

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, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 28,63,476.67;
- (ii) foreign contribution of / worth Rs.238,48,819.55 was received by the Association during the financial year 2016-2017;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.154,482.62 was received by the Association during the financial year 2016-2017;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was Rs.23,70,801.30;
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Dumka
Date: 26/05/2017

Rajesh Himatsingka

CA. Rajesh Himatsingka
Azim Gali
Dumka – 814101 (Jharkhand)
M.No. – 401880
F.R.No.- 325333E



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

Consolidated Balance Sheet as at 31/03/2017

Liabilities	₹	₹	Assets	₹	₹
Capital Fund - F.C.			Fixed Assets - F.C.		
Opening Balance	706,228.12		<u>One Time Asset for the Forum:-</u>		
Add: Excess of income over expenditure	162,046.86	868,274.98	Computer Set	21,650.00	
			Invertor	56,300.00	
Capital Fund - Local			Printer	10,500.00	
Opening Balance	1,936,072.00		Stabiliser	14,539.00	
Add: Excess of income over expenditure	541,789.00	2,477,861.00	Book Case	4,925.00	
			Furniture	17,437.00	
Corpus Fund - Local			Air Conditioner	24,533.26	
Opening Balance	3,827,279.00		Sundry Assets	13,159.00	163,043.26
Add: Receipt during the year	199,000.00	4,026,279.00	<u>Assets for the Project:-</u>		
			Steel Almirah	5,130.00	
Current Liabilities - F.C.			Computer Set	68,955.00	
<u>Unspent Grants:-</u>			Invertor	31,600.00	
Manos Unidas Spain for the Project Food self reliance and livelihood resilience	1,510,699.89		Books	11,343.00	
Nazareth Literary Benevolent Fund for Health Ministry (SCN)	310,519.13		Air Conditioner	10,966.74	
Fondazione F. LLI Dimentic Italy for Children Sponsorship	58,602.39		Motor Cycle	109,602.00	237,596.74
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	23,344.91	1,903,166.32	Fixed Assets - Local		
			Furniture	8,550.00	
Current Liabilities - Local			Computer Set	154,341.00	
<u>Unspent Grant of UNICEF</u>		733,530.61	Kent Water Purifier	16,000.00	178,891.00
			Current Assets - F.C.		
			Advance with Centres	25,417.00	
			Cash in Hand	10,421.00	
			Cash at Bank (Axis Bank Limited, Ranchi)	2,334,963.30	2,370,801.30
			Current Assets - Local		
			Advance with Centres	319,611.00	
			Advance to Co-ordinators	113,200.00	
			TDS on Interest Income	78,317.00	
			Cash in Hand	85,333.00	
			Cash at Bank (Axis Bank, Ranchi Unicef)	231,251.61	
			Cash at Bank (Axis Bank Limited, Ranchi)	2,261,014.00	
			Fixed Deposits	3,970,053.00	7,058,779.61
		10,009,111.91			10,009,111.91

Date: 26/05/2017
Place: Dumka



S. J. R. J.
Secretary

Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
NRV & Associates



Chartered Accountants

Nanniatu
(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)

Consolidated Income & Expenditure Account for the year ending 31/03/2017

Expenditure	₹	₹	Income	₹	₹
<u>Expenditure under Foreign Contribution A/c:-</u>			<u>Income under Foreign Contribution A/c:-</u>		
To Expenditure under Program for Ecological Awareness	682,937.29		By Unspent grant of MISSIO E.V utilised fully for the Project Program for Ecological Awareness	682,937.29	
" Expenditure under Food Self Reliance	3,568,691.53		" Grant/unspent grant of Manos Unidas Spain utilised to the extent for the Project Food self reliance and livelihood resilience	3,568,691.53	
" Expenditure under Health Ministry (SCN)	75,597.00		" Grant/unspent grant of Nazareth Literary Benevol utilised to the extent for Health Ministry	75,597.00	
" Expenditure under Farmers Traing in the Diocese	596.80		" Unspent Grant of Fondazione F. LLI Dimentic Italy utilised fully for Farmers Training	596.80	
" Expenditure under Children Sponsorship	16,855,565.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	16,855,565.00	
" Expenditure under Supporting with Mosquito Nets	2,837,832.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Mosquito Nets	2,837,832.00	
" Expenditure under Children Sponsorship Mc Mandro	283,100.00		" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Children Sponsorship Mc Mandro	283,100.00	
" Other Expenditure under the head Bank Interest	191,657.92	24,495,977.54	" Donation received from Mr. Ramon Alvarez, Spain	199,222.16	
<u>Expenditure under Local Account:-</u>			" Bank Interest	154,482.62	24,658,024.40
" Expenses under UNICEF Project	5,208,970.92		<u>Income under Local Account:-</u>		
" Travelling Expenses	79,545.00		By Grant Utilized from UNICEF Fund	5,218,970.92	
" Printing & Stationery	101,542.00		" Donations and Contributions	319,164.00	
" Repair & Maintenance	19,163.00		" Grant Received	323,400.00	
" Distribution of Blankets to Poor	32,032.00		" Bank Interest on Savings Account	86,232.00	
" Meeting Expenses	11,468.00		" Bank Interest on Fixed Deposits	286,836.00	6,234,602.92
" Professional Fee	20,126.00				
" Workshop Expenses	161,626.00	5,692,813.92			
" Income Tax Paid	22,959.00				
" Gift and Donations	12,657.00				
" Administaration Expenses	22,725.00				
" Excess of Income over Expenditure -F.C.	162,046.86	703,835.86			
" Excess of Income over Expenditure -Local	541,789.00				
		30,892,627.32			30,892,627.32

