	1,81,19,257.00	-
Direct Cost (Project man-power cost)		43,78,656.00	-
Admin Cost		14,17,990.88	-
NGO Management cost		13,51,554.24	-
Sub Total (Rs.)		2,52,67,458.12	-



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
School Sanitation Program-HDFC Bank	O19		
Direct Cost (Programme cost)		2,56,35,920.00	-
Supervision Charge		15,56,499.00	7,581.00
Sub Total (Rs.)		2,71,92,419.00	7,581.00
Total (Rs.)		11,80,87,889.44	4,86,38,104.56
P. PROGRAMME EXPENSES (FCRA PROJECTS)			
Amplifchange-BVHA-Phase-I	P1		
Programme management		5,50,571.00	5,71,459.00
Strengthening capacities of CSOs to advocate for SRHR prevention of		3,50,428.00	3,88,758.00
Promoting Networking and collaboration among CSOs on SRHR		3,39,671.00	70,570.00
Increased Engagement of Potential Allies		81,524.00	-
Monitoring & Evaluation			1,04,000.00
Organisational Strengthening/Capacity Building/Sustainability			400.00
Indirect Project Cost		2,84,585.00	1,85,804.00
Total (Rs.)		16,06,779.00	13,20,991.00
Amplifchange-BVHA-Phase-II	P2		
Capacity Building & Support		40,000.00	-
Enhancing Communication & Straight Advocacy		20,000.00	-
Cordination & Monitoring and Learning		4,744.00	-
Core Funding		58,266.00	-
Total (Rs.)		1,23,010.00	-
Advocacy project on Quality of Care in MNH for Jharkhand-Centre	P3		
Project support cost – Salary (1PC)			72,600.00
Travel cost – program staff			58,568.00
Interface meeting in district with key influencers and government			12,522.00
Identification and Orientation of Kis			-
Use of checklist			84,463.00
Quarterly Review Meeting at State From Dist			7,140.00
Other Direct Cost		8,033.00	
Total (Rs.)		-	2,43,326.00
Integrated Water and Sanitation Model for Rural India-CInI	P4		
IEC & Preparatory Activities			14,379.00
DPR Preparation Cost			-
Fund for bridging gaps for HH level Sanitation components			-
Professional Fees cost-Team Leader/Project Manager			-
Professional Fees cost-Implementation team			2,46,507.00
Professional Fees cost-Mobilisation team			41,663.00
Administrative and Operational Cost		81,101.00	
Total (Rs.)		-	3,83,650.00
Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI	P5		
IEC and Preparatory Activities		2,15,004.00	13,575.00
Behaviour Change Communication (Campaign & Trigger)		3,63,674.00	10,553.00
Provision for Safe Drinking Water		1,98,000.00	8,516.00
Human Resource Cost		9,41,607.00	97,286.00
Admin and Travel		2,11,677.00	13,388.00
Total (Rs.)		19,29,962.00	1,43,318.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Go Girl Go-DKA Austria	P6		
Personnel costs			44,087.00
Administration / Overheads			9,331.00
Program Cost			3,12,605.00
Social Mobilization Inclusive Education			65,777.00 39,556.00
Total (Rs.)		-	4,71,356.00
Go Girl Go Phase II-DKA Austria	P7		
Personnel costs		2,74,280.00	1,27,071.00
Administration / Overheads		1,16,828.00	62,557.00
Program Cost		4,25,325.00	92,533.00
Total (Rs.)		8,16,433.00	2,82,161.00
Advance Family Planning-Population Action International (Opportunity Fund)	P8		
Personnel Cost		2,51,129.00	-
Indirect Cost		61,743.00	-
Total (Rs.)		3,12,872.00	-
Improving the lives of adolescent girls in Jharkhand-QA	P9		
Personnel Cost		30,28,762.00	
Field Travel		3,74,668.00	
Activites/Workshops		8,67,233.00	
Administrative Cost		2,13,533.15	
Total (Rs.)		44,84,196.15	-
More Than Bride-SIMAVI	P10		
Programme Cost		90,58,671.00	72,98,712.00
Human Resouce Cost		24,11,873.00	22,17,983.00
Administrative Cost		6,00,815.65	6,71,117.35
Joint Activity Cost		3,82,627.00	4,25,199.00
Total (Rs.)		1,24,53,986.65	1,06,13,011.35
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up	P11		
Salary of Coordinator Financial Inclusion & Alliance		2,53,336.00	
Training of Active Women		1,240.00	
Honorarium & Food Cost-Mobilised Women		65,480.00	
Incentive for opening of Bank Account		18,450.00	
Cost to the organization		17,786.00	6,099.00
Total (Rs.)			3,56,292.00
KISAN VIKAS-VSO India Trust	P12		
Direct Programme Expenses			12,09,982.00
Staff Costs			1,59,033.00
Office Overhead			66,965.00
Total (Rs.)		-	14,35,980.00
International Citizen Services -VSO India Trust	P13		
Direct Programme Expenses;			28,37,066.00
Staff Costs			6,27,800.00
Office Overhead			3,03,624.00
Total (Rs.)		-	37,68,490.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH	P14		
Investment Cost			5,22,000.00
Operational Cost		6,86,494.00	25,78,223.00
Personal Cost		13,75,010.00	18,53,565.00
Public Relations			7,70,812.00
Material			1,44,100.00
Total (Rs.)		20,61,504.00	58,68,700.00
The Green College initiative - Welthungerhilfe	P15		
Investment Cost		12,880.00	-
Running Project Cost		2,04,716.00	3,22,225.70
Personal Cost		22,65,666.00	19,75,304.00
Project Support Cost		16,42,635.00	23,27,477.00
Public Relations Cost		18,775.00	22,775.00
Total (Rs.)		41,44,672.00	46,47,781.70
Sub Total (Rs.)		2,82,89,706.80	2,91,84,864.05
Q. GRANT REFUNDED DURING THE YEAR (NATIONAL PROJECTS)			
Implementation of Internet Saathi Initiative in Deoghar-CInI			2,85,191.30
Implementation of Drinking Water Schemes in 2 villages of Palojori Block and piloting Behaviour change communication in Palojori block, Deoghar, Jharkhand-CInI			1,23,804.00
Total (Rs.)		-	4,08,995.30
R. GRANT REFUNDED DURING THE YEAR (FCRA PROJECTS)			
Integrated Water and Sanitation Model for Rural India-CInI			86,941.29
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH		12,338.23	
Total (Rs.)		12,338.23	86,941.29



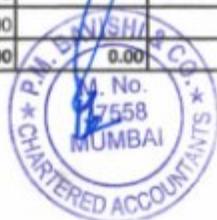
S. Under General Account	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
NEEDS Education Grant		-	32,430.00
NTC		2,48,970.37	1,04,376.63
Sub Total (Rs.)		2,48,970.37	1,36,806.63
T. ORGANIZATIONAL EXPENSES			
Audit Fees		2,12,253.00	1,18,000.00
Advertisement		6,300.00	-
Travel		74,346.00	1,15,773.00
Bank charges		3,628.78	2,832.69
Bank Int Paid -loan		1,12,519.00	-
Computer Comsumables		6,960.00	3,289.00
Consultant		91,200.00	40,000.00
Data Entry		-	500.00
Documentation		1,752.00	1,500.00
Duck Feed		-	23,770.00
Electricity & Generator Exp		81,287.00	5,955.00
EPF-Administrative		1,625.00	18,127.00
Hospitality		15,841.00	22,493.00
Inputs Cement, Bricks		-	10,000.00
Internal Audit Fees		2,00,000.00	-
Labour Payment		-	4,000.00
LIC Premium		12,217.00	9,896.16
Lodging & Boarding		2,10,346.00	26,968.00
Loss on Sale		1,72,264.18	-
Maintenance		18,599.00	3,597.00
Medicine		958.00	-
Membership Fees		7,080.00	-
Office Maintenance		16,463.00	1,776.00
Professional Fees		-	545.00
Relief Fund		68,909.00	-
Rent		-	24,000.00
Resource Person Cost		-	23,000.00
Service Provider		22,400.00	-
Staff Cost		4,49,323.00	4,16,030.00
Printing, Stationary & Photocopy		26,065.00	21,059.00
Stipened		19,757.00	48,600.00
Sundry Expenses		1,846.89	32,567.97
Telephone,Postage & Internet		8,226.00	44,963.00
Training Materials		43,223.00	-
Transportation		4,530.00	50.00
Xerox		3,385.00	-
Vehicle Hire Cost		23,849.00	98,130.00
Vehicle Maintenance		7,251.00	1,000.00
		19,24,403.85	11,18,421.82



