



**Audited Annual Accounts
(Foreign Funds)
NETWORK FOR ENTERPRISE
ENHANCEMENT AND DEVELOPMENT
SUPPORT**

**Executive Director
Mr. Murari Mohan Choudhury**

Regd. Office:
Behind SBI Training Center,
Williams Towns, B. Deoghar,
Jharkand - 814112.

Admin. Office:
Tapowan Road, Deoghar, Jharkhand - 814143.

F.Y. - 2014-15



***Statutory Auditors
M/s P.M. Bavishi & Co.
Chartered Accountants***

*7, 3rd floor,
Round Building,
R.S. Sapre Marg,
Mumbai - 400002.
022-22002764/65/5316
www.capmbavishi.com*

CA Pankaj M. Bavishi

B. Com. (Hons.), F.C.A.
Partner

CA Ramesh M. Nathani

B. Com. (Hons.), F.C.A.
Partner



P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

7, Round Bldg., 3rd Floor, R.S. Sapre Marg,

Kalbadevi, Mumbai - 400 002.

Tel.: 22005316/2764/2765 Cell: 9821584515

E-mail: pankajbavishi@rediffmail.com

Website : www.capmbavishi.com

AUDITOR'S REPORT

We have audited the Foreign Contribution Account of Network for Enterprise Enhancement and Development Support (NEEDS), Behind SBI Training Centre, Williams Towns, B. Deoghar, Jharkhand-814112 registered under The Trust Act 1882 vide registration no. 3017/175, for the year ended 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts.

1. The brought forward foreign contribution at the beginning of the year was Rs. 31,74,286.07
2. Foreign contribution amounting to Rs.28,916,675.49 was received by the Association during the year 2014-2015.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth Rs.5,56,715/- was received by the Association during the financial year 2015.
4. The balance of unutilized foreign contribution with the Association at the end of the year 2015 was Rs.36,38,771.55
5. Certified that the association has maintained the accounts for foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as verified and checked by us.
7. The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Mumbai

Date: 26th December 2015

FOR P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

FRN: 124997W



P.M.BAVISHI

PARTNER

M. No. 037558

CA Pankaj M. Bavishi

B. Com. (Hons.), F.C.A.
Partner

CA Ramesh M. Nathani

B. Com. (Hons.), F.C.A.
Partner



P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

7, Round Bldg., 3rd Floor, R.S. Sapre Marg,
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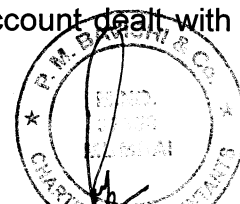
E-mail: pankajbavishi@rediffmail.com

Website : www.capmbavishi.com

AUDITOR'S REPORT

We have audited the attached Balance sheet as at 31st March 2015 and Income and Expenditure Account and Receipt and Payments Account of **FOREIGN PROJECTS** implemented by Network for Enterprise Enhancement and Development Support (NEEDS) for the financial year ended on 31st March 2015 annexed thereto and report that.

1. These financial statements are responsibility of management of Network for Enterprise Enhancement and Development Support (NEEDS). Our responsibility is to express an 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 financial statements are prepared in all material respects in accordance with identified financial reporting framework and are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating over all financial statements presentation. We believe that our audit provides the reasonable basis for our opinion.
2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In our opinion, proper books of accounts and records have been maintained by the above named Trust visited by us and so far as appear from our examination.
4. It is the policy of the Trust to prepare its financial statements on mercantile basis.
5. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.





6. In our opinion the Balance Sheet and Income and Expenditure Account comply with the relevant Accounting Standards.

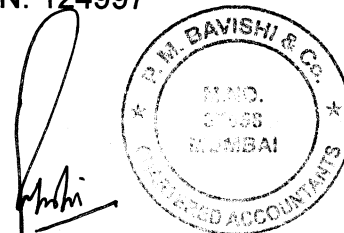
In our Opinion and according to information and explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India

- (a) In the case of Balance sheet of the State of Affairs of **FOREIGN PROJECTS** as at 31st March 2015 and
- (b) In the case of Income & Expenditure account, consolidated Income and Expenditure of Foreign Projects for the year ended on that date.
- (c) In the case of Receipts and payments Account of the fund flow for the year ended on that date.

