

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

**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. - 2017-18**



**Statutory Auditors:**

*M/s P. M. Bavishi & Co.  
Chartered Accountant  
Office no. 7, 3<sup>rd</sup> 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 **31<sup>st</sup> March 2018** 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.48,52,158.28
2. Foreign contribution amounting to Rs.2,93,17,861.96 was received by the Trust during the year 2017-2018.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.6,19,211.12/- was received by the Trust during the financial year 2017-2018.
4. The balance of unutilized foreign contribution with the Trust at the end of the year 31<sup>st</sup> March 2018 was Rs. 55,17,426.02
5. Certified that the Trust 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 Trust has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Deoghar

Date: 22<sup>nd</sup> December 2018

FOR P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

FRN: 124997W



P.M.BAVISHI

PARTNER

M. No. 037558



### AUDITOR'S REPORT

We have audited the attached Balance sheet (Foreign Funds) as at 31<sup>st</sup> March 2018, and Income and Expenditure Account of Network for Enterprise Enhancement and Development Support (NEEDS) for the financial year ended on 31st March 2018 annexed thereto and report that.

1. These financial statements are responsibility of management of Network for Enterprise Enhancement and Development Support (NEEDS).
2. 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.
3. 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.
4. 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.
5. It is the policy of the Trust to prepare its financial statements on mercantile system to the extent income and expenditures are crystallized on the date of finalizing its accounts at the close of the financial accounting year. Further it follows generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.





6. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.
7. 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 31<sup>st</sup> March 2018 and
- (b) In the case of Income & Expenditure account, consolidated Income, Expenditure and excess of Income over Expenditure of **Foreign Projects** for the year ended on that date.

PLACE: DEOGHAR

DATE: 23<sup>rd</sup> JUNE 2018

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



P.M. BAVISHI  
PARTNER

M. No.: 037558

**FOREIGN FUNDS**

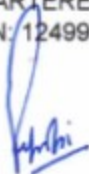
**BALANCE SHEET AS AT 31ST MARCH 2018**

PARTICULARS	Schedule	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
<b>SOURCES OF FUNDS</b>			
<b>CAPITAL FUNDS</b>			
Corpus Fund	<b>A</b>	1,056,721.85	1,056,721.85
Asset Fund	<b>B</b>	3,743,164.42	3,851,365.88
<b>CURRENT LAIBILITIES &amp; PROVISIONS</b>			
Current Liabilities	<b>C</b>	138,997.00	98,780.00
Unspent Grant Balances	<b>D</b>	5,884,127.36	5,269,583.89
INCOME AND EXPENDITURE ACCOUNT		147,054.63	
<b>TOTAL</b>		<b>10,970,065.26</b>	<b>10,276,451.62</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
	<b>E</b>	3,743,164.00	3,851,365.46
<b>INVESTMENTS</b>			
<b>CURRENT ASSETS, LOANS &amp; ADVANCES RECEIVABLES</b>			
Cash and Bank Balances	<b>F</b>	3,755,122.19	2,479,120.57
Fixed Deposit with Banks			
Short Term Deposit with Banks		1,692,999.00	3,162,030.00
Loans and Advances Receivable	<b>G</b>	1,059,424.48	318,367.48
Grant Receivable	<b>H</b>	668,574.59	103,550.00
TDS Receivable	<b>I</b>	50,781.00	48,141.00
Grant Receivable MNH SIMAVI		-	313,877.11
<b>TOTAL</b>		<b>10,970,065.26</b>	<b>10,276,451.62</b>