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

[NATIONAL PROJECTS]
SCHEDULE [U1]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
A. ASSET OUT OF NHM GRANT											
Motore Cycle		44,326.00			44,326.00	15%	38,217.48	916.28	39,133.76	5,192.24	6,108.52
Furniture & Fixture (NHM 05 -06)		41,752.00			41,752.00	10%	29,959.91	1,179.21	31,139.12	10,612.88	11,792.09
Motor Cycle (NHM 05 -06)		35,000.00			35,000.00	15%	30,021.63	746.76	30,768.38	4,231.62	4,978.37
TOTAL [A]		1,21,078.00	0.00	0.00	1,21,078.00		98,199.02	2,842.24	1,01,041.27	20,036.73	22,878.98
B. ASSETS OF SEED CAPITAL											
Building		85,846.00			85,846.00	5%	37,016.35	2,441.48	39,457.83	46,388.17	48,829.65
Computer		46,800.00			46,800.00	40%	46,800.00		46,800.00	0.00	0.00
Furniture & Fixture		6,420.00			6,420.00	10%	4,648.53	177.15	4,825.68	1,594.32	1,771.47
TOTAL [B]		1,39,066.00	0.00	0.00	1,39,066.00		88,464.88	2,618.63	91,083.51	47,982.49	50,601.12
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%	8,84,086.74	51,967.41	9,36,054.16	9,87,376.84	10,39,344.26
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%	65,769.61	2,588.84	68,358.45	23,299.55	25,888.39
Vechile		2,61,543.00			2,61,543.00	15%	2,24,341.18	5,580.27	2,29,921.45	31,621.55	37,201.82
Water Supply		62,502.00			62,502.00	15%	53,621.11	1,332.13	54,953.24	7,548.76	8,880.89
Mechanical Equipments		50,741.00			50,741.00	15%	43,664.16	1,061.53	44,725.69	6,015.31	7,346.84
Processing Equipments		4,53,143.00			4,53,143.00	15%	3,88,686.71	9,668.44	3,98,355.16	54,787.84	64,456.29
Bio-Science Technology		4,12,860.00			4,12,860.00	15%	3,53,438.98	8,913.15	3,62,352.14	50,507.86	59,421.02
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	0.00	0.00	36,29,867.00		21,87,597.50	81,111.78	22,68,709.28	13,61,157.72	14,42,539.50
D. ASSETS OUT OF SRTT GRANT											
Furniture & Fixture		29,193.00			29,193.00	10%	18,555.65	1,063.73	19,619.39	9,573.61	10,637.35
White Board		2,370.00			2,370.00	10%	1,585.30	78.47	1,663.77	706.23	784.70
Office Equipments		15,400.00			15,400.00	15%	12,595.26	420.71	13,015.97	2,384.03	2,804.74
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	08.10.2014	3,900.00			3,900.00	15%	1,684.54	332.32	2,016.86	1,883.14	2215.46
EPSON M200 Printer	16.02.2015	4,000.00			4,000.00	40%	3,820.80	71.68	3,892.48	107.52	179.20
Cannon Digital Camera	12.09.2015	30,400.00			30,400.00	15%	11,730.60	2,800.41	14,531.01	15,868.99	18669.40
TOTAL [D]		92,599.00	0.00	0.00	92,599.00		57,308.16	4,767.32	62,075.48	30,523.52	35,290.84



[NATIONAL PROJECTS]
SCHEDULE [U1]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
E. ASSETS OUT OF OPERATING FUND											
Computer		42,800.00			42,800.00	40%	42,800.00	0.00	42,800.00	0.00	
Furniture & Fixture		28,624.00			28,624.00	10%	20,400.44	822.36	21,222.80	7,401.20	8,223.56
Equipments		3,30,056.00			3,30,056.00	15%	2,83,107.80	7,042.23	2,90,150.03	39,905.97	46,948.20
Photocopier		82,760.00		11,771.76	70,988.24	15%	70,988.24		70,988.24	0.00	11,771.76
Building		44,942.00			44,942.00	5%	19,379.54	1,278.12	20,657.66	24,284.34	25,562.46
Motor Bike		19,905.00			19,905.00	15%	11,073.18	1,324.77	12,397.95	7,507.05	8831.82
TOTAL [E]		5,49,087.00	0.00	11,771.76	5,37,315.24		4,47,749.19	10,467.48	4,58,216.68	79,098.56	1,01,337.81
F. ASSETS OUT OF RIP GRANT											
Equipments		11,160.00			11,160.00	15%	9,572.58	238.11	9,810.69	1,349.31	1587.42
TOTAL [F]		11,160.00	0.00	0.00	11,160.00		9,572.58	238.11	9,810.69	1,349.31	1,587.42
G. ASSETS OUT OF SIDBI GRANT											
Computer & Assesaries		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	15%	6,593.64	180.95	6,774.60	1,025.40	1,206.36
TOTAL [G]		1,58,100.00	0.00	0.00	1,58,100.00		1,56,893.64	180.95	1,57,074.60	1,025.40	1,206.36
H. ASSET OF NEEDS											
Computer		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	10%	84,867.40	3,881.16	88,748.56	34,930.44	38,811.60
Equipments		9,574.00			9,574.00	15%	7,972.48	240.23	8,212.71	1,361.29	1,601.52
Generator		55,000.00			55,000.00	15%	45,795.99	1,380.60	47,176.59	7,823.41	9,204.01
Electrical Installation Appliances		7,230.00			7,230.00	5%	3,116.74	205.66	3,322.41	3,907.59	4,112.26
Interior Decoration		8,210.00			8,210.00	10%	5,825.08	238.49	6,063.57	2,146.43	2,384.92
Moped		25,588.00			25,588.00	15%	17,244.77	1,251.48	18,496.26	7,091.74	8,075.23
TVS Sport 100CC	08.10.2014	49,000.00			49,000.00	15%	21,164.78	4,175.28	25,340.07	23,659.93	27,835.22
Kirloskar Green KVA Generator	16.01.2015	1,65,000.00			1,65,000.00	15%	71,269.17	14,059.62	85,328.80	79,671.20	93,730.83
Crompton C/Fans 5 Pcs	27.04.2015	6,750.00			6,750.00	15%	2,604.66	621.80	3,226.46	3,523.54	4,145.34
Iron Safe for Cash Keeping	18.05.2015	6,601.00			6,601.00	15%	2,547.16	608.08	3,155.24	3,445.76	4,053.84
Voltas AC 3 Pcs	29.05.2015	1,16,500.00			1,16,500.00	15%	44,954.44	10,731.83	55,686.27	60,813.73	71,545.56
Sen & Pandit Stabilizer 4 Kva 3 pcs	29.05.2015	19,500.00			19,500.00	15%	7,524.56	1,796.32	9,320.88	10,179.12	11,975.44
Voltas AC 4 Pcs	30.05.2015	1,49,000.00			1,49,000.00	15%	57,495.38	13,725.69	71,221.07	77,778.93	91,504.63
Sen & Pandit Stabilizer 4 Kva 3 pcs	30.05.2015	19,500.00			19,500.00	15%	7,524.56	1,796.32	9,320.88	10,179.12	11,975.44
Sen & Pandit Stabilizer 5 Kva	30.05.2015	8,000.00			8,000.00	15%	3,087.00	736.95	3,823.95	4,176.05	4,913.00
EPSON L210 Printer	12.06.2015	10,500.00			10,500.00	15%	4,051.69	967.25	5,018.93	5,481.07	6,448.31
Kent RO water Purfire	17.09.2015	15,709.00			15,709.00	15%	6,061.71	1,447.09	7,508.80	8,200.20	9,647.29