PLACE: DEOGHAR

DATE: 19th June 2015

FOR P. M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997



P.M. BAVISHI

PARTNER

M. No.: 037558

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
 Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
 Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143
FCRA PROJECTS

F.Y. 2014-15

BALANCE SHEET AS AT 31ST MARCH 2015

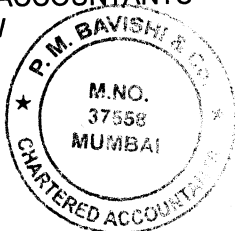
<u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
CAPITAL FUNDS			
Corpus Fund		115,758.00	
Add: Addition during the year		<u>466,189.01</u>	581,947.01
Asset Fund	1		2,642,413.40
CURRENT LAIBILITIES & PROVISIONS			
Current Liabilities	2	607,961.76	
Unspent Grant Balances	3	<u>3,936,473.88</u>	4,544,435.64
TOTAL			<u><u>7,768,796.05</u></u>
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			
Gross Block	4	5,828,495.40	
Less: Accumulated Depreciation		<u>3,186,082.00</u>	2,642,413.40
INVESTMENTS			
Fixed Deposit with Banks			3,413,262.00
CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES			
Cash And Bank Balances	5	822,319.32	
Loans And Advances Receivable	6	380,099.00	
Grant Receivable	7	274,867.33	
Interest Receivable		162,410.00	
TDS Receivable		50,590.00	
Grant Receivable Unitus		<u>22,835.00</u>	1,713,120.65
TOTAL			<u><u>7,768,796.05</u></u>

Schedules referred above form an integral part of the Balance Sheet.

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. M. BAVISHI & CO.
 CHARTERED ACCOUNTANTS
 FRN/ 124997W

P.M. Bavishi
 Partner
 M.No. 037558
 Place : Deoghar
 Date: 19th June 2015



For Network for Enterprise Enhancement and Development Support [NEEDS]

Murari Mohan Choudhury
 Executive Director



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT

Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)

Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143

FCRA PROJECTS

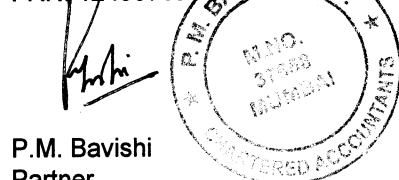
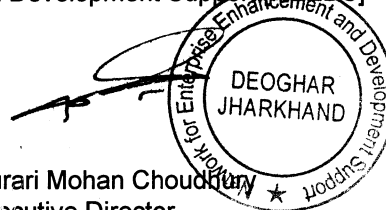
F.Y. 2014-15

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	<u>SCHEDULE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>INCOME</u>			
Grant-in-Aid			
Grant received during the year	8	27,271,117.95	
Add: Unspent Grant of the Previous Year		4,792,678.61	
Add: Grant Receivable during the year	7	274,867.33	
Less: Unspent Grant during the year	2	<u>3,936,473.88</u>	28,402,190.01
Bank Interest	9		123,525.99
TOTAL			<u>28,525,716.00</u>
<u>EXPENDITURE</u>			
Programme Expenses			
Integrated Water and Sanitation Model for Rural India-CINI	10		378,083.00
World of Difference Program of the Vodafone Foundation-Impact Foundation	11		222,475.00
Give India	12		78,294.00
IPAS-Safe Abortion	13		394,398.00
Go Girl Go-DKA Austria	14		785,647.00
KFB-Wlead	15		12,020.00
CITI-MELJOL-Aflatoun/Aflateen-Community Intervention Programme	16		824,106.00
HDFC-MELJOL-Aflatoun Social and Financial Education Programme	17		61,095.00
Mobile for Mother- SIMAVI	18		1,693,661.00
Maternal and Newborn Health-SIMAVI	19		11,685,564.00
Improving Neo-Natal Outcome -Save the Children	20		2,702,969.00
Save Childhood-SKN	21		54,370.00
Story of Life-SIMAVI	22		1,271,440.00
Trickleup- Sustainable Livelihood Programme-Godda	23		2,752,484.00
Trickleup- Sustainable Livelihood Programme-Pakur	24		934,233.00
VSO-ICS	25		1,122,379.00
VSO -Uddan	26		823,106.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe	27		2,729,392.00
Depreciation		761,291.00	
Less: Depreciation Transferred to Asset Fund		<u>761,291.00</u>	NIL
TOTAL			<u>28,525,716.00</u>

Schedules referred above form an integral part of the Income and Expenditure Account

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997WP.M. Bavishi
Partner
M.No. 037558
Place : DeogharFor Network for Enterprise Enhancement
and Development Support (NEEDS)Murari Mohan Choudhary
Executive Director

NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
Admin.Office: Tapowan Road, Deoghar, Jharkhand-814143

F.Y. 2014-15

FOREIGN RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

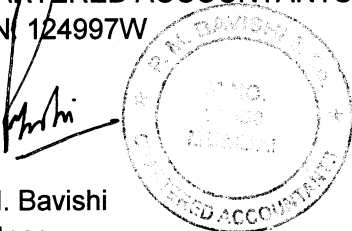
	SCHEDULE	Amount (Rs.)	Amount (Rs.)
<u>I. RECEIPTS</u>			
OPENING BALANCES			
Cash at Bank		3,370,994.83	
Grant received during the year		24,873,588.81	
Grant receivable received		<u>4,700,496.69</u>	32,945,080.33
Bank Interest			231,931.00
GI Donation			57,869.99
Corpus			50,000.00
Advance Refunded			1,080,757.00
Other Receipts			<u>3,526.00</u>
	TOTAL		<u>34,369,164.32</u>

