



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To the Board of Trustees
SAMVAD
Urmila Enclave, Flat No. 301A, Peace Road
PO.: Lalpur, Ranchi, Jharkhand-834001

Report on the Financial Statements

We have audited the accompanying financial statements of SAMVAD (PAN: AADTS7279Q), which comprises the Balance Sheet as at 31st March 2020, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the **SAMVAD** as at March 31st, 2020;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: S. Sahoo & Co
Chartered Accountants
FRN NO.: 0322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M. M. No: -057426
(UDIN: 20057426AAAAZX9320)

Date: 10-11-2020
Place: New Delhi

SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001
CONSOLIDATED PROJECTS **AMOUNT IN INR**

BALANCE SHEET AS AT 31st MARCH 2020

| | SCHEDULE | F.Y. 2019-20 |
|--|-------------------|-----------------------|
| SOURCES OF FUND | | |
| I.FUND BALANCES: | | |
| a. General Fund | [01] | (88,464.50) |
| b. Project Fund | [02] | 1,28,71,395.90 |
| c. Asset Fund | [03] | 11,94,519.78 |
| II.LOAN FUNDS: | | |
| a. Secured Loans | | - |
| b. Unsecured Loans | | - |
| TOTAL | [I + II] | 1,39,77,451.17 |
| APPLICATION OF FUND | | |
| I.FIXED ASSETS | | |
| Opening Balance | [04] | 19,09,159.05 |
| Add: Addition during the year | | 13,03,623.00 |
| Less:Accumulated Depreciation | | 13,22,518.00 |
| Net Block | | <u>18,90,264.05</u> |
| II. INVESTMENT | | |
| III.CURRENT ASSETS, LOANS & ADVANCES: | | |
| a. Cash & Bank Balance | [05] | 1,25,85,074.12 |
| b. Loans and Advances | [06] | 65,832.00 |
| | A | <u>1,26,50,906.12</u> |
| Less: CURRENT LIABILITIES & PROVISIONS: | | |
| a. Current Liabilities | [07] | 5,63,719.00 |
| | B | <u>5,63,719.00</u> |
| NET CURRENT ASSETS | [A - B] | <u>1,20,87,187.12</u> |
| TOTAL | [I+II+III] | 1,39,77,451.17 |

Significant Accounting Policies and Notes to Accounts

[18]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S. SAHOO & CO.
Chartered Accountants
Firm No. 322952E



CA Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place: New Delhi
Date:

For:
SAMVAD

Ghanshyam
Secretary



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

FOREIGN PROJECTS**AMOUNT IN INR****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020****SCHEDULE F.Y. 2019-20****I. INCOME**

| | | |
|---------------|------|-----------------------|
| Grant In Aid | [08] | 2,57,81,986.10 |
| Bank Interest | | 99,346.00 |
| | | 55,000.00 |
| TOTAL | | 2,59,36,332.10 |

II. EXPENDITURE**FCRA PROJECTS**

| | | |
|---------------------------------------|------|----------------|
| Action Aid LRP | [09] | 17,42,661.46 |
| BFTW Project Expenses | [10] | 1,13,71,959.72 |
| Christian Aid Expenses | [11] | 4,02,488.00 |
| Centre for People Forestry's Expenses | [12] | 2,02,585.00 |
| OAK Foundation Project Expenses | [13] | 61,38,638.75 |

LOCAL PROJECTS

| | | |
|--|------|--------------|
| Action Aid Association | [14] | 24,39,743.90 |
| Bread for the world | [15] | 49,043.00 |
| PHIA/Google Bolo Project | [16] | 3,87,000.00 |
| PHIA/Strengthening Local Self Governance | [17] | 27,56,280.88 |
| General Expense | [18] | 48,725.60 |
| Depreciation | [04] | 2,90,896.00 |
| Less: Depreciation Transferred to Asset Fund | | 1,09,103.23 |

