



**AUDITORS' REPORT:**

We have audited the attached Balance Sheet of "PRAVAH : Bompas Town, Deoghar, Jharkhand" 'Account – " Foreign Contribution Consolidated Account" as at 31<sup>st</sup> March, 2018 and Income & Expenditure Account as well as Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express 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 misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that:-

- 1) Some of the Expenditures have been paid in cash. In our opinion it should be routed through bank to reflect true internal control.
- 2) Supporting papers of some of the expenditure are on plain paper.
- 3) Minor Deviations have been observed between actual expenditure and budgeted heads.
- 4) Physical execution of the project could not been verified by us.
- 5) In some cases society has not deposited TDS on time..
- 6) During the year fixed assets fund has been created out of capital fund to the extent of WDV of fixed assets at beginning of the year.
- 7) Management of the society has adopted accounting policy to charge under the Income & Expenditure account to the extent of fixed assets acquired during the year.
- 8) In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
  - a. In the case of balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018 and;
  - b. In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
[ KUMAL KR. JHA ]  
PARTNER  
M. No. 516948

PLACE: DUMKA  
DATE: 10.09.2018

**BOMPASS TOWN**  
**DEOGHAR, JHARKHAND**

Receipts :	RS.	P.	Payments	RS.	P.
To, Opening Balance (As per last account) (As per Schedule -A)			By Expenses Under Different Scheme (As per Schedule -C)		
			Sustainable Integrated Farming System Phase 2	471,008.38	1,235,872.70
			Strengthening Human Resource for Livelihood (Trical Up ) Phase II		932,880.96
			Kshamta Construction of School		1,952.94
			Fight hunger First Initiative (Phase - II)		2,173,659.88
* Grant-in-Aid (As per Schedule -B)			Promotion of Livelihoods of the People through	10,839,066.59	70.35
			Livestock Development Munger & Adjoining District (ITC)		132,256.90
			Financial Inclusion (Trickle Up)		218.16
			General Fund (FC)		3,631,578.63
* Interest from Bank (As per Schedule -D)			Initiative for Transferred & Accountable Government System (EU)	56,854.00	137,750.80
			Building Domestic Resource Mobilization Capacity Of Csos		1,141,711.94
			Through Innovaton, Enterprises And Technology		
			Multi Stake Holder Initiative Ind 1351-17		
Advance Adjusted During the Year					
Fight Hunger First Initiative (Phase-II)	1,500.00				
Sustainable Integrated Farming System Phase-II	28,000.00				
Promotion of Livelihoods of the People through					
Livestock Development Munger & Adjoining District (ITC)	2,500.00				
				32,000.00	
* Loan (Liabilities)					
Strengthening Human Resource for Livelihood (Trical Up) Phase-II			Loan and Advances (As per Schedule Attached)		188,260.00
				117,885.00	
			Liabilities Paid During The year (As per Schedule *J*)		159,004.00
			Advances assets FINANCIAL INCLUSION (TRICKLE UP)		117,885.00
			Closing Balance (As per Book) (As per Schedule -A)		
TOTAL RS.	11,516,813.97		TOTAL RS.	11,516,813.97	

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

[KUNAL KR. JHA]  
PARTNER  
M. NO. 516948

PLACE: DUMKA  
DATE: 10.09.2018



(FC- Consolidated )

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

[ KUNAL KR. JHA ]  
PARTNER  
M. NO. 516948



**PRAVAH**

BOMPASS TOWN

DEOGHAR, JHARKHAND

(FC- Consolidated )

Balance Sheet as at 31st March, 2018

CAPITAL & LIABILITIES :		ASSETS & PROPERTIES	
	Amount		Amount
<b>Capital Fund</b> (As per schedule -F)		<b>Fixed Assets</b> (As per Schedule Attached)	
		1,900.84	54,956,020.30
<b>Fixed Assets Fund</b> (As per Schedule -H)		<b>Loan and Advance</b> (As per Schedule -I)	
		54,956,020.30	193,660.00
<b>Unspent Balance</b> (As per Schedule -E)		<b>Grant In AID Receivable</b> (As per Schedule -B)	
		1,920,679.87	120,885.00
<b>Current Liabilities</b> (As per Schedule -G)		<b>Advances assets</b> FINANCIAL INCLUSION (TRICKLE UP)	
		55,676.00	117,885.00
<b>Loan (Liabilities)</b> Strengthening Human Resource for Livelihood (Trical Up) Phase-II		<b>Closing Balance</b> (As per Schedule -A)	
		117,885.00	1,663,711.71
		<b>TOTAL RS.</b>	<b>57,052,162.01</b>
		<b>TOTAL RS.</b>	<b>57,052,162.01</b>
			0.00