<u>II. PAYMENT</u>			
Programme Payments	1		
Recurring			20,583,382.00
Non Recurring			911,255.00
Last year Liabilities paid during the year			1,508,239.00
Programme Advances			6,817,091.00
Unspent grant refund to the Donor			418,075.00
TDS			15,987.00
Fixed Deposit			3,413,262.00
Closing Balance			
Cash at Bank			<u>701,873.32</u>
	TOTAL		<u>34,369,164.32</u>

Schedules referred above form an integral part of Receipt & Payment Account.

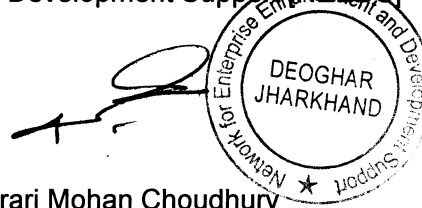
AS PER OUR REPORT OF EVEN DATE ATTACHED

For P.M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
 FRN 124997W



P.M. Bavishi
 Partner
 M.No. 037558
 Place : Deoghar
 Date: 19th June 2015

For Network for Enterprise Enhancement
 and Development Support (NEEDS)



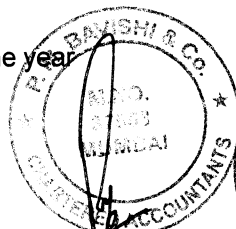
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FCRA PROJECTS

F.Y.2014-15

Schedules forming part of Financial Statement

	Amount (Rs.)	Amount (Rs.)
<u>SCHEDULE [01] : ASSET FUND</u>		
Opening Balance	2,072,344.40	
Add: Prior Period adjustment	28,000.00	
Add: Addition during the year	1,336,360.00	
Less: Assets Sold	33,000.00	
Less: Depreciation Transferred from Income & Expenditure Account	761,291.00	2,642,413.40
<u>SCHEDULE [02] : CURRENT LIABILITIES PAYABLE</u>		
Payable in CINI WATSAN Project	157,990.00	
Payable in KFB Project	45,401.00	
Payable in MFM Project	1,909.00	
Payable in Meljol-CITI Project	1,742.00	
Payable in Meljol-HDFC Project	61,095.00	
Payable in MNH Project	230,150.00	
Payable in Story of Life Project	1,255.00	
Payable in Save the Children Project	2,000.00	
Expenses Payable	50,121.76	
CUG Payable	801.00	
Advance Ajit Kumar Verma	28,000.00	
Advance Abhijeet Sinha	23,498.00	
Advance Poloumi Das	3,999.00	607,961.76
<u>SCHEDULE [03] : UNSPENT GRANT</u>		
<u>IPAS-Safe Abortion</u>		
Opening Receivable Grant	100,102.66	
Less: Receivable Grant received during the year	100,102.66	
Add: Grant received during the year	397,051.34	
Less: Grant Utilised During the year	394,398.00	2,653.34
<u>Go Girl Go-DKA Austria</u>		
Opening Unspent Grant	-	
Add: Grant received during the year	1,372,422.96	
Add: Bank Interest	29,699.08	
Less: Grant Utilised During the year	785,647.00	616,475.04
<u>CITI-MELJOL-Aflatoun/Aflateen-Community Intervention Programme</u>		
Opening Unspent Grant	-	
Add: Grant received during the year	1,217,167.00	
Less: Grant Utilised During the year	824,106.00	393,061.00
<u>Mobile for Mother-SIMAVI</u>		
Opening Unspent Grant	534,440.89	
Add: Grant received during the year	1,324,321.00	
Less: Grant Utilised During the year	1,693,661.00	165,100.89
<u>Maternal and Newborn Health-SIMAVI</u>		
Opening Unspent Grant	684,468.46	
Less: Receivable Grant received during the year	684,468.46	
Add: Grant received during the year	296,527.54	
Less: Grant Utilised During the year	1,685,564.00	610,963.54



Improving Neo-Natal Outcome -Save the Children

Opening Unspent Grant	810,986.42	
Less: Receivable Grant received during the year	810,986.42	
Add: Grant received during the year	2,795,116.58	
Less: Grant Utilised During the year	2,702,969.00	<u>92,147.58</u>

Save Childhood- SKN

Opening Unspent Grant	137,401.43	
Add: Grant received during the year	59,888.39	
Less: Grant Utilised During the year	54,370.00	<u>142,919.82</u>

Story of Life-SIMAVI

Opening Unspent Grant	-	
Add: Grant received during the year	2,525,069.00	
Less: Grant Utilised During the year	1,271,440.00	<u>1,253,629.00</u>

