



**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, 2019 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) During the year society has transferred unspent balance of Grant to the ongoing project of the same funder and to the general fund and fixed assets of the project has also been transferred to general fund, however no any documentary proof of consent of funder for transfer the assets has been produced before us.
- 6) 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, 2019 and;
  - b. In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



[ KUNAL KR. JHA ]  
PARTNER

M. No. 516948

UDIN : 19516948AAACP8973

PLACE: DUMKA  
DATE: 14.08.2019

**PRAVAH**

BOMPASS TOWN

**DEOGHAR, JHARKHAND**

(FC- Consolidated)

**Balance Sheet as at 31st March, 2019**

| CAPITAL & LIABILITIES :                   |  | Amount               | ASSETS & PROPERTIES   |  | Amount               |
|---|--|----------------------|---|--|----------------------|
| <b>Capital Fund</b>                       |  |                      | <b>Fixed Assets</b>   |  |                      |
| (As per schedule -F)                      |  | 1,900.84             | (As per Schedule - H)   |  | 47,270,581.34        |
| <b>Fixed Assets Fund</b>                  |  |                      | <b>Loan and Advance</b>   |  |                      |
| (As per Schedule -H)                      |  | 47,270,581.34        | Initialive for Transparent & Accountable Government System (EU) |  | 188,260.00           |
| <b>Unspent Balance</b>                    |  |                      | Multi Stake Holder Initiative (IND 1351-17)                     |  | 5,000.00             |
| (As per Schedule -E)                      |  | 2,167,625.57         | Promotion of livelihoods of the People through Livestock        |  |                      |
| <b>Current Liabilities</b>                |  |                      | Development murger & adjoining district (ITC)                   |  | 5,400.00             |
| (As per Schedule -G)                      |  | 223,587.00           | Less : Advance aquised during the year                          |  | 198,660.00           |
| <b>Loan (Liabilities)</b>                 |  |                      |   |  | 188,260.00           |
| Multi Stake Holder Initiative Ind 1351-17 |  | 5,000.00             | <b>Grant In Aid Receivable</b>                                  |  |                      |
|   |  |                      | (As per Schedule -B)  |  | 120,885.00           |
|   |  |                      | Less : Received during the year                                 |  | 120,885.00           |
|   |  |                      | <b>Closing Balance</b>  |  |                      |
|   |  |                      | (As per Schedule -A)  |  | 2,387,713.41         |
| <b>TOTAL RS.</b>                          |  | <b>49,668,694.75</b> | <b>TOTAL RS.</b>  |  | <b>49,668,694.75</b> |



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

[KUNAL KR JHA]

PARTNER

M. NO. 516948

UDIN : 19516948AAAAACP8973

PLACE: DUMKA  
DATE : 14.08.2019



**PRAVAH**

BOMPASS TOWN

**DEOGHAR, JHARKHAND**

(FC- Consolidated)

**Income & Expenditure Account for the year ended on 31st March, 2019****EXPENDITURE :**

RS. P. INCOME :

RS. P.

**To, Expenses Under Different Scheme**

(As per Schedule -C)

**By Grant-In-Aid**

(As per Schedule -B)

Sustainable Livelihood Programme for PVTG's (T.U)  
 Strengthening Human Resource for Livelihood (Trical Up) Phase II  
 Fight hunger First Initiative (Phase - II)  
 Promotion of Livelihoods of the People through  
 Livestock Development Munger & Adjoining District (ITC)  
 Financial Inclusion (Trickle Up)  
 General Fund (FC)

Interest from Bank  
 (As per Schedule -D)

Initiative for Transparent & Accountable Government System (EU)  
 Building Domestic Resource Mobilization Capacity Of CSO s  
 Through Innovation, Enterprises And Technology  
 Linking Education and Wash IND 1353-18  
 Multi Stake Holder Initiative Ind 1351-17  
 Sustainable Integrated Farming System Phase 2

Fund received from different project  
 FHFI 2nd Project  
 SIFS IND 1317-14

370,392.82  
 879,011.72  
 1,491.35  
 -  
 2,430.80  
 175,792.00  
 10,132.08  
 4,755,131.40

17,211,438.57  
 91,042.00  
 210.48  
 2,733.00  
 2,943.48

Unspent Balance Transferred from Balance Sheet.  
 (As per Schedule E)

1,919,447.36

Unspent balance transferred to Balance Sheet  
 (As per Schedule E)

2,166,393.06

TOTAL RS. 19,224,871.41

TOTAL RS. 19,224,871.41

PLACE: DUMKA  
 DATE : 14.08.2019



As per our report of even date  
 For RAJIV RANJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 [KUNAL KR. JHA]  
 PARTNER  
 M. NO. 516948  
 UDIN : 19516948AAAAACPB973

**PRAVAH**

BOMPASS TOWN

**DEOGHAR, JHARKHAND**

(FC- Consolidated)