[NATIONAL PROJECTS]
SCHEDULE [U1]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
Office Chairs 4 Pcs	29.12.2015	13,498.00			13,498.00	10%	3,111.29	1,038.67	4,149.96	9,348.04	10,386.71
Centre Table 1 Pc	29.12.2015	6,384.00			6,384.00	10%	1,471.51	491.25	1,962.76	4,421.24	4,912.49
Centre Table 1 Pc	29.12.2015	5,016.00			5,016.00	10%	1,156.19	385.98	1,542.17	3,473.83	3,859.81
Garden Jhoola	29.12.2015	21,090.00			21,090.00	10%	4,861.25	1,622.88	6,484.12	14,605.88	16,228.76
TV Lyod 2 Pcs	29.12.2015	25,000.00			25,000.00	15%	8,292.19	2,506.17	10,798.36	14,201.64	16,707.81
Office Table 1.2 M 1 Pc	14.03.2016	7,282.00			7,282.00	10%	1,678.50	560.35	2,238.85	5,043.15	5,603.50
Mega Portable Amplifire	14.03.2016	5,800.00			5,800.00	15%	1,923.79	581.43	2,505.22	3,294.78	3,876.21
15KVA Jackson Generator	15.03.2016	51,056.00			51,056.00	15%	16,934.64	5,118.20	22,052.84	29,003.16	34,121.36
Crompton C/Fans 5 Pcs	31.03.2016	6,750.00			6,750.00	15%	2,238.89	676.67	2,915.56	3,834.44	4,511.11
Videocon Freeze	02.04.2016	10,000.00			10,000.00	15%	2,775.00	1,083.75	3,858.75	6,141.25	7,225.00
Table-3, Chair-9, File Cabinet-1	04.04.2016	55,176.00			55,176.00	10%	10,483.44	4,469.26	14,952.70	40,223.30	44,692.56
Office Table 1 Pcs	09.04.2016	8,000.00			8,000.00	10%	1,520.00	648.00	2,168.00	5,832.00	6,480.00
Crompton Compressor Motor Pump	09.04.2016	12,400.00			12,400.00	15%	3,441.00	1,343.85	4,784.85	7,615.15	8,959.00
3 Nos. Wall Fan	02.05.2016	5,400.00			5,400.00	15%	1,498.50	585.23	2,083.73	3,316.28	3,901.50
LG Freeze (GL-181RRLM)	03.05.2016	11,300.00			11,300.00	15%	3,135.75	1,224.64	4,360.39	6,939.61	8,164.25
150 AMP Exide SF Sonic Battery	13.05.2016	12,200.00			12,200.00	40%	10,248.00	780.80	11,028.80	1,171.20	1,952.00
Battery	29.07.2016	13,500.00			13,500.00	40%	11,340.00	864.00	12,204.00	1,296.00	2,160.00
Table 5 Pcs, File Cabinet 1 Pcs	23.07.2016	23,494.00			23,494.00	10%	4,463.86	1,903.01	6,366.87	17,127.13	19,030.14
Luminous Inverter	27.08.2016	4,900.00			4,900.00	15%	1,359.75	531.04	1,890.79	3,009.21	3,540.25
2 Pcs Tubuler Battery	30.12.2016	22,000.00			22,000.00	40%	15,840.00	2,464.00	18,304.00	3,696.00	6,160.00
Luminous Battery	03.04.2017	5,400.00			5,400.00	40%	3,240.00	864.00	4,104.00	1,296.00	2,160.00
Havells Ceiling fan	22.02.2018	1,900.00			1,900.00	15%	142.50	263.63	406.13	1,493.88	1,757.50
Ashok Leyland (Generator 40 KVA)	16.10.2017	3,10,000.00			3,10,000.00	15%	23,250.00	43,012.50	66,262.50	2,43,737.50	2,86,750.00
Laptop (Apple Mackbook)	03.05.2018		1,35,169.00		1,35,169.00	40%		54,067.60	54,067.60	81,101.40	
Xerox Machine (Samsung)	02.03.2019		20,650.00		20,650.00	40%		4,130.00	4,130.00	16,520.00	
Xerox Machine (Xerox B1025D)	14.03.2019		80,210.00		80,210.00	40%		16,042.00	16,042.00	64,168.00	
Almirah	30.03.2019		9,440.00		9,440.00	10%		472.00	472.00	8,968.00	
TOTAL [H]		16,85,687.00	2,45,469.00	0.00	19,31,156.00		7,80,313.62	2,05,594.76	9,85,908.37	9,45,247.63	9,05,104.38
I. ASSET OF VEHICLE FUND											
Vehicle(Bolero)							2,55,376.00		2,55,376.00	-2,55,376.00	-2,55,376.00
Vehicle (Tavera)		9,24,109.00			9,24,109.00	15%	6,27,860.54	44,437.27	6,72,297.80	2,51,811.20	2,96,248.46
Vehicle (Duster)	13.11.2014	42,000.00		23,858.76	18,141.24	15%	18,141.24		18,141.24	0.00	23,858.76
Vehicle (Jeep Compass)	05.06.2018		21,72,030.00		21,72,030.00	15%		3,25,804.50	3,25,804.50	18,46,225.50	
TOTAL [I]		9,66,109.00	21,72,030.00	23,858.76	31,14,280.24		9,01,377.78	3,70,241.77	12,71,619.55	18,42,660.70	64,731.22



[NATIONAL PROJECTS]
SCHEDULE [U1]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
J. ASSETS OUT OF GSF, Banka GRANT											
Laptop		71,000.00			71,000.00	40%	70,272.96	290.82	70,563.78	436.22	727.04
Battery with UPS		19,100.00			19,100.00	40%	18,904.42	78.23	18,982.65	117.35	195.58
CC Tv Camera	09.10.2014	7,800.00			7,800.00	15%	3,369.09	664.64	4,033.72	3,766.28	4,430.91
TOTAL (J)		97,900.00	0.00	0.00	97,900.00		92,546.46	1,033.69	93,580.15	4,319.85	5,353.54
K. ASSETS OUT OF IWMP Grant											
Laptop	18.11.2014	43,400.00			43,400.00	40%	41,455.68	777.73	42,233.41	1,166.59	1,944.32
GPS Camera	20.11.2014	50,440.00			50,440.00	15%	21,786.77	4,297.98	26,084.75	24,355.25	28,653.23
TOTAL (K)		93,840.00	0.00	0.00	93,840.00		63,242.45	5,075.71	68,318.16	25,521.84	30,597.55
L. ASSETS OUT OF Meljoi-Aflatoun Grant											
Table	30.06.2014	7,000.00			7,000.00	10%	2,407.30	459.27	2,866.57	4,133.43	4,592.70
Bio Matric Attendance	06.09.2016	4,500.00			4,500.00	15%	1,248.75	487.69	1,736.44	2,763.56	3,251.25
TOTAL (L)		11,500.00	0.00	0.00	11,500.00		3,656.05	946.96	4,603.01	6,896.99	7,843.95
M. ASSETS OUT OF Give India Foundation											
Vehicle (Duster)	13.11.2014	11,99,672.00		6,81,492.42	5,18,179.58	15%	5,18,179.58		5,18,179.58	0.00	6,81,492.42
TOTAL (M)		11,99,672.00	0.00	6,81,492.42	5,18,179.58		5,18,179.58	0.00	5,18,179.58	0.00	6,81,492.42
N. ASSETS OUT OF Cini-Livelihood Grant											
HP Notebook 15-ac184TU	22.12.2015	31,800.00			31,800.00	40%	28,238.40	1,424.64	29,663.04	2,136.96	3,561.60
Voltas Deep Freezer	01.01.2016	22,340.00			22,340.00	15%	7,409.90	2,239.52	9,649.41	12,690.59	14,930.10
Stablizer	01.04.2016	6,500.00			6,500.00	15%	1,803.75	704.44	2,508.19	3,991.81	4,696.25
Bio-Metric	16.03.2018	3,500.00			3,500.00	15%	262.50	485.63	748.13	2,751.88	3,237.50
TOTAL (N)		64,140.00	0.00	0.00	64,140.00		37,714.55	4,854.22	42,568.77	21,571.23	26,425.45
O. ASSETS OUT OF UNDP											
LYF FLAME6 LS-4005 BLACK Mobile	24.08.2016	3,000.00			3,000.00	15%	832.50	325.13	1,157.63	1,842.38	2,167.50
TOTAL (O)		3,000.00	0.00	0.00	3,000.00		832.50	325.13	1,157.63	1,842.38	2,167.50
P. ASSETS OUT OF HTDP CH Grant											
Steel Office Table (4'x2.5')	21.09.2017	32,500.00			32,500.00	10%	3,250.00	2,925.00	6,175.00	26,325.00	29,250.00
Low back Revolving chair	21.09.2017	17,500.00			17,500.00	10%	1,750.00	1,575.00	3,325.00	14,175.00	15,750.00
Without Arm chair	21.09.2017	21,600.00			21,600.00	10%	2,160.00	1,944.00	4,104.00	17,496.00	19,440.00
File Cabinet	21.09.2017	12,000.00			12,000.00	10%	1,200.00	1,080.00	2,280.00	9,720.00	10,800.00
CP Plus Finger Print Reader	22.09.2017	3,000.00			3,000.00	15%	450.00	382.50	832.50	2,167.50	2,550.00
1 TB USB HDD Western Disital Element	28.09.2017	4,500.00			4,500.00	15%	675.00	573.75	1,248.75	3,251.25	3,825.00