TRICKLEUP- GODDA

Opening Unspent Grant	2,508,776.95	
Add: Grant received during the year	253,676.00	
Add: Bank Interest	62,341.29	
Less: Grant Utilised During the year	2,752,484.00	<u>72,310.24</u>

TRICKLEUP- PAKUR

Opening Unspent Grant	101,234.39	
Add: Grant received during the year	1,036,700.00	
Add: Bank Interest	5,427.62	
Less: Grant Utilised During the year	934,233.00	<u>209,129.01</u>

VSO-UDDAN

Opening Unspent Grant	203,415.00	
Add: Grant received during the year	629,175.00	
Less: Grant Utilised During the year	823,106.00	<u>9,484.00</u>

ICCO- VBN

Opening Unspent Grant	7,780.00	
Add: Grant received during the year	-	
Less: Grant Utilised During the year	-	<u>7,780.00</u>

MICRO NUTRIENT INITIATIVE

Opening Unspent Grant	15,883.00	
Add: Grant received during the year	-	
Less: Grant Utilised During the year	-	<u>15,883.00</u>

SASAKAWA

Opening Unspent Grant	9,565.00	
Add: Grant received during the year	-	
Less: Grant Utilised During the year	-	<u>9,565.00</u>

Welthungerhilfe

Opening Unspent Grant	281,690.27	
Add: Grant received during the year	2,757,734.15	
Add: Bank Interest	25,340.00	
Less: Grant Utilised During the year	2,729,392.00	<u>335,372.42</u>

TOTAL**3,936,473.88****SCHEDULE [05] : CASH AND BANK BALANCES**

Cash in Hand	0.00	
Cash at Bank		
Axis Bank Ltd [FCRA]-634010100004862	486,946.90	
IDBI Bank [WHH]-728104000057187	9,681.00	
Indian Bank [WHH]-6327570273	325,691.42	
		<u>822,319.32</u>



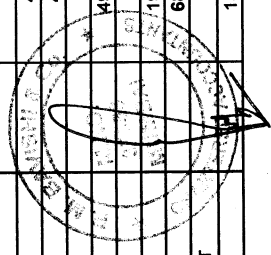
NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
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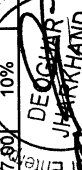
Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143

[FCRA PROJECTS]

SCHEDULE [04]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2014	ADD.	DEL.	AS AT 31.03.2015	RATE OF DEP.	DEPRECIATION			NET BLOCK	
							AS AT 31.03.2014	DURING THE YEAR	AS AT 31.03.2015	AS AT 31.03.2015	AS AT 31.03.2014
A.ASSETS OUT OF KFO GRANT											
Building		661,141.00			661,141.00	10%	49,528.50	215,384.50	445,756.50	495,285.00	
Furniture & Fixture		16,564.00			16,564.00	10%	316.30	13,717.30	2,846.70	3,163.00	
Acquaguard		5,200.00			5,200.00	15%	-	5,200.00	0.00	0.00	
Stabilizer		2,686.00			2,686.00	15%	-	2,686.00	0.00	0.00	
Motor Cycle		48,000.00			48,000.00	15%	514.35	45,085.35	2,914.65	3,429.00	
TOTAL [A]		733,591.00	0.00	0.00	733,591.00		50,359.15	282,073.15	451,517.85	501,877.00	
B.ASSETS OUT OF SIMAVI GRANT											
Health Equipment		107,626.00			107,626.00	15%	1,855.80	97,109.80	10,516.20	12,372.00	
Furniture & fixture		12,143.00			12,143.00	10%	321.10	9,253.10	2,889.90	3,211.00	
Vehicle		253,319.00			253,319.00	15%	-	204,403.00	48,916.00	48,916.00	
Computer with power backup		43,800.00			43,800.00	60%	471.00	43,486.00	314.00	785.00	
Sanitation Park- Palajori	31.03.2015	0.00	383,005.00		383,005.00	10%	-	383,005.00			
TOTAL [B]		416,888.00	383,005.00	0.00	799,893.00		2,647.90	354,251.90	445,641.10	65,284.00	
C.ASSETS OUT OF NFI GRANT											
Building		84,675.00			84,675.00	10%	3,280.50	55,150.50	29,524.50	32,805.00	
Computer		78,013.00			78,013.00	60%	-	78,013.00	0.00	0.00	
Other Equipment		76,387.00			76,387.00	15%	3,122.25	58,694.25	17,692.75	20,815.00	
Vehicle		55,180.00			55,180.00	15%	819.15	50,538.15	4,641.85	5,461.00	
TOTAL [C]		294,255.00	0.00	0.00	294,255.00		7,221.90	242,395.90	51,859.10	59,081.00	
D.ASSETS OUT OF MISERIOR GRANT											
Computer Power Backup		37,500.00			37,500.00	15%	862.20	32,614.20	4,885.80	5,748.00	
Laptop		32,500.00			32,500.00	60%	-	32,500.00	0.00	0.00	
Motor Cycle		53,000.00			53,000.00	15%	1,386.30	45,144.30	7,855.70	9,242.00	
Display Board		16,500.00			16,500.00	10%	399.60	12,903.60	3,596.40	3,996.00	
Cycle		8,860.00			8,860.00	15%	247.35	7,458.35	1,401.65	1,649.00	
TOTAL [D]		148,360.00	0.00	0.00	148,360.00		2,895.45	130,620.45	17,739.55	20,635.00	
E.ASSETS OUT OF IIE GRANT											
Computer		37,000.00			37,000.00	60%	-	37,000.00	0.00	0.00	
TOTAL [E]		37,000.00	0.00	0.00	37,000.00		0.00	37,000.00	0.00	0.00	
F.ASSETS OUT OF SKN GRANT											
Laptop Computer		41,189.00			41,189.00	60%	-	41,189.00	0.00	0.00	
Desk Top Computer		28,590.00			28,590.00	60%	2,366.40	27,012.40	1,577.60	3,944.00	
Building (Education Resource Centre)		342,159.00			342,159.00	0.00	-	0.00	342,159.00	342,159.00	
TOTAL [F]		411,938.00	0.00	0.00	411,938.00		2,366.40	66,201.40	343,736.60	346,103.00	
G.ASSETS OUT OF UNITUS GRANT											
Computer		49,000.00			49,000.00	60%	-	49,000.00	0.00	0.00	
TOTAL [G]		49,000.00	0.00	0.00	49,000.00		0.00	49,000.00	0.00	0.00	
H.ASSETS OUT OF DFID GRANT											
Computer		493,213.00			493,213.00	60%	-	493,213.00	0.00	0.00	
Furniture & Fixture		3,994.00			3,994.00	10%	-	3,994.00	0.00	0.00	
Motor Cycle		192,193.00			192,193.00	15%	1,546.35	183,430.35	8,762.65	10,309.00	
TOTAL [H]		689,400.00	0.00	0.00	689,400.00		1,546.35	680,637.35	8,762.65	10,309.00	
I.ASSETS OUT OF MNH-SIMAVI GRANT											
Furniture & Fixture		158,367.00			158,367.00	10%	11,545.70	54,455.70	103,911.30	115,457.00	