**Receipts & Payments Account for the year ended on 31st March, 2019**

| Receipts :   | RS.                  | P.  | RS.          | P.                   |
|--|----------------------|---|--------------|----------------------|
| <b>To, Opening Balance</b><br>(As per last account)<br>(As per Schedule -A)                                |                      | <b>By Payments</b>  |              |                      |
|  |                      | <b>Expenses Under Different Scheme</b><br>(As per Schedule -C)  |              |                      |
|  |                      | Sustainable Livelihood Programme for PYTG's (T.U)   | 364,392.82   |                      |
|  |                      | Strengthening Human Resource for Livelihood (Ttical Up) Phase II  | 873,011.72   |                      |
|  |                      | Fight hunger First Initiative (Phase - II)  | 1,491.35     |                      |
|  |                      | Livestock Development Munger & Adjoining District (ITC)   | 2,430.80     |                      |
|  |                      | Financial Inclusion (Trickle Up)  | 169,792.00   |                      |
|  |                      | SIFS IND 1317-14(11 PHASE)  | 223,754.07   |                      |
|  |                      | General Fund (FC)   | 10,132.08    |                      |
|  |                      | Initiative for Transparent & Accountable Government System (EU)   | 4,755,131.40 |                      |
|  |                      | Building Domestic Resource Mobilization Capacity Of CSOs Through Innovation, Enterprises And Technology | 2,260,211.24 |                      |
|  |                      | Linking Education and Wash IND 1353-18  | 2,612,745.06 |                      |
|  |                      | Multi Stake Holder Initiative Ind 1351-17   | 5,567,450.81 |                      |
|  |                      |   |              | 16,840,543.35        |
| <b>Interest from Bank</b><br>(As per Schedule -D)  | 91,042.00            | <b>Loan and Advances</b>  |              |                      |
|  |                      | General Fund  | 5,000.00     |                      |
|  |                      | Strengthening Human Resource for Livelihood (Trickle Up) Phase II                                       | 117,885.00   |                      |
|  |                      |   |              | 122,885.00           |
| <b>Advance Adjusted During the Year</b><br>Initiative for Transferred & Accountable Government System (EU) | 188,280.00           |   |              |                      |
| Refund of loan from atraa poor project   | 117,885.00           |   |              |                      |
|  |                      |   |              |                      |
| <b>Loan (Liabilities)</b>  |                      | <b>Repayment of liabilities</b><br>(As per Schedule "J")  |              |                      |
| Multi Stake Holder Initiative Ind 1351-17  | 5,000.00             |   |              | 50,024.00            |
| <b>Fund received from different project</b>  |                      | <b>Closing Balance</b><br>(As per Book)   |              |                      |
| FHFI 2nd Project   | 210.48               | (As per Schedule -A)  |              | 2,387,713.41         |
| SIFS IND 1317-14   | 2,793.00             |   |              |                      |
| <b>TOTAL RS.</b>   | <b>19,401,165.76</b> |   |              | <b>19,401,165.76</b> |

PLACE: DUMKA  
DATE : 13.08.2019

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

(KUNAL KR. JHA)  
PARTNER  
M. NO. 516948  
UDIN : 19516948AAAAACPB8973



**PRAVAH : BAMPASS TOWN : DEOGHAR : JHARKHAND**  
**(Consolidated FC )Schedule of Opening & Closing Balance for the Year 2018-19**

**Schedule- A**

| As on 01.04.2018    | PARTICULARS   | As on 31.03.2019    |
|---------------------|---|---------------------|
|                     | <b>Cash in Hand</b>   |                     |
| 5,750.00            | Initiative for Transparent & Accountable Governance System (EU)   | -                   |
|                     |   |                     |
|                     | <b>Cash at Bank</b>   |                     |
| 786,518.72          | Initiative for Transparent & Accountable Governance System (EU)   | 65,067.34           |
| 560,184.18          | Multi Stake Holder Initiative Ind 1351-17   | 153,038.03          |
| 5,025.13            | Financial Inclusion (Trickle Up)  | 10,540.13           |
| 42.19               | Fight Hunger First Initiative Phase 1   | 42.19               |
| 1,232.51            | Livelihood Program (Trickle up)   | 1,232.51            |
| 40,455.19           | Building Domestic Resource Mobilization Capacity of CSOS through Innovation, Enterprises and Technology | 610,024.48          |
| 32,888.26           | Promotion of Livelihoods of the People Through Livestock Development Munger & Adjoining District (ITC)  | 13,833.46           |
|                     | Sustainable Integrated Farming System (2nd Phase)   | 222,607.18          |
| 223,754.07          | SIFS IND 1317-14(11 PHASE)  | -                   |
| 1,031.35            | Fight Hunger First Initiative Phase 2   | -                   |
| 850.23              | Strengthening Human Resource for Livelihood (Trickle Up) Phase II                                       | 39,964.51           |
| -                   | Linking Education and Wash IND 1353-18  | 1,268,652.30        |
| 5,979.88            | General Fund (FC)   | 2,711.28            |
|                     |   |                     |
| <b>1,663,711.71</b> | <b>TOTAL RS.</b>  | <b>2,387,713.41</b> |