[NATIONAL PROJECTS]
SCHEDULE [U1]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
Microteck UPS SW2000	02.10.2017	7,500.00			7,500.00	15%	562.50	1,040.62	1,603.12	5,896.87	6,937.50
SF Battery Sonic GP 1500 GEL	02.10.2017	31,000.00			31,000.00	40%	9,300.00	8,680.00	17,980.00	13,020.00	21,700.00
Kent RO Gold Plus	02.10.2017	17,500.00			17,500.00	15%	1,312.50	2,428.13	3,740.63	13,759.38	16,187.50
Samsung Refrigerator	02.10.2017	11,500.00			11,500.00	15%	862.50	1,595.63	2,458.13	9,041.88	10,637.50
Supreme Chair VIM	02.10.2017	2,995.00			2,995.00	10%	149.75	284.53	434.28	2,560.73	2,845.25
Almirah	02.10.2017	9,600.00			9,600.00	10%	480.00	912.00	1,392.00	8,208.00	9,120.00
Supreme Chair Dream	07.10.2017	998.00			998.00	10%	49.90	94.81	144.71	853.29	948.10
Usha Pedestal fan	07.10.2017	3,000.00			3,000.00	15%	225.00	416.25	641.25	2,358.75	2,775.00
HP Laptop 15-B5545TU	09.10.2017	1,04,400.00			1,04,400.00	40%	31,320.00	29,232.00	60,552.00	43,848.00	73,080.00
MF 244DW Multifunction Printer	09.10.2017	16,900.00			16,900.00	40%	5,070.00	4,732.00	9,802.00	7,098.00	11,830.00
Projector EPSON EB-X31	09.10.2017	33,400.00			33,400.00	15%	2,505.00	4,634.25	7,139.25	26,260.75	30,895.00
6x8 Motorized Screen with Remote	09.10.2017	19,000.00			19,000.00	15%	1,425.00	2,636.25	4,061.25	14,938.75	17,575.00
Sony HDR CX 405 Handy Cam	13.11.2017	20,500.00			20,500.00	15%	1,537.50	2,844.38	4,381.88	16,118.13	18,962.50
TOTAL (P)		3,69,393.00	0.00		3,69,393.00		64,284.65	68,011.08	1,32,295.73	2,37,097.26	3,05,108.35
Q. ASSETS OUT OF HRDP KH Grant											
LG Refrigerator	27.04.2018		13,500.00		13,500.00	15%		2,025.00	2,025.00	11,475.00	
Swift CF Fan-1200mm	27.04.2018		5,200.00		5,200.00	10%		520.00	520.00	4,680.00	
Kent RO Gold Plus	27.04.2018		15,800.00		15,800.00	15%		2,370.00	2,370.00	13,430.00	
LG AC JS-Q18NUXA2 1.5Ton	27.04.2018		1,21,500.00		1,21,500.00	10%		12,150.00	12,150.00	1,09,350.00	
UPS Inverter 2000VA	27.04.2018		7,500.00		7,500.00	15%		1,125.00	1,125.00	6,375.00	
Exide Battery IT850	27.04.2018		41,400.00		41,400.00	40%		16,560.00	16,560.00	24,840.00	
Conference Table 12*4*2.5	28.04.2018		32,500.00		32,500.00	10%		3,250.00	3,250.00	29,250.00	
File Cabinete-3Door	30.04.2018		29,000.00		29,000.00	10%		2,900.00	2,900.00	26,100.00	
Steel Almirah	30.04.2018		22,500.00		22,500.00	10%		2,250.00	2,250.00	20,250.00	
Chair with net black	30.04.2018		24,000.00		24,000.00	10%		2,400.00	2,400.00	21,600.00	
Med Black Revolving chair	30.04.2018		27,500.00		27,500.00	10%		2,750.00	2,750.00	24,750.00	
Steel Chair with hand topseat	30.04.2018		8,800.00		8,800.00	10%		880.00	880.00	7,920.00	
5x3 Steel table	30.04.2018		16,300.00		16,300.00	10%		1,630.00	1,630.00	14,670.00	
4x2 Steel table	30.04.2018		23,700.00		23,700.00	10%		2,370.00	2,370.00	21,330.00	
Apple Macbook Laptop Pro MPXW2HN	03.05.2018		24,331.00		24,331.00	40%		9,732.40	9,732.40	14,598.60	
HP Laptop 15-B5545TU	03.05.2018		1,14,000.00		1,14,000.00	40%		45,600.00	45,600.00	68,400.00	
Canon Printer MF2448W	03.05.2018		16,500.00		16,500.00	40%		6,600.00	6,600.00	9,900.00	



**[NATIONAL PROJECTS]
SCHEDULE [U1]:- FIXED ASSETS**

PARTICULARS	Date of Purchase	GROSS BLOCK		DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2018	ADD.			RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
Epson S41 Projector	03.05.2018		29,500.00		29,500.00	40%		11,800.00	11,800.00	17,700.00	
4x6 Projector Screen	03.05.2018		3,500.00		3,500.00	15%		525.00	525.00	2,975.00	
Supreme Chair	07.05.2018		1,940.00		1,940.00	10%		194.00	194.00	1,746.00	
CP Plus Biometric Device	19.09.2018		4,500.00		4,500.00	15%		675.00	675.00	3,825.00	
HP Tank Printer A10319	26.01.2019		21,600.00		21,600.00	40%		4,320.00	4,320.00	17,280.00	
TOTAL (Q)		0.00	6,05,071.00	0.00	6,05,071.00		0.00	1,32,626.40	1,32,626.40	4,72,444.60	0.00
R. ASSETS OUT OF HRDP KH Grant											
GPS Camera (Gramin Oregon 750)	27.04.2018		44,398.00		44,398.00	15%		6,659.70	6,659.70	37,738.30	
Samsung Mobile (J7 NXT)	04.05.2018		9,900.00		9,900.00	15%		1,485.00	1,485.00	8,415.00	
HP GT 5820 Tank Printer	08.05.2018		13,800.00		13,800.00	40%		5,520.00	5,520.00	8,280.00	
Almirah	11.05.2018		10,950.00		10,950.00	10%		1,095.00	1,095.00	9,855.00	
TOTAL (R)		0.00	79,048.00	0.00	79,048.00		0.00	14,759.70	14,759.70	64,288.30	0.00
GRAND TOTAL [U1]		91,92,198.00	31,01,618.00	7,17,122.94	1,15,76,693.06		55,07,932.61	9,05,695.94	64,13,628.54	51,63,064.51	36,84,266.39
								Less:Depreciation Transferred to Asset Fund :	5,35,454.17		
								Depreciation :	3,70,241.77		



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)

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

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

FOREIGN FUNDS

SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
A.ASSETS OUT OF KFO GRANT											
Building		6,61,141.00			661141.00	10%	3,36,184.51	32,495.65	3,68,680.16	2,92,460.84	3,24,956.49
Furniture & Fixture		16,564.00			16564.00	10%	14,488.76	207.52	14,696.28	1,867.72	2,075.24
Acquaguard		5,200.00			5200.00	15%	5,198.00		5,198.00	2.00	2.00
Stabilizer		2,686.00			2686.00	15%	2,684.00		2,684.00	2.00	2.00
Motor Cycle		48,000.00			48000.00	15%	46,210.04	268.49	46,478.53	1,521.47	1,789.96
TOTAL [A]		7,33,591.00	0.00	0.00	7,33,591.00		4,04,765.31	32,971.67	4,37,736.97	2,95,854.03	3,28,825.69
B.ASSETS OUT OF SIMAVI GRANT											
Health Equipment		1,07,626.00			107626.00	15%	1,01,167.74	968.74	1,02,136.48	5,489.52	6,458.26
Furniture & fixture		12,143.00			12143.00	10%	10,036.26	210.67	10,246.94	1,896.06	2,106.74
Vehicle		2,53,319.00			253319.00	15%	2,04,403.00	-	2,04,403.00	48,916.00	48,916.00
Computer with power backup		43,800.00			43800.00	40%	43,779.90	8.04	43,787.94	12.06	20.10
Sanitation Park- Palajori	31.03.2015	3,83,005.00			383005.00	10%				3,83,005.00	3,83,005.00
TOTAL [B]		7,99,893.00	0.00	0.00	7,99,893.00		3,59,386.91	1,187.45	3,60,574.36	4,39,318.64	4,40,506.09
C.ASSETS OUT OF NFI GRANT											
Building		84,675.00			84675.00	10%	63,151.64	2,152.34	65,303.98	19,371.02	21,523.36
Computer		78,013.00			78013.00	40%	78,011.00		78,011.00	2.00	2.00
Other Equipment		76,387.00			76387.00	15%	65,521.44	1,629.83	67,151.27	9,235.73	10,865.56
Vehicle		55,180.00			55180.00	15%	52,329.32	427.60	52,756.93	2,423.07	2,850.68
TOTAL [C]		2,94,255.00	0.00	0.00	2,94,255.00		2,59,013.40	4,209.77	2,63,223.17	31,031.83	35,241.60
D.ASSETS OUT OF MISEREOR GRANT											
Computer Power Backup		37,500.00			37500.00	15%	34,499.51	450.07	34,949.58	2,550.42	3,000.49
Laptop		32,500.00			32500.00	40%	32,498.00		32,498.00	2.00	2.00
Motor Cycle		53,000.00			53000.00	15%	48,175.62	723.66	48,899.28	4,100.72	4,824.38
Display Board		16,500.00			16500.00	10%	13,878.22	262.18	14,140.40	2,359.60	2,621.78
Cycle		8,860.00			8860.00	15%	7,999.21	129.12	8,128.33	731.67	860.79
TOTAL [D]		1,48,360.00	0.00	0.00	1,48,360.00		1,37,050.56	1,565.03	1,38,615.59	9,744.41	11,309.44