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



[KUNAL KR. JHA]  
PARTNER  
M. NO. 516948



PLACE: DUMKA  
DATE : 10.09.2018



**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**

**Schedule of Opening and Closing Balance**

**FC Projects**

**Schedule - "A"**

**CASH BALANCE**

AS ON 01.04.2017	NAME OF THE PROJECT	AS ON 31.03.2018
-	LIVELHOOD PROGRAME (TRICKLE UP)	
-	STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II	-
-	KSHAMTA CONSTRUCTION OF SCHOOL	
164.00	FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	
3,000.00	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	
-	FINANCIAL INCLUSION (TRICKLE UP)	-
-	GENERAL FUND (FC)	
50.00	INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	5,750.00
81.00	SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	
-	BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	
-	MULTI STAKE HOLDER INITIATIVE IND 1351-17	
-	FIGHT HUNGER FIRST INITIATIVE(PHASE I)	
3,295.00	<b>Total Cash Balance (A)</b>	<b>5,750.00</b>
<b>Bank Balance</b>		
1,201.51	LIVELHOOD PROGRAME (TRICKLE UP)	1,232.51
2,156.19	STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II	850.23
27,252.94	KSHAMTA CONSTRUCTION OF SCHOOL	-
62,967.57	FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	1,031.35
25,529.61	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	32,888.26
107,588.03	FINANCIAL INCLUSION (TRICKLE UP)	5,025.13
5,291.04	GENERAL FUND (FC)	5,979.88
163,608.37	INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	786,518.72
72,075.93	SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	223,754.07
-	BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	40,455.19
-	MULTI STAKE HOLDER INITIATIVE IND 1351-17	560,184.18
42.19	FIGHT HUNGER FIRST INITIATIVE(PHASE I)	42.19
467,713.38	<b>Total Bank Balance (B)</b>	<b>1,657,961.71</b>
471,008.38	<b>FC Total(A+B)</b>	<b>1,663,711.71</b>





**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND****Schedule of Grant in Aid :****Schedule-"B"****FC Projects**

NAME OF THE PROJECT	Amount
LIVELHOOD PROGRAME (TRICKLE UP)	-
STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II	809,608.00
KSHAMTA CONSTRUCTION OF SCHOOL	
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	2,155,090.66
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	
DEMONSTRATION OF NEW & IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATIN, MUNGER DISTRICT(ITC)	
FINANCIAL INCLUSION (TRICKLE UP)	151,422.00
GENERAL FUND (FC)	
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	4,437,927.98
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	1,405,106.84
BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	178,014.99
MULTI STAKE HOLDER INITIATIVE IND 1351-17	1,701,896.12
GENERAL FUND (FC)	
<b>Total Received for the year</b>	<b>10,839,066.59</b>

<b>Total of Receipt And Payment Account</b>	<b>10,839,066.59</b>
<b>Receivable in Upcoming Year</b>	
STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II	120,885.00
	-
<b>Total</b>	<b>120,885.00</b>

<b>Total of Income and Expenditure Account</b>	<b>10,959,951.59</b>
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**Schedule of Interest from Bank****Schedule-"D"****FC Projects**

NAME OF THE PROJECT	Amount
LIVELHOOD PROGRAME (TRICKLE UP)	31.00
STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II	5,082.00
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	10,640.00
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	1,929.00
FINANCIAL INCLUSION (TRICKLE UP)	6,407.00
GENERAL FUND (FC)	907.00
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	17,701.00
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	13,966.00
MULTI STAKE HOLDER INITIATIVE IND 1351-17	-
BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	191.00
<b>Total Rs.</b>	<b>56,854.00</b>