 DEPARTMENT OF ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
 JHARKHAND

SCHEDULE [06] : LOAN AND ADVANCES RECEIVABLE

General Fund	133,575.00	
Advance VSO	10,341.00	
Advance- Newconcept	66,421.00	
SIMAVI	137,600.00	
Advance Save the Children	15,334.00	
Advance ODF	3,910.00	
Aditya Kumar	168.00	
Manoranjan Kumar	1,886.00	
Pradeep Kumar Jha	10,664.00	
Shatrughan Kr Swatantra	200.00	<u>380,099.00</u>

SCHEDULE [07] : GRANT RECEIVABLE**CINI- WATSAN**

Opening Unspent Grant	116,718.00	
Add: Grant received during the year	74,325.00	
Add: Bank Interest	718.00	
Less: Grant Utilised During the year	378,083.00	<u>186,322.00</u>

World of Difference Program of the Vodafone Foundation-Impact Foundation

Opening Unspent Grant	-	
Add: Grant received during the year	220,000.00	
Less: Grant Utilised During the year	222,475.00	<u>2,475.00</u>

Give India Foundation

Opening Unspent Grant	11,372.53	
Add: Donation received	57,869.99	
Less: Grant Utilised During the year	78,294.00	<u>9,051.48</u>

KFB-WELEAD

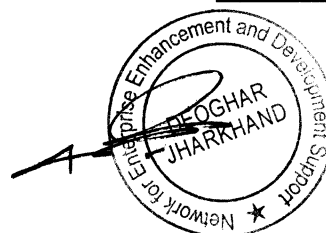
Opening Unspent Grant	7,425.15	
Add: Grant received during the year	-	
Less: Grant Utilised During the year	12,020.00	<u>4,594.85</u>

HDFC-MELJOL-Aflatoun Social and Financial Education Programme

Opening Unspent Grant	-	
Add: Grant received during the year	-	
Less: Grant Utilised During the year	61,095.00	<u>61,095.00</u>

VSO -ICS

Opening Unspent Grant	856,976.00	
Add: Grant received during the year	254,074.00	
Less: Grant Utilised During the year	1,122,379.00	<u>11,329.00</u>