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
E.ASSETS OUT OF IIE GRANT											
Computer		37,000.00			37000.00	40%	37,000.00	-	37,000.00	0.00	0.00
TOTAL [E]		37,000.00	0.00	0.00	37,000.00		37,000.00	0.00	37,000.00	0.00	0.00
F.ASSETS OUT OF SKN GRANT											
Laptop Computer		41,189.00			41189.00	40%	41,187.00		41,187.00	2.00	2.00
Desk Top Computer		28,590.00			28590.00	40%	28,489.03	40.39	28,529.42	60.58	100.97
Building (Education Resource Centre)		3,42,159.00			342159.00		0.00	-	0.00	3,42,159.00	3,42,159.00
TOTAL [F]		4,11,938.00	0.00	0.00	4,11,938.00		69,676.03	40.39	69,716.42	3,42,221.58	3,42,261.97
G.ASSETS OUT OF UNITUS GRANT											
Computer		49,000.00			49000.00	40%	49,000.00	-	49,000.00	0.00	0.00
TOTAL [G]		49,000.00	0.00	0.00	49,000.00		49,000.00	0.00	49,000.00	0.00	0.00
H.ASSETS OUT OF DFID GRANT											
Computer		4,93,213.00			493213.00	40%	4,93,211.00		4,93,211.00	2.00	2.00
Furniture & Fixture		3,994.00			3994.00	10%	3,992.00		3,992.00	2.00	2.00
Motor Cycle		1,92,193.00			192193.00	15%	1,86,811.64	807.20	1,87,618.84	4,574.16	5,381.36
TOTAL [H]		6,89,400.00	0.00	0.00	6,89,400.00		6,84,014.64	807.20	6,84,821.84	4,578.16	5,385.36
I.ASSETS OUT OF MNH-SIMAVI GRANT											
Furniture & Fixture		1,58,367.00			158367.00	10%	82,615.66	7,575.13	90,190.80	68,176.20	75,751.34
Laptop		94,800.00			94800.00	40%	94,644.68	62.13	94,706.81	93.19	155.32
Computer Power Backup		97,850.00			97850.00	40%	96,908.43	376.63	97,285.06	564.94	941.57
Printer HP		5,300.00			5300.00	40%	5,245.73	21.71	5,267.44	32.56	54.27
DLP Projector		34,990.00			34990.00	15%	23,772.61	1,682.61	25,455.22	9,534.78	11,217.39
Motorbike		46,100.00			46100.00	15%	28,713.46	2,607.98	31,321.45	14,778.55	17,386.54
Motorbike		28,000.00			28000.00	15%	15,576.25	1,863.56	17,439.81	10,560.19	12,423.75
Dell Monitor		4,600.00			4600.00	40%	4,552.90	18.84	4,571.74	28.26	47.10
Scanning Machine		5,999.00			5999.00	15%	5,937.56	9.22	5,946.78	52.22	61.44
Dell LED Monitor		4,800.00			4800.00	40%	4,713.98	34.41	4,748.39	51.61	86.02
EPSON M200 Printer	16/02/2015	4,800.00			4800.00	40%	4,584.96	86.02	4,670.98	129.02	215.04
EPSON L550 Printer	27/03/2015	5,000.00			5000.00	40%	4,776.00	89.60	4,865.60	134.40	224.00



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
EPABX Extension & 12 set Telephone	31/03/2015	46,620.00			46620.00	15%	20,136.78	3,972.48	24,109.26	22,510.74	26,483.22
Sukam Invertor 1400 VA	31/03/2015	7,400.00			7400.00	15%	3,196.31	630.55	3,826.87	3,573.13	4,203.69
CC TV Camera	14.05.2015	6,400.00			6400.00	15%	2,469.60	589.56	3,059.16	3,340.84	3,930.40
Sound system with echo	20.11.2015	6,612.00			6612.00	15%	1,803.22	721.32	2,524.53	4,087.47	4,808.78
TOTAL [I]		5,57,638.00	0.00	0.00	5,57,638.00		3,99,648.14	20,341.74	4,19,989.89	1,37,648.11	1,57,989.86
J.ASSETS OUT OF MFM-SIMAVI GRANT											
Laptop Computer		82,800.00			82800.00	40%	82,074.39	290.24	82,364.64	435.36	725.61
TOTAL [J]		82,800.00	0.00	0.00	82,800.00		82,074.39	290.24	82,364.64	435.36	725.61
K.ASSETS OUT OF SAVE THE CHILDREN											
Laptop Computer	23.04.2012	29,500.00			29500.00	40%	29,379.17	48.33	29,427.50	72.50	120.83
HP Lazer Printer	23.04.2012	6,700.00			6700.00	40%	6,672.56	10.98	6,683.53	16.47	27.44
Camera	08-12-2014	6,990.00			6990.00	15%	3,341.18	547.32	3,888.50	3,101.50	3,648.82
CC TV Camera	10-09-2014	1,200.00			1200.00	15%	518.32	102.25	620.57	579.43	681.68
TOTAL [K]		44,390.00	0.00	0.00	44,390.00		39,911.22	708.89	40,620.11	3,769.89	4,478.78
L.ASSETS OUT OF VSO-ICS GRANT											
Furniture and Fixture		5,016.00			5016.00	10%	2,054.36	296.16	2,350.53	2,665.47	2,961.64
Desk Top Computer		25,600.00			25600.00	40%	25,337.86	104.86	25,442.71	157.29	262.14
Laptop		70,100.00			70100.00	40%	69,382.18	287.13	69,669.31	430.69	717.82
TOTAL [L]		1,00,716.00	0.00	0.00	1,00,716.00		96,774.40	688.15	97,462.55	3,253.45	3,941.60
M.ASSETS OUT OF VSO-DRISHTEE											
Laptop		4,22,000.00			422000.00	40%	4,14,437.76	3,024.90	4,17,462.66	4,537.34	7,562.24
Desk Top Computer		52,000.00			52000.00	40%	51,068.16	372.74	51,440.90	559.10	931.84
Furniture and Fixture		7,000.00			7000.00	10%	2,636.94	436.31	3,073.24	3,926.76	4,363.07
Braille Printer		2,27,300.00			227300.00	40%	2,23,226.78	1,629.29	2,24,856.07	2,443.93	4,073.22
Baraille Printer Software		50,600.00			50600.00	40%	49,693.25	362.70	50,055.95	544.05	906.75
Stablizer		6,800.00			6800.00	15%	3,516.58	492.51	4,009.09	2,790.91	3,283.42
TOTAL [M]		7,65,700.00	0.00	0.00	7,65,700.00		7,44,579.47	6,318.44	7,50,897.91	14,802.09	21,120.53



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
N.ASSETS OUT OF Trickle Up Godda											
Luminous UPS		4,800.00			4800.00	15%	2,482.29	347.66	2,829.95	1,970.05	2,317.71
TVS Star City 110 CC Motorbike	16.06.2014	50,295.00			50295.00	15%	24,040.70	3,938.15	27,978.84	22,316.16	26,254.30
EPSON L550 Printer	27.03.2015	5,000.00			5000.00	40%	4,775.00	89.60	4,865.60	134.40	224.00
TOTAL [N]		60,095.00	0.00	0.00	60,095.00		31,298.99	4,375.40	35,674.39	24,420.61	28,796.01
O.ASSETS OUT OF WHH GRANT											
By Cycle		17,325.00			17325.00	15%	8,958.67	1,254.95	10,213.62	7,111.38	8,366.33
Motor Cycle		66,168.00			66168.00	15%	34,218.61	4,792.41	39,011.02	27,156.98	31,949.39
Digital Camera		24,600.00			24600.00	15%	12,721.75	1,781.74	14,503.49	10,096.51	11,878.25
Furniture & Fixures		50,388.00			50388.00	15%	26,057.81	3,649.53	29,707.34	20,680.66	24,330.19
Dell Inspiration Laptop		33,800.00			33800.00	40%	33,194.30	242.28	33,436.58	363.42	605.70
Luminous Invertor & Battery		30,400.00			30400.00	40%	29,855.23	217.91	30,073.14	326.86	544.77
Stabizer		3,500.00			3500.00	15%	1,810.27	253.46	2,063.73	1,436.27	1,689.73
HP Printer		10,400.00			10400.00	40%	10,213.63	74.55	10,288.18	111.82	186.37
CC TV Camera	08.10.2014	4380.00			4380.00	15%	1,891.87	373.22	2,265.09	2,114.91	2,488.13
Nokia Mobile	27.10.2014	0.00			0.00	15%	0.00	-	0.00	0.00	0.00
EPSON M200 Printer	16.02.2015	4000.00			4000.00	40%	3,820.80	71.68	3,892.48	107.52	179.20
Samsung Mobile 28 Pcs	02.03.2016	243600.00			243600.00	15%	66,434.29	26,574.86	93,009.14	1,50,590.86	1,77,165.71
CP Plus CP-Finger Print reader	03.10.2017	3000.00			3000.00	15%	225.00	416.25	641.25	2,358.75	2,775.00
Nokia Mobile (No. 120) trans. To Sahiyaas											
TOTAL [O]		4,91,561.00	0.00	0.00	4,91,561.00		2,29,402.23	39,702.82	2,69,105.05	2,22,455.95	2,62,158.77
P.ASSETS OUT OF Story of Life GRANT											
Camera	12.08.2014	6,990.00			6990.00	15%	3,341.18	547.32	3,888.50	3,101.50	3,648.82
HP Laptop- 2 Pcs	21.08.2014	60,000.00			60000.00	40%	58,464.00	614.40	59,078.40	921.60	1,536.00
Tablet-19 Pcs	21.08.2014	1,80,500.00			180500.00	40%	1,75,879.20	1,848.32	1,77,727.52	2,772.48	4,620.80
HTC Desire 816 Tab	27.08.2014	24,000.00			24000.00	40%	23,385.60	245.76	23,631.36	368.64	614.40
Stablizer 5KVA	09.09.2014	9,700.00			9700.00	15%	4,636.54	759.52	5,396.06	4,303.94	5,063.46
Chair-6 Pcs & Table-1 Pc	13.10.2014	12,400.00			12400.00	10%	3,812.38	858.76	4,671.14	7,728.86	8,587.62
Voice Recorder	22.12.2014	5,630.00			5630.00	15%	2,431.79	479.73	2,911.52	2,718.48	3,198.21
Chair-6 Pcs & Table-1 Pc	31.12.2014	5,800.00			5800.00	10%	1,783.21	401.68	2,184.89	3,615.11	4,016.79
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	07.02.2015	61,700.00			61700.00	10%	18,969.67	4,273.03	23,242.70	38,457.30	42,730.34



