



INDEPENDENT AUDITOR'S REPORT

We have audited the annexed Consolidated Balance Sheet of **Social Initiatives for Growth and Networking (SIGN), Social Development Centre, 3rd Floor, Dr. Camil Bulcke Path, Ranchi - 834001 (Jharkhand)** as at 31st March, 2015, the Consolidated Receipts and Payments Account and the Consolidated Income and Expenditure Account for the year ended on that date. These financial statements are responsibility of management of the Society. Our responsibility is to express our 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 the financial statements are free of material misstatements. An audit also includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit includes assessing the accounting principles used and significant estimates made by management. We believe our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.

- a) In our opinion the Society has maintained proper books of accounts.
- b) The Balance Sheet and Income and Expenditure Account dealing with by this report are in agreement with the books of accounts produced before us.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet of the State of Affairs of the Society as on 31st March, 2015 and
- ii) in the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended as on 31st March, 2015.

Date : 04-05-2015

Place : Dumka



NRV & ASSOCIATES
Chartered Accountants

Nafimani
Partner

M.No.401880
FRN. 325333E

Azim Gali, Dumka - 814101 (Jharkhand)

Branch - Kolkata

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

Balance Sheet as at 31/03/2015

Liabilities	₹	₹	Assets	₹	₹
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening Balance	17,10,032.00		Furniture	8,550.00	
Less: Excess of Expenditure over Income	24,711.00	16,85,321.00	Computers	1,18,141.00	1,26,691.00
<u>Corpus Fund</u>					
Opening Balance	19,48,649.00		<u>Current Assets</u>		
Add: Receipt during the year	9,00,000.00	28,48,649.00	TDS on Interest Income	29,555.00	
<u>Current Liability</u>			Cash in Hand	5,169.00	
Unspent fund of UNICEF		13,787.00	Cash at Bank (A/c No. 914010041593227)	8,869.00	
			Cash at Bank (A/c No. 910010002395619)	23,46,274.00	
			Fixed Deposits	20,31,199.00	44,21,066.00
		45,47,757.00			45,47,757.00

Date: 04/05/2015

Place: Dumka

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



As per our report of even date attached herewith

NRV & Associates
 Chartered Accountants



Rajmatsi
 (CA. Rajesh Himatsingka, Partner)
 M.N. 401880

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

Receipt and Payment Account for the year ended 31/03/2015

Receipt	₹	₹	Payment	₹	₹
<u>To Opening Balance:-</u>			<u>By Expenses under UNICEF Project:-</u>		
Cash in Hand	1,056.00		Direct Programme Support Cost	5,69,998.00	
Cash at Bank (A/c No. 910010002395619)	16,37,742.00		Programme Cost	9,91,680.00	
Fixed Deposits	18,80,394.00	35,19,192.00	Indirect Programme Cost	38,119.00	15,99,797.00
" Grant received from UNICEF	16,11,720.00		" Travelling Expenses	47,837.00	
" Bank Interest	1,864.00	16,13,584.00	" Printing & Stationery	2,643.00	
" Donations and Contributions		1,24,090.00	" Repair & Maintenance	3,226.00	
" Corpus Donations		9,00,000.00	" Programme on Hunger and Disease	12,626.00	
" Consultancy		7,300.00	" Awakening Tribal Soul	2,98,500.00	
" Bank Interest on Savings Account		76,227.00	" Audit Fee	16,854.00	
" Bank Interest on Fixed Deposits		1,67,562.00	" Administration Expenses	8,984.00	
			" TDS on Interest Income	16,757.00	
			" Telephone & Internet	3,000.00	
			" Gift and Donations	6,220.00	4,16,647.00
			<u>" Closing Balance:-</u>		
			Cash in Hand	5,169.00	
			Cash at Bank (A/c No. 914010041593227)	8,869.00	
			Cash at Bank (A/c No. 910010002395619)	23,46,274.00	
			Fixed Deposits	20,31,199.00	43,91,511.00
		64,07,955.00			64,07,955.00

Date: 04/05/2015

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



Rajesh Himatsingka
(CA. Rajesh Himatsingka, Partner)
M.N. 401880

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

Income & Expenditure Account for the year ending on 31/03/2015

Expenditure	₹	₹	Income	₹	₹
To Expenses under UNICEF Project:-			By Grant Utilized from UNICEF Fund		15,99,797.00
Direct Programme Support Cost	5,69,998.00		" Donations and Contributions		1,24,090.00
Programme Cost	9,91,680.00		" Consultancy		7,300.00
Indirect Programme Cost	38,119.00	15,99,797.00	" Bank Interest on Savings Account		76,227.00
" Travelling Expenses	47,837.00		" Bank Interest on Fixed Deposits		1,67,562.00
" Printing & Stationery	2,643.00		" Excess of Expenditure over Income		24,711.00
" Repair & Maintenance	3,226.00				
" Programme on Hunger and Disease	12,626.00				
" Awakening Tribal Soul	2,98,500.00				
" Audit Fee	16,854.00				
" Administration Expenses	8,984.00				
" Telephone & Internet	3,000.00				
" Gift and Donations	6,220.00	3,99,890.00			
		19,99,687.00			19,99,687.00

Date: 04/05/2015

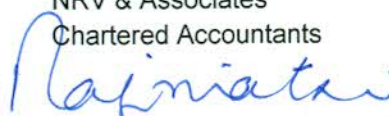
Place: Dumka


 Secretary
 Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith



NRV & Associates
 Chartered Accountants


 (CA. Rajesh Himatsingka, Partner)
 M.N. 401880