**Schedule of GRANT-IN-AID forming part of Statement of Account for the year ended on 31st March, 2019**

**Schedule B**

| S. No. | Project Name   | Amount               |
|--------|--|----------------------|
| 1      | Initiative for Transparent & Accountable Governance system in Jharkhand    | 3,823,907.02         |
| 2      | Financial inclusion (Trickle up)   | 56,440.00            |
| 3      | Technology   | 2,817,514.53         |
| 4      | Multi stake Holder Initiative IND 1351-17                                  | 5,155,018.66         |
| 5      | Sustainable Integrated Farming System (2nd Phase)                          | 587,000.00           |
| 6      | Linking Education and Wash IND 1353-18                                     | 3,859,823.36         |
| 7      | Strengthening Human Resource for Livelihood (Trickle Up) Phase II          | 1,032,620.00         |
|        |  |                      |
|        | <b>Total of Receipts &amp; Payments Account</b>                            | <b>17,332,323.57</b> |
|        |  |                      |
|        | <b>Add: Grant receivable in Upcoming year</b>                              | <b>(120,885.00)</b>  |
|        | <b>(Strengthening Human Resource for Livelihood (Trickle Up) Phase II)</b> |                      |
|        |  |                      |
|        | <b>Total of Income &amp; Expenditure Account</b>                           | <b>17,211,438.57</b> |



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

Schedule of Interest from Bank forming part of Statement of Account for the year ended on 31st March, 2019

**Schedule D**

| <u>S. No.</u>    | <u>Project Name</u>  | <u>Amount</u>    |
|------------------|--|------------------|
| 1                | Initiative for Transparent & Accountable Governance system in Jharkhand                                | 15,763.00        |
| 2                | Fight Hunger First Initiative Phase 2  | 460.00           |
| 3                | Multi stake Holder Initiative IND 1351-17  | 26,852.00        |
| 4                | Promotion of Livelihoods of the People Through   | 634.00           |
| 5                | Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology | 12,466.00        |
| 6                | Financial inclusion (Tricle up)  | 3,982.00         |
| 7                | General Fund   | 8,920.00         |
| 8                | Strengthening Human Resourse for Livelihood (trickle Up) Phase II                                      | 391.00           |
| 9                | Linking Education apd Wash IND 1353-18   | 21,574.00        |
| <b>TOTAL RS.</b> |  | <b>91,042.00</b> |

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

Schedule of Repayment of Liabilities forming part of Statement of Account for the year ended on 31st March, 2019

**Schedule J**

| <u>S. No.</u>    | <u>Project Name</u>  | <u>Amount</u>    |
|------------------|--|------------------|
| 1                | Multi Stake Holder Initiative Ind 1351-17  | 26,566.00        |
| 2                | Financial Inclusion (Trickle Up)   | 3,000.00         |
| 3                | Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology | 200.00           |
| 4                | Promotion of Livelihoods of the People Through Livestock Development Munger & Adjoining District (ITC) | 17,258.00        |
| 5                | Strengthening Human Resourse for Livelihood (trickle Up) Phase II                                      | 3,000.00         |
| <b>TOTAL RS.</b> |  | <b>50,024.00</b> |





**PRAVAH**

BOMPASS TOWN

DEOGHAR, JHARKHAND

Schedule of Expenditure for the year ending on 31.03.2019

| Project Name |  | Total of Receipt & Payment Account |  | Schedule - "C"                        |
|--------------|--|------------------------------------|--|---------------------------------------|
|              |  |                                    |  | Total of income & Expenditure Account |

**SUSTAINABLE LIVELIHOOD PROGRAMME FOR PVTG'S (T.U.)****Personnel Cost :**

|                              |                   |  |                   |  |
|------------------------------|-------------------|--|-------------------|--|
| Salary Field Level Staff (5) | 194,838.00        |  | 194,838.00        |  |
| Salary Project Coordinators  | <u>100,000.00</u> |  | <u>100,000.00</u> |  |

**Cost of Organisation**

|                                  |                 |  |                 |  |
|----------------------------------|-----------------|--|-----------------|--|
| Overheads to (partners)          | 32,870.82       |  | 38,870.82       |  |
| Rent for Field Office (partners) | <u>7,200.00</u> |  | <u>7,200.00</u> |  |

**Travel**

|                                  |                  |            |                  |            |
|----------------------------------|------------------|------------|------------------|------------|
| Travel for Field Level staff (5) | 19,484.00        |            | 19,484.00        |            |
| Travel Project Coordinators      | <u>10,000.00</u> | 364,392.82 | <u>10,000.00</u> | 370,392.82 |

**STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II****Admin Cost**

|                                   |                   |            |                   |            |
|-----------------------------------|-------------------|------------|-------------------|------------|
| Audit fee 2017-18                 | -                 |            | 6,000.00          |            |
| Bank Charge                       | 32.50             |            | 32.50             |            |
| Finance person                    | 74,499.00         |            | 74,499.00         |            |
| Telephone, Internet , and Postage | 1,342.22          |            | 1,342.22          |            |
| Travel expenses                   | 68,506.00         |            | 68,506.00         |            |
| Rent of field office              | 16,000.00         |            | 16,000.00         |            |
| Salary to Field Staff             | 447,547.00        |            | 447,547.00        |            |
| Salary - project coordinator      | 66,415.00         |            | 66,415.00         |            |
| Salary -project Assistant         | <u>198,670.00</u> | 873,011.72 | <u>198,670.00</u> | 879,011.72 |

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

|   |               |          |               |          |
|---|---------------|----------|---------------|----------|
| Operation cost                            | 80.00         |          | 80.00         |          |
| <u>Fund transfer to different project</u> | -             |          | -             |          |
| EU Project                                | 1,200.87      |          | 1,200.87      |          |
| General Fund                              | <u>210.48</u> | 1,491.35 | <u>210.48</u> | 1,491.35 |

