

(Certificate to be given by Chartered Accountant)

I/We have audited the account of **SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)**, SOCIAL DEVELOPMENT CENTER, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI – 834001 (JHARKHAND) Registration No.731 of 2009-2010, Jharkhand (Name of Association and its full address including State & PIN Code if Registered Society, its Registration No. & State of Registration) for the year ending 31st March, 2014 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was ₹34,29,257.71.
2. Foreign contribution of ₹72,72,684.82 (including Bank Interest of ₹1,23,289.00) was received by the association during the year 2013-2014 .
3. The balance of Unutilized Foreign Contribution with the association at the end of the year 2013-2014 was ₹12,01,537.74.
4. Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
5. The information in this certificate above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.

Date: 18/07/2014
Place: Dumka



Rajesh Himatsingka

CA. Rajesh Himatsingka
Azim Gali,
Dumka – 814101 (Jharkhand)
M.No. – 401880
F.R.No.- 325333E
Signature of Chartered Accountant
(Seal, Address & Registration number)

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 31.03.2014

Liabilities		₹	₹	Assets		₹	₹
Capital Fund				Fixed Assets			
Opening Balance		5,24,741.58	6,55,671.02	<u>One Time Asset for the Forum:-</u>			
Add: Excess of income over expenditure		1,30,929.44		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		
				Air Conditioner	24,533.26		
				Sundry Assets	13,159.00	1,63,043.26	
Current Liabilities				<u>Assets for the Project:-</u>			
Unspent Grant of CARITAS INDIA		1,27,755.00	8,23,165.72	Steel Almirah	5,130.00		
Unspent Grant of Manos Unidas Spain		6,31,893.14		Computer System	37,800.00		
Unspent Grant of NAZARETH LITERARY BENEVOLENT		63,517.58		Books	11,343.00		
SCN MINISTRY FUND, NAZARETH				Air Conditioner	10,966.74		
				Motor Cycle	49,016.00	1,14,255.74	
				Current Assets			
				Cash in Hand	902.50		
				Cash at Bank (Axis Bank Limited, Ranchi)	12,00,635.24	12,01,537.74	
			14,78,836.74				14,78,836.74

Date: 18/07/2014
Place: Dumka



J. Mark Sam
Secretary

Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith



NRV & ASSOCIATES
Chartered Accountants

Chartered Accountants
Rajeshwari
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 year ending 31/03/2014

Expenditure	₹	₹	Income	₹	₹
<u>To Expenditure under Natural Resource Management (NRM):-</u>			By Grant received/ unspent grant from CARITAS INDIA utilized for the Project " Natural Resource Management (NRM)"		21,24,629.00
Program Cost	1,75,533.00				
Program Support Cost	2,18,037.00				
Administration	99,387.00		" Grant received/unspent grant from MANOS UNIDAS SPAIN utilized for the Project " Capacity Enhancement Programme "		25,02,976.46
Capacity Building	7,47,956.00				
Monitoring & Evaluation	87,369.00				
Personnel Cost	4,81,765.00		" Grant received from NAZARETH LITERARY BENEVOLENT SCN MINISTRY FUND, NAZARETH utilized for Health Project"		4,97,172.00
Travel Cost	1,03,968.00				
Admin Cost	2,10,614.00	21,24,629.00			
<u>" Expenditure under Capacity Enhancement Programme :-</u>					
Personnel Cost	7,08,000.00		" Grant received from FONDAZIONE F.LLI DIMENTIC ITALY utilized for the Housing Project "		21,32,464.13
Capacity Building Workshop	7,42,381.00				
Review Workshop	5,21,324.00				
Monitoring & Management	2,11,634.49		" Unspent Grant received from CONFERENZA EPISCOPALE ITA ITALY utilized for the Project " Inclusive, Integrated & Sustainable Community Development "		21,90,770.38
Administration	67,105.97				
Zonal Level Workshop	2,52,531.00	25,02,976.46			
<u>" Expenditure under Health Project:-</u>					
Personnel Cost	1,60,000.00		" Unspent Grant received from CATHOLIC RELIEF SERVICES INDIA utilized for the Project " Forum Support, Health Strategy, Office Support"		24,533.26
Operational Expenses	50,707.00				
Consultants	2,86,465.00	4,97,172.00			
<u>" Expenditure under Housing Project:-</u>					
Construction Expenses		21,32,464.00	" Bank Interest (F.C.)		1,23,289.00
<u>" Expenditure under Inclusive, Integrated & Sustainable Community Development:-</u>					
Capacity Building	2,62,770.00				
Capacity Training	19,28,000.00	21,90,770.00			
" Bank Charges		39.33			
" Audit Fee		16,854.00			
<u>" Excess of Income over Expenditure</u>		1,30,929.44			
		95,95,834.23			95,95,834.23

