

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

Liabilities	₹	₹	Assets	₹	₹
<u>Capital Fund - F.C.</u>			<u>Fixed Assets - F.C.</u>		
Opening Balance	800,196.66		Cost Price (As per list attached)	501,240.00	
Less: Excess of expenditure over income	363,996.70	436,199.96	Less : Accumulated Depreciation	323,918.00	177,322.00
<u>Capital Fund - Local</u>			<u>Fixed Assets - Local</u>		
Opening Balance	2,715,726.00		Furniture	8,550.00	
Less: Excess of expenditure over income	83,033.00	2,632,693.00	Computers	154,341.00	
<u>Corpus Fund - Local</u>			Kent Water Purifier	16,000.00	
Opening Balance	4,313,079.00		Sub - Total	178,891.00	
Add: Receipt during the year	223,500.00	4,536,579.00	Less: Accumulated Depreciation	152,473.00	26,418.00
<u>Current Liabilities - F.C.</u>					
Unspent Grants:-			<u>Current Assets - F.C.</u>		
Manos Unidas Spain for the Project Food self reliance and livelihood resilience	1,273,154.70		Advance with Sisters of St Charles Society	252,368.00	
Nazareth Literary Benevolent Fund for Health Ministry (SCN)	324,509.48		Advance with Krishi Vikas Yojana, Bhagalpur	6,000.00	
Fondazione F. LLI Dimentic Italy for Children Sponsorship	495,980.19		Cash in Hand	6,819.00	
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	311,731.00		Cash at Bank (Axis Bank Limited, Ranchi)	3,877,006.33	4,142,193.33
Kindermissionwerk, Germany for Strengthening efforts for agriculture	1,477,940.00	3,883,315.37	<u>Current Assets - Local</u>		
<u>Current Liabilities - Local</u>			TDS on Interest Income	93,276.00	
Unspent Grant of Caritas India Project		300,822.00	Cash in Hand	2,720.00	
			Axis Bank (A/c No. 910010002395619)	732,902.00	
			Utkarsh Bank A/c No. 1372010000000005)	432,969.00	
			Fixed Deposits	6,181,809.00	7,443,676.00
		11,789,609.33			11,789,609.33

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Social Initiatives for Growth and Networking (SIGN)



(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 31/03/2019

Expenditure	₹	₹	Income	₹	₹
Expenditure under Foreign Contribution A/c:-			Income under Foreign Contribution A/c:-		
" Expenditure under Food Self Reliance (Note - 9)	4,561,421.19		By Grant/unspent grant of Manos Unidas Spain utilised to the extent for the Project Food self reliance and livelihood resilience	4,593,421.19	
" Expenditure under Donation (Note - 10)	148,425.00		" Grant/unspent grant of Nazareth Literary Benevol utilised to the extent for Health Ministry (SCN)	245,925.00	
" Expenditure under Health Ministry (SCN) (Note - 11)	245,925.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	23,646,861.00	
" Expenditure under Strenthening efforts for agriculture (Note - 12)	392,504.00		" Grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Strenthening efforts and capacitating parents of poor Children on agricultural and livelihood practices in Rural Jharkhand	392,504.00	
" Expenditure under Children Sponsorship (Note - 13)	23,646,861.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Mosquito Nets	1,168,401.91	
" Expenditure under Supporting with Mosquito Nets (Note - 14)	1,168,401.91		" Grant/unspent grant of Kindermissionwerk, Germany utilised to the extent for Community &	3,039,920.00	
" Other Expenditure under the head Bank Interest (Note - 15)	105,670.80		" Bank Interest	182,017.10	33,269,050.20
" Expenditure under Community & Social Mobilisation (Note - 16)	3,039,920.00				
" Accumulated Depreciation	323,918.00	33,633,046.90			
Expenditure under Local Account:-			Income under Local Account:-		
" Expenditure under Caritas India Project	506,178.00		By Grant Utilized from Caritas India Project	506,178.00	
" Office Tour and Excursion	112,743.00		" Unspent fund of Unicef Utilized	1,965.30	
" Kerala Flood Relief Expenditure	7,844,680.00		" Program Monitoring	57,120.00	
" Bank Charges	2,003.30		" Donation and Contribution	126,494.00	
" Newspaper	3,004.00		" Contribution Received for Kerala Flood Relief	7,744,680.00	
" Travelling Expenses	145,849.00		" Sale of Old Newspapers	700.00	
" Repair & Maintenance	38,013.00		" Interest on Income Tax Refund	1,573.00	
" Meeting Expenses	15,140.00		" Bank Interest on Savings Account	42,127.00	
" Audit Fee	17,700.00		" Bank Interest on Fixed Deposits	424,803.00	8,905,640.30
" Printing and Stationery	800.00				
" Remuneration for research on Social Capital	50,000.00		" Excess of Expenditure over Income -Local		83,033.00
" Electricity Charges	9,786.00		" Excess of Expenditure over Income -F.C.		363,996.70
" Gift and Donations	48,187.00				
" Administaration Expenses	42,117.00				
" Accumulated Depreciation	152,473.00	8,988,673.30			
		42,621,720.20			42,621,720.20