**PRAVAH**

BOMPASS TOWN

DEOGHAR, JHARKHAND

Schedule of Expenditure for the year ending on 31.03.2018

Schedule - "C"

Project Name		Total of Receipt & Payment Account		Total of income & Expenditure Account
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**SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2****Personnel Cost :**

Project Coordinator	148,833.00		148,833.00	
Field Facilitators Pravah	359,208.00		359,208.00	
Travel local partner	42,197.00		42,197.00	
Bank Charges	17.70		17.70	

**Operational Cost**

Training ( Facilator's Training)	120,502.00		120,502.00	
Demonstration Farm	132,410.00		132,410.00	
Promotional Event, Meeting	147,879.00		147,879.00	
Value Chain Improvement	214,026.00		214,026.00	

Audit fees 2017-18	70,800.00	1,235,872.70	70,800.00	1,235,872.70
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**STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II****Admin Cost**

Audit fee 2017-18	-		3,000.00	
Bank Charge	41.32		41.32	
Finance person	94,000.00		94,000.00	
Printing & Stationery	8,473.00		8,473.00	
Telephone, Internet , and Postage	3,561.64		3,561.64	
Travel expenses	127,708.00		127,708.00	
Rent of field office	24,000.00		24,000.00	
Salary to staff	675,097.00	932,880.96	675,097.00	935,880.96

**KSHAMTA CONSTRUCTION OF SCHOOL**

Transfer to SIFS Project	1,952.94		1,952.94	
	-	1,952.94	-	1,952.94

**FIGHT HUNGER FIRST INITIATIVE (PHASE - II)****Personal Cost**

33% Finance Office	132,252.00		132,252.00	
Workshop/event Participant.	93,932.00		93,932.00	
Education Specialist	138,258.00		138,258.00	
Field Officer Education	76,812.00		76,812.00	
Field Officer FNS	153,624.00		153,624.00	
Field Officer LANN	153,624.00		153,624.00	
Nutritionist	251,900.00		251,900.00	
Project Coordinator	336,630.00		336,630.00	





**Operational cost****Office Running Cost**

Admin Cost ( EPF )	5,590.00		5,590.00	
Office Rent	48,000.00		48,000.00	
Printing and Stationary	1,712.00		1,712.00	
Telephone, Net Postage and Misc. Exps.	<u>49,231.88</u>		<u>49,231.88</u>	
Training on RTE for SMC, SDP & Faci, Audit	16,025.00		16,025.00	
Strengthening of SMC- Federatoins	15,501.00		15,501.00	
Awareness of Raising in Schools	69,237.00		69,237.00	
Block Level Interphase Works	11,492.00		11,492.00	
District Level Interphase (Yearly)	19,169.00		19,169.00	
Action Research/ Studies (Traditional F....	35,000.00		35,000.00	
Strengthening of CBOs	48,179.00		48,179.00	
Training Modules, IEC Material 7 Publication	5,280.00		5,280.00	
ToT-LNN-Village Level Facilitators	96,927.00		96,927.00	
Interphase Meeting and Joint ASES	102,179.00		102,179.00	
Local Personal Field Level Travel Cost	88,253.00		88,253.00	
Micro Planning-NREGA	32,602.00		32,602.00	
Nutrition Camp	79,362.00		79,362.00	
Strengthening of VHSNC	64,786.00		64,786.00	
Food, Nutrition & Agriculture Fare	12,000.00		12,000.00	
Strengthening/ Supporting VHNDs	15,102.00		15,102.00	
Identify and Track SAM & MAM Children	<u>21,000.00</u>	2,173,659.88	<u>21,000.00</u>	2,173,659.88

**PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH  
LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)****Overhead**

Bank Charge	70.35		70.35	
		70.35	<u>-</u>	70.35

**FINANCIAL INCLUSION (TRICKLE UP)**

Salary of coordinator	130,175.00		130,175.00	
Cost of Organization	<u>2,081.90</u>	132,256.90	<u>5,081.90</u>	135,256.90

