



NRV & Associates

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

We have audited the annexed 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, 2018, the Income and Expenditure Account and Receipt and Payment 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, 2018 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, 2018.

Date : 16-04-2018

Place : Dumka



NRV & ASSOCIATES
Chartered Accountants
Rajesh Himatsingka
Partner
(CA Rajesh Himatsingka)
M.N. 401880

Azim Gali, Dumka - 814101 (Jharkhand)

Branch - Kolkata

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Social Initiatives for Growth and Networking (SIGN)
3rd Floor, Dr. Camil Bulcke Path, Ranchi - 834001 (Jharkhand)

Receipt & Payment Account for the year ended 31st March 2018

Ref No.	Particulars	For the year ended 31 March, 2018 (Rs.)
I	RECEIPTS	
	<u>Opening Balance</u>	
	Cash in Hand	95,754
	Cash at Bank	48,27,229
	Fixed Deposits	39,70,053
		88,93,036
	Grants / Donations / Other Income / Receipts	
	Foreign Contribution Account	2,15,41,680
	Local Account	46,98,453
	Total	3,51,33,169
II	PAYMENTS	
	Foreign Contribution Account	2,09,20,602
	Local Account	44,88,287
	Total	2,54,08,890
	<u>Closing Balance</u>	
	Cash in Hand	7,129
	Cash at Bank	41,39,744
	Fixed Deposits	55,77,406
		97,24,279

As per our Report of even date

For M/s NRV & Associates

Chartered Accountants

Rajesh Himatsingka

CA. Rajesh Himatsingka

Partner

M.No.- 401880

Firm Reg No- 325333E

Place : Dumka

Date : 16/04/2018



S. Jha

Secretary

Social Initiatives for Growth &
Networking (SIGN)



Social Initiatives for Growth and Networking (SIGN)
3rd Floor, Dr. Camil Bulcke Path, Ranchi - 834001 (Jharkhand)

Income & Expenditure Account For The Year Ending 31st March 2018

Ref No.	Particulars	Note No.	For the year ended 31 March, 2018 (Rs.)
1	INCOME Grants / Donations / Other Income Foreign Contribution Account Local Account		2,07,33,891 50,80,975
3	Total Income (1+2)		2,58,14,866
4	EXPENDITURE (a) Application to Projects Foreign Account (b) Application to Projects Local Account		2,08,01,969 48,43,110
	Total Expenditure		2,56,45,080
5	Excess of Income over Expenditure for the year (3 - 4)		1,69,787

Significant accounting policies and Notes on accounts

1 & 2

The accompanying notes are integral part of the financial statements.

As per our Report of even date

For M/s NRV & Associates

Chartered Accountants

CA. Rajesh Himatsingka

Partner

M.No.- 401880

Firm Reg No- 325333E

Place : Dumka

Date : 16/04/2018



[Signature]

Secretary

Social Initiatives for Growth & Networking (SIGN)

Social Initiatives for Growth and Networking (SIGN)
3rd Floor, Dr. Camil Bulcke Path, Ranchi - 834001 (Jharkhand)

Balance Sheet as at 31st March 2018

Ref No.	Particulars	Note No.	As at 31 March, 2018 (Rs.)
A	SOURCES OF FUNDS		
1	Corpus and Capital Fund		
	(a) Corpus Fund	2.0	43,13,079
	(b) Capital Fund	2.1	35,15,923
2	Current liabilities		
	(a) Other current liabilities	2.3	26,37,470
	TOTAL		1,04,66,472
B	APPLICATION OF FUNDS		
1	FIXED ASSETS		
	Fixed assets	2.2	6,48,131
2	Current Assets, Loans and Advances		
	(c) Cash in Hand		7,129
	(d) Cash at Bank		41,39,744
	(e) Fixed Deposits		55,77,406
	(f) Other current assets		94,062
	TOTAL		1,04,66,472

Significant accounting policies and Notes on accounts

1 & 2

The accompanying notes are integral part of the financial statements.

As per our Report of even date

For M/s NRV & Associates

Chartered Accountants

CA. Rajesh Himatsingka

Partner

M.No.- 401880

Firm Reg No- 325333E

Place : Dumka

Date : 16/04/2018



[Signature]
Secretary

Social Initiatives for Growth & Networking (SIGN)