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
EPSON L550 Printer	27.03.2015	5,000.00			5000.00	40%	4,776.00	89.60	4,865.60	134.40	224.00
Mini Projector LED	31.08.2015	4,900.00			4900.00	15%	1,890.79	451.38	2,342.17	2,557.83	3,009.21
Portable Pico Projector 2 Pcs	31.08.2015	39,698.00			39698.00	15%	15,318.47	3,656.93	18,975.40	20,722.60	24,379.53
Portable Pico Projector 2 Pcs	05.10.2015	39,100.00			39100.00	15%	10,663.30	4,265.50	14,928.81	24,171.19	28,436.70
Pico Projector 12 Pcs	07.10.2015	2,28,000.00			228000.00	15%	62,179.88	24,873.02	87,052.89	1,40,947.11	1,65,820.13
Sony Voice Recorder 3 Pcs	19.09.2015	19,470.00			19470.00	15%	7,512.99	1,793.55	9,306.54	10,163.46	11,957.01
Portronics Pure Sound Speaker-3	23.09.2015	3,569.00			3569.00	15%	1,377.19	328.77	1,705.96	1,863.04	2,191.81
Portronics Pure Sound Speaker-3	16.10.2015	4,797.00			4797.00	15%	1,308.23	523.32	1,831.55	2,965.45	3,488.77
TOTAL [P]		7,11,254.00	0.00	0.00	7,11,254.00		3,97,730.40	46,010.60	4,43,741.00	2,67,513.00	3,13,523.60
Q.ASSETS OUT OF Trickle Up-Pakur GRANT											
Camera Sony DSC-W820	17.04.2014	7,900.00			7900.00	15%	3,776.15	618.58	4,394.73	3,505.27	4,123.85
TOTAL [Q]		7,900.00	0.00	0.00	7,900.00		3,776.15	618.58	4,394.73	3,505.27	4,123.85
R.ASSETS OUT OF IPAS GRANT											
Office Table-1 pc	30.06.2014	7,000.00			7000.00	10%	2,407.30	459.27	2,866.57	4,133.43	4,592.70
TOTAL [R]		7,000.00	0.00	0.00	7,000.00		2,407.30	459.27	2,866.57	4,133.43	4,592.70
S.ASSETS OUT OF Meljol-CITI GRANT											
Stablizer	30.09.2014	5,500.00			5500.00	15%	2,628.97	430.66	3,059.62	2,440.38	2,871.03
EPSON L550 Printer	27.03.2015	700.00			700.00	40%	668.64	12.54	681.18	18.82	31.36
Iron Cot 4 Pcs	28.03.2017	14,000.00			14000.00	10%	2,030.00	1,197.00	3,227.00	10,773.00	11,970.00
TOTAL [S]		20,200.00	0.00	0.00	20,200.00		5,327.61	1,640.20	6,967.80	13,232.20	14,872.39
T.ASSETS OUT OF KFB-GGG GRANT											
EPSON Picture Mate PM245	27.03.2014	13,650.00			13650.00	40%	13,038.48	244.61	13,283.09	366.91	611.52
EPSON L550 Printer	27.03.2014	1,200.00			1200.00	40%	1,146.24	21.50	1,167.74	32.26	53.76
Table & Chair	08.08.2016	25,106.00			25106.00	10%	4,770.14	2,033.59	6,803.73	18,302.27	20,335.86
LYF LS-4005 Mobile	31.08.2016	3,000.00			3000.00	15%	832.50	325.13	1,157.63	1,842.38	2,167.50
Chairs 3 Pcs	30.11.2016	8,762.00			8762.00	10%	1,270.49	749.15	2,019.64	6,742.36	7,491.51
Sangam Almirah	12.05.2017	15,650.00			15650.00	10%	1,565.00	1,408.50	2,973.50	12,676.50	14,085.00
Hazra Book Self	12.05.2017	11,550.00			11550.00	10%	1,155.00	1,039.50	2,194.50	9,355.50	10,395.00
TOTAL [T]		78,918.00	0.00	0.00	78,918.00		23,777.85	5,821.97	29,599.82	49,318.18	55,140.15
U.ASSETS OUT OF Vodafone-DASRA GRANT											
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	17.01.2015	14,000.00			14000.00	10%	4,304.30	969.57	5,273.87	8,726.13	9,695.70
TOTAL [U]		14,000.00	0.00	0.00	14,000.00		4,304.30	969.57	5,273.87	8,726.13	9,695.70



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
V.ASSETS OUT OF WHH-Green College											
Projector EPSON 531	12.02.2016	29,500.00			29500.00	15%	9,784.78	2,957.28	12,742.06	16,757.94	19,715.22
Dell Desktop PC (2 Sets)	12.02.2016	53,000.00			53000.00	40%	47,064.00	2,374.40	49,438.40	3,561.60	5,936.00
Printer EPSON L565	12.02.2016	17,800.00			17800.00	40%	15,806.40	797.44	16,603.84	1,196.16	1,993.60
HP Laptop 15-ac122TU	12.02.2016	32,800.00			32800.00	40%	29,126.40	1,469.44	30,595.84	2,204.16	3,673.60
Iron Bed (10 Pcs)	12.02.2016	55,000.00			55000.00	10%	12,677.50	4,232.25	16,909.75	38,090.25	42,322.50
Office Table (2 Pcs)	20.02.2016	14,364.00			14364.00	10%	3,310.90	1,105.31	4,416.21	9,947.79	11,053.10
Office Chair (2 Pcs)	20.02.2016	9,576.00			9576.00	10%	2,207.27	736.87	2,944.14	6,631.86	7,368.73
Office Almirah	20.02.2016	11,742.00			11742.00	10%	2,706.53	903.55	3,610.08	8,131.92	9,035.47
Book Self (2 Pcs)	20.02.2016	24,624.00			24624.00	10%	5,675.83	1,894.82	7,570.65	17,053.35	18,948.17
Su-Kam Tall Tubular Battery (3 pcs)	22.02.2016	46,500.00			46500.00	40%	41,292.00	2,083.20	43,375.20	3,124.80	5,208.00
Su-Kam UPS (2 Pcs)	22.02.2016	14,100.00			14100.00	15%	4,676.79	1,413.48	6,090.27	8,009.73	9,423.21
Honda Shine Motorcycle	16.03.2016	67,058.00			67058.00	15%	22,242.30	6,722.35	28,964.66	38,093.34	44,815.70
Fire Fighter	17.03.2016	6,156.00			6156.00	15%	2,041.87	617.12	2,658.99	3,497.01	4,114.13
Jakson Generator 15KVA	17.03.2016	3,07,944.00			307944.00	15%	1,02,141.18	30,870.42	1,33,011.60	1,74,932.40	2,05,802.82
40" LLOYD Television	28.03.2016	29,900.00			29900.00	15%	9,917.46	2,997.38	12,914.84	16,985.16	19,982.54
Cannon Camera	13.04.2016	6,800.00			6800.00	15%	1,887.00	736.95	2,623.95	4,176.05	4,913.00
20 Nos. Desk with Bench	14.04.2016	39,000.00			39000.00	10%	7,410.00	3,159.00	10,569.00	28,431.00	31,590.00
Intex Tower Speaker	29.04.2016	7,100.00			7100.00	15%	1,970.25	769.46	2,739.71	4,360.29	5,129.75
Rotary Tiller	28.05.2016	75,600.00			75600.00	15%	20,979.00	8,193.15	29,172.15	46,427.85	54,621.00
Brus Cutter	28.11.2016	15,500.00			15500.00	15%	3,313.13	1,828.03	5,141.16	10,358.84	12,186.88
CC TV Camera	21.02.2017	16,150.00			16150.00	15%	3,452.06	1,904.69	5,356.75	10,793.25	12,697.94
Aquagaurd Water Filter	15.04.2017	13,790.00			13790.00	15%	2,068.50	1,758.23	3,826.73	9,963.28	11,721.50
Morpho Bio-Metric Device (Small)	08.06.2017	3,900.00			3900.00	15%	585.00	497.25	1,082.25	2,817.75	3,315.00
CP Plus Bio-Metric	08.06.2017	5,400.00			5400.00	15%	810.00	688.50	1,498.50	3,901.50	4,590.00
CC TV Camera (4 Cam/1 set up)	16.06.2017	23,198.00			23198.00	15%	3,479.70	2,957.75	6,437.45	16,760.56	19,718.30
Air Blower Aeroctor (Turbo Blower)	10.09.2017	57,600.00			57600.00	15%	8,640.00	7,344.00	15,984.00	41,616.00	48,960.00
CC TV Camera	03.06.2018		15,000.00		15000.00	15%	0.00	2,250.00	2,250.00	12,750.00	0.00
Rice Huller	5.12.02018		70,875.00		70875.00	15%	0.00	5,315.63	5,315.63	65,559.38	0.00
CC TV Camera	02.01.2019		12,880.00		12880.00	15%	0.00	966.00	966.00	11,914.00	0.00
TOTAL [V]		9,84,102.00	98,755.00	0.00	10,82,857.00		3,65,265.85	99,543.95	4,64,809.80	6,18,047.20	6,18,836.15



