

**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. - 2015-16



**Statutory Auditors:
M/s P. M. Bavishi & Co.
Chartered Accountant
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), having Registered Office at "Behind SBI Training Centre, Williams Towns, B. Deoghar, Jharkhand-814112" and Admin Office at Tapowan Road, Deoghar, Jharkhand-814143 registered under The Trust Act 1882 vide registration no. 3017/175, for the year ended 31st March 2016 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. 36,38,771.55
2. Foreign contribution amounting to Rs.28,429,257.57 was received by the Association during the year 2015-2016.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth Rs.2,14,941/- was received by the Association during the financial year 2016.
4. The balance of unutilized foreign contribution with the Association at the end of the year 2016 was Rs. 15,23,535.63
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: 21st December 2016

FOR P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

FRN: 124997W

P.M.BAVISHI

PARTNER

M. No. 037558



**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT
SUPPORT (NEEDS)**

**FINANCIAL STATEMENTS (FOREIGN FUNDS)
FOR THE YEAR ENDED 31ST MARCH 2016.**

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Tel.: 22005316/2764/2765 Cell: 9821584515

E-mail: pankajbavishi@rediffmail.com

Website : www.capmbavishi.com

AUDITOR'S REPORT

We have audited the attached Balance sheet (Foreign Funds) as at 31st March 2016, Income and Expenditure Account and Receipt and Payments Account of Network for Enterprise Enhancement and Development Support (NEEDS) for the financial year ended on 31st March 2016 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 read with significant accounting policies followed and disclosure norms submitted in notes forming part of the 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 FUNDS** as at 31st March 2016 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: 20th August 2016

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
FOREIGN FUNDS

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	Schedule	As on 31.03.2016	As on 31.03.2015
		Amount (Rs)	Amount (Rs)
SOURCES OF FUNDS			
CAPITAL FUNDS			
Corpus Fund	A	886,796.66	581,947.01
Asset Fund	B	3,411,234.71	2,642,413.40
CURRENT LAIBILITIES & PROVISIONS			
Current Liabilities	C	497,413.32	607,961.76
Unspent Grant Balances	D	2,983,214.77	3,936,473.88
TOTAL		7,778,659.46	7,768,796.05
APPLICATION OF FUNDS			
FIXED ASSETS			
	E	3,411,234.70	2,642,413.40
INVESTMENTS			
CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES			
Cash and Bank Balances	F	1,927,041.62	822,319.32
Fixed Deposit with Banks		-	3,413,262.00
Short Term Deposit with Banks		811,354.00	0
Loans and Advances Receivable	G	93,924.00	380,099.00
Grant Receivable	H	1,459,679.14	274,867.33
Interest Receivable		-	162,410.00
TDS Receivable	I	75,426.00	50,590.00
Grant Receivable Unitus		-	22,835.00
TOTAL		7,778,659.46	7,768,796.05

Schedules referred above form an integral part of the Balance Sheet (Foreign Funds).

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: 20th August 2016



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)
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FOREIGN FUNDS

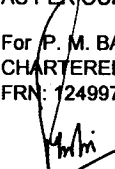
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

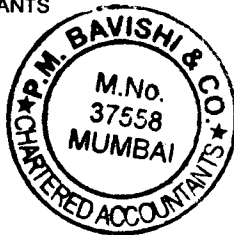
PARTICULARS	Schedule	As on 31.03.2016	As on 31.03.2015
		Amount (Rs.)	Amount (Rs.)
INCOME			
Grant-in-Aid	J	30,358,683.33	28,402,190.01
Bank Interest	L	54,592.42	123,525.99
TOTAL		30,413,275.75	28,525,716.00
EXPENDITURE			
Programme Expenses	M		
Advocacy project on Quality of Care in Maternal, Newborn Health for Jharkhand-Centre for Catalyzing Change		114,160.00	-
Integrated Water and Sanitation Model for Rural India-CINI		2,234,581.00	378,083.00
Swasthya Bachche Abhiyan in Jharkhand Program-Child In Need Institute		116,000.00	-
Give India Foundation		99,757.00	78,294.00
Go Girl Go-DKA Austria		1,314,647.25	785,647.00
Safe Abortion-IPAS		-	394,398.00
Gali Gali Sim Sim-Meljol		232,007.00	-
Aflatoun Social and Financial Education Programme-HDFC-Meljol		831,305.00	61,095.00
Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol		626,954.00	824,106.00
Mobile for Mother- SIMAVI		1,259,024.00	1,693,661.00
Maternal and Newborn Health-SIMAVI		9,214,623.00	11,685,564.00
Mobile for Good-Nasscom Foundation		223,241.00	-
More Than Bride-SIMAVI		322,781.00	-
Improving Neo-Natal Outcome -Save the Children		3,107,892.00	2,702,969.00
Story of Life-SIMAVI		3,397,029.00	1,271,440.00
Save Childhood- SKN		-	54,370.00
Sustainable Livelihood Programme-Trickleup, Godda		728,175.53	2,752,484.00
Sustainable Livelihood Programme-Trickleup, Pakur		210,201.47	934,233.00
ICS-VSO		-	1,122,379.00
Uddaan-VSO		-	823,106.00
SMS Story 2-VSO		1,042,600.00	-
UNNAYAN - A Technical Support Initiative - WaterAid		1,655,000.00	-
KFB-WeLead		-	12,020.00
World of Difference Program of the Vodafone Foundation-Impact Foundation		-	222,475.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe		2,585,863.50	2,729,392.00
Green College-Welthungerhilfe		1,097,434.00	-
TOTAL		30,413,275.75	28,525,716.00

Schedules referred above form an integral part of the Income and Expenditure Account (Foreign Fund)

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: 20th August 2016



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)
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FOREIGN FUNDS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	As on 31.03.2016	As on 31.03.2015
	Amount (Rs.)	Amount (Rs.)
I. RECEIPTS		
OPENING BALANCES		
Cash at Bank	701,873.32	3,370,994.83
Grant received during the year	28,134,030.24	24,873,588.81
Receivable Grant received	244,868.48	4,700,496.69
Receivable	269,620.00	-
Bank Interest	214,941.00	231,931.00
GI Donation	-	57,869.99
Corpus	-	50,000.00
Advance Refunded	1,460,206.00	1,080,757.00
Other Receipts	7,341.00	3,526.00
Fixed Deposit redeem	3,413,262.00	-
TOTAL	34,446,142.04	34,369,164.32
II. PAYMENT		
Programme Payments		
Recurring	20,827,650.75	20,583,382.00
Non Recurring	-	911,255.00
Last year Liabilities paid during the year	4,404,912.00	1,508,239.00
Programme Advances	6,471,109.68	6,817,091.00
Unspent grant refund to the Donor	-	418,075.00
Staff welfare Fund	500.00	-
Professional tax	800.00	-
CUG	2,774.00	-
TDS	-	15,987.00
Short Term Deposit with Banks	811,354.00	-
Fixed Deposit	-	3,413,262.00
Closing Balance		
Cash at Bank	1,927,041.61	701,873.32
TOTAL	34,446,142.04	34,369,164.32

Schedules referred above form an integral part of Receipt & Payment Account (Foreign Funds).