**GENERAL FUND (FC)****Misc. Expenses**

Bank charges	218.16	218.16	<u>218.16</u>	218.16
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**INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)****Running costs****Hospitality , office management & Misc.**

Administrative cost (EPF)	8,880.00	8,880.00
Audit Fees paid (2015-16)		
Bank Charges	52.65	52.65
Hospitality , office management & Misc.	<u>28,306.70</u>	<u>28,306.70</u>

Vehicle cost Hiring and Running	54,373.00	54,373.00
Office rent	81,855.00	81,855.00
Consumables (Office Supplies)	18,174.00	18,174.00
Electricity ,Water and Maintenance	14,364.00	14,364.00
Communication (telephone ,internet , courier)	32,237.00	32,237.00
Hire of Equipment & Service for Campaign)	406,888.88	406,888.88
Van Hire Charge for Training and Advocacy Work	127,036.00	127,036.00
Food Accommodations & Local Travel for ToT and Advocacy work	293,022.40	293,022.40
Food Accommodations & Local Travel for community meetings an	199,403.00	199,403.00
ToT/ Training / Advocacy Workshop	<u>95,278.00</u>	<u>95,278.00</u>

**Personnel Cost****Salary to :**

Accountant	196,914.00	196,914.00
Travel of Project Staff	88,758.00	88,758.00
Resource person fees for Training Workshop & Meeting	20,825.00	20,825.00
project Co-coordinator	351,621.00	351,621.00
Educational expert	253,170.00	253,170.00
health and Nutrition expert	253,170.00	253,170.00
Field Supervisors	459,843.00	459,843.00
Programme Director	<u>210,972.00</u>	<u>210,972.00</u>

**Public Relations**

Wall Painting	66,950.00	66,950.00
Production of issue Based Videos by Bare foot reporters	<u>120,000.00</u>	<u>120,000.00</u>

IEC Material	249,485.00	3,631,578.63	249,485.00	3,631,578.63
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**BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATION, ENTERPRISES AND TECHNOLOGY****Travel**

Travel of Participant for Fund Raising, OD, Training	21,791.00	21,791.00
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**Local Office :**

Office Consumables Printing & Stationery	5,917.00	5,917.00
Electricity & Communication	11.80	211.80

**Others**

Food & Accommodation For Fund Raising OD Communication Trai	9,531.00	9,531.00
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**Equipment and Supplies (Fixed Assets)**

Laptop	90,000.00			
Printer	<u>10,500.00</u>	137,750.80	-	37,450.80



**MULTI STAKE HOLDER INITIATIVE IND 1351-17****11.2.2.2.2 Office Running Cost :**

Admin EPF	2,637.00	2,637.00
Fuel and Electricity	5,635.00	5,635.00
Office Maintenance Expenses	12,000.00	12,000.00
Office Rent	30,000.00	30,000.00
Printing and Stationery	22,204.00	22,204.00
Telephone, Net, Postage and Misc.	19,392.94	22,892.94

**2.4 RESULT 2 EXECUTION OF NUTRITION CAMPS**

11.5.2.12.2 Tot on Nutriotr Camp	636.00	636.00
11.5.2.15.2 Conduct Nutrition Camps	65,964.00	71,820.00
11.1.2.2.2 Vehicle Running Costs	3,210.00	3,210.00
12.4.2.15.2 Travel Costs Local Personnel	70,281.00	87,491.00

**12 LCOAL PERSONNEL :**

12.4.2.11.2 Local Pers. Field Officer (9)	283,500.00	283,500.00
12.4.2.2.2 Lcoal Person Finance and Administration	45,000.00	45,000.00
12.4.2.5.2 Local Person. Program Coordinator	105,000.00	105,000.00
12.4.2.8.2. Local Per. Special (Nutrition, WASH, Agric.)	210,000.00	210,000.00

**Fixed Assets :**

10.1.2.2.2 Vehicles	168,252.00		
10.6.2.2.2 Computer	<u>98,000.00</u>	1,141,711.94	<u>902,025.94</u>

<b>Grand Total</b>	<b>9,387,953.26</b>	<b>9,053,967.26</b>
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**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**