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
W.ASSETS OUT OF Meljol-HDFC											
Sound system with echo	20.11.2015	6,612.00			6612.00	15%	1,803.22	721.32	2,524.53	4,087.47	4,808.78
TOTAL [W]		6,612.00	0.00	0.00	6,612.00		1,803.22	721.32	2,524.53	4,087.47	4,808.78
X.ASSETS OUT OF Cini-WATSAN											
Sound system with echo	20.11.2015	6,612.00			6612.00	15%	1,803.22	721.32	2,524.53	4,087.47	4,808.78
CP Plus Fingerprint Time Attendance	21.09.2017	1,600.00			1600.00	15%	240.00	204.00	444.00	1,156.00	1,360.00
TOTAL [X]		8,212.00	0.00	0.00	8,212.00		2,043.22	925.32	2,968.53	5,243.47	6,168.78
Y.ASSETS OUT OF Wateraid											
Dell Inspiration Laptop 3558	26.04.2016	32,800.00			32,800.00	40%	27,552.00	2,099.20	29,651.20	3,148.80	5,248.00
Printer EPSON L565	26.04.2016	17,800.00			17,800.00	40%	14,952.00	1,139.20	16,091.20	1,708.80	2,848.00
Epson S31 Projector	31.05.2016	29,500.00			29,500.00	15%	8,186.25	3,197.06	11,383.31	18,116.69	21,313.75
Executive Revolving Chair	21.06.2016	9,804.00			9,804.00	10%	1,862.76	794.12	2,656.88	7,147.12	7,941.24
Megha Chair PVC	21.06.2016	8,892.00			8,892.00	10%	1,689.48	720.25	2,409.73	6,482.27	7,202.52
Delta Table 5' x 2*1/2	21.06.2016	16,644.00			16,644.00	10%	3,162.36	1,348.16	4,510.52	12,133.48	13,481.64
Nikon Coolpix AW130 (SG) camera	02.09.2016	16,500.00			16,500.00	15%	4,578.75	1,788.19	6,366.94	10,133.06	11,921.25
TOTAL [Y]		1,31,940.00	0.00	0.00	1,31,940.00		61,983.60	11,086.19	73,069.79	58,870.21	69,956.40
Z.ASSETS OUT OF MTB-SIMAVI											
Stablizer	01.06.2016	6,500.00			6,500.00	15%	1,803.75	704.44	2,508.19	3,991.81	4,696.25
Printer-EPSON L 365	30.08.2016	13,684.00			13,684.00	40%	11,494.56	875.78	12,370.34	1,313.66	2,189.44
Mobile-JIO/LYF/WIND6/5009/GOLD /91150425383124	31.08.2016	6,500.00			6,500.00	15%	1,803.75	704.44	2,508.19	3,991.81	4,696.25
Mobile-LYF FLAME6 LS-4005 BLACK /911503450817680	31.08.2016	3,000.00			3,000.00	15%	832.50	325.13	1,157.63	1,842.38	2,167.50
Mobile-OPPO - NEO 7 /861227034549730	02.09.2016	8,500.00			8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
le-MobOPPO - NEO 7 /861227034549276	02.09.2016	8,500.00			8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
Mobile-OPPO - NEO 7 /861227034557972	02.09.2016	8,500.00			8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
Mobile-OPPO - NEO 7 /861227034557790	02.09.2016	8,500.00			8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
Mobile-OPPO - NEO 7 /861227034548815	02.09.2016	8,500.00			8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
2 Nos Scooty Honda Activa	23.12.2016	1,18,554.00			1,18,554.00	15%	25,340.92	13,981.96	39,322.88	79,231.12	93,213.08
2 Nos Bajaj Motorcycle CT 100	23.12.2016	79,820.00			79,820.00	15%	17,061.53	9,413.77	26,475.30	53,344.70	62,758.48
Laptop-VOSTRO - V5459,DPJMLD2	28.12.2016	58,000.00			58,000.00	40%	41,760.00	6,496.00	48,256.00	9,744.00	16,240.00



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2018					RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
Laptop-VOSTRO - V3468,HFKF2C2	28.12.2016	34,500.00				34,500.00	40%	24,840.00	3,864.00	28,704.00	5,796.00	9,660.00
Laptop-VOSTRO - V3468,BGKF2C2	28.12.2016	34,500.00				34,500.00	40%	24,840.00	3,864.00	28,704.00	5,796.00	9,660.00
Mahindra Power-Generator	31.12.2016	1,75,000.00				1,75,000.00	15%	37,406.25	20,639.06	58,045.31	1,16,954.69	1,37,593.75
CC TV Camera 5 Sets	22.02.2017	16,650.00				16,650.00	15%	3,558.94	1,963.66	5,522.60	11,127.40	13,091.06
Logitech Webcam Nos 2	27.02.2017	12,749.00				12,749.00	15%	2,725.10	1,503.59	4,228.68	8,520.32	10,023.90
LED Monitor Dell 18'S	27.03.2017	22,400.00				22,400.00	40%	16,128.00	2,508.80	18,636.80	3,763.20	6,272.00
N-Computting L250	27.03.2017	24,800.00				24,800.00	40%	17,856.00	2,777.60	20,633.60	4,166.40	6,944.00
Dell Inspiration Laptop 3558	27.03.2017	30,900.00				30,900.00	40%	22,248.00	3,460.80	25,708.80	5,191.20	8,652.00
Fancy Chair	09.05.2017	2,500.00				2,500.00	10%	250.00	225.00	475.00	2,025.00	2,250.00
Water Filter	09.05.2017	1,200.00				1,200.00	15%	180.00	153.00	333.00	867.00	1,020.00
Usha Sweing Machine	19.06.2017	56,219.00				56,219.00	15%	33,731.40	3,373.14	37,104.54	19,114.46	22,487.60
Ceiling Fan (3 No.)	30.06.2017	4,637.00				4,637.00	15%	695.55	591.22	1,286.77	3,350.23	3,941.45
Exide SF Sonic S.T Tubular Battery	28.08.2017	14,500.00				14,500.00	40%	8,700.00	2,320.00	11,020.00	3,480.00	5,800.00
CP Plus Fingerprint Time Attendance	21.09.2017	1,400.00				1,400.00	15%	210.00	178.50	388.50	1,011.50	1,190.00
SM Single Needle Sweing Machine	21.12.2017	19,370.00				19,370.00	15%	5,811.00	2,033.85	7,844.85	11,525.15	13,559.00
HP Deskjet GT 5811 INK Tank Printer	26.12.2017	10,500.00				10,500.00	40%	3,150.00	2,940.00	6,090.00	4,410.00	7,350.00
HP Deskjet GT 5811 INK Tank Printer	29.12.2017	10,400.00				10,400.00	40%	3,120.00	2,912.00	6,032.00	4,368.00	7,280.00
Revolving Chair	29.12.2017	20,211.00				20,211.00	10%	1,010.55	1,920.05	2,930.60	17,280.41	19,200.45
Office Almirah	30.12.2017	8,260.00				8,260.00	10%	413.00	784.70	1,197.70	7,062.30	7,847.00
Steel Rack	30.12.2017	12,272.00				12,272.00	10%	613.60	1,165.84	1,779.44	10,492.56	11,658.40
SM Single Needle Lock Stitch-8500	30.12.2017	37,000.00				37,000.00	15%	11,100.00	3,885.00	14,985.00	22,015.00	25,900.00
SM Usha Tailor Composite Foot-SHT MT STD	30.12.2017	67,200.00				67,200.00	15%	20,160.00	7,056.00	27,216.00	39,984.00	47,040.00
SM Overlock MC	30.12.2017	28,000.00				28,000.00	15%	8,400.00	2,940.00	11,340.00	16,660.00	19,600.00
SM MC 450E with Digitizer JR	30.12.2017	90,000.00				90,000.00	15%	27,000.00	9,450.00	36,450.00	53,550.00	63,000.00
SM ST QN W/O MOT SHT M STD ST TBL COMP F	30.12.2017	10,752.00				10,752.00	15%	3,225.60	1,128.96	4,354.56	6,397.44	7,526.40
Tool Supreme (24 Nos.)	26.03.2018	8,496.00				8,496.00	10%	424.80	807.12	1,231.92	7,264.08	8,071.20
Non Invasive HB Equipment	30.04.2018	0.00	89,600.00			89,600.00	15%	0.00	13,440.00	13,440.00	76,160.00	0.00
Non Invasive HB Equipment	08.05.2018	0.00	1,56,800.00			1,56,800.00	15%	0.00	23,520.00	23,520.00	1,33,280.00	0.00
Trunk Gl	21.07.2018	0.00	7,800.00			7,800.00	10%	0.00	390.00	390.00	7,410.00	0.00
Nilkamal Chair	28.12.2018	0.00	15,600.00			15,600.00	10%	0.00	780.00	780.00	14,820.00	0.00