TOTAL**2,57,20,919.09****III. EXCESS OF INCOME OVER EXPENDITURE****[I - II]****2,15,413.02****IV. TRANSFERRED TO GENERAL FUND****(47,443.50)****TRANSFERRED TO PROJECT FUND****2,62,856.52**

Significant Accounting Policies and Notes to Accounts

[18]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :

S. SAHOO & CO.**Chartered Accountants**

Firm No. 322952E

**CA Subhajit Sahoo, FCA, LLB****Partner**

M No. 057426

Place: New Delhi

Date:

For & on behalf :

SAMVAD**Ghanshyam****Secretary**

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

AMOUNT IN INR

| SCHEDULE | F.Y. 2019-20 |
|----------|--------------|
|----------|--------------|

3,80,16,206.43

3,80,16,206.43

Secretary

SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2019-20

SCHEDULE [01] : GENERAL FUND

| | |
|---|-------------|
| Opening Balance | (41,597.00) |
| Less: Transferred to Project Fund | - |
| Less: Transferred to Asset Fund | - |
| Add: Transfer from Income & Expenditure Account | (47,899.60) |

Action Aid (General Fund)

| | |
|--|--------|
| Opening Balance B/F | 576.00 |
| Add: Excess of Income Over Expenditure | 456.10 |

TOTAL

(88,464.50)

SCHEDULE [02] : PROJECT FUND BALANCE

Centre for People Forestry's Expenses

| | |
|--------------------------------|-------------|
| Grant received During the year | 3,27,538.00 |
| Add: Bank Interest | 1,330.00 |
| Less: Spent during the year | 2,02,585.00 |

SUB TOTAL

1,26,283.00

Action Aid LRP

| | |
|--------------------------------|--------------|
| Opening Project Fund Balance | 2,58,234.15 |
| Grant received During the year | 17,02,050.00 |
| Add: Bank Interest | 7,138.00 |
| Less: Spent during the year | 17,53,017.46 |

SUB TOTAL

2,14,404.69

Actionaid Thiland Fund

| | |
|------------------------------|-----------|
| Opening Project Fund Balance | 20,242.00 |
| Add: Bank Interest | 809.00 |

SUB TOTAL

21,051.00

BFTW

| | |
|-------------------------------------|----------------|
| Opening Project Fund Balance | 31,23,181.43 |
| Add: Grant received During the year | 1,11,31,894.00 |
| Add: Bank Interest | 76,859.00 |
| Less: Spent during the year | 1,14,04,505.50 |

SUB TOTAL

29,27,428.94



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2019-20

Christian Aid

| | |
|------------------------------|--------------|
| Opening Project Fund Balance | 19,38,448.38 |
| Add: Bank Interest | 96,887.00 |
| Less: Spent during the year | 4,02,698.00 |

| | |
|------------------|---------------------|
| SUB TOTAL | 16,32,637.38 |
|------------------|---------------------|

OAK Foundation

| | |
|-------------------------------------|--------------|
| Opening Project Fund Balance | 59,88,644.00 |
| Add: Grant received During the year | 78,24,304.00 |
| Add: Bank Interest | 1,17,112.00 |
| Less: Spent during the year | 62,40,809.75 |

| | |
|------------------|---------------------|
| SUB TOTAL | 76,89,250.25 |
|------------------|---------------------|

Siemenpuu Foundation

| | |
|---|----------|
| Grant received During the year | 3,931.00 |
| Less: Grant Receivable in the beginning of the year | 3,801.90 |

| | |
|------------------|---------------|
| SUB TOTAL | 129.10 |
|------------------|---------------|

Can International Fund

| | |
|------------------------------|----------|
| Opening Project Fund Balance | 3,648.00 |
|------------------------------|----------|

| | |
|------------------|-----------------|
| SUB TOTAL | 3,648.00 |
|------------------|-----------------|

Partnering Hope into Action Foundation

| | |
|--------------------------------|--------------|
| Opening Project Fund Balance | 12,76,141.42 |
| Grant received During the year | 17,35,751.00 |
| Add: Bank Interest | 30,681.00 |
| Less: Spent during the year | 27,86,009.88 |