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: 20th August 2016

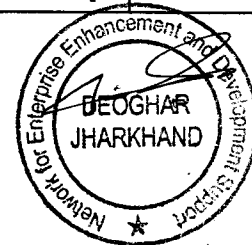
For Network for Enterprise Enhancement
 and Development Support [NEEDS]

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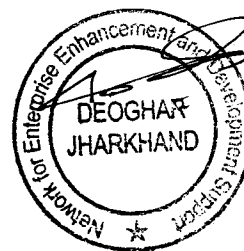
Schedules forming part of Financial Statement (Balance Sheet)	Sch No.	As on 31.03.2016 Amount (Rs.)	As on 31.03.2015 Amount (Rs.)
A. CORPUS FUND			
Opening Balance		581,947.01	115,758.00
Add: Addition during the year		426,755.50	466,189.01
Less: Amount Written Off		121,905.85	-
Total (Rs.)		886,796.66	581,947.01
B. ASSET FUND			
Opening Balance		2,642,413.40	2,072,344.40
Add: Prior Period adjustment		200.00	28,000.00
Add: Addition during the year		1,329,434.00	1,336,360.00
Less: Assets Sold		-	33,000.00
Less: Depreciation Transferred from Income & Expenditure Account		560,812.69	761,291.00
Total (Rs.)		3,411,234.71	2,642,413.40
C. CURRENT LIABILITIES			
Centre for Catalyzing Change Project		3,000.00	-
CInI Watsan Project		-	157,990.00
Gali Gali Sim Sim Project		18,000.00	-
Go Girl Go Project		4,500.00	-
KFB Project		-	45,401.00
Meljol-CITI Project		1,500.00	1,742.00
Meljol-HDFC Project		-	61,095.00
MFM Project		-	1,909.00
MNH Project		-	230,150.00
MTB-SIMAVI Project		276,300.00	-
Story of Life Project		58,115.00	1,255.00
Save the Children Project		-	2,000.00
Mobile for Good Project		45,886.00	-
WaterAid Project		38,100.00	-
Expenses Payable		7,341.00	50,121.76
CUG Payable		-	801.00
Ajit Kumar Verma		-	28,000.00
Abhijeet Sinha		-	23,498.00
Poloumi Das		-	3,999.00
PMG Integrated Communication Pvt Ltd		44,671.32	-
Total (Rs.)		497,413.32	607,961.76
D. UNSPENT GRANT			
1. Swasth Bachche Abhiyan in Jharkhand Program-Child in Need Institute			
Opening Grant		-	-
Add: Grant received during the year		116,000.00	-
Add: Bank Interest		-	-
Less: Grant Utilised During the year		116,000.00	-
Sub Total (Rs.)		-	-



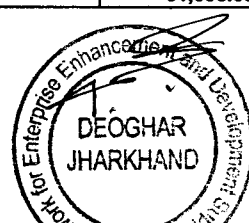
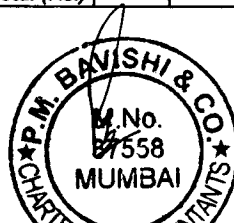
2. IPAS-Safe Abortion			
Opening Grant		-	100,102.66
Less: Receivable Grant received during the year		-	100,102.66
Add: Grant received during the year		-	397,051.34
Less: Grant Utilised During the year		-	394,398.00
Sub Total (Rs.)		-	2,653.34
3. Go Girl Go-DKA Austria			
Opening Grant	616,475.04		-
Add: Grant received during the year	1,203,312.38		1,372,422.96
Add: Bank Interest	13,440.81		29,699.08
Less: Grant Utilised During the year	1,314,647.25		785,647.00
Sub Total (Rs.)	518,580.98		616,475.04
4. Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol			
Opening Grant	393,061.00		-
Add: Grant received during the year	955,260.00		1,217,167.00
Less: Grant Utilised During the year	626,954.00		824,106.00
Sub Total (Rs.)	721,367.00		393,061.00
5. Coordination Cost-Meljol			
Opening Grant	-		-
Add: Grant received during the year	15,000.00		-
Less: Grant Utilised During the year	-		-
Sub Total (Rs.)	15,000.00		-
6. Mobile for Mother-SIMAVI			
Opening Grant	-		534,440.89
Add: Grant received during the year	-		1,324,321.00
Less: Grant Utilised During the year	-		1,693,661.00
Sub Total (Rs.)	-		165,100.89
7. Maternal and Newborn Health-SIMAVI			
Opening Grant	-		684,468.46
Less: Receivable Grant received during the year	-		684,468.46
Add: Grant received during the year	-		12,296,527.54
Less: Grant Utilised During the year	-		11,685,564.00
Sub Total (Rs.)	-		610,963.54
8. Mobile for Good-Nasscom Foundation			
Opening Grant	-		-
Add: Grant received during the year	653,000.00		-
Add: Bank Interest	-		-
Less: Grant Utilised During the year	223,241.00		-
Sub Total (Rs.)	429,759.00		-
9. Improving Neo-Natal Outcome -Save the Children			
Opening 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
Sub Total (Rs.)	-		92,147.58
10. Save Childhood- SKN			
Opening Grant	-		137,401.43
Add: Grant received during the year	-		59,888.39
Less: Grant Utilised During the year	-		54,370.00
Sub Total (Rs.)	-		142,919.82
11. Story of Life-SIMAVI			
Opening Grant	1,253,629.00		-
Add: Grant received during the year	2,143,400.00		2,525,069.00
Less: Grant Utilised During the year	3,397,029.00		1,271,440.00
Sub Total (Rs.)	-		1,253,629.00