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: 23<sup>RD</sup> JUNE 2018

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

**FOREIGN FUNDS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULARS	Schedule	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>			
Grant-in-Aid	J	29,109,336.59	21,306,749.51
Bank Interest	K	464,342.00	131,681.96
Amount No Longer Payable Written Back		159,059.24	
<b>TOTAL</b>		<b>29,732,737.83</b>	<b>21,438,431.47</b>
<b>EXPENDITURE</b>			
<b>Programme Expenses</b>			
Amplifychange-BVHA	L1	1,320,991.00	176,597.00
Advocacy project on Quality of Care in MNH-Centre for Catalyzing Change	L2	243,326.00	385,428.25
Integrated Water and Sanitation Model for Rural India-CInI	L3	383,650.00	1,138,502.00
Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI	L4	143,318.00	-
Go Girl Go-DKA Austria	L5	471,356.00	1,225,680.00
Go Girl Go Phase II-DKA Austria	L6	282,161.00	
Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol	L7	-	807,507.00
Mobile for Good-Nasscom Foundation	L8	-	976,759.00
More Than Bride-SIMAVI	L9	10,613,011.35	4,849,682.00
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up	L10	6,099.00	73,090.25
NIDAN-VSO India Trust	L11	-	1,957,786.25
Capacitating Small Holder Women Farmers in Business development Skills-VSO India Trust	L12	-	366,047.00
VF World of Difference Programme-VSO India Trust	L13	-	222,600.00
KISAN VIKAS-VSO India Trust	L14	1,435,980.00	
International Citizen Services (ICS)-VSO India Trust	L15	3,768,490.00	
UNNAYAN - A Technical Support Initiative - WaterAid	L16	-	2,373,489.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe	L17	5,868,700.00	3,459,851.00
Green College initiative-Welthungerhilfe	L18	4,647,781.70	3,425,412.72
Integrated Water and Sanitation Model for Rural India-CInI	M	86,941.29	
Amount No Longer Receivable Written Off		313,877.86	
Excess of Income Over Expenditure		147,054.63	
<b>TOTAL</b>		<b>29,732,737.83</b>	<b>21,438,431.47</b>

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: 124997W

  
 P.M.BAVISHI  
 PARTNER  
 M.NO. 037558  
 PLACE : DEOGHAR  
 DATE: 23<sup>RD</sup> JUNE 2018



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

**FOREIGN FUNDS**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULARS	Schedule	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
<b><u>I. RECEIPTS</u></b>			
<b>Opening Balance</b>			
Cash at Bank		24,79,120.57	19,27,041.61
Short Term Deposit with Banks (Auto Sweep Account)		31,62,030.00	8,11,354.00
Grant received during the year		2,92,14,312.71	2,34,89,570.13
Receivable Grant Received during the year		1,03,549.25	11,36,994.30
TDS Refunded		24,836.00	41,928.00
Interest		4,64,342.00	3,01,605.00
Received in FC-Sub Account		46,25,603.84	
Other Receipts		52.00	13,176.07
Advance recovered		10,01,058.00	
<b>TOTAL</b>		<b>4,10,74,904.37</b>	<b>2,77,21,669.11</b>
<b><u>II. PAYMENT</u></b>			
Programme Payments		2,91,36,958.05	2,13,54,327.47
Programme Advance		15,89,834.00	7,26,191.07
Grant Refunded-Integrated Water and Sanitation Model for Rural India-Cinl		86,941.29	
Payments from FC-Sub Account		46,50,801.84	
Salary Advance		1,05,972.00	
TDS Paid		27,476.00	
Audit Fees Paid		22,000.00	
Sundry Creditors		6,800.00	
<b>Closing Balance</b>			
Cash at Bank		37,55,122.19	24,79,120.57
Short Term Deposit with Banks (Auto Sweep Account)		16,92,999.00	31,62,030.00
<b>TOTAL</b>		<b>4,10,74,904.37</b>	<b>2,77,21,669.11</b>

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: 23<sup>RD</sup> JUNE 2018

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**

Schedules forming part of Financial Statement (FOREIGN FUNDS) for the year ended 31st March 2018