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

|             |                 |          |                 |          |
|-------------|-----------------|----------|-----------------|----------|
| Bank charge | <u>2,430.80</u> | 2,430.80 | <u>2,430.80</u> | 2,430.80 |
|-------------|-----------------|----------|-----------------|----------|

**SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2****SIFS IND 1317-14 (11 PHASE)**

|   |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|
| Indirect expense                          | -               |            | -               |            |
| Bank charge                               | 0.30            |            | 0.30            |            |
| <u>Fund transfer to different project</u> | -               |            | -               |            |
| Multi Stake Holder Initiative             | 221,020.77      |            | 221,020.77      |            |
| General Fund                              | <u>2,733.00</u> | 223,754.07 | <u>2,733.00</u> | 223,754.07 |

**FINANCIAL INCLUSION (TRICKLE UP)**

|                       |            |            |                 |            |
|-----------------------|------------|------------|-----------------|------------|
| Salary of coordinator | 169,792.00 |            | 169,792.00      |            |
| Cost of Organization  | -          | 169,792.00 | <u>6,000.00</u> | 175,792.00 |



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

|             |          |           |          |           |
|-------------|----------|-----------|----------|-----------|
| Honorarium  | 9,733.00 |           | 9,733.00 |           |
| Bank charge | 399.08   | 10,132.08 | 399.08   | 10,132.08 |

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

|  |            |  |            |  |
|--|------------|--|------------|--|
| Hospitality , office management & Misc.                      | 15,604.10  |  | 15,604.10  |  |
| Hygiene training   | 235,004.00 |  | 235,004.00 |  |
| Vehicle cost Hiring and Running                              | 60,820.00  |  | 60,820.00  |  |
| Office rent  | 65,880.00  |  | 65,880.00  |  |
| Consumables (Office Supplies)                                | 55,031.00  |  | 55,031.00  |  |
| Electricity ,Water and Maintenance                           | 6,328.00   |  | 6,328.00   |  |
| Communication (telephone ,internet , courier)                | 15,481.00  |  | 15,481.00  |  |
| Per idem for baseline survey & data colle                    | 8,700.00   |  | 8,700.00   |  |
| Local Travel for baseline survey & data colle                | 39,000.00  |  | 39,000.00  |  |
| Citizen Report Cart  | 381,500.00 |  | 381,500.00 |  |
| Hire of Equipment & Service for Campaign)                    | 44,696.80  |  | 44,696.80  |  |
| Van Hire Charge for Training and Advocacy Work               | 3,500.00   |  | 3,500.00   |  |
| Food Accommodations & Local Travel for ToT and Advocacy wor  | 391,725.00 |  | 391,725.00 |  |
| Food Accommodations & Local Travel for community meetings ar | 364,880.50 |  | 364,880.50 |  |
| ToT/ Training / Advocacy Workshop                            | 18,079.00  |  | 18,079.00  |  |

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

|  |            |  |            |  |
|--|------------|--|------------|--|
| Accountant   | 150,987.00 |  | 150,987.00 |  |
| Travel of Project Staff                              | 30,050.00  |  | 30,050.00  |  |
| Resource person fees for Training Workshop & Meeting | 14,807.00  |  | 14,807.00  |  |
| project Co-coordinator                               | 273,483.00 |  | 273,483.00 |  |
| Educational expert                                   | 196,911.00 |  | 196,911.00 |  |
| health and Nutrition expert                          | 196,911.00 |  | 196,911.00 |  |
| Field Supervisors                                    | 341,884.00 |  | 341,884.00 |  |
| Programme Director                                   | 165,251.00 |  | 165,251.00 |  |

**Public Relations**

|   |            |  |            |  |
|---|------------|--|------------|--|
| Wall Painting   | 57,000.00  |  | 57,000.00  |  |
| process of document & Best practice                     | 80,000.00  |  | 80,000.00  |  |
| Production of Issue Based Videos by Bare Foot Reporters | 200,000.00 |  | 200,000.00 |  |

**Material purchase & Distribution**

|      |              |              |              |              |
|------|--------------|--------------|--------------|--------------|
| Soap | 1,341,618.00 | 4,755,131.40 | 1,341,618.00 | 4,755,131.40 |
|------|--------------|--------------|--------------|--------------|

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

|                          |            |  |            |  |
|--------------------------|------------|--|------------|--|
| 2.2 Local Transportation | 465,507.48 |  | 466,833.48 |  |
|--------------------------|------------|--|------------|--|

**Local Office :**

|  |           |  |           |  |
|--|-----------|--|-----------|--|
| 4.3 Consumable oofice Supplies                 | 16,104.00 |  | 24,156.00 |  |
| 4.4 Other Services(TEL/Fax,Electricity/heating | 15,444.30 |  | 16,251.30 |  |
|  | 5,098.00  |  | 5,098.00  |  |

**Equipjent and Supplies (Fixed Assets)**

|            |            |  |            |  |
|------------|------------|--|------------|--|
| 3.5 others | 479,093.46 |  | 479,093.46 |  |
|------------|------------|--|------------|--|

**Human Resources**

|                                     |            |              |            |              |
|-------------------------------------|------------|--------------|------------|--------------|
| 1.1.1Technical                      | 984,455.00 |              | 991,655.00 |              |
| 1.1.2 Administrative /Support Staff | 294,509.00 | 2,260,211.24 | 299,319.00 | 2,282,406.24 |