**(FC Project )**

**Schedule of Income over Expenditure**

**Schedule -"F"**

<b>Name of Project</b>	<b>Balance as on 01.04.2017</b>	<b>Excess of Income Over Expenditure</b>	<b>Excess of Expenditure Over income</b>	<b>Balance as on 31.03.2018</b>
FIGHT HUNGER FIRST INITIATIVE (PHASE - I)	42.19			42.19
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	-	1,858.65		1,858.65
<b>Total Rs.</b>	<b>42.19</b>	<b>1,858.65</b>	<b>-</b>	<b>1,900.84</b>

**Schedule of Unspent Balance**

**(FC Project )**

**Schedule -"E"**

<b>Name of Project</b>	<b>Balance as on 01.04.2017</b>	<b>Transfer To Income &amp; Expenditure A/c</b>	<b>Transfer from Income &amp; Expenditure A/c</b>	<b>Balance as on 31.03.2018</b>
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	156,478.37	156,478.37	980,528.72	980,528.72
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	8,960.57	8,960.57	1,031.35	1,031.35
LIVELIHOOD PROGRAME (TRICKLE UP)	1,201.51		31.00	1,232.51
DEMONSTRATION OF NEW & IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATIN, MUNGER DISTRICT(ITC)	-			-
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE	40,553.93	40,553.93	223,754.07	223,754.07
KSHAMTA CONSTRUCTION OF SCHOOL	1,952.94	1,952.94	-	-
STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II	1,156.19	1,156.19	850.23	850.23
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	13,519.61			13,519.61
FINANCIAL INCLUSION (TRICKLE UP)	97,338.03	97,338.03	119,910.13	119,910.13
GENERAL FUND (FC)	5,291.04	5,291.04	5,979.88	5,979.88
BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	-	-	40,255.19	40,255.19
MULTI STAKE HOLDER INITIATIVE IND 1351-17	-	-	533,618.18	533,618.18
<b>Total</b>	<b>326,452.19</b>	<b>311,731.07</b>	<b>1,905,958.75</b>	<b>1,920,679.87</b>





**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**  
**SCHEDULE OF CURRENT LIABILITIES**

**(FC Projects )**

**Schedule -"G"**

**Strengthening Human resource for Livelihood (trical Up ) phase II**

Party Name	A/c head	Amount
Rajiv Ranjan & Associates	Audit fees Payable (2017-18)	3,000.00
	Total Rs.	3,000.00

**PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT**  
**MUNGER & ADJOINING DISTRICT(ITC)**

Party Name	A/c head	Amount
Contribution Project Account	Loan & Advances	22658.00
Indian Immunologicals Limited	Assets AMC Cost	172.00
Amritesh Kumar	Salary	80.00
	Total Rs.	22,910.00

**FINANCIAL INCLUSION (TRICKLE UP)**

Party Name	A/c head	Amount
Rajiv Ranjan & Associates	Audit fees 2017-18	3,000.00
	Total Rs.	3,000.00

**BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON,**  
**ENTERPRISES AND TECHNOLOGY**

Party Name	A/c head	Amount
Kislay Kumar Singh		200.00
	Total Rs.	200.00

**MULTI STAKE HOLDER INITIATIVE IND 1351-17**

Party Name	A/c head	Amount
Shyamial Murmu	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Suresh Prasad Yadav	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Akanand Yadav	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Swapna Dey	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Ganesh Mandal	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Tahlu Kumar Mandal	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Pandu Kumar Yadav	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Rinki Devi	12.4.2.15.2 Travel Costs Local Personnel	1500.00
Padmolochan Choudhary	12.4.2.15.2 Travel Costs Local Personnel	2500.00
Onkar Pathak	12.4.2.15.2 Travel Costs Local Personnel	2500.00
Ahivaran Audio Vidoe	Telephone,Net, Postage, Misc.	3500.00
Kalyani Das	12.4.2.15.2 Travel Costs Local Personnel	210.00
Susil Kumar Raw	11.5.2.15.2 Conduct nutrition Camps	200.00
Suvankar Chakraborty	11.5.2.15.2 Conduct nutrition Camps	5656.00
	Total Rs.	26,566.00