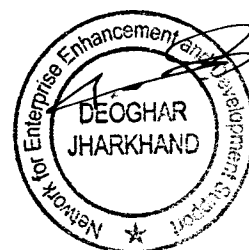
12. Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up			
Opening Grant		72,310.24	2,508,776.95
Add: Grant received during the year		653,757.00	253,676.00
Add: Bank Interest		2,108.29	62,341.29
Less: Grant Utilised During the year		728,175.53	2,752,484.00
Sub Total (Rs.)		-	72,310.24
13. Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up			
Opening Grant		209,129.01	101,234.39
Add: Grant received during the year		-	1,036,700.00
Add: Bank Interest		1,072.46	5,427.62
Less: Grant Utilised During the year		210,201.47	934,233.00
Sub Total (Rs.)		-	209,129.01
14. UDDAN-VSO			
Opening Unspent Grant		-	203,415.00
Add: Grant received during the year		-	629,175.00
Less: Grant Utilised During the year		-	823,106.00
Sub Total (Rs.)		-	9,484.00
15. VBN-ICCO			
Opening Unspent Grant		-	7,780.00
Add: Grant received during the year		-	-
Less: Grant Utilised During the year		-	-
Sub Total (Rs.)		-	7,780.00
16. MICRO NUTRIENT INITIATIVE			
Opening Unspent Grant		-	15,883.00
Add: Grant received during the year		-	-
Less: Grant Utilised During the year		-	-
Sub Total (Rs.)		-	15,883.00
17. SASAKAWA			
Opening Unspent Grant		-	9,565.00
Add: Grant received during the year		-	-
Less: Grant Utilised During the year		-	-
Sub Total (Rs.)		-	9,565.00
18. Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe			
Opening Grant		335,372.42	281,690.27
Add: Grant received during the year		2,497,533.79	2,757,734.15
Add: Bank Interest		13,769.00	25,340.00
Less: Grant Utilised During the year		2,585,863.50	2,729,392.00
Sub Total (Rs.)		260,811.71	335,372.42
19. The Green College initiative-Welthungerhilfe			
Opening Grant		-	-
Add: Grant received during the year		2,126,506.20	-
Add: Bank Interest		8,623.88	-
Less: Grant Utilised During the year		1,097,434.00	-
Sub Total (Rs.)		1,037,696.08	-
Total (Rs.)		2,983,214.77	3,936,473.88
E. FIXED ASSETS			
Gross Block	N	7,157,929.40	5,828,495.40
Less: Accumulated Depreciation		3,746,694.70	3,186,082.00
Net Block Total (Rs.)		3,411,234.70	2,642,413.40



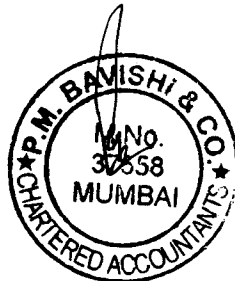
F. CASH AND BANK BALANCES			
Cash in Hand		-	-
Cash at Bank			
Axis Bank Ltd [FCRA]-634010100004862		1,654,406.90	486,946.90
Axis Bank Ltd [FCRA-Utilization]-915010030808610		4,482.00	-
Indian Bank [FCRA-Utilization]-6351331610		7,341.00	-
IDBI Bank [WHH]-728104000057187		-	9,681.00
Indian Bank [WHH-Utilization]-6327570273		260,811.72	325,691.42
Total (Rs.)		1,927,041.62	822,319.32
G. LOANS AND ADVANCES RECEIVABLE			
General Fund .		20,325.00	133,575.00
Go Girl Go		30,171.00	-
MTB		17,778.00	-
Nasscom Foundation		16,000.00	-
VSO		-	10,341.00
Newconcept		-	66,421.00
SIMAVI		-	137,600.00
Save the Children		-	15,334.00
ODF		-	3,910.00
Aditya Kumar		-	168.00
Manoranjan Kumar		-	1,886.00
Pradeep Kumar Jha		-	10,664.00
Shatrughan Kr. Swatantra		-	200.00
Biswajit Dinda		9,360.00	-
Suresh Prasad Yadav		290.00	-
Total (Rs.)		93,924.00	380,099.00
H. GRANT RECEIVABLE			
1. Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change			
Opening Grant		-	-
Add: Grant received during the year		86,000.00	-
Add: Bank Interest		99.00	-
Less: Grant Utilised During the year		114,160.00	-
Sub Total (Rs.)		28,061.00	-
2. Integrated Water and Sanitation Model for Rural India-CInI			
Opening Grant		186,322.00	116,718.00
Less: Receivable Grant received during the year		186,322.00	-
Add: Grant received during the year		2,113,678.00	74,325.00
Add: Bank Interest		9,956.11	718.00
Less: Grant Utilised During the year		2,234,581.00	378,083.00
Sub Total (Rs.)		110,946.89	186,322.00
3. Give India Foundation			
Opening Grant		9,051.48	11,372.53
Less: Receivable Grant received during the year		9,051.48	-
Add: Donation received		90,948.52	57,869.99
Less: Grant Utilised During the year		99,757.00	78,294.00
Sub Total (Rs.)		8,808.48	9,051.48
4. Gali Gali Sim Sim-Meljol			
Opening Grant		-	-
Add: Grant received during the year		152,730.00	-
Add: Bank Interest		-	-
Less: Grant Utilised During the year		232,007.00	-
Sub Total (Rs.)		79,277.00	-
5. Aflatoun Social and Financial Education Programme-HDFC-Meljol			
Opening Grant		61,095.00	-
Less: Receivable Grant received during the year		61,095.00	-
Add: Grant received during the year		831,305.00	-
Less: Grant Utilised During the year		831,305.00	61,095.00
Sub Total (Rs.)		-	61,095.00



6. Mobile for Mother-SIMAVI			
Opening Grant		165,100.89	-
Add: Grant received during the year		756,878.00	-
Less: Grant Utilised During the year		1,259,024.00	-
Sub Total (Rs.)		337,045.11	-
7. Maternal and Newborn Health-SIMAVI			
Opening Grant		610,963.54	-
Add: Grant received during the year		8,289,782.35	-
Less: Grant Utilised During the year		9,214,623.00	-
Sub Total (Rs.)		313,877.11	-
8. More Than Bride-SIMAVI			
Opening Grant		-	-
Add: Grant received during the year		-	-
Add: Bank Interest		-	-
Less: Grant Utilised During the year		322,781.00	-
Sub Total (Rs.)		322,781.00	-
9. Improving Neo-Natal Outcome -Save the Children			
Opening Grant		92,147.58	-
Add: Grant received during the year		2,848,939.00	-
Add: Bank Interest		1,018.12	-
Less: Grant Utilised During the year		3,107,892.00	-
Sub Total (Rs.)		165,787.30	-
10. ICS-VSO			
Opening Grant		-	856,976.00
Add: Grant received during the year		-	254,074.00
Less: Grant Utilised During the year		-	1,122,379.00
Sub Total (Rs.)		-	11,329.00
11. SMS Story 2-VSO India			
Opening Grant		-	-
Add: Grant received during the year		1,000,000.00	-
Add: Bank Interest		-	-
Less: Grant Utilised During the year		1,042,600.00	-
Sub Total (Rs.)		42,600.00	-
12. UNNAYAN - A Technical Support Initiative - WaterAid			
Opening Grant		-	-
Add: Grant received during the year		1,600,000.00	-
Add: Bank Interest		4,504.75	-
Less: Grant Utilised During the year		1,655,000.00	-
Sub Total (Rs.)		50,495.25	-
13. KFB-WeLead			
Opening Grant		-	7,425.15
Add: Grant received during the year		-	-
Less: Grant Utilised During the year		-	12,020.00
Sub Total (Rs.)		-	4,594.85
14. World of Difference Program of the Vodafone Foundation-Impact Foundation			
Opening Grant		-	-
Add: Grant received during the year		-	220,000.00
Less: Grant Utilised During the year		-	222,475.00
Sub Total (Rs.)		-	2,475.00
Total (Rs.)		1,459,679.14	274,867.33
I. TAX DEDUCTED AT SOURCE RECEIVABLE			
Opening Balance		50,590.00	8,662.00
TDS Receivable		24,836.00	41,928.00
Total (Rs.)		75,426.00	50,590.00