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

|                                   |            |            |
|-----------------------------------|------------|------------|
|                                   | 11,448.00  | 11,448.00  |
| Admin EPF                         | 27,630.00  | 27,630.00  |
| Fuel and Electricity              | 48,000.00  | 48,000.00  |
| Office Maintenance Expenses       | 120,000.00 | 120,000.00 |
| Office Rent                       | 71,674.20  | 71,674.20  |
| Printing and Stationery           | 120,983.81 | 120,983.81 |
| Telephone, Net, Postage and Misc. |            |            |

**2.4 RESULT 2 EXECUTION OF NUTRITION CAMPS**

|   |            |            |
|---|------------|------------|
| 11.5.2.12.2 Training of trainner on Nutriotr Camp | 80,941.00  | 80,941.00  |
| 11.5.2.15.2 Conduct Nutrition Camps               | 596,767.20 | 596,767.20 |
| 11.1.2.2.2 Vehicle Running Costs                  | 11,985.00  | 11,985.00  |
| 12.4.2.15.2 Travel Costs Local Personnel          | 335,522.00 | 335,522.00 |

**12 LOCAL PERSONNEL :**

|   |              |              |
|---|--------------|--------------|
| 12.4.2.11.2 Field Officer                     | 1,148,177.00 | 1,148,177.00 |
| 12.4.2.2.2 Finance and Administration         | 181,588.00   | 181,588.00   |
| 12.4.2.5.2 Program Coordinator                | 421,925.00   | 421,925.00   |
| 12.4.2.8.2. Special (Nutrition, WASH, Agric.) | 937,561.00   | 938,874.00   |

**2.3 RESULT 2 EXECUTION OF NUTRITION CAMPS**

|   |            |            |
|---|------------|------------|
| 2.3.3 Training of Trainner On LANN                          | 7,427.00   | 7,427.00   |
| 2.3.6 Conduct of Nutrition                                  | 98,355.00  | 98,355.00  |
| 2.3.9 Promote Nutrition Garden & itegrated ,Farming ,System | 303,337.80 | 303,337.80 |

**2.5 RESULT EXECUTION OF NUTRITION . MICROPLANNING**

|  |              |              |
|--|--------------|--------------|
| 2.5.11 Sup to network ,media fellow & Inter      | 13,420.00    | 13,420.00    |
| 2.5.15 Entry point Activities on WASH .          | 744,274.80   | 749,209.80   |
| 2.5.18 Advocacy workshops                        | 31,039.00    | 31,039.00    |
| 2.5.21 Capacity Building Plant & revie workshops | 85,895.00    | 85,895.00    |
| 2.5.24 IEC material                              | 169,500.00   | 169,500.00   |
|  | 5,567,450.81 | 5,573,698.81 |

**Linking Education and Wash IND 1353-18****Operational Cost**

|   |              |              |
|---|--------------|--------------|
| 11.5.1.1 Capacity Building of Child Dev. Workers    | 664657.16    | 686585.16    |
| 11.5.1.2 Capacity Building of School Mang. Committe | 601133.92    | 685660.92    |
| 11.5.1.3 Adolescent Health Training/workshop        | 156433.66    | 156433.66    |
| 11.5.1.4 Support to School Lab                      | 636879.36    | 636879.36    |
| 11.5.1.6 Learning Competition of Children Twice     | 95729.48     | 143666.48    |
| 11.5.1.7 Wash Corner for 20 School,Eash Wash Corner | 135136.00    | 135136.00    |
| 11.5.1.8 Promotion of School Nutrition Garden       | 322775.48    | 339875.48    |
|   | 2,612,745.06 | 2,784,237.06 |

**GRAND TOTAL (RS.)****16,840,543.35****17,058,478.35**

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

**Schedule of Unspent Balance**  
**(FC Project )**

Schedule -"E"

| Name of Project   | Balance as on<br>01.04.2018 | Unspent<br>Balance<br>transfer from<br>Balance Sheet | Unspent<br>Balance<br>transfer to<br>Balance Sheet | Balance as on<br>31.03.2019 |
|---|-----------------------------|--|--|-----------------------------|
| INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)   | 980,528.72                  | 980,528.72   | 65,067.34  | 65,067.34                   |
| FIGHT HUNGER FIRST INITIATIVE (PHASE - II)  | 1,031.35                    | 1,031.35   | -  | -                           |
| LIVELYHOOD PROGRAME (TRICKLE UP)  | 1,232.51                    | -  | -  | 1,232.51                    |
| DEMONSTRATION OF NEW & IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATIN, MUNGER DISTRICT(ITC) | -                           | -  | -  | -                           |
| SIFS IND 1317-14 (II PHASE)   | 223,754.07                  | 223,754.07   | -  | -                           |
| SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2   | -                           | -  | 216,607.18   | 216,607.18                  |
| KSHAMTA CONSTRUCTION OF SCHOOL  | -                           | -  | -  | -                           |
| STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP ) PHASE II   | 850.23                      | 850.23   | 33,964.51  | 33,964.51                   |
| PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)     | 13,519.61                   | 13,519.61  | 11,722.81  | 11,722.81                   |
| FINANCIAL INCLUSION (TRICKLE UP) -  | 119,910.13                  | 119,910.13   | 4,540.13   | 4,540.13                    |
| GENERAL FUND (FC)   | 5,979.88                    | 5,979.88   | 7,711.28   | 7,711.28                    |
| BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY    | 40,255.19                   | 40,255.19  | 587,829.48   | 587,829.48                  |
| MULTI STAKE HOLDER INITIATIVE IND 1351-17   | 533,618.18                  | 533,618.18   | 141,790.03   | 141,790.03                  |
| LINKING EDUCATION AND WASH IND 1353-18  | -                           | -  | 1,097,160.30                                       | 1,097,160.30                |
| <b>Total</b>  | <b>1,920,679.87</b>         | <b>1,919,447.36</b>                                  | <b>2,166,393.06</b>                                | <b>2,167,625.51</b>         |