A. CORPUS FUND	Group No.	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
Opening Balance		1,056,721.85	886,796.66
Add: Addition during the year			169,925.19
<b>Total (Rs.)</b>		<b>1,056,721.85</b>	<b>1,056,721.85</b>
<b>B. ASSET FUND</b>			
Opening Balance		3,851,365.88	3,411,234.71
Add: Addition during the year		850,779.00	1,085,715.00
Less: Deletion during the year		400,100.00	
Less: Depreciation Transferred from Income & Expenditure Account		558,880.46	645,583.83
<b>Total (Rs.)</b>		<b>3,743,164.42</b>	<b>3,851,365.88</b>
<b>C. CURRENT LIABILITIES</b>			
MTB-SIMAVI Project		1,139.00	784.00
KISAN VIKAS-VSO India Trust		5,211.00	
NIDAN-VSO India Trust		36,077.00	36,077.00
WaterAid Project			1,000.00
The Green College Initiative-Welthungerhilfe			22,000.00
Abhishek Bharti			11,718.00
Rajeev Kumar			2,625.00
Sudyal Sah			9,901.00
Kamdeo Prasad Choudhary			1,134.00
Murari Mohan Choudhury		54,387.00	
Putul Kumari		627.00	
Salary Payable		3,000.00	
Expenses Payable			13,541.00
EPF Payable		38,556.00	
<b>Total (Rs.)</b>		<b>138,997.00</b>	<b>98,780.00</b>
<b>D. UNSPENT GRANT</b>			
<b>Amplifychange-BVHA</b>			
Opening Balance	D1	149,857.00	-
Add: Grant received during the year		1,960,000.00	324,000.00
Add: Bank Interest		31,949.00	2,454.00
Less: Grant Utilised During the year		1,320,991.00	176,597.00
<b>Sub Total (Rs.)</b>		<b>820,815.00</b>	<b>149,857.00</b>
<b>Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI</b>			
Opening Balance	D2	-	
Add: Grant received during the year		1,500,000.00	
Add: Bank Interest		4,522.00	
Less: Grant Utilised During the year		143,318.00	
<b>Sub Total (Rs.)</b>		<b>1,361,204.00</b>	<b>-</b>



PARTICULARS	Group No.	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
<b>Integrated Water and Sanitation Model for Rural India-Cini</b>			
Opening Balance	D3	465,659.56	110,946.89
Less: Receivable Grant received during the year		-	110,946.89
Add: Grant received during the year		-	1,589,053.11
Add: Bank Interest		4,931.73	15,108.45
Less: Grant Utilised During the year		383,650.00	1,138,502.00
Less: Grant Refund During the year		86,941.29	-
<b>Sub Total (Rs.)</b>		<b>0.00</b>	<b>465,659.56</b>
<b>Go Girl Go-DKA Austria</b>			
Opening Balance	D4	568,116.53	518,580.98
Add: Grant received during the year		-	1,246,783.80
Add: Bank Interest		2,796.15	28,431.75
Less: Grant Utilised During the year		471,356.00	1,225,680.00
Less: Amount no Longer Payable Written Back		74,367.79	-
Less: Unspent Grant transfer to Phase II		25,188.89	-
<b>Sub Total (Rs.)</b>		<b>0.00</b>	<b>568,116.53</b>
<b>Go Girl Go Phase II-DKA Austria</b>			
Opening Balance from Phase I	D5	25,188.89	-
Add: Grant received during the year		1,018,979.34	-
Add: Bank Interest		13,345.87	-
Less: Grant Utilised During the year		282,161.00	-
<b>Sub Total (Rs.)</b>		<b>775,353.10</b>	<b>-</b>
<b>Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol</b>			
Opening Balance	D6	20,000.00	721,367.00
Add: Grant received during the year		-	106,140.00
Less: Grant Utilised During the year		-	807,507.00
Less: Amount no Longer Payable Written Back		20,000.00	-
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>20,000.00</b>
<b>Coordination Cost-Meljol</b>			
Opening Balance	D7	15,000.00	15,000.00
Add: Grant received during the year		-	-
Less: Grant Utilised During the year		-	-
Less: Amount no Longer Payable Written Back		15,000.00	-
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>15,000.00</b>
<b>Mobile for Good-Nasscom Foundation</b>			
Opening Balance	D8	-	429,759.00
Add: Grant received during the year		-	547,000.00
Add: Bank Interest		-	-
Less: Grant Utilised During the year		-	976,759.00
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>-</b>
<b>Mobile for Mother-SIMAVI</b>			
Opening Balance	D9	43,148.75	337,045.11
Less: Receivable Grant received during the year		-	337,045.11
Add: Grant received during the year		-	43,148.75
Less: Grant Utilised During the year		-	-
Less: Amount no Longer Payable Written Back		43,148.75	-
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>43,148.75</b>