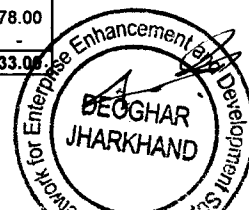
Schedules forming part of Financial Statement (Income And Expenditure)	Sch No.	As on 31.03.2016	As on 31.03.2015
		Amount (Rs.)	Amount (Rs.)
J. Grant-in-Aid			
Grant received during the year	K	28,134,030.24	27,271,117.95
Add: Unspent Grant of the Previous Year		3,936,473.88	4,792,678.61
Add: Grant Receivable during the year	H	1,459,679.14	274,867.33
Less: Unspent Grant during the year	D	2,983,214.77	3,936,473.88
Less: Unspent Grant transfer to Corpus		188,285.16	
Total (Rs.)		30,368,683.33	28,402,190.01
K. GRANT RECEIVED DURING THE YEAR			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change		86,000.00	-
Integrated Water and Sanitation Model for Rural India-Cini Swasth Bachche Abhiyan in Jharkhand Program-Child In Need Institute		2,113,678.00	74,325.00
Give India Foundation		116,000.00	-
Go Girl Go-DKA Austria		90,948.52	57,869.99
IPAS-Safe Abortion		1,203,312.38	1,372,422.96
Gali Gali Sim Sim-Meljol		-	397,051.34
Aflatoun Social and Financial Education Programme-HDFC-Meljol		152,730.00	-
Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol		831,305.00	-
Coordination Cost- Meljol		955,260.00	1,217,167.00
Mobile for Mother-SIMAVI		15,000.00	-
Maternal and Newborn Health-SIMAVI		756,878.00	1,324,321.00
Mobile for Good-Nasscom Foundation		8,289,782.35	12,296,527.54
Improving Neo-Natal Outcome -Save the Children		653,000.00	-
Story of Life-SIMAVI		2,848,939.00	2,795,116.58
Save Childhood		2,143,400.00	2,525,069.00
Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up		-	59,888.39
Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up ICS-VSO		653,757.00	253,676.00
Uddaan-VSO		-	1,036,700.00
SMS Story 2-VSO India		-	254,074.00
UNNAYAN - A Technical Support Initiative - WaterAid		1,000,000.00	629,175.00
World of Difference Program of the Vodafone Foundation-Impact Foundation		1,600,000.00	-
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe		-	220,000.00
The Green College initiative-Welthungerhilfe		2,497,533.79	2,757,734.15
Total (Rs.)		28,134,030.24	27,271,117.95
L. BANK INTEREST RECEIVED			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change		99.00	-
Integrated Water and Sanitation Model for Rural India-Cini		9,956.11	718.00
Go Girl Go-DKA Austria		13,440.81	29,699.08
Improving Neo-Natal Outcome -Save the Children		1,018.12	-
Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up		2,108.29	62,341.29
Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up		1,072.46	5,427.62
UNNAYAN - A Technical Support Initiative - WaterAid		4,504.75	-
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe		13,769.00	25,340.00
The Green College initiative-Welthungerhilfe		8,623.88	-
Total (Rs.)		54,592.42	123,525.99



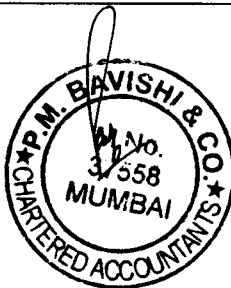
M. PROGRAMME EXPENSES			
1. Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change			
Project support cost – Salary (1PC)	94,500.00	-	
Travel cost – program staff	3,253.00	-	
Interface meeting in district with key influencers and government officials	5,145.00	-	
Use of checklist	2,367.00	-	
Other Direct Cost	8,895.00	-	
Sub Total (Rs.)	114,160.00		
2. Integrated Water and Sanitation Model for Rural India-CInI			
IEC & Preparatory Activities	146,135.00	4,225.00	
DPR Preparation Cost	-	37,909.00	
Fund for bridging gaps for HH level Sanitation components	1,170,622.00	-	
Professional Fees cost-Team Leader/Project Manager	107,400.00	27,000.00	
Professional Fees cost-Implementation team	480,000.00	144,000.00	
Professional Fees cost-Mobilisation team	139,920.00	125,000.00	
Administrative and Operational Cost	190,504.00	39,949.00	
Sub Total (Rs.)	2,234,581.00	378,083.00	
3. Swasth Bachche Abhiyan in Jharkhand Program-Child In Need Institute			
Per Diem for Campaign Team	36,000.00	-	
Travel of the Campaign Team	37,400.00	-	
School Competition	12,600.00	-	
District Convergence Workshop	30,000.00	-	
Sub Total (Rs.)	116,000.00		
4. Give India Foundation			
Consumable materials - Seeds, compost, pesticide, Hand Spray, Feedback Cost etc.	-	78,294.00	
Child Education Support	99,757.00	-	
Sub Total (Rs.)	99,757.00	78,294.00	
5. Go Girl Go-DKA Austria			
Personnel costs	149,400.00	108,000.00	
Administration / Overheads	112,347.25	121,952.00	
Program Cost	698,600.00	444,695.00	
Social Mobilization	354,300.00	111,000.00	
Sub Total (Rs.)	1,314,647.25	786,647.00	
6. Safe Abortion-IPAS			
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	
Sub Total (Rs.)		394,398.00	
7. Gali Gali Sim Sim-Meljol			
Programme Cost	12,520.00	0.00	
Project Management Cost	206,000.00	0.00	
Program Reimbursable Cost	13,487.00	0.00	
Sub Total (Rs.)	232,007.00		
8. Aflatoun Social and Financial Education Programme-HDFC-Meljol			
Programme Activities	229,885.00	-	
Salaries	480,536.00	59,464.00	
Admin and communication Expenses	63,015.00	1,631.00	
Travel Expenses	57,869.00	-	
Sub Total (Rs.)	831,305.00	61,095.00	
9. Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol			
Community-level Implementation Costs	301,411.00	304,929.00	
Program Coordination & Facilitation Costs	-	-	
Partner Salaries - Program Staff Cost	288,000.00	432,000.00	
Partner - Local Travel Cost	25,012.00	64,281.00	
Partner - Admin Costs	12,531.00	22,896.00	
Sub Total (Rs.)	626,954.00	824,106.00	



