

SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
 SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
 Foreign Contribution Account

Balance Sheet as at 31.03.2011

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening Balance	nil		<u>One Time Asset for the Forum:-</u>		
Add: Excess of income over expenditure	228,260.00	228,260.00	Computer Set	21,650.00	
			Invertor	56,300.00	
			Printer	10,500.00	
			Stabiliser	14,539.00	
			Book Case	4,925.00	
			Furniture	17,437.00	
			Sundry Assets	13,159.00	138,510.00
<u>Current Liabilities</u>			<u>Assets for the Project:-</u>		
Unspent Grant of CARITAS INDIA	418,560.00		Motor Cycle		49,016.00
Unspent Grant of MANOS UNIDAS	2,130,080.89				
Unspent Grant of ITALIAN BISHOPS	2,334,873.50	4,883,514.39			
			<u>Current Assets</u>		
			Cash in Hand	19,412.39	
			Cash at Bank (Axis Bank Limited, Ranchi)	4,904,836.00	4,924,248.39
		5,111,774.39			5,111,774.39

Date: 27/06/2011
 Place: Dumka

Secretary
 Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith



NRV & ASSOCIATES
 Chartered Accountants
Rajiv Kumar
 Partner

SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
 SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
 Foreign Contribution Account

Income & Expenditure Account for the period 24/12/2010 to 31/03/2011

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>To Expenditure under Natural Resource Management (NRM):-</u>			By Grant Utilized of CARITAS INDIA, New Delhi for the Project " Natural Resource Management (NRM)"		181,210.00
Programme Cost	10,385.00				
Important Events Celebrations	18,700.00				
Personal Cost	87,000.00		" Grant Utilized of MANOS UNIDAS for the Project " Capacity Enhancement Programme"		644,592.11
Travel & Conveyance	43,896.00				
Administration	21,229.00	181,210.00			
<u>" Expenditure under Capacity Enhancement Programme:-</u>			" Grant Utilized of ITALIAN BISHOPS for the Project " Inclusive, Integrated & Sustainable Community Development"		113,334.50
Personal Cost	208,500.00				
Capacity Building Workshops	252,000.00				
Monitoring & Management	32,577.11				
Regional Workshop	13,005.00	506,082.11	" Bank Interest		40,734.00
<u>" Payments under Inclusive, Integrated & Sustainable Development:-</u>					
Capacity Building		64,318.50			
 " Excess of Income over Expenditure		228,260.00			
		979,870.61			979,870.61

Date: 27/06/2011
 Place: Dumka

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NRV & ASSOCIATES
 Chartered Accountants
Rajendra Prasad
 Partner

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SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
Foreign Contribution Account

Receipt and Payment Account for the period 24/12/2010 to 31/03/2011

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
<u>To Opening Balance:-</u>			<u>By Payments under Natural Resource</u>		
Cash in Hand		nil	<u>Management (NRM):-</u>		
			Programme Cost	10,385.00	
			Important Events Celebrations	18,700.00	
" Grant Received from CARITAS INDIA, New Delhi for the Project " Natural Resource Management (NRM)"		599,770.00	Personal Cost	87,000.00	
			Travel & Conveyance	43,896.00	
			Administration	21,229.00	181,210.00
" Grant Received from MANOS UNIDAS for the Project " Capacity Enhancement Programme"		2,774,673.00	<u>" Payments under Capacity Enhancement Programme:-</u>		
			Personal Cost	208,500.00	
			Capacity Building Workshops	252,000.00	
" Grant Received from ITALIAN BISHOPS for the Project " Inclusive, Integrated & Sustainable Community Development"		2,448,208.00	Monitoring & Management	32,577.11	
			Regional Workshop	13,005.00	
			One Time Asset for the Forum	138,510.00	644,592.11
" Bank Interest		40,734.00	<u>" Payments under Inclusive, Integrated & Sustainable Development:-</u>		
			Capacity Building	64,318.50	
			Assets for the Project	49,016.00	113,334.50
			<u>" Closing Balance:-</u>		
			Cash in Hand	19,412.39	
			Cash at Bank (Axis Bank Limited, Ranchi)	4,904,836.00	4,924,248.39
		5,863,385.00			5,863,385.00

Date: 27/06/2011
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)



As per our report of even date attached herewith

NRV & ASSOCIATES
Chartered Accountants

Rajiv Kumar Singh
Partner