| | |
|------------------|--------------------|
| SUB TOTAL | 2,56,563.54 |
|------------------|--------------------|

| | |
|--------------|-----------------------|
| TOTAL | 1,28,71,395.90 |
|--------------|-----------------------|

SCHEDULE [03] : ASSET FUND

| | |
|------------------------------------|--------------|
| Opening Balance | - |
| Add: Addition during the Year | 13,03,623.00 |
| Less: Depreciation during the Year | 1,09,103.23 |

| | |
|--------------|---------------------|
| TOTAL | 11,94,519.78 |
|--------------|---------------------|



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2019-20

SCHEDULE [05] : CLOSING CASH & BANK BALANCE

| | |
|--|-----------------------|
| Cash in Hand | 11,087.00 |
| Cash at Bank | |
| Allahabad Bank A/C No-20238986752 | 1,02,93,888.64 |
| State Bank of India A/C No-32055189799 | 17,83,747.44 |
| Oriental Bank of Commerce | 10,000.00 |
| State Bank of India A/C- 37293201108 | 3,534.50 |
| Allahabad Bank A/C- 20238996646 | 20,358.00 |
| HDFC Bank A/C-50100221850713 | 4,62,458.54 |
| TOTAL | 1,25,85,074.12 |

SCHEDULE [06] : LOAN AND ADVANCES

| | |
|--|------------------|
| TDS Receivable | 7,462.00 |
| Receivable from PHIA for Travel and Others | 58,370.00 |
| TOTAL | 65,832.00 |

SCHEDULE [07] : CURRENT LIABILITIES

| | |
|--------------------|--------------------|
| Audit Fees Payable | 10,000.00 |
| Expenses Payable | 4,41,689.00 |
| TDS Payable | 3,207.00 |
| PF Payable | 36,318.00 |
| Payable to PHIA | 72,505.00 |
| TOTAL | 5,63,719.00 |

SCHEDULE [08] : GRANT IN AID

ACTION AID LRP

| | |
|--------------------------------|---------------------|
| Grant received during the year | 17,02,050.00 |
| Add: Bank Interest | 7,138.00 |
| SUB TOTAL | 17,09,188.00 |

Bread for the world

| | |
|-------------------------------------|-----------------------|
| Add: Grant received during the year | 1,11,31,894.00 |
| Add: Bank Interest | 76,859.00 |
| SUB TOTAL | 1,12,08,753.00 |

Centre for People Forestry

| | |
|--------------------------------|--------------------|
| Grant received during the year | 3,27,538.00 |
| Add: Bank Interest | 1,330.00 |
| SUB TOTAL | 3,28,868.00 |



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2019-20

OAK Foundation

| | |
|--------------------------------|---------------------|
| Grant received during the year | 78,24,304.00 |
| Add: Bank Interest | 1,17,112.00 |
| SUB TOTAL | 79,41,416.00 |

SIEMENPUU Foundation

| | |
|---|---------------|
| Grant received during the year | 3,931.00 |
| Less: Grant Receivable in the beginning | 3,801.90 |
| SUB TOTAL | 129.10 |

Action Aid Association

| | |
|-------------------------------|---------------------|
| Fund received during the year | 24,40,200.00 |
| SUB TOTAL | 24,40,200.00 |

Partnering Hope into Action Foundation, New Delhi

| | |
|-------------------------------|--------------------|
| Fund received during the year | 3,87,000.00 |
| SUB TOTAL | 3,87,000.00 |

Partnering Hope into Action Foundation, New Delhi

| | |
|-------------------------------|---------------------|
| Fund received during the year | 17,35,751.00 |
| Add: Bank Interest | 30,681.00 |
| SUB TOTAL | 17,66,432.00 |