10. Mobile for Mother- Simavi		
Counselling and Selection of Sahiyyas	1,350.00	270,245.00
Hardware Support	5,835.00	28,093.00
Software/IEC Support	76,500.00	335,757.00
Monitoring and Quality Control	376,113.00	193,395.00
Overhead	508,426.00	821,171.00
Scaling up Project	-	45,000.00
Endline of Project	290,800.00	-
Sub Total (Rs.)	1,259,024.00	1,693,661.00
11. Maternal and Newborn Health-SIMAVI		
Capacity Building	116,738.00	397,968.00
Safe Abortion in Sarwan Block on Pilot Basis	229,155.00	298,159.00
Advocacy, Liaison & Networking	189,251.00	454,307.00
Other Programme Cost	5,271,514.00	4,738,747.00
IEC & Communication	245,700.00	981,982.00
Monitoring, Meeting & Review	756,664.00	767,821.00
Assessment & Evaluation	195,064.50	275,275.00
Staff Cost	1,181,250.00	1,518,750.00
Administrative Overheads	1,029,286.50	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
Sub Total (Rs.)	9,214,623.00	11,685,564.00
12. Mobile for Good-Nasscom Foundation		
Development and communication	-	0.00
Research and Publication	45,878.00	0.00
Advocacy Meetings	-	0.00
Project Management	177,363.00	0.00
Sub Total (Rs.)	223,241.00	-
13. More Than Bride-SIMAVI		
Program Staff Salary	201,300.00	0.00
Field Staff Salary	75,000.00	0.00
Travel & Accomodation	46,481.00	0.00
Sub Total (Rs.)	322,781.00	-
14. Improving Neo-Natal Outcome -Save the Children		
To improve maternal and newborn health (MNH)	507504.00	419,816.00
To increase access to and utilization of newborn services	654068.00	482,818.00
To strengthen community groups, including Village Health and Sanitation Committees	201994.00	223,881.00
Staff and support costs	1,744,326.00	1,576,454.00
Sub Total (Rs.)	3,107,892.00	2,702,969.00
15. Story of Life-SIMAVI		
Program Episode Designing and Development	607,754.00	42,000.00
Training and Field testing	871,568.00	221,620.00
Research and Publication	656,395.00	372,620.00
Market Promotion	724,457.00	19,800.00
Project Management	536,855.00	482,214.00
Learning , Exchange Visit	-	133,186.00
Sub Total (Rs.)	3,397,029.00	1,271,440.00
16. Save Childhood- SKN		
Project Management Cost	-	4,220.00
Construction of a Child Education Resource centre	-	50,150.00
Sub Total (Rs.)	-	54,370.00
17. Sustainable Livelihoods Program for Ultra Poor in Godda-Trickle Up		
Participant Cost	280,266.00	2,041,272.00
Support Cost (Personnel cost)	338,800.00	538,358.00
Travel cost	29,835.00	37,036.00
Training & workshop for PPs	48,110.53	34,484.00
Administrative cost	31,164.00	51,039.00
TVS Motor Bike Purchased	-	50,295.00
Sub Total (Rs.)	728,175.53	2,752,484.00
18. Sustainable Livelihoods Program for Ultra Poor in Pakur-Trickle Up		
Participant Cost	24,300.00	178,250.00
Support Cost (Personnel cost)	170,750.00	584,320.00
Travel cost	2,930.00	20,540.00
Training & workshop for PPs	5,461.47	122,445.00
Workshop with PRI	4,207.00	-
Administrative cost	283.00	28,678.00
Stationery for develop Participatory Monitoring tool	2,270.00	-
Sub Total (Rs.)	210,201.47	934,233.00



19. ICS-VSO			
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
Sub Total (Rs.)		-	1,122,379.00
20. Uddaan-VSO			
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
Sub Total (Rs.)		-	823,106.00
21. SMS Story 2-VSO India			
A. Direct Programme Expenses:			
2 days Orientation for 10 community volunteers	18,700.00	-	
2 days training for 200 government school teachers	220,139.00	-	
Establishing SMS gateway	13,740.00	-	
Design and print cards/posters for teachers	125,000.00	-	
Monitoring & Evaluation	244,000.00	-	
Training for 10 community volunteers and 4 NEEDS staff on M&E	79,615.00	-	
State level workshop (Baseline Survey)	65,537.00	-	
B. Staff Costs	200,000.00	-	
C. Office Overhead	75,869.00	-	
Sub Total (Rs.)		1,042,600.00	-
22. UNNAYAN - A Technical Support Initiative - WaterAid			
Sector Capacity	996,239.00	-	
Advocacy	291,457.00	-	
Human Resource Cost	249,000.00	-	
Admin Cost	118,304.00	-	
Sub Total (Rs.)		1,655,000.00	-
23. KFB-WeLead			
Acquisitions / Infrastructure	-		9,200.00
Administration / Overheads	-		2,820.00
Sub Total (Rs.)		-	12,020.00
24. World of Difference Program of the Vodafone Foundation-Impact Foundation			
Accommodation	-		124,327.00
Administrative Expenses	-		98,148.00
Sub Total (Rs.)		-	222,475.00
25. Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe			
Investment Cost	243,600.00		433,440.00
Operational Cost	507,669.50		623,402.00
Personal Cost	1,626,231.00		1,582,266.00
Public Relations	167,620.00		50,000.00
Material	40,743.00		40,284.00
Sub Total (Rs.)		2,585,863.50	2,729,392.00
26. The Green College initiative-Welthungerhilfe			
Investment Cost	866,815.00		-
Running Project Cost	13,432.00		-
Personal Cost	206,917.00		-
Project Support Cost	10,270.00		-
Public Relations Cost	-		-
Sub Total (Rs.)		1,097,434.00	-
Total (Rs.)		30,413,275.75	28,625,716.00



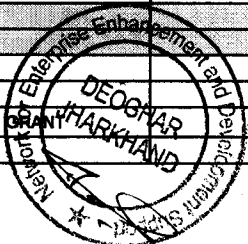
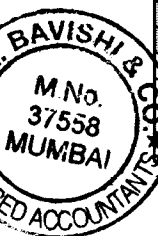
NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT
 Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)

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

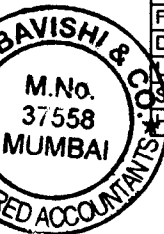
[FCRA PROJECTS]

SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2015	ADD.	DEL.	AS AT 31.03.2016	DEPRECIATION			NET BLOCK		
						RATE OF DEP.	AS AT 31.03.2015	DURING THE YEAR	AS AT 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
A.ASSETS OUT OF KFO GRANT											
Building		661,141.00			661141.00	10%	215,384.50	44,575.65	259,960.15	401,180.85	445,756.50
Furniture & Fixture		16,564.00			16564.00	10%	13,717.30	284.67	14,001.97	2,562.03	2,846.70
Acquaguard		5,200.00			5200.00	15%	5,200.00	(1.00)	5,199.00	1.00	0.00
Stabilizer		2,686.00			2686.00	15%	2,686.00	(1.00)	2,685.00	1.00	0.00
Motor Cycle		48,000.00			48000.00	15%	45,085.35	437.20	45,522.55	2,477.45	2,914.65
TOTAL [A]		733,591.00	0.00	0.00	733,591.00		282,073.15	45,295.52	327,368.67	406,222.33	451,517.85
B.ASSETS OUT OF SIMAVI GRANT											
Health Equipment		107,626.00			107626.00	15%	97,109.80	1,577.43	98,687.23	8,938.77	10,516.20
Furniture & fixture		12,143.00			12143.00	10%	9,253.10	288.99	9,542.09	2,600.91	2,889.90
Vehicle		253,319.00			253319.00	15%	204,403.00	-	204,403.00	48,918.00	48,918.00
Computer with power backup		43,800.00			43800.00	60%	43,486.00	188.40	43,674.40	125.60	314.00
Sanitation Park- Palajori	31.03.2015	383,005.00			383005.00	10%				383,005.00	383,005.00
TOTAL [B]		799,893.00	0.00	0.00	799,893.00		354,251.90	2,054.82	356,306.72	443,586.28	445,641.10
C.ASSETS OUT OF NFI GRANT											
Building		84,675.00			84675.00	10%	55,150.50	2,952.45	58,102.95	26,572.05	29,524.50
Computer		78,013.00			78013.00	60%	78,013.00	(1.00)	78,012.00	1.00	0.00
Other Equipment		76,387.00			76387.00	15%	58,694.25	2,653.91	61,348.16	15,038.84	17,692.75
Vehicle		55,180.00			55180.00	15%	50,538.15	696.28	51,234.43	3,945.57	4,641.85
TOTAL [C]		294,255.00	0.00	0.00	294,255.00		242,395.90	6,301.64	248,697.54	45,557.46	51,859.10
D.ASSETS OUT OF MISEREOR GRANT											
Computer Power Backup		37,500.00			37500.00	15%	32,614.20	732.87	33,347.07	4,152.93	4,885.60
Laptop		32,500.00			32500.00	60%	32,500.00	(1.00)	32,499.00	1.00	0.00
Motor Cycle		53,000.00			53000.00	15%	45,144.30	1,178.36	46,322.66	6,677.35	7,855.70
Display Board		16,500.00			16500.00	10%	12,903.60	359.64	13,263.24	3,236.76	3,596.40
Cycle		8,860.00			8860.00	15%	7,458.35	210.25	7,668.60	1,191.40	1,401.65
TOTAL [D]		148,360.00	0.00	0.00	148,360.00		130,620.45	2,480.11	133,100.56	15,259.44	17,739.55
E.ASSETS OUT OF IIE GRANT											
Computer		37,000.00			37000.00	60%	37,000.00	-	37,000.00	0.00	0.00
TOTAL [E]		37,000.00	0.00	0.00	37,000.00		37,000.00	0.00	37,000.00	0.00	0.00
F.ASSETS OUT OF SKN GRANT											
Laptop Computer		41,189.00			41189.00	60%	41,189.00	(1.00)	41,188.00	1.00	0.00
Desk Top Computer		28,590.00			28590.00	60%	27,012.40	946.56	27,958.96	631.04	1,577.60
Building (Education Resource Centre)		342,159.00			342159.00		0.00	-	0.00	342,159.00	342,159.00
TOTAL [F]		411,938.00	0.00	0.00	411,938.00		68,201.40	945.56	69,146.96	342,791.04	343,736.60
G.ASSETS OUT OF UNITUS GRANT											
Computer		49,000.00			49000.00	60%	49,000.00	-	49,000.00	0.00	0.00
TOTAL [G]		49,000.00	0.00	0.00	49,000.00		49,000.00	0.00	49,000.00	0.00	0.00
H.ASSETS OUT OF DFID GRANT											
Computer		493,213.00			493213.00	60%	493,213.00	(1.00)	493,212.00	1.00	0.00
Furniture & Fixture		3,994.00			3994.00	10%	3,994.00	(1.00)	3,993.00	1.00	0.00
Motor Cycle		192,193.00			192193.00	15%	183,430.35	1,314.40	184,744.75	7,448.25	8,762.65
TOTAL [H]		689,400.00	0.00	0.00	689,400.00		680,637.35	1,312.40	681,949.75	7,450.25	8,762.65
I.ASSETS OUT OF MNH-SIMAVI GRANT											
Furniture & Fixture		158,367.00			158367.00	10%	54,455.70	10,391.13	64,846.83	93,520.17	103,911.30