TOTAL**274,867.33**

SCHEDULE [08] : GRANT RECEIVED DURING THE YEAR

	Amount (Rs.)	Amount (Rs.)
Integrated Water and Sanitation Model for Rural India-CINI	74,325.00	
World of Difference Program of the Vodafone Foundation-Impact Foundation	220,000.00	
Give India Foundation	57,869.99	
IPAS-Safe Abortion	397,051.34	
Go Girl Go-DKA Austria	1,372,422.96	
CITI-MELJOL-Aflatoun/Aflateen-Community Intervention Programme	1,217,167.00	
Mobile for Mother-SIMAVI	1,324,321.00	
Maternal and Newborn Health-SIMAVI	12,296,527.54	
Improving Neo-Natal Outcome -Save the Children	2,795,116.58	
Save Childhood- SKN	59,888.39	
Story of Life-SIMAVI	2,525,069.00	
Trickle Up- GODDA	253,676.00	
Trickle Up- PAKUR	1,036,700.00	
VSO-ICS	254,074.00	
VSO-Uddaan	629,175.00	
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe	2,757,734.15	27,271,117.95

SCHEDULE [09] :BANK INTEREST RECEIVED

Integrated Water and Sanitation Model for Rural India-CINI	718.00	
Go Girl Go-DKA Austria	29,699.08	
Trickle Up-Godda	62,341.29	
Trickle Up-Pakur	5,427.62	
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe	25,340.00	123,525.99

SCHEDULE [10] : PROGRAMME EXPENSES**Integrated Water and Sanitation Model for Rural India-CINI WATSAN**

IEC & Preparatory Activities	4,225.00	
DPR Preparation Cost	37,909.00	
Professional Fees cost-Team Leader\Project Manager	27,000.00	
Professional Fees cost-Implementation team	144,000.00	
Professional Fees cost-Mobilisation team	125,000.00	
Administrative and Operational Cost	39,949.00	378,083.00

SCHEDULE [11] : PROGRAMME EXPENSES**World of Difference Program of the Vodafone Foundation-Impact Foundation**

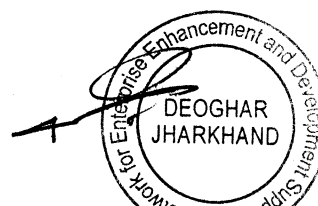
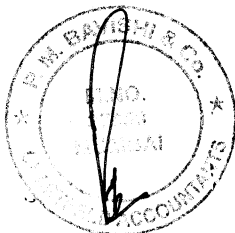
Accommodation	124,327.00	
Administrative Expenses	98,148.00	222,475.00

SCHEDULE [12] : PROGRAMME EXPENSES**Give India Foundation**

Consumable materials - Seeds, compost, pesticide, Hand Spayer, Feedback Cost etc.	78,294.00	78,294.00
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SCHEDULE [13] : PROGRAMME EXPENSES**IPAS-Safe Abortion**

Salary / Honorarium	105,600.00	
Travel	14,777.00	
Orientation, Training and Capacity Building	57,440.00	
Programme Support	195,165.00	
Institutional Expenses	21,416.00	394,398.00



SCHEDULE [14] : PROGRAMME EXPENSES**Go Girl Go-DKA Austria**

Personnel costs	108,000.00	
Administration / Overheads	121,952.00	
Program Cost	444,695.00	
Social Mobilization	111,000.00	<u>785,647.00</u>

SCHEDULE [15] : PROGRAMME EXPENSES**KFB-WeLead**

Acquisitions / Infrastructure	9,200.00	
Administration / Overheads	2,820.00	<u>12,020.00</u>

SCHEDULE [16] : PROGRAMME EXPENSES**CITI-MELJOL-Aflatoun/Aflateen-Community Intervention Programme**

Community-level Implementation Costs	304,929.00	
Program Coordination & Facilitation Costs	519,177.00	<u>824,106.00</u>

SCHEDULE [17] : PROGRAMME EXPENSES**HDFC-MELJOL-Aflatoun Social and Financial Education Programme**

Salaries	59,464.00	
Admin and communication Expenses	1,631.00	<u>61,095.00</u>

SCHEDULE [18] : PROGRAMME EXPENSES**Mobile for Mother- Simavi**

Counselling and Selection of Sahiyyas	270,245.00	
Hardware Support	28,093.00	
Software Support	335,757.00	
Monitoring and Quality Control	193,395.00	
Overhead	821,171.00	
Scaling up Project	45,000.00	<u>1,693,661.00</u>

SCHEDULE [19] : PROGRAMME EXPENSES**Maternal and Newborn Health-SIMAVI**

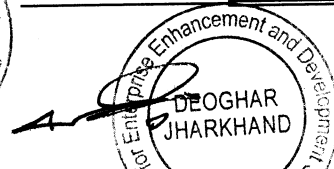
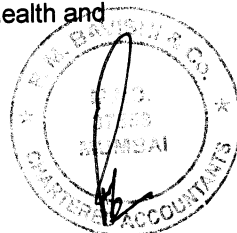
Capacity Building	397,968.00	
Safe Abortion in Sarwan Block on Pilot Basis	298,159.00	
Advocacy, Liaison & Networking	454,307.00	
Other Programme Cost	4,738,747.00	
IEC & Communication	981,982.00	
Monitoring, Meeting & Review	767,821.00	
Assessment & Evaluation	275,275.00	
Staff Cost	1,518,750.00	
Administrative Overheads	1,492,219.00	