PARTICULARS	Group No.	As on 31.03.2018	As on 31.03.2017	
		Amount (Rs.)	Amount (Rs.)	
<b>More Than Bride-SIMAVI</b>				
Opening Balance	D10		322,781.00	
Less: Receivable Grant received during the year			322,781.00	
Add: Grant received during the year			7,502,647.47	
Less: Grant Utilised During the year			4,849,682.00	
<b>Sub Total (Rs.)</b>			<b>2,652,965.47</b>	
<b>Improving Neo-Natal Outcome -Save the Children</b>				
Opening Balance	D11	6,490.70	165,787.30	
Less: Receivable Grant received during the year			165,787.30	
Add: Grant received during the year			6,490.70	
Add: Bank Interest			-	
Less: Grant Utilised During the year			-	
Less: Amount no Longer Payable Written Back			6,490.70	
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>6,490.70</b>	
<b>Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up</b>				
Opening Balance	D12	163,908.75	-	
Add: Grant received during the year			-	236,999.00
Less: Grant Utilised During the year			6,099.00	73,090.25
<b>Sub Total (Rs.)</b>		<b>157,809.75</b>	<b>163,908.75</b>	
<b>NIDAN-VSO India Trust</b>				
Opening Balance	D13		-	
Add: Grant received during the year			1,957,786.00	
Less: Grant Utilised During the year			1,957,786.25	
Less: Adjusted to Corpus				(0.25)
<b>Sub Total (Rs.)</b>			<b>-</b>	
<b>Capacitating Small Holder Women Farmers in Business development Skills-VSO India Trust</b>				
Opening Balance	D14		-	
Add: Grant received during the year				366,048.00
Less: Grant Utilised During the year				366,047.00
Less: Adjusted to Corpus				1.00
<b>Sub Total (Rs.)</b>			<b>-</b>	
<b>VF World of Difference Programme-VSO India Trust</b>				
Opening Balance	D15		-	
Add: Grant received during the year				222,600.00
Less: Grant Utilised During the year				222,600.00
<b>Sub Total (Rs.)</b>			<b>-</b>	
<b>Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe</b>				
Opening Balance	D16	1,388.56	260,811.71	
Add: Grant received during the year			6,905,592.25	3,183,475.85
Add: Bank Interest			43,731.00	16,952.00
Less: Grant Utilised During the year			5,868,700.00	3,459,851.00
<b>Sub Total (Rs.)</b>		<b>1,082,011.81</b>	<b>1,388.56</b>	
<b>The Green College initiative-Welthungerhilfe</b>				
Opening Balance	D17	1,183,048.57	1,037,696.08	
Add: Grant received during the year			5,090,473.83	3,502,182.45
Add: Bank Interest			61,193.00	68,582.76
Less: Grant Utilised During the year			4,647,781.70	3,425,412.72
<b>Sub Total (Rs.)</b>		<b>1,686,933.70</b>	<b>1,183,048.57</b>	
<b>Total (Rs.)</b>		<b>5,884,127.36</b>	<b>5,269,583.89</b>	



E. FIXED ASSETS	Group No.	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
Gross Block	M	8,694,323.00	8,243,644.00
Less: Accumulated Depreciation		4,951,159.01	4,392,278.54
<b>Net Block Total (Rs.)</b>		<b>3,743,163.99</b>	<b>3,851,365.46</b>
<b>F. CASH AND BANK BALANCES</b>			
Cash in Hand			-
Cash at Bank			
Axis Bank Ltd [FCRA]-634010100004862		1,067,846.68	1,245,228.44
Axis Bank Ltd [FCRA-Utilization]-915010030808610		3,249.00	7,437.00
Indian Bank [FCRA-Utilization]-6351331610		-	19,857.00
IDBI Bank [WHH]-728104000057187		1,643,641.70	1,205,209.57
Indian Bank [WHH-Utilization]-6327570273		1,040,384.81	1,388.56
<b>Total (Rs.)</b>		<b>3,755,122.19</b>	<b>2,479,120.57</b>
<b>G. LOANS AND ADVANCES RECEIVABLE</b>			
General Fund		383,467.48	270,620.48
More Than Brides-SIMAVI		1,018.00	-
Wealthhungerhilfe		1,350.00	-
Advance for BG		500,000.00	-
Other Advances		20,960.00	8,937.00
Advance- Joint Alliance Activity [SRHR]		-	27,306.00
Advance-Quest Alliance		6,734.00	-
Salary Advance		105,972.00	-
Rini Sinha		-	1,130.00
Subrato Ghosh		12,000.00	-
Rohit Kumar Singhdeo		23,401.00	-
Nobin Shaw		4,522.00	-
Tanmoy Saha		-	1,500.00
Chandan Kumar Bhargav		-	2,700.00
Murari Mohan Choudhury		-	4,404.00
Sangram Ray Choudhury		-	1,770.00
<b>Total (Rs.)</b>		<b>1,059,424.48</b>	<b>318,367.48</b>
<b>H. GRANT RECEIVABLE</b>			
<b>Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change</b>			
Opening Balance	H1	63,060.25	28,061.00
Less: Receivable Grant received during the year		63,060.25	28,061.00
Add: Grant received during the year		205,327.75	322,215.00
Add: Bank Interest		-	153.00
Less: Grant Utilised During the year		243,326.00	385,428.25
<b>Sub Total (Rs.)</b>		<b>37,998.25</b>	<b>63,060.25</b>
<b>Give India Foundation</b>			
Opening Balance	H2	-	8,808.48
Less: Receivable Grant received during the year		-	-
Add: Donation received		-	-
Less: Grant Utilised During the year		-	-
Less: Previous Year Receivable adjusted		-	8,808.48
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>-</b>