TOTAL **2,57,81,986.10**

SCHEDULE [09] : ACTION AID LRP

Programme Expenses

| | |
|---|-----------|
| Compaign on Registration of unorganised | 28,338.00 |
| Capacity Building of Adolsecent Girls | 27,160.00 |
| Consultation on Traditional water management | 30,462.00 |
| Panchayat Level get together of Bal Panchayat | 57,796.00 |
| Prespective Development Exercise | 16,140.00 |
| Promotion of climate Resilient Agriculture | 55,953.00 |
| Seminar on SCP and TSP with staff | 3,215.00 |
| Staff capacitation on Right based approach | 9,629.00 |
| State level consultation on Adivasi women | 35,783.00 |
| Strengthening of 30 Existing Bal Panchayat | 57,392.00 |
| Strengthening of 6 Kishori Clubs | 58,335.10 |
| Study on SCP and TSP | 21,048.00 |
| Two days State level round Table consultation | 51,132.00 |



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

| Schedules forming part of Financial Statement | |
|---|---------------------|
| | F.Y. 2019-20 |
| Child Message collection | 16,191.00 |
| Training and Formation of collective | 15,780.00 |
| Two days training on Mahuwa and others | 4,134.00 |
| Establishment of Anandshala | 16,730.00 |
| East of Children Dream Creation | 44,026.00 |
| Monthly staff plan and review meeting | 15,389.00 |
| Refreshment of Child Message collection | 17,368.00 |
| Revival of Indigenopathy | 8,775.00 |
| Sawraj Library | 11,980.00 |
| Plan and Budget Meeting | 8,590.00 |
| Pani Panchayat | 20,200.00 |
| Program Staff Cost | |
| Remuneration of Program Coordinator | 1,00,500.00 |
| Remuneration of Program Director | 85,300.00 |
| Remuneration of Sponsorship Coordinator | 1,26,525.00 |
| Gram Sathi (Part time) | 5,11,800.00 |
| Overhead Cost | |
| Salary of Accountant | 36,700.00 |
| Local and outstation travel | 38,843.00 |
| Office Rent | 55,000.00 |
| Office Maintenance and Hospitality | 6,762.36 |
| Staff Welfare | 32,931.00 |
| Stationary and Newspaper | 9,462.00 |
| Telephone, Fax , Courier and Postage | 23,492.00 |
| Audit Fees | 10,000.00 |
| Non Recurring Expenses | 73,800.00 |
| TOTAL | 17,42,661.46 |

SCHEDULE [10] : BFTW PROJECT EXPENSES

Programme Expenses

| | |
|---|-------------|
| Establishment of Local standing committee | 4,04,718.00 |
| Food security and Climate Resilient Agriculture | 3,01,567.00 |
| Internal Monitoring Planning | 3,64,490.72 |
| Monitoring, Planning and Capacity Building | 3,71,679.00 |
| Regional and State Level Advocacy | 70,667.00 |
| Strengthening of G.S and Its Federations | 5,15,840.00 |
| Support for Sustainable Agriculture | 53,676.00 |
| Travel cost | 4,86,294.00 |

Program Staff Cost

| | |
|-----------------------------------|--------------|
| Remuneration to Field Supervisors | 12,28,956.00 |
| Remuneration to Program Assistant | 2,40,888.00 |



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement**FOREIGN PROJECTS****AMOUNT IN INR**

| Schedules forming part of Financial Statement | |
|---|-----------------------|
| | F.Y. 2019-20 |
| Remuneration to Program Coordinator | 2,56,905.00 |
| Staff Welfare | 2,00,502.00 |
| Volunteers | 25,28,964.00 |
| Administration cost | |
| Audit Fees | 57,820.00 |
| Office Running and Maintenance | 2,81,641.00 |
| Rent, Electricity and Repair and Maintenance | 2,66,404.00 |
| Media, Stationary and Communication | 1,30,775.00 |
| Salary to Accountants | 4,87,140.00 |
| Salary to Computer Operators | 2,56,620.00 |
| Salary to Documentation officers | 3,29,490.00 |
| Salary to Librarian | 50,274.00 |
| Salary to Office Assistant | 2,85,468.00 |
| Salary to Office Coordinator | 3,07,086.00 |
| Salary to Project Director | 4,44,028.00 |
| Staff Welfare | 2,20,244.00 |
| Non Recurring Expenses | 12,29,823.00 |
| TOTAL | 1,13,71,959.72 |