**(FC Project )**

**Schedule of Income over Expenditure**

Schedule -"F"

| Name of Project   | Balance as on<br>01.04.2018 | Unspent<br>Balance<br>transfer from<br>Balance Sheet | Unspent<br>Balance<br>transfer to<br>Balance Sheet | Balance as on<br>31.03.2019 |
|---|-----------------------------|--|--|-----------------------------|
| 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>1,900.84</b>             | <b>-</b>   | <b>-</b>   | <b>1,900.84</b>             |





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

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

Schedule -"H"

| <b><u>Name of Projects</u></b>  | <b><u>Balance as on<br/>01.04.2018</u></b> | <b><u>Addition<br/>During the<br/>year</u></b> | <b><u>Less:<br/>Transfer or<br/>sale</u></b> | <b><u>Depreciation</u></b> | <b><u>Balance as on<br/>31.03.2019</u></b> |
|---|--|--|--|----------------------------|--|
| LIVELHOOD PROGRAME (TRICKLE UP)   | 40,320.01                                  | -  | 40,320.01                                    | -                          | -  |
| FIGHT HUNGER FIRST INITIATIVE (PHASE - II)  | 26,474.03                                  | -  | 26,474.03                                    | -                          | -  |
| PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)     | 54,307,360.17                              | -  | -  | 7,547,082.61               | 46,760,277.56                              |
| DEMONSTRATION OF NEW & IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATIN, MUNGER DISTRICT(ITC) | -  | -  | -  | -                          | -  |
| SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 1   | 51,568.60                                  | -  | 51,568.60                                    | -                          | (0.00)                                     |
| FIGHT HUNGER FIRST INITIATIVE(PHASE I)  | 34,619.63                                  | -  | 34,619.63                                    | -                          | -  |
| INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)   | 161,144.76                                 | -  | 161,144.76                                   | -                          | -  |
| BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY    | 100,500.00                                 | -  | -  | 40,200.00                  | 60,300.00                                  |
| MULTI STAKE HOLDER INITIATIVE IND 1351-17   | 234,033.10                                 | -  | -  | 54,704.97                  | 179,328.14                                 |
| GENERAL FUND  | -  | 314,127.02                                     | -  | 43,451.38                  | 270,675.64                                 |
| (FIXED ASSETS TRANSFER FROM DIFFERENT PROJECT)  |  |  |  |                            |  |
| <b>Total FC Projects Rs.</b>  | <b>54,956,020.30</b>                       | <b>314,127.02</b>                              | <b>314,127.03</b>                            | <b>7,685,438.95</b>        | <b>47,270,581.34</b>                       |



**PRAVAH**  
**BOMPASS TOWN, DEOGHAR-814112**  
**DEPRECIATION FOR FINANCIAL YEAR 2018-19**

**DEPRECIATION AS PER INCOME TAX ACT-1961 FOR F.Y. 2017-19**  
**FC PROJECTS**

**Schedule - H**

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

| PARTICULARS              | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale/Transfer<br>during the<br>year | Total    | Depreciation | Net Balance<br>31.3.2019 |
|--------------------------|------|------------------------------|------------------------|------------------------|-------------------------------------|----------|--------------|--------------------------|
|                          |      |                              | More than<br>Six month | Less than<br>Six month |                                     |          |              |                          |
| Motor Cycles             | 15%  | 52,179.76                    |                        |                        | 52,179.76                           | -        | -            | -                        |
| Furniture & Fixture      | 10%  | 89,148.41                    |                        | -                      | 89,148.41                           | -        | -            | -                        |
| Digital Camera           | 15%  | 9,053.55                     |                        |                        | 9,053.55                            | -        | -            | -                        |
| Bycycles                 | 15%  | 8,522.40                     |                        | -                      | 8,522.40                            | -        | -            | -                        |
| Computer and Peripherals | 40%  | 2,240.64                     |                        |                        | 2,240.64                            | -        | -            | -                        |
| <b>TOTAL RS.</b>         |      | <b>161,144.76</b>            | <b>-</b>               | <b>-</b>               | <b>161,144.76</b>                   | <b>-</b> | <b>-</b>     | <b>-</b>                 |