PARTICULARS	Group No.	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
<b>Gali Gali Sim Sim-Meljol</b>			
Opening Balance			79,277.00
Less: Receivable Grant received during the year	H3		79,277.00
Add: Grant received during the year			-
Add: Bank Interest			-
Less: Grant Utilised During the year			-
<b>Sub Total (Rs.)</b>		-	-
<b>More Than Bride-SIMAVI</b>			
Opening Balance	H4	2,852,965.47	
Add: Grant received during the year		7,727,659.54	
Less: Grant Utilised During the year		10,613,011.35	
<b>Sub Total (Rs.)</b>		<b>232,386.34</b>	-
<b>SMS Story 2-VSO India Trust</b>			
Opening Balance	H5		42,600.00
Less: Receivable Grant received during the year			42,600.00
Add: Grant received during the year			-
Less: Grant Utilised During the year			-
<b>Sub Total (Rs.)</b>		-	-
<b>KISAN VIKAS-VSO India Trust</b>			
Opening Balance	H6	-	
Add: Grant received during the year		1,310,452.00	
Less: Grant Utilised During the year		1,435,980.00	
<b>Sub Total (Rs.)</b>		<b>125,528.00</b>	-
<b>International Citizen Services (ICS)-VSO India Trust</b>			
Opening Balance	H7	-	
Add: Grant received during the year		3,495,828.00	
Less: Grant Utilised During the year		3,768,490.00	
<b>Sub Total (Rs.)</b>		<b>272,662.00</b>	-
<b>UNNAYAN - A Technical Support Initiative - WaterAid</b>			
Opening Balance	H8	40,489.75	50,495.25
Less: Receivable Grant received during the year		40,489.00	50,496.00
Add: Grant received during the year			2,333,000.00
Less: Grant Utilised During the year			2,373,489.00
Less: No Longer Receivable Written Off		0.75	
<b>Sub Total (Rs.)</b>		-	<b>40,489.75</b>
<b>Total (Rs.)</b>		<b>668,574.59</b>	<b>103,550.00</b>
<b>I. TAX DEDUCTED AT SOURCE RECEIVABLE</b>			
Opening Balance		48,141.00	75,426.00
TDS Receivable		2,640.00	(27,285.00)
<b>Total (Rs.)</b>		<b>50,781.00</b>	<b>48,141.00</b>