Date: 26/05/2017

Place: Dumka



S. Isha Jain
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)

Consolidated Receipt and Payment Account for the year ending 31/03/2017

Receipt	₹	₹	Payment	₹	₹
To Opening Balance:-			Payment under Foreign Account:-		
Cash in Hand - F.C.	3,428.00		By Payments under Program for Ecological Awareness	682,937.29	
Cash at Bank (Axis Bank Limited, Ranchi) F.C.	2,860,048.67	2,863,476.67	" Payments under Food self reliance and livelihood	3,594,108.53	
Cash in Hand - Local	8,361.00		" Payments under Health Ministry (SCN)	75,597.00	
Cash at Bank (UNICEF Local A/c)	418,974.53		" Payments under Farmers Training in the Diocese	596.80	
Cash at Bank (Local A/c)	1,875,073.00		" Payments under Children Sponsorship	16,855,565.00	
Fixed Deposits	3,711,901.00	6,014,309.53	" Payments under Supporting with Mosquito Nets	2,837,832.00	
Receipts under Foreign Account:-			" Payments under Children Sponsorship Mc Mandro	283,100.00	
" Donation Received from Mr. Ramon Alvarez, Spain	199,222.16			191,657.92	24,521,394.54
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	16,822,455.00		Payment under Local Account:-		
" Grant Received from Manos Unidas Spain for the Project Food self reliance and livelihood resilience through agricultural practices, integrated livelihood initiative and NRM by capacitating farmers	3,704,745.39		" Unicef Project	5,655,781.92	
" Grant Received from Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets for Children	2,839,297.00		" Travelling Expenses	79,545.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship Mc Mandro SRS	283,100.00		" Printing & Stationery	101,542.00	
" Bank Interest	154,482.62	24,003,302.17	" Repair & Maintenance	19,163.00	
Receipts under Local Account:-			" Distribution of Blankets to Poor	32,032.00	
" Grant received from UNICEF	5,528,600.00		" Meeting Expenses	11,468.00	
" Donations, Contributions and Others Grants	642,564.00		" Professional Fee	20,126.00	
" Corpus Donations	199,000.00		" Workshop Expenses	161,626.00	
" Bank Interest on Savings Account	96,851.00		" TDS on Interest Income	28,684.00	
" Bank Interest on Fixed Deposits	286,836.00	6,753,851.00	" Income Tax Paid	22,959.00	
			" Gift and Donations	12,657.00	
			" Administration Expenses	22,725.00	
			" Purchase of Computer	36,200.00	
			" Purchase of Kent Water Purifier	16,000.00	6,220,508.92
			Closing Balance:-		
			Cash in Hand - F.C.	10,421.00	
			Cash at Bank (Axis Bank Limited, Ranchi) F.C.	2,334,963.30	2,345,384.30
			Cash in Hand - Local	85,333.00	
			Cash at Bank (UNICEF Local A/c)	231,251.61	
			Cash at Bank (Local A/c)	2,261,014.00	
			Fixed Deposits	3,970,053.00	6,547,651.61
		39,634,939.37			39,634,939.37

Date: 26/05/2017
Place: Dumka



S. Kumar
Secretary

Social Initiatives for Growth and Networking (SIGN)



As per our report of even date attached herewith
NRV & Associates

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