SCHEDULE [11] : CHRISTIAN AID EXPENSES**Programme Expenses**

| | |
|--|-------------|
| Strengthening the process of Eastern India Dialogue | 2,680.00 |
| Two Days Annual Convention of State Level for GS Federal | 2,31,037.00 |
| Two Days State Level Annual Akhara Celebration | 1,23,393.00 |
| Meeting Expenses | 24,492.00 |
| Website Hosting and Maintenance | 20,886.00 |

| | |
|--------------|--------------------|
| TOTAL | 4,02,488.00 |
|--------------|--------------------|

SCHEDULE [12]: Centre for People Forestry's Project Expenses**Programme Expenses**

| | |
|------------------------------------|-----------|
| Meeting with Gram Sabha | 3,000.00 |
| Quarterly Review meeting | 3,060.00 |
| Staff Orientation and capacitation | 2,655.00 |
| Community Facilitator | 26,000.00 |
| Field Visit | 6,144.00 |
| Outstation Travel | 42,949.00 |
| Project Coordinator (70%) | 90,000.00 |

Administration Cost

| | |
|-----------------------------------|-----------|
| Part Time Accountant | 15,000.00 |
| SKRC + BMRC Recurring Expenditure | 7,663.00 |
| Admin and overhead 5% | 6,114.00 |

TOTAL**2,02,585.00**

SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2019-20

SCHEDULE [13]: OAK Foundation Project Expenses

| | |
|--|---------------------|
| Programme Expenses | 21,17,448.85 |
| Consultant and other contracted services | 1,08,451.00 |
| Staff Salaries and related charges | 32,74,492.00 |
| Travel and conference | 3,01,814.00 |
| Indirect Overhead | 3,26,498.90 |
| Purchase of Books | 9,934.00 |
| TOTAL | 61,38,638.75 |

SCHEDULE [14]: Action Aid Association (Building Draught Resilience Project)

| | |
|---|---------------------|
| Baseline Database | 8,000.00 |
| Baseline Survey | 6,755.00 |
| Diesel Pump for Lift Irrigation | 2,25,000.00 |
| Renovation of Farm Ponds | 18,65,486.00 |
| Stone Wall Bunding of Farm Pond | 84,875.00 |
| Water Literacy Programme for User Group | 50,022.00 |
| Wall Painting | 9,000.00 |
| Documentation Cost | 30,000.00 |
| Programme Coordinator (Part Salary) | 1,05,000.00 |
| Project Accountant (Part Salary) | 45,000.00 |
| Stationary | 229.90 |
| Travel Cost | 10,376.00 |
| TOTAL | 24,39,743.90 |

SCHEDULE [15]: Bread for the world

| | |
|--|------------------|
| One Day Motivation Camp for Farmers on Organic Farming | 1,000.00 |
| One Day Motivation Camp with Members of GS | 9,700.00 |
| Quarterly Planning & Review Meet | 10,000.00 |
| Review Meet of Core Staffs | 6,786.00 |
| Travel for Programme Coordination | 3,295.00 |
| Local Conveyance | 125.00 |
| Newspaper & Periodicals | 696.00 |
| Office Rent | 12,600.00 |
| Repairing & Maintenance | 4,600.00 |
| Staff Welfare | 214.00 |
| Stationary & Postage | 27.00 |
| TOTAL | 49,043.00 |



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

| Schedules forming part of Financial Statement | |
|--|---------------------|
| | F.Y. 2019-20 |
| SCHEDULE [16]: PHIA/Google Bolo Project | |
| Cost of data Support to Saathis | 12,814.00 |
| Honorarium for the Block Coordinator | 31,500.00 |
| Honorarium for the Internet Saathis | 88,500.00 |
| Training to Saathis | 26,800.00 |
| Bank Charges | 177.00 |
| Grant refunded to PHIA | 2,27,209.00 |
| TOTAL | 3,87,000.00 |