<b>FC Projects Total</b>	<b>55,676.00</b>
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**PRAVAH**  
**BOMPASS TOWN, DEOGHAR-814112**  
**DEPRECIATION FOR FINANCIAL YEAR 2017-18**

**DEPRECIATION AS PER INCOME TAX ACT-1961 FOR F.Y. 2017-18**  
**FC PROJECTS**

**PROJECT :INITIATIVE FOR TRANSPARENT AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
Motor Cycles	15%	61,387.95			-	61,387.95	9,208.19	52,179.76
Furniture & Fixture	10%	99,053.79		-	-	99,053.79	9,905.38	89,148.41
Digital Camera	15%	10,651.23		-	-	10,651.23	1,597.68	9,053.55
Bycycles	15%	10,026.35		-	-	10,026.35	1,503.95	8,522.40
Computer and Peripherals	40%	3,734.40		-	-	3,734.40	1,493.76	2,240.64
<b>TOTAL RS.</b>		<b>184,853.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,853.73</b>	<b>23,708.97</b>	<b>161,144.76</b>

**FIGHT HUNGER FIRST INITIATIVE (PHASE - II)**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
EDV Equipment	15%	15,028.00			-	15,028.00	2,254.20	12,773.80
Furniture & Fixture	10%	8,125.92		-	-	8,125.92	812.59	7,313.33
Digital Camera	15%	7,514.00		-	-	7,514.00	1,127.10	6,386.90
<b>TOTAL RS.</b>		<b>30,667.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,667.92</b>	<b>4,193.89</b>	<b>26,474.03</b>

**PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT**  
**MUNGER & ADJOINING DISTRICT(ITC)**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
Computer & Pheripherals	40%	77,162.70			-	77,162.70	30,865.08	46,297.62
Plant & Machinery	15%	49,469,583.75		-	-	49,469,583.75	7,420,437.56	42,049,146.18
Anti Virus	0%	-		-	-	-	-	-
Milk Cans & Container	10%	13,568,795.96		-	-	13,568,795.96	1,356,879.60	12,211,916.37
<b>TOTAL RS.</b>		<b>63,115,542.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,115,542.41</b>	<b>8,808,182.24</b>	<b>54,307,360.17</b>

**LIVELIHOOD PROGRAME (TRICKLE UP)**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
Computer with printer	40%	14,800.00			-	14,800.00	5,920.00	8,880.00
Software	100%	-		-	-	-	-	-
External Hard Disk	15%	3,910.00		-	-	3,910.00	586.50	3,323.50
Printer	15%	9,350.00		-	-	9,350.00	1,402.50	7,947.50
Furniture	10%	22,410.01		-	-	22,410.01	2,241.00	20,169.01
<b>TOTAL RS.</b>		<b>50,470.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,470.01</b>	<b>10,150.00</b>	<b>40,320.01</b>





**SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 1**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
Motor Byke	15%	41,685.58	-	-	-	41,685.58	6,252.84	35,432.74
Computer with printer	40%	328.70	-	-	-	328.70	131.48	197.22
Furniture & Equipment	10%	17,709.59	-	-	-	17,709.59	1,770.96	15,938.63
<b>TOTAL RS.</b>		<b>59,723.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,723.88</b>	<b>8,155.28</b>	<b>51,568.60</b>

**FIGHT HUNGER FIRST INITIATIVE (PHASE - I)**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
Computer & Laptop	40%	875.52	-	-	-	875.52	350.21	525.31
Xerox Machine	15%	22,140.89	-	-	-	22,140.89	3,321.13	18,819.76
LCD Projector	15%	17,970.08	-	-	-	17,970.08	2,695.51	15,274.56
<b>TOTAL RS.</b>		<b>40,986.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,986.49</b>	<b>6,366.85</b>	<b>34,619.63</b>

**MULTI STAKE HOLDER INITIATIVE IND 1351-17**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
Computer & Laptop	40%	-	-	98,000.00	-	98,000.00	19,600.00	78,400.00
Vehicle	15%	-	-	168,252.00	-	168,252.00	12,618.90	155,633.10
<b>TOTAL RS.</b>		<b>-</b>	<b>-</b>	<b>266,252.00</b>	<b>-</b>	<b>266,252.00</b>	<b>32,218.90</b>	<b>234,033.10</b>

**BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATION, ENTERPRISES AND TECHNOLOGY**

PARTICULARS	Rate	W.D.V AS ON 01.04.2017	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2018
			More than Six month	Less than Six month				
Computer & Laptop	0%	-	-	100,500.00	-	100,500.00	-	100,500.00
<b>TOTAL RS.</b>		<b>-</b>	<b>-</b>	<b>100,500.00</b>	<b>-</b>	<b>100,500.00</b>	<b>-</b>	<b>100,500.00</b>

<b>FC PROJECTS TOTAL RS.</b>	<b>63,482,244.44</b>	<b>-</b>	<b>366,752.00</b>	<b>-</b>	<b>63,848,996.44</b>	<b>8,892,976.13</b>	<b>54,956,020.30</b>
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**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**

**Schedule of Fixed Assets Fund (FC Projects)**

**Schedule -"H"**

<b><u>Name of Projects</u></b>	<b>Balance as on 01.04.2017</b>	<b>Addition During the year</b>	<b>Less: Transfer or sale</b>	<b>Depreciation</b>	<b>Balance as on 31.03.2018</b>
LIVELHOOD PROGRAME (TRICKLE UP)	50,470.01			10,150.00	40,320.01
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	30,667.92			4,193.89	26,474.03
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	63,115,542.41			8,808,182.24	54,307,360.17
DEMONSTRATION OF NEW & IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATIN, MUNGER DISTRICT(ITC)	-				-
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 1	59,723.88			8,155.28	51,568.60
FIGHT HUNGER FIRST INITIATIVE(PHASE I)	40,986.49			6,366.85	34,619.63
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	184,853.73			23,708.97	161,144.76
BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	-	100,500.00	-	-	100,500.00
MULTI STAKE HOLDER INITIATIVE IND 1351-17	-	266,252.00	-	32,218.90	234,033.10
<b>Total Rs.</b>	<b>63,482,244.44</b>	<b>366,752.00</b>	<b>-</b>	<b>8,892,976.13</b>	<b>54,956,020.30</b>



**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**  
**SCHEDULE OF LOAN AND ADVANCES**

**FC PROJECTS**

**Schedule - "I"**

**Receipt & Payment  
Account**

**Balance Sheet**

**INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)**

Party Name	A/c head	Amount	Amount
Institute for Participatory Practices		188,250.00	188,250.00
Ankit Kumar Nirala		10.00	10.00
Total Rs.		188,260.00	188,260.00

**PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK  
DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)**

Party Name	A/c head	Amount	Amount
Shambhu Kumar			5,200.00
Shamit Tanti			200.00
Total Rs.		-	5,400.00
<b>FC PROJECTS TOTAL</b>		<b>188,260.00</b>	<b>193,660.00</b>





**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**

**Schedule of Liabilities Repaid during the year**

**FC Projects**

**Schedule - "J"**

NAME OF THE PROJECT	Amount
LIVELHOOD PROGRAME (TRICKLE UP)	
STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II	1,000.00
KSHAMTA CONSTRUCTION OF SCHOOL	25,300.00
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	55,671.00
FINANCIAL INCLUSION (TRICKLE UP)	10,250.00
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	7,180.00
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	59,603.00
<b>Total liabilities paid During the year</b>	<b>159,004.00</b>



**PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**

**SCHEDULE OF LOAN AND ADVANCES**

**FC PROJECTS**

**Schedule - "I"**

**Receipt & Payment  
Account**

**Balance Sheet**

**INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)**

Party Name	A/c head	Amount	Amount
Institute for Participatory Practices		188,250.00	188,250.00
Ankit Kumar Nirala		10.00	10.00
Total Rs.		188,260.00	188,260.00

**PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK  
DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)**

Party Name	A/c head	Amount	Amount
Shambhu Kumar			5,200.00
Shamit Tanti			200.00
Total Rs.		-	5,400.00
<b>FC PROJECTS TOTAL</b>		<b>188,260.00</b>	<b>193,660.00</b>