Water & Sanitation Program Integration

Generating Demand for Services- Community Mobilization and sensitization	363,229.00	
Supply of Services- adoption of ODF	218,024.00	
Program Facilitation Cost	162,000.00	
Establish Institutional Arrangements	17,083.00	<u>11,685,564.00</u>

SCHEDULE [20] : PROGRAMME EXPENSES**Improving Neo-Natal Outcome -Save the Children**

To improve maternal and newborn health (MNH)	419816.00	
To increase access to and utilization of newborn services	482818.00	
To strengthen community groups, including Village Health and Sanitation Committees	223881.00	
Staff and support costs	1,576,454.00	<u>2,702,969.00</u>



SCHEDULE [21] : PROGRAMME EXPENSES**Save Childhood- SKN**

Project Management Cost	4,220.00	
Construction of a Child Education Resource centre	50,150.00	54,370.00

SCHEDULE [22] : PROGRAMME EXPENSES**Story of Life-SIMAVI**

Program Episode Designing and Development	42,000.00	
Training and Field testing	221,620.00	
Research and Publication	372,620.00	
Market Promotion	19,800.00	
Project Management	482,214.00	
Learning , Exchange Visit	133,186.00	1,271,440.00

SCHEDULE [23] : PROGRAMME EXPENSES**Trickleup- Sustainable Livelihood Programme-Godda**

Participant Cost	2,041,272.00	
Support Cost (Personnel cost)	538,358.00	
Travel cost	37,036.00	
Training & workshop for PPs	34,484.00	
Administrative cost	51,039.00	
TVS Motor Bike Purchased	50,295.00	2,752,484.00

SCHEDULE [24] : PROGRAMME EXPENSES**Trickleup- Sustainable Livelihood Programme-Pakur**

Participant Cost	178,250.00	
Support Cost (Personnel cost)	584,320.00	
Travel cost	20,540.00	
Training & workshop for PPs	122,445.00	
Administrative cost	28,678.00	934,233.00

SCHEDULE [25] : PROGRAMME EXPENSES**VSO-ICS**

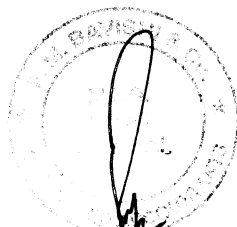
In country capacity building costs	2,109.00	
Volunteer & Supervisor in country living exps	236,687.00	
Project Management & Running costs	165,801.00	
Volunteer support and management	279,194.00	
Ongoing engagement of national volunteers	383,898.00	
Post Programme Event for National Volunteers	54,690.00	1,122,379.00

SCHEDULE [26] : PROGRAMME EXPENSES**VSO -Uddan**

Lead Volunteer Training	68,141.00	
Review Meeting	80,865.00	
Publication & Social Audit	61,600.00	
Others: Handholding support visits travel cost	237,763.00	
National Volunteers	96,518.00	
Travel	26,830.00	
Monitoring & Evaluation	115,440.00	
Staff Cost	106,500.00	
Office Overhead	29,449.00	823,106.00

SCHEDULE [27] : PROGRAMME EXPENSES**Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe**

Investment Cost	433,440.00	
Operational Cost	623,402.00	
Personal Cost	1,582,266.00	
Public Relations	50,000.00	
Material	40,284.00	2,729,392.00

TOTAL**28,525,716.00**

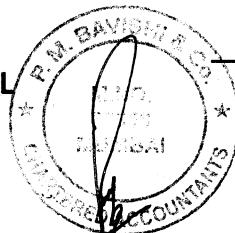
NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)
Admin.Office: Tapowan Road, Deoghar, Jharkhand-814143

F.Y. 2014-15

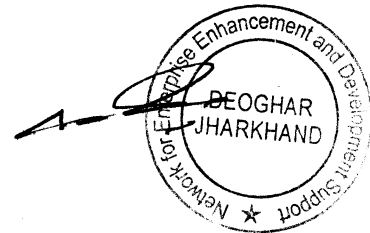
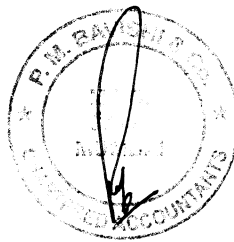
Schedules forming part of Financial Statement