SCHEDULE [17]: PHIA/Strengthening Local Self Governance

Salary and Benefits:

| | |
|---|--------------|
| Accountant | 1,99,548.00 |
| Chief Functionary (Part time -5days a month) | 2,66,112.00 |
| Project Coordinator | 3,99,160.00 |
| Assistant Project Coordinator | 2,66,084.00 |
| Panchayat Facilitator | 10,83,525.00 |

Office Administrative Expenses:

| | |
|---|-----------|
| Project Office Rent | 69,300.00 |
| Printing & Stationary | 28,009.00 |
| Communication | 29,240.00 |
| Consumables and maintenance (including support staff) | 36,605.88 |

Travel and Related Expenses:

| | |
|--|-----------|
| Travel of Chief Functionary | 23,432.00 |
| Travel of Project Coordinator | 47,466.00 |
| Travel of Assistant Project Coordinator | 20,875.00 |
| Travel of Panchayat Facilitator | 65,069.00 |
| Local Travel | 11,547.00 |
| Organzie trainings of community leaders (Munda, Manki) on roles and responsibilities in context of PESA and JPRA | 8,780.00 |
| Organize training of standing committee members | 4,400.00 |
| Periodic Interactive Session/ Meetings with PRI Representatives | 1,700.00 |
| Periodic Interactive Session/ Meetings with Mukhiya, Block Administration | 26,240.00 |
| VDR Process | 74,916.00 |
| Organise quarterly review and planning meeting and reflection at the partner staff level | 68,989.00 |
| Half yearly documentation of progress report including best practices and impact stories | 20,000.00 |
| Recharge of mobile to Community Leaders | 5,283.00 |

TOTAL

27,56,280.88



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Schedules forming part of Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2019-20

SCHEDULE [18]: General Expenses

| | |
|-------------------------------------|------------------|
| Miscellaneous Expenses | 1,048.00 |
| Office Expenses | 2,929.00 |
| Printing and Stationary | 207.00 |
| Child Message Sheet Writing Charges | 15,275.00 |
| Bank Charges | 967.60 |
| Consultancy Charges | 10,000.00 |
| Action Aid-LRP | |
| Office Rent | 5,000.00 |
| OAK Foundation | |
| Office Rent | 8,000.00 |
| Office Maintenance | 90.00 |
| One day focus Group Discussion | 4,444.00 |
| Postage and Stationary | 88.00 |
| Travel for Project Coordinator | 677.00 |
| TOTAL | 48,725.60 |

SCHEDULE [19] : GRANT RECEIVED

| | |
|---|-----------------------|
| Action Aid LRP | 17,02,050.00 |
| BFTW | 1,11,31,894.00 |
| OAK Foundation | 78,24,304.00 |
| Centre for People Forestry | 3,27,538.00 |
| Christian Aid | - |
| Siemenpuu Foundation | 3,931.00 |
| Action Aid Association | 24,40,200.00 |
| Partnering Hope into Action Foundation, New Delhi | 21,22,751.00 |
| TOTAL | 2,55,52,668.00 |

SCHEDULE [20] : BANK INTEREST

| | |
|---|--------------------|
| Action Aid LRP | 7,138.00 |
| BFTW | 76,859.00 |
| OAK Foundation | 1,17,112.00 |
| Centre for People Forestry | 1,330.00 |
| Christian Aid | 96,887.00 |
| Action Aid Thiland | 809.00 |
| General Fund | 1,650.00 |
| Partnering Hope into Action Foundation, New Delhi | 30,681.00 |
| TOTAL | 3,32,466.00 |