Laptop		94,800.00			94800.00	60%	92,373.20	1,456.08	93,829.28	970.72	2,426.80
Computer Power Backup		97,850.00			97850.00	60%	83,138.00	8,827.20	91,965.20	5,884.80	14,712.00
Printer HP		5,300.00			5300.00	60%	4,452.00	508.80	4,960.80	339.20	848.00
DLP Projector		34,990.00			34990.00	15%	16,724.35	2,739.85	19,464.20	15,525.80	18,265.65
Motorbike		46,100.00			46100.00	15%	17,788.86	4,246.68	22,035.55	24,064.45	28,311.14
Motorbike					0.00	15%	9,157.25	(9,157.25)	0.00	0.00	-9,157.25
Motorbike		28,000.00			28000.00	15%	7,770.00	3,034.50	10,804.50	17,195.50	20,230.00
Dell Monitor		4,600.00			4600.00	60%	3,864.00	441.60	4,305.60	294.40	736.00
Scanning Machine		5,999.00			5999.00	60%	5,039.00	576.00	5,615.00	384.00	960.00
Dell LED Monitor		4,800.00			4800.00	60%	3,456.00	806.40	4,262.40	537.60	1,344.00
EPSON M200 Printer	16/02/2015	4,800.00			4800.00	60%	1,440.00	2,016.00	3,456.00	1,344.00	3,360.00
EPSON L550 Printer	27/03/2015	5,000.00			5000.00	60%	1,500.00	2,100.00	3,600.00	1,400.00	3,500.00
EPABX Extension & 12 set Telephone	31/03/2015	46,620.00			46620.00	15%	3,496.50	6,468.53	9,965.03	36,654.98	43,123.50
Sukam Invertor 1400 VA	31/03/2015	7,400.00			7400.00	15%	555.00	1,026.75	1,581.75	5,818.25	6,845.00
CC TV Camera	14.05.2015		6,400.00		6400.00	15%		960.00	960.00	5,440.00	
Sound system with echo	20.11.2015		6,612.00		6612.00	15%		495.90	495.90	6,116.10	
TOTAL [I]		544,626.00	13,012.00	0.00	557,638.00		305,209.86	36,938.16	342,148.03	215,489.97	239,416.14
J.ASSETS OUT OF MFM-SIMAVI GRANT											
Laptop Computer		82,800.00			82800.00	60%	71,462.40	6,802.56	78,264.96	4,535.04	11,337.60
TOTAL [J]		82,800.00	0.00	0.00	82,800.00		71,462.40	6,802.56	78,264.96	4,535.04	11,337.60
K.ASSETS OUT OF SAVE THE CHILDREN											
Laptop Computer		29,500.00			29500.00	60%	27,612.00	1,132.80	28,744.80	755.20	1,888.00
HP Lazer Printer		6,700.00			6700.00	60%	6,271.20	257.28	6,528.48	171.52	428.80
		4,100.00			4100.00		0.00	0.00	4,100.00	4,100.00	
Camera	08/12/2014	6,990.00			6990.00	15%	1,048.50	891.23	1,939.73	5,050.28	5,941.50
CC TV Camera	10/09/2014	1,200.00			1200.00	15%	90.00	166.50	256.50	943.50	1,110.00
TOTAL [K]		48,490.00	0.00	0.00	48,490.00		35,021.70	2,447.81	37,469.51	11,020.50	13,468.30
L.ASSETS OUT OF VSO-ICS GRANT											
Furniture and Fixture		5,016.00			5016.00	10%	953.40	406.26	1,359.66	3,656.34	4,062.60
Desk Top Computer		25,600.00			25600.00	60%	21,504.00	2,457.60	23,961.60	1,638.40	4,096.00
Laptop		70,100.00			70100.00	60%	58,884.00	6,729.60	65,613.60	4,486.40	11,216.00
TOTAL [L]		100,716.00	0.00	0.00	100,716.00		81,341.40	9,593.46	90,934.86	9,781.14	19,374.60
M.ASSETS OUT OF VSO-DRISHTEE											
Laptop		422,000.00			422000.00	60%	303,840.00	70,896.00	374,736.00	47,264.00	118,160.00
Desk Top Computer		52,000.00			52000.00	60%	37,440.00	8,736.00	46,176.00	5,824.00	14,560.00
Furniture and Fixture		7,000.00			7000.00	10%	1,015.00	598.50	1,613.50	5,386.50	5,985.00
Braille Printer		227,300.00			227300.00	60%	163,656.00	38,186.40	201,842.40	25,457.60	63,644.00
Baraille Printer Software		50,600.00			50600.00	60%	36,432.00	8,500.80	44,932.80	5,667.20	14,168.00
Stablizer		6,800.00			6800.00	15%	1,453.50	801.98	2,255.48	4,544.53	5,346.50
TOTAL [M]		765,700.00	0.00	0.00	765,700.00		543,836.50	127,719.68	671,556.18	94,143.83	221,863.50
N.ASSETS OUT OF Trickle Up Godda											
Luminious UPS		4,800.00			4800.00	15%	1,026.00	566.10	1,592.10	3,207.90	3,774.00
TVS Star City 110 CC Motorbike	16/06/2014	50,295.00			50295.00	15%	7,544.25	6,412.61	13,956.86	36,338.14	42,750.75
EPSON L550 Printer	27/03/2015	5,000.00			5000.00	60%	1,500.00	2,100.00	3,600.00	1,400.00	3,500.00
TOTAL [N]		60,095.00	0.00	0.00	60,095.00		10,070.25	9,078.71	19,148.96	40,946.04	50,024.75
O.ASSETS OUT OF WHH GRANT											
By Cycle		17,325.00			17325.00	15%	3,702.60	2,043.06	5,745.66	11,579.34	13,622.40
Motor Cycle		66,168.00			66168.00	15%	14,143.75	7,803.64	21,947.39	44,220.61	52,024.25
Digital Camera		24,600.00			24600.00	15%	5,258.25	2,901.26	8,159.51	16,440.49	19,341.75
Furniture & Fixures		50,388.00			50388.00	15%	10,770.35	5,942.65	16,713.00	33,675.00	39,617.65
Dell Inspiration Laptop		33,800.00			33800.00	60%	24,336.00	5,678.40	30,014.40	3,785.60	9,464.00
Luminious Invertor & Battery		30,400.00			30400.00	60%	21,888.00	5,107.20	26,995.20	3,404.80	8,512.00
Stablizer		3,500.00			3500.00	15%	748.55	412.72	1,161.27	2,338.73	2,751.45
HP Printer		10,400.00			10400.00	60%	7,488.00	1,747.20	9,235.20	1,164.80	2,912.00