SCHEDULE 1 PROGRAMME PAYMENTS

Recurring		
VSO	576,324.00	
VSO Uddan	436,221.00	
Meljol-Citi	612,958.00	
SV-Story of Life	1,157,002.00	
MNH(Maternal and Newborn Health)	8,522,170.00	
CINI	330,163.00	
SCBR	2,159,540.00	
SKN	52,970.00	
Vodaphone	215,083.00	
TKLUP G	729,217.00	
TKLUP P	1,860,188.00	
IPAS	247,846.00	
KFB	724,318.00	
MFM (Mobile for Mother)	1,499,575.00	19,123,575.00
Less: Non Recurring		<u>(477,815.00)</u>
TOTAL		<u>18,645,760.00</u>
Prog. Payment (WHH)		
Bank Charges	30.00	
Communication	27,199.00	
Computer consumable	18,980.00	
Computer & preipheral Devices	4,000.00	
Duty Travel	178,765.00	
Electricity & maintenance	3,200.00	
Fuel & maintenance	2,053.00	
Hospitality	10,568.00	
IEC materials	5,250.00	
Insurance of Assets	1,957.00	
Lodging & Boarding	20,115.00	
Maintenance	7,028.00	
News paper & magazine	120.00	
Nukkad natak	28,200.00	
Office rent	96,600.00	
Sound system	17,100.00	
Staff cost(Salary)	1,448,730.00	
Stationary,printing & photocopy	36,227.00	
Training material	1,500.00	
Wall writing	30,000.00	1,937,622.00
TOTAL		<u>20,583,382.00</u>



Non-Recurring		
Camera	23,080.00	
Computer/Laptop	60,000.00	
Furniture & Fixture	107,510.00	
Voice Recoder	5,630.00	
Mobile	21,850.00	
Tablet/Phone/Mobile	212,150.00	
Motocycle	47,595.00	477,815.00
GPRS activated mobiles (VHH)		433,440.00
TOTAL		911,255.00



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS (FOREIGN PROJECTS) FOR THE YEAR ENDED 31ST MARCH 2015.

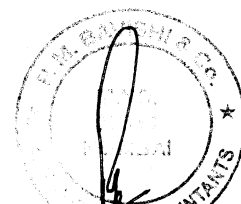
A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting: The accounts are prepared on historical cost following concept of 'Going Concern.'
2. Income and Expenses are accounted for on Accrual Basis following generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.
3. Fixed Assets: Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation. No revaluation of fixed assets was made during the year.
4. Assets Fund: Assets acquired out of project grants were capitalized by crediting Project Assets Fund.
5. Depreciation: Depreciation on depreciable assets was charged during the year as per rates prevailing under the Income Tax Act, 1961. However, the assets having value of less than Rs.5,000/- have been depreciated at 100% in the year of acquisition.
6. Income Recognition: Restricted project grants were recognized as income on the basis of utilization whereas unrestricted project grants and donations were recognized on the basis of receipts.
7. Accounting of Expenditure: Program related expenditure of Foreign Projects was accounted disclosing details in the Schedule 10 to 27 forming part of the accounts.

B. NOTES TO ACCOUNTS

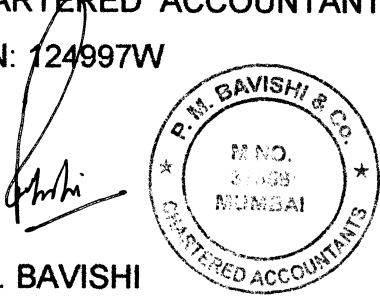
1. Income and Expenses are generally disclosed as per Grant terms and conditions attached to the budget and approved by funding/donor agencies.
2. Receipt and Payment account disclose details of net effects of inflow and outflow of funds under respective heads at the close of the year.
3. Previous year figures have been regrouped / rearranged wherever found necessary.
4. The organization is registered under following statutes:
 - ❖ The Indian Trust Act.

- ❖ Under section 12A and u/s 80 G (V) of the Income Tax Act 1961
- ❖ The FCRA, Ministry of Home Affairs, Govt. of India



5. NEEDS complied with condition stipulated by the funding agency as regards reporting and refunding of Interest earned on unspent grant balances. In absence of stipulation in the grant sanctions or specific directions from the funding agencies, interest earned on unspent grant balances amounting to Rs. 4,33,189/- was credited to corpus account during the year under review.

FOR P.M.BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997W



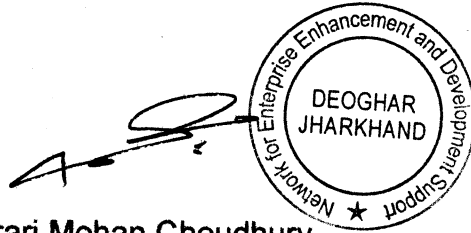
P.M. BAVISHI
PARTNER

M. No.: 037558

PLACE: DEOGHAR

DATE: 19th June 2015

For Network for Enterprise Enhancement
and Development Support [NEEDS]



Murari Mohan Choudhury
Executive Director