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

| PARTICULARS         | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale/Transfer<br>during the<br>year | Total    | Depreciation | Net Balance<br>31.3.2019 |
|---------------------|------|------------------------------|------------------------|------------------------|-------------------------------------|----------|--------------|--------------------------|
|                     |      |                              | More than<br>Six month | Less than<br>Six month |                                     |          |              |                          |
| EDV Equipment       | 15%  | 12,773.80                    | -                      | -                      | 12,773.80                           | -        | -            | -                        |
| Furniture & Fixture | 10%  | 7,313.33                     | -                      | -                      | 7,313.33                            | -        | -            | -                        |
| Digital Camera      | 15%  | 6,386.90                     | -                      | -                      | 6,386.90                            | -        | -            | -                        |
| <b>TOTAL RS.</b>    |      | <b>26,474.03</b>             | <b>-</b>               | <b>-</b>               | <b>26,474.03</b>                    | <b>-</b> | <b>-</b>     | <b>-</b>                 |

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

| PARTICULARS             | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale<br>during the<br>year | Total                | Depreciation        | Net Balance<br>31.3.2019 |
|-------------------------|------|------------------------------|------------------------|------------------------|----------------------------|----------------------|---------------------|--------------------------|
|                         |      |                              | More than<br>Six month | Less than<br>Six month |                            |                      |                     |                          |
| Computer & Pheripherals | 40%  | 46,297.62                    |                        |                        | -                          | 46,297.62            | 18,519.05           | 27,778.57                |
| Plant & Machinery       | 15%  | 42,049,146.18                |                        | -                      |                            | 42,049,146.18        | 6,307,371.93        | 35,741,774.25            |
| Milk Cans & Container   | 10%  | 12,211,916.37                |                        |                        |                            | 12,211,916.37        | 1,221,191.64        | 10,990,724.73            |
| <b>TOTAL RS.</b>        |      | <b>54,307,360.17</b>         | <b>-</b>               | <b>-</b>               | <b>-</b>                   | <b>54,307,360.17</b> | <b>7,547,082.61</b> | <b>46,760,277.56</b>     |

**LIVELHOOD PROGRAMME (TRICKLE UP)**

| PARTICULARS           | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale/Tranfer<br>during the<br>year | Total    | Depreciation | Net Balance<br>31.3.2019 |
|-----------------------|------|------------------------------|------------------------|------------------------|------------------------------------|----------|--------------|--------------------------|
|                       |      |                              | More than<br>Six month | Less than<br>Six month |                                    |          |              |                          |
| Computer with printer | 40%  | 8,880.00                     |                        |                        | 8,880.00                           | -        | -            | -                        |
| External Hard Disk    | 15%  | 3,323.50                     |                        |                        | 3,323.50                           | -        | -            | -                        |
| Printer               | 15%  | 7,947.50                     |                        |                        | 7,947.50                           | -        | -            | -                        |
| Furniture             | 10%  | 20,169.01                    |                        |                        | 20,169.01                          | -        | -            | -                        |
| <b>TOTAL RS.</b>      |      | <b>40,320.01</b>             | <b>-</b>               | <b>-</b>               | <b>40,320.01</b>                   | <b>-</b> | <b>-</b>     | <b>-</b>                 |

**SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 1**

| PARTICULARS           | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale<br>during the<br>year | Total    | Depreciation | Net Balance<br>31.3.2019 |
|-----------------------|------|------------------------------|------------------------|------------------------|----------------------------|----------|--------------|--------------------------|
|                       |      |                              | More than<br>Six month | Less than<br>Six month |                            |          |              |                          |
| Motor Byke            | 15%  | 35,432.74                    |                        | -                      | 35,432.74                  | -        | -            | -                        |
| Computer with printer | 40%  | 197.22                       | -                      | -                      | 197.22                     | -        | -            | -                        |
| Furniture & Equipment | 10%  | 15,938.64                    | -                      |                        | 15,938.64                  | -        | -            | -                        |
| <b>TOTAL RS.</b>      |      | <b>51,568.60</b>             | <b>-</b>               | <b>-</b>               | <b>51,568.60</b>           | <b>-</b> | <b>-</b>     | <b>-</b>                 |





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

| PARTICULARS       | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale/Transfer<br>during the<br>year | Total    | Depreciation | Net Balance<br>31.3.2019 |
|-------------------|------|------------------------------|------------------------|------------------------|-------------------------------------|----------|--------------|--------------------------|
|                   |      |                              | More than<br>Six month | Less than<br>Six month |                                     |          |              |                          |
| Computer & Laptop | 40%  | 525.31                       | -                      | -                      | 525.31                              | -        | -            | -                        |
| Xerox Machine     | 15%  | 18,819.76                    | -                      | -                      | 18,819.76                           | -        | -            | -                        |
| LCD Projector     | 15%  | 15,274.56                    | -                      | -                      | 15,274.56                           | -        | -            | -                        |
| <b>TOTAL RS.</b>  |      | <b>34,619.63</b>             | <b>-</b>               | <b>-</b>               | <b>34,619.63</b>                    | <b>-</b> | <b>-</b>     | <b>-</b>                 |

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

| PARTICULARS       | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale/Transfer<br>during the<br>year | Total             | Depreciation     | Net Balance<br>31.3.2019 |
|-------------------|------|------------------------------|------------------------|------------------------|-------------------------------------|-------------------|------------------|--------------------------|
|                   |      |                              | More than<br>Six month | Less than<br>Six month |                                     |                   |                  |                          |
| Computer & Laptop | 40%  | 78,400.00                    | -                      | -                      | -                                   | 78,400.00         | 31,360.00        | 47,040.00                |
| Vehicle           | 15%  | 155,633.10                   | -                      | -                      | -                                   | 155,633.10        | 23,344.97        | 132,288.14               |
| <b>TOTAL RS.</b>  |      | <b>234,033.10</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>                            | <b>234,033.10</b> | <b>54,704.97</b> | <b>179,328.14</b>        |