Date: 18/07/2014
Place: Dumka



S. Anuraj Kumar
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

Receipt and Payment Account for the year ending 31/03/2014

Receipt	₹	₹	Payment	₹	₹
<u>To Opening Balance:-</u>			<u>By Payments under Natural Resource Management (NRM):-</u>		
Cash in Hand	1,348.00		Program Cost	1,75,533.00	
Cash at Bank (Axis Bank Limited, Ranchi)	34,27,909.71	34,29,257.71	Program Support Cost	2,18,037.00	
			Administration	99,387.00	
			Capacity Building	7,47,956.00	
			Monitoring & Evaluation	87,369.00	
			Personnel Cost	4,81,765.00	
" Grant Received from CARITAS INDIA for the Project "		19,41,457.00	Travel Cost	1,03,968.00	
Natural Resource Management (NRM)"			Admin Cost	2,10,614.00	21,24,629.00
			<u>" Payments under Capacity Enhancement Programme :-</u>		
" Grant Received from MANOS UNIDAS SPAIN for the		25,14,785.11	Personnel Cost	7,08,000.00	
Project " Capacity Enhancement Programme "			Capacity Building Workshop	7,42,381.00	
			Review Workshop	5,21,324.00	
			Monitoring & Management	2,11,634.49	
" Grant Received from NAZARETH LITERARY		5,60,689.58	Administration	67,105.97	
BENEVOLENT SCN MINISTRY FUND, NAZARETH			Zonal Level Workshop	2,52,531.00	25,02,976.46
FOR Health Project"			<u>" Payments under Health Project:-</u>		
" Grant Received from FONDAZIONE F.LLI DIMENTIC		21,32,464.13	Personnel Cost	1,60,000.00	
ITALY for the Housing Project "			Operational Expenses	50,707.00	
			Consultants	2,86,465.00	4,97,172.00
" Bank Interest (F.C.)		1,23,289.00	<u>" Payments under Housing Project:-</u>		
			Construction Expenses		21,32,464.00
			<u>" Payments under Inclusive, Integrated & Sustainable</u>		
			<u>Community Development:-</u>		
			Capacity Building	2,62,770.00	
			Capacity Training	19,28,000.00	21,90,770.00
			<u>" Forum Support, Health Strategy & Office Support:-</u>		
			Office Support(AC)	24,533.26	24,533.26
			" Bank Charges		39.33
			" Purchase of AC		10,966.74
			" Audit Fee		16,854.00
			<u>" Closing Balance:-</u>		
			Cash in Hand	902.50	
			Cash at Bank (Axis Bank Limited, Ranchi)	12,00,635.24	12,01,537.74
		1,07,01,942.53			1,07,01,942.53

Date: 18/07/2014
Place: Dumka



S. Kumar
Secretary
Social Initiatives for Growth and Networking (SIGN)



As per our report of even date attached herewith

NRV & ASSOCIATES
Chartered Accountants

Rajiv Kumar
Partner

Partner