Date: 15/05/2019

Place: Dumka

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 31/03/2019

Receipt	₹	₹	Payment	₹	₹
To Opening Balance:-			Payment under Foreign Account:-		
Cash in Hand - F.C.	5,964.00		By Payments under Food self reliance & livelihood (Note - 1)	✓ 4,599,421.19	
Cash at Bank (Axis Bank Limited, Ranchi) F.C.	2,960,497.83	2,966,461.83	" Payments under Donations (Note - 2)	148,425.00	
Cash in Hand - Local	1,165.00		" Payments under Health Ministry (SCN) (Note-3)	245,925.00	
Cash at Bank (UNICEF Local A/c)	1,965.30		" Payments under Strengthening efforts for agriculture (Note - 4)	392,504.00	
Cash at Bank (Local A/c)	1,177,281.00		" Payments under Children Sponsorship (Note-5)	23,899,229.00	
Fixed Deposits	5,577,406.00	6,757,817.30	" Payments under Supporting with Mosquito Nets (Note - 6)	1,168,401.91	
Receipts under Foreign Account:-			" Other Payments under the head Bank Interest (Note - 7)	105,670.80	
" Grant Received from Kindermissionwerk, Germany for Community & Social Mobilisation	✓ 4,517,860.00		" Payment under Community & Social Mobilization (Note - 8)	3,039,920.00	33,599,496.90
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	23,820,802.90		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	4,403,294.40		" Caritas India Project	506,178.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets for Children	1,146,256.00		" Office Tour and Excursion	112,743.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for Strengthening efforts for agriculture	✓ 446,630.00		" Kerala Flood Relief Expenditure	7,844,680.00	
" Bank Interest	182,017.10	34,516,860.40	" Bank Charges - Unicef A/c	2,003.30	
Receipts under Local Account:-			" Newspaper	3,004.00	
" Grant received from Caritas India	807,000.00		" Travelling Expenses	145,849.00	
" Program Monitoring	57,120.00		" Repair & Maintenance	38,013.00	
" Donation and Contribution	126,494.00		" Meeting Expenses	15,140.00	
" Contribution received for Kerala Flood Relief	7,744,680.00		" Audit Fee	17,700.00	
" Sale of Old Newspapers	700.00		" Printing and Stationery	800.00	
" Corpus Donations	223,500.00		" Remuneration for research on Social Capital	50,000.00	
" Income Tax Refund	28,687.00		" Electricity Charges	9,786.00	
" Interest on Income Tax Refund	1,573.00		" Gift and Donations	48,187.00	
" Bank Interest on Savings Account	42,127.00		" Administration Expenses	42,117.00	
" Bank Interest on Fixed Deposits	424,803.00	9,456,684.00	" TDS on Interest Income	27,901.00	8,864,101.30
			Closing Balance:-		
			Cash in Hand - F.C.	6,819.00	
			Cash at Bank (Axis Bank Limited, Ranchi) F.C.	3,877,006.33	3,883,825.33
			Cash in Hand - Local	2,720.00	
			Axis Bank (A/c No. 910010002395619)	732,902.00	
			Utkarsh Bank A/c No. 1372010000000005)	432,969.00	
			Fixed Deposits	6,181,809.00	7,350,400.00
		53,697,823.53			53,697,823.53

Date: 15/05/2019

Place: Dumka

[Signature]

Secretary

Social Initiatives for Growth and Networking (SIGN)



As per our report of even date attached herewith

NRV & Associates

Chartered Accountants

[Signature]

(CA. Rajesh Himatsingka, Partner)

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