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

| PARTICULARS        | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale<br>during the<br>year | Total             | Depreciation     | Net Balance<br>31.3.2019 |
|--------------------|------|------------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|--------------------------|
|                    |      |                              | More than<br>Six month | Less than<br>Six month |                            |                   |                  |                          |
| Computer & Printer | 40%  | 100,500.00                   | -                      | -                      | -                          | 100,500.00        | 40,200.00        | 60,300.00                |
| <b>TOTAL RS.</b>   |      | <b>100,500.00</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>                   | <b>100,500.00</b> | <b>40,200.00</b> | <b>60,300.00</b>         |

**GENERAL FUND**

| PARTICULARS                  | Rate | W.D.V<br>AS ON<br>01.04.2018 | Addition               |                        | Sale<br>during the<br>year | Total                | Depreciation        | Net Balance<br>31.3.2019 |
|------------------------------|------|------------------------------|------------------------|------------------------|----------------------------|----------------------|---------------------|--------------------------|
|                              |      |                              | More than<br>Six month | Less than<br>Six month |                            |                      |                     |                          |
| EDV Equipment                | 15%  | -                            | 12,773.80              | -                      | -                          | 12,773.80            | 1,916.07            | 10,857.73                |
| Furniture & Fixture          | 10%  | -                            | 7,313.33               | -                      | -                          | 7,313.33             | 731.33              | 6,582.00                 |
| Digital Camera               | 15%  | -                            | 6,386.90               | -                      | -                          | 6,386.90             | 958.04              | 5,428.87                 |
| Computer & Laptop            | 40%  | -                            | 525.31                 | -                      | -                          | 525.31               | 210.12              | 315.19                   |
| Xerox Machine                | 15%  | -                            | 18,819.76              | -                      | -                          | 18,819.76            | 2,822.96            | 15,996.80                |
| LCD Projector                | 15%  | -                            | 15,274.56              | -                      | -                          | 15,274.56            | 2,291.18            | 12,983.38                |
| Motor Cycles                 | 15%  | -                            | 52,179.76              | -                      | -                          | 52,179.76            | 7,826.96            | 44,352.80                |
| Furniture & Fixture          | 10%  | -                            | 89,148.41              | -                      | -                          | 89,148.41            | 8,914.84            | 80,233.57                |
| Digital Camera               | 15%  | -                            | 9,053.55               | -                      | -                          | 9,053.55             | 1,358.03            | 7,695.52                 |
| Bycycles                     | 15%  | -                            | 8,522.40               | -                      | -                          | 8,522.40             | 1,278.36            | 7,244.04                 |
| Computer and Peripherals     | 40%  | -                            | 2,240.64               | -                      | -                          | 2,240.64             | 896.26              | 1,344.38                 |
| Computer with printer        | 40%  | -                            | 8,880.00               | -                      | -                          | 8,880.00             | 3,552.00            | 5,328.00                 |
| External Hard Disk           | 15%  | -                            | 3,323.50               | -                      | -                          | 3,323.50             | 498.53              | 2,824.98                 |
| Printer                      | 15%  | -                            | 7,947.50               | -                      | -                          | 7,947.50             | 1,192.13            | 6,755.38                 |
| Furniture                    | 10%  | -                            | 20,169.01              | -                      | -                          | 20,169.01            | 2,016.90            | 18,152.11                |
| Motor Byke                   | 15%  | -                            | 35,432.74              | -                      | -                          | 35,432.74            | 5,314.91            | 30,117.83                |
| Computer with printer        | 40%  | -                            | 197.22                 | -                      | -                          | 197.22               | 78.89               | 118.33                   |
| Furniture & Equipment        | 10%  | -                            | 15,938.63              | -                      | -                          | 15,938.63            | 1,593.86            | 14,344.77                |
| <b>TOTAL RS.</b>             |      | <b>-</b>                     | <b>314,127.02</b>      | <b>-</b>               | <b>-</b>                   | <b>314,127.02</b>    | <b>43,451.38</b>    | <b>270,675.64</b>        |
| <b>FC PROJECTS TOTAL RS.</b> |      | <b>54,956,020.30</b>         | <b>314,127.02</b>      | <b>-</b>               | <b>314,127.03</b>          | <b>54,956,020.29</b> | <b>7,685,438.95</b> | <b>47,270,581.34</b>     |



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

**Schedule -"G"**

| S. No.           | Project  | Amount            |
|------------------|--|-------------------|
| 1                | STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICLAL UP) PHASE II                                      | 6,000.00          |
| 2                | PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT (ITC) | 5,652.00          |
| 3                | FINANCIAL INCLUSION (TRICKLE UP)   | 6,000.00          |
| 4                | BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY | 22,195.00         |
| 5                | MULTI STAKE HOLDER INITIATIVE IND 1351-17  | 6,248.00          |
| 6                | SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2  | 6,000.00          |
| 7                | LINKING EDUCATION AND WASH IND 1353-18   | 171,492.00        |
| <b>TOTAL RS.</b> |  | <b>223,587.00</b> |