FOREIGN FUNDS
SCHEDULE [U2]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
Nilkamal Table	28.12.2018	0.00	8,400.00		8,400.00	10%	0.00	420.00	420.00	7,980.00	0.00
Office Almira	28.12.2018	0.00	11,210.00		11,210.00	10%	0.00	560.50	560.50	10,649.50	0.00
Usha Sweing Machine	28.12.2018	0.00	49,200.00		49,200.00	15%	0.00	3,690.00	3,690.00	45,510.00	0.00
Usha Pico Machine	28.12.2018	0.00	48,000.00		48,000.00	15%	0.00	3,600.00	3,600.00	44,400.00	0.00
Apple TV 4K (32GB)	31.12.2018	0.00	13,433.00		13,433.00	40%	0.00	2,686.60	2,686.60	10,746.40	0.00
Wireless Headphone II-BLU-ZML	31.12.2018	0.00	26,262.00		26,262.00	40%	0.00	5,252.40	5,252.40	21,009.60	0.00
Cloth Cutting Table (5'x3)	31.12.2018	0.00	14,750.00		14,750.00	10%	0.00	737.50	737.50	14,012.50	0.00
Ironing table (5'x4)	31.12.2018	0.00	8,850.00		8,850.00	10%	0.00	442.50	442.50	8,407.50	0.00
Iron Rach (6'x4'x18)	31.12.2018	0.00	5,900.00		5,900.00	10%	0.00	295.00	295.00	5,605.00	0.00
Su-Kam Battery	08.01.2019	0.00	18,500.00		18,500.00	40%	0.00	3,700.00	3,700.00	14,800.00	0.00
Usha Sweing Machine	11.01.2019	0.00	55,800.00		55,800.00	15%	0.00	4,185.00	4,185.00	51,615.00	0.00
TOTAL [Z]		10,82,974.00	5,30,105.00	0.00	16,13,079.00		3,89,688.54	1,85,252.83	5,74,941.37	10,38,137.63	6,93,285.46
AA.ASSETS OUT OF VSO-BDS											
EPSON M 200 Printer	23.06.2016	12,500.00			12,500.00	40%	10,500.00	800.00	11,300.00	1,200.00	2,000.00
TOTAL [AA]		12,500.00	0.00	0.00	12,500.00		10,500.00	800.00	11,300.00	1,200.00	2,000.00
AB.ASSETS OUT OF VSO-NIDAN											
HP Notebook 15-ac 122TU	31.05.2016	30,800.00			30,800.00	40%	25,872.00	1,971.20	27,843.20	2,956.80	4,928.00
Jio LYF Earth 1 LS-5501 Mobile	30.06.2016	19,400.00			19,400.00	15%	5,383.50	2,102.48	7,485.98	11,914.03	14,016.50
TOTAL [AB]		50,200.00	0.00	0.00	50,200.00		31,255.50	4,073.68	35,329.18	14,870.83	18,944.50
AC.ASSETS OUT OF BVHA-Amplifyingchange											
Tablet Iball Slide Snap 4g2 (13 Nos)	16.10.2017	1,04,000.00			1,04,000.00	15%	7,800.00	14,430.00	22,230.00	81,770.00	96,200.00
Sukam Invertor	02.05.2018	0.00	6,500.00		6,500.00	40%	0.00	2,600.00	2,600.00	3,900.00	0.00
Exide Battery	02.05.2018	0.00	41,000.00		41,000.00	40%	0.00	16,400.00	16,400.00	24,600.00	0.00
TOTAL [AC]		1,04,000.00	47,500.00	0.00	1,51,500.00		7,800.00	33,430.00	41,230.00	1,10,270.00	96,200.00
AD.ASSETS OUT OF ICS 2-VSO											
Fan Pedestal 400 MM (8 Nos)	08.06.2017	22,686.00			22,686.00	15%	3,402.90	2,892.47	6,295.37	16,390.64	19,283.10
Iron Bed (20 Nos)	29.06.2017	1,30,000.00			1,30,000.00	10%	13,000.00	11,700.00	24,700.00	1,05,300.00	1,17,000.00
CP Plus Fingerprint Time Attendance	21.09.2017	1,600.00			1,600.00	15%	240.00	204.00	444.00	1,156.00	1,360.00
Folding Cot (14 Nos)	22.01.2018	31,388.00			31,388.00	10%	1,569.40	2,981.86	4,551.26	26,836.74	29,818.60
Stand Fan	22.03.2018	22,500.00			22,500.00	15%	1,687.50	3,121.88	4,809.38	17,690.63	20,812.50
TOTAL [AD]		2,08,174.00	0.00	0.00	2,08,174.00		19,899.80	20,900.20	40,800.00	1,67,374.00	1,88,274.20



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019.

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost following concept of 'Going Concern.'
2. **Income and Expenses are accounted for on accrual basis** following generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.
3. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation. No revaluation of fixed assets was made during the year.
4. **Assets Fund:** Assets acquired out of project grants were capitalized by crediting Project Assets Fund.
5. **Depreciation:** Depreciation on depreciable assets was charged during the year as per rates prevailing under the Income Tax Act, 1961. However, the assets having value of less than Rs.5,000/- have been depreciated at 100% in the year of acquisition.
6. **Income Recognition:** Restricted project grants were recognized as income on the basis of utilization whereas unrestricted project grants and donations were recognized on the basis of receipts. During the year under audit, program measure related expenses directly paid by the funding agency viz. Jharkhand State Watershed Mission, Jharkhand were accounted for as income and expenses. The invoices were raised by the traders and or service providers in the name of NEEDS for which payments were directly made by the Government of Jharkhand.
7. **Accounting of Expenditure:** Program related expenditure of National and Foreign Projects was accounted disclosing details in the Schedules N-1 to N-19 pertaining to National projects and L-1 to L-15 pertaining to Foreign projects forming part of the accounts. As per the practice followed, no inventory was carried forward as at close



Of the year but charged to expense even when the same was utilized in the following Accounting year As per information furnished by the management, inventory items amounting to Rs. 8,72,631.72/- in National projects and amounting to Rs. 7,99,176.72/- in Foreign projects was charged to expenses for the year ended 31st March 2019.

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

- ❖ Write off long standing receivable amounts from books of accounts amounting to Rs. 0.25/- as they were perceived to be no longer receivable and charged to interest income of the year.

B. NOTES TO ACCOUNTS

1. Income and Expenses are generally disclosed as per Grant terms and conditions attached to the budget and approved by funding/donor agencies.
2. Receipt and Payment account disclose details of net effects of inflow and outflow of funds under respective heads at the close of the year.
3. Payment made to trustee specified under section 13(3)a of the Income Tax Act 1961.

Salary:	Rs. 9,44,267/-
Provident Fund Contribution:	Rs. 1,13,310/-
Other Allowances:	Rs. 9,75,419/-
Total	<u>Rs. 20,32,996/-</u>

Gratuity: As per provisions in the payment of Gratuity Act

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

- ❖ Funds received from Indian Organizations Rs. 90,838/-



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



P.M. BAVISHI
PARTNER

M. NO.: 037558

UDIN : 19037558AAAAAZ6667

PLACE: MUMBAI

DATE: 8th AUGUST 2019

FOR NETWORK FOR ENTERPRISE
ENHANCEMENT AND DEVELOPMENT
SUPPORT [NEEDS]



MURARI MOHAN CHOUDHURY
EXECUTIVE DIRECTOR