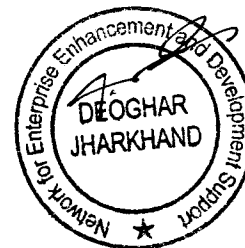


CC TV Camera	8/10/2014	4380.00			4380.00	15%	328.50	607.73	936.23	3,443.78	4,051.50
Nokia Mobile	27/10/2014	396,000.00			396,000.00	15%	29,700.00	54,945.00	84,645.00	311,355.00	366,300.00
EPSON M200 Printer	16/02/2015	4,000.00			4,000.00	60%	1,200.00	1,680.00	2,880.00	1,120.00	2,800.00
Samsung Mobile 28 Pcs	02/03/2016		243,600.00		243,600.00	15%		18,270.00	18,270.00	225,330.00	
TOTAL [O]		640,961.00	243,600.00	0.00	884,561.00		119,564.00	107,138.85	226,702.85	657,858.15	521,397.00
P.ASSETS OUT OF Story of Life GRANT											
Camera	08/12/2014	6,990.00			6,990.00	15%	1,048.50	891.23	1,939.73	5,050.28	5,941.50
HP Laptop- 2 Pcs	21/08/2014	60,000.00			60,000.00	60%	36,000.00	14,400.00	50,400.00	9,600.00	24,000.00
Tablet-19 Pcs	21/08/2014	180,500.00			180,500.00	60%	108,300.00	43,320.00	151,620.00	28,880.00	72,200.00
HTC Desire 816 Tab	27/08/2014	24,000.00			24,000.00	60%	14,400.00	5,760.00	20,160.00	3,840.00	9,600.00
Stablizer 5KVA	09/09/2014	9,700.00			9,700.00	15%	1,455.00	1,236.75	2,691.75	7,008.25	8,245.00
Chair-6 Pcs & Table-1 Pc	13/10/2014	12,400.00			12,400.00	10%	620.00	1,178.00	1,798.00	10,602.00	11,780.00
Voice Recorder	22/12/2014	5,630.00			5,630.00	15%	422.25	781.16	1,203.41	4,426.59	5,207.75
Chair-6 Pcs & Table-1 Pc	31/12/2014	5,800.00			5,800.00	10%	290.00	551.00	841.00	4,959.00	5,510.00
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	02/07/2015	61,700.00			61,700.00	10%	3,085.00	5,861.50	8,946.50	52,753.50	58,615.00
EPSON L550 Printer	27/03/2015	5,000.00			5,000.00	60%	1,500.00	2,100.00	3,600.00	1,400.00	3,500.00
Mini Projector LED	31.08.2015	0.00	4,900.00		4,900.00	15%	0.00	735.00	735.00	4,165.00	0.00
Portable Pico Projector 2 Pcs	31.08.2015	0.00	39,698.00		39,698.00	15%	0.00	5,954.70	5,954.70	33,743.30	0.00
Portable Pico Projector 2 Pcs	05.10.2015	0.00	39,100.00		39,100.00	15%	0.00	2,932.50	2,932.50	36,167.50	0.00
Pico Projector 12 Pcs	07.10.2015	0.00	228,000.00		228,000.00	15%	0.00	17,100.00	17,100.00	210,900.00	0.00
Sony Voice Recorder 3 Pcs	19.09.2015	0.00	19,470.00		19,470.00	15%	0.00	2,920.50	2,920.50	16,549.50	0.00
Portronics Pure Sound Speaker-3	23.09.2015	0.00	3,569.00		3,569.00	15%	0.00	535.35	535.35	3,033.65	0.00
Portronics Pure Sound Speaker-3	16.10.2015	0.00	4,797.00		4,797.00	15%	0.00	359.78	359.78	4,437.23	0.00
TOTAL [P]		371,720.00	339,534.00	0.00	711,254.00		167,120.75	106,617.46	273,738.21	437,515.79	204,599.25
Q.ASSETS OUT OF Trickle Up-Pakur GRANT											
Camera Sony DSC-W820	17/04/2014	7,900.00			7,900.00	15%	1,185.00	1,007.25	2,192.25	5,707.75	6,715.00
TOTAL [Q]		7,900.00	0.00	0.00	7,900.00		1,185.00	1,007.25	2,192.25	5,707.75	6,715.00
R.ASSETS OUT OF IPAS GRANT											
Office Table-1 pc	30/06/2014	7,000.00			7,000.00	10%	700.00	630.00	1,330.00	5,670.00	6,300.00
TOTAL [R]		7,000.00	0.00	0.00	7,000.00		700.00	630.00	1,380.00	5,670.00	6,300.00
S.ASSETS OUT OF Meljol-CITI GRANT											
Stablizer	30/09/2014	5,500.00			5,500.00	15%	825.00	701.25	1,526.25	3,973.75	4,675.00
EPSON L550 Printer	27/03/2015	700.00			700.00	60%	210.00	294.00	504.00	196.00	490.00
TOTAL [S]		6,200.00	0.00	0.00	6,200.00		1,035.00	995.25	2,030.25	4,169.75	5,165.00
T.ASSETS OUT OF KFB-GGG GRANT											
EPSON Picture Mate PM245	27/03/2014	13,650.00			13,650.00	60%	4,095.00	5,733.00	9,828.00	3,822.00	9,555.00
EPSON L550 Printer	27/03/2014	1,200.00			1,200.00	60%	360.00	504.00	864.00	336.00	840.00
TOTAL [T]		14,850.00	0.00	0.00	14,850.00		4,455.00	6,237.00	10,692.00	4,158.00	10,395.00
U.ASSETS OUT OF Vodafone-DASRA GRANT											
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	17/01/2015	14,000.00			14,000.00	10%	700.00	1,330.00	2,030.00	11,970.00	13,300.00
TOTAL [U]		14,000.00	0.00	0.00	14,000.00		700.00	1,330.00	2,030.00	11,970.00	13,300.00
V.ASSETS OUT OF WHH-Green College											
Projector EPSON 531	12.02.2016	0.00	29,500.00		29,500.00	15%	0.00	2,212.50	2,212.50	27,287.50	0.00
Dell Desktop PC (2 Sets)	12.02.2016	0.00	53,000.00		53,000.00	60%	0.00	15,900.00	15,900.00	37,100.00	0.00
Printer EPSON L565	12.02.2016	0.00	17,800.00		17,800.00	60%	0.00	5,340.00	5,340.00	12,460.00	0.00
HP Laptop 15-ac122TU	12.02.2016	0.00	32,800.00		32,800.00	60%	0.00	9,840.00	9,840.00	22,960.00	0.00
Iron Bed (10 Pcs)	12.02.2016	0.00	55,000.00		55,000.00	10%	0.00	2,750.00	2,750.00	52,250.00	0.00
Office Table (2 Pcs)	20.02.2016	0.00	14,364.00		14,364.00	10%	0.00	718.20	718.20	13,645.80	0.00
Office Chair (2 Pcs)	20.02.2016	0.00	9,576.00		9,576.00	10%	0.00	478.80	478.80	9,097.20	0.00
Office Almirah	20.02.2016	0.00	11,742.00		11,742.00	10%	0.00	587.10	587.10	11,154.90	0.00
Book Self (2 Pcs)	20.02.2016	0.00	24,624.00		24,624.00	10%	0.00	1,231.20	1,231.20	23,392.80	0.00
Su-Kam Tall Tubular Battery (10 pcs)	22.02.2016	0.00	46,500.00		46,500.00	60%	0.00	13,950.00	13,950.00	32,550.00	0.00
Su-Kam UPS (2 Pcs)	22.02.2016	0.00	14,100.00		14,100.00	15%	0.00	1,057.50	1,057.50	13,042.50	0.00
Honda Shine Motorcycle	04.03.2016	0.00	67,058.00		67,058.00	15%	0.00	5,029.35	5,029.35	62,028.65	0.00



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

Schedules forming part of Financial Statement (Receipt and Payment)	Sch No.	As on 31.03.2016	As on 31.03.2015
PROGRAMME PAYMENTS		Amount (Rs.)	Amount (Rs.)
Recurring			
VSO		683,999.00	576,324.00
VSO Uddan		-	436,221.00
Green College		526,155.00	-
Meljol-Citi		525,567.00	612,958.00
Meljol-HDFC		657,533.00	-
Give India-HDFC		100,143.00	-
SV-Story of Life		2,748,261.00	1,157,002.00
MNH(Maternal and Newborn Health)		6,148,880.00	8,522,170.00
MTB		49,846.00	-
CINI		1,843,482.00	330,163.00
SCBR		1,985,755.00	2,159,540.00
SKN		-	52,970.00
Vodaphone		177,355.00	215,083.00
TKLUP G		601,926.00	729,217.00
TKLUP P		207,684.00	1,860,188.00
IPAS		-	247,846.00
GGSS		21,587.00	-
Wateraid		1,288,220.00	-
CEDPA		45,653.00	-
KFB		1,070,447.25	724,318.00
MFM (Mobile for Mother)		839,772.00	1,499,575.00
WHH		1,305,385.50	1,937,622.00
Less: Non Recurring		-	21,061,197.00
		-	477,815.00
Total (Rs.)		20,827,650.75	20,583,382.00
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
GPRS activated mobiles (WHH)		-	433,440.00
Total (Rs.)		-	911,255.00



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)

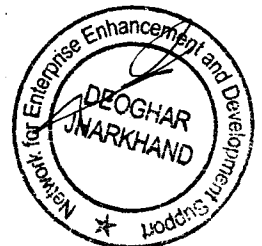
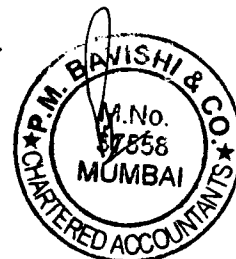
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS(FOREIGN FUNDS) FOR THE YEAR ENDED 31ST MARCH 2016.

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 Funds was accounted disclosing details in the Schedule M - 1 to 26 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.1,60,349/- 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: 20th August 2016



For Network for Enterprise Enhancement
and Development Support [NEEDS]



Murari Mohan Choudhury
Executive Director