| DESCRIPTION | GROSS BLOCK | | ADDITIONS | DELETION | DEPRECIATION | | UFTO | WRITTEN DOWN | | RATE OF DEPRN |
|-------------------------------|-------------|--------------|-----------|--------------|--------------|--------------|--------------|--------------|------------------|---------------|
| | As At | 01.04.2019 | | | As At | 31.03.2020 | | VALUE | AS AT 31.03.2020 | |
| | | | <180 | >180 | | | | | AS AT 31.03.19 | |
| FOREIGN PROJECTS | | | | | | | | | | |
| OAK FOUNDATION | | | | | | | | | | |
| Furniture & Fixtures | | 35,030.00 | - | - | | | | | | |
| Motor Cycle | | 2,90,634.00 | - | - | | | | | | 10% |
| Computer and Accessories | | 49,199.00 | - | - | | | | | | 15% |
| Laptop | | 1,00,000.00 | - | - | | | | | | 40% |
| Digital camera | | 14,700.00 | - | - | | | | | | 40% |
| LCD Projector | | 40,000.00 | - | - | | | | | | 15% |
| Inverter | | 22,950.00 | - | - | | | | | | 15% |
| BFTW | | | - | - | | | | | | 15% |
| Furniture & Fixtures | | 71,306.00 | - | 18,290.00 | | | | | | |
| Motor Cycle | | 1,51,500.00 | - | - | | | | | | 10% |
| Car | | | - | - | | | | | | 15% |
| Computer and Accessories | | 3,11,335.00 | - | 11,61,503.00 | | | | | | 15% |
| LCD Projector | | 52,000.00 | - | 50,030.00 | | | | | | 40% |
| Digital camera | | 11,600.00 | - | - | | | | | | 15% |
| FED | | | - | - | | | | | | 15% |
| Furniture & Fixtures | | 41,200.00 | - | - | | | | | | |
| Motor Cycle | | 1,49,000.00 | - | - | | | | | | 10% |
| Computer and Accessories | | 1,32,228.00 | - | - | | | | | | 15% |
| CHRISTIAN AID | | | | | | | | | | |
| Laptop | | 28,890.00 | - | - | | | | | | |
| Digital camera | | 5,990.00 | - | - | | | | | | 40% |
| ACTION AID ASSOCIATION | | | | | | | | | | |
| Laptop | | 44,850.00 | - | - | | | | | | |
| Motor Cycle | | | - | - | | | | | | 40% |
| Digital camera | | 14,797.05 | - | - | | | | | | 15% |
| Total (A) | | | | | | | | | | |
| | | 15,67,209.05 | 73,800.00 | 12,29,823.00 | - | 28,70,832.05 | 8,56,672.00 | 2,54,386.00 | 11,11,058.00 | 7,10,537.05 |
| LOCAL PROJECTS | | | | | | | | | | |
| PHIA Foundation | | | | | | | | | | |
| Furniture & Fixtures | | 39,939.00 | - | - | | | | | | |
| Battery | | 15,200.00 | - | - | | | | | | 10% |
| Laptop | | 1,02,000.00 | - | - | | | | | | 15% |
| Digital camera | | 14,800.00 | - | - | | | | | | 40% |
| Printer | | 10,000.00 | - | - | | | | | | 15% |
| General Fund | | | | | | | | | | |
| Furniture & Fixtures | | 40,386.00 | - | - | | | | | | |
| Office Equipments | | 27,175.00 | - | - | | | | | | 10% |
| Computer and Accessories | | 79,950.00 | - | - | | | | | | 15% |
| Inverter | | 4,500.00 | - | - | | | | | | 40% |
| Battery | | 8,000.00 | - | - | | | | | | 15% |
| Total (B) | | | | | | | | | | |
| | | 3,41,950.00 | - | - | | | | | | |
| GRAND TOTAL (A+B) | | | | | | | | | | |
| | | 19,09,159.05 | 73,800.00 | 12,29,823.00 | - | 31,12,782.05 | 10,31,622.00 | 2,90,896.00 | 13,22,518.00 | 8,77,537.05 |