J. Grant-in-Aid	Group No.	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
Grant received during the year	J1	29,214,312.71	23,489,570.13
Add: Unspent Grant of the Previous Year		5,269,583.89	2,983,214.77
Add: Grant Receivable during the year	H	668,574.59	103,550.00
Less: Previous Year Receivable Grant yet not received			1.50
Less: Unspent Grant during the year	D	5,884,127.36	5,269,583.89
Less: Amount No longer payable written back		159,007.24	
<b>Total (Rs.)</b>		<b>29,109,336.59</b>	<b>21,306,749.51</b>
<b>J1. GRANT RECEIVED DURING THE YEAR</b>			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change		205,327.75	322,215.00
Integrated Water and Sanitation Model for Rural India-CInI		-	1,589,053.11
Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI		1,500,000.00	-
Go Girl Go-DKA Austria			1,246,783.80
Go Girl Go Phase II-DKA Austria		1,018,979.34	
Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol		-	106,140.00
Mobile for Mother-SIMAVI		-	43,148.75
Mobile for Good-Nasscom Foundation		-	547,000.00
More Than Bride-SIMAVI		7,727,659.54	7,502,647.47
Improving Neo-Natal Outcome -Save the Children		-	6,490.70
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up		-	236,999.00
NIDAN-VSO India Trust		-	1,957,786.00
Capacitating Small Holder Women Farmers in Business development Skills-VSO India Trust		-	366,048.00
VF World of Difference Programme-VSO India Trust		-	222,600.00
KISAN VIKAS-VSO India Trust		1,310,452.00	
International Citizen Services (ICS)-VSO India Trust		3,495,828.00	
UNNAYAN - A Technical Support Initiative - WaterAid		-	2,333,000.00
Amplifychange-BVHA		1,960,000.00	324,000.00
Initiative for transparent accountable governance system in Jharkhand-Weithungerhilfe		6,905,592.25	3,183,475.85
The Green College initiative-Weithungerhilfe		5,090,473.83	3,502,182.45
<b>Total (Rs.)</b>		<b>29,214,312.71</b>	<b>23,489,570.13</b>
<b>K. BANK INTEREST RECEIVED</b>			
<b>Allocated Interest:</b>			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change		-	153.00
Integrated Water and Sanitation Model for Rural India-CInI		4,931.73	15,108.45
Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI		4,522.00	
Go Girl Go-DKA Austria		2,796.15	28,431.75
Go Girl Go Phase II-DKA Austria		13,345.87	
Amplifychange-BVHA		31,949.00	2,454.00
Initiative for transparent accountable governance system in Jharkhand-Weithungerhilfe		43,731.00	16,952.00
The Green College initiative-Weithungerhilfe		61,193.00	68,582.76
Unallocated Interest		301,873.25	-
<b>Total (Rs.)</b>		<b>464,342.00</b>	<b>131,681.96</b>



L. PROGRAMME EXPENSES	Group No.	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
<b>Amplifychange-BVHA</b>			
Programme management		571,459.00	128,087.00
Strengthening capacities of CSOs to advocate for SRHR prevention of Gender Based Violence and child marriage	L1	388,758.00	8,119.00
Promoting Networking and collaboration among CSOs on SRHR prevention of Gender Based Violence and child marriage		70,570.00	
Monitoring & Evaluation		104,000.00	
Organisational Strengthening/Capacity Building/Sustainability		400.00	4,245.00
Indirect Project Cost		185,804.00	36,146.00
<b>Total (Rs.)</b>		<b>1,320,991.00</b>	<b>176,597.00</b>
<b>Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change</b>			
Project support cost – Salary (1PC)		72,600.00	202,950.00
Travel cost – program staff	L2	58,568.00	50,519.00
Interface meeting in district with key influencers and government officials		12,522.00	22,577.00
Identification and Orientation of Kis		-	16,471.00
Use of checklist		84,463.00	11,791.00
Quarterly Review Meeting at State From Dist		7,140.00	39,157.00
Other Direct Cost		8,033.00	41,963.25
<b>Total (Rs.)</b>		<b>243,326.00</b>	<b>385,428.25</b>
<b>Integrated Water and Sanitation Model for Rural India-CInI</b>			
IEC & Preparatory Activities		14,379.00	38,106.00
DPR Preparation Cost	L3	-	-
Fund for bridging gaps for HH level Sanitation components		-	29,378.00
Professional Fees cost-Team Leader/Project Manager		-	27,000.00
Professional Fees cost-Implementation team		246,507.00	588,275.00
Professional Fees cost-Mobilisation team		41,663.00	211,489.00
Administrative and Operational Cost		81,101.00	244,254.00
<b>Total (Rs.)</b>		<b>383,650.00</b>	<b>1,138,502.00</b>
<b>Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI</b>			
IEC and Preparatory Activities	L4	13,575.00	
Behaviour Change Communication (Campaign & Trigger)		10,553.00	
Provision for Safe Drinking Water		8,516.00	
Human Resource Cost		97,286.00	
Admin and Travel		13,388.00	
<b>Total (Rs.)</b>		<b>143,318.00</b>	<b>-</b>
<b>Go Girl Go-DKA Austria</b>			
Personnel costs	L5	44,087.00	149,178.00
Administration / Overheads		9,331.00	171,911.00
Program Cost		312,605.00	638,236.00
Social Mobilization		65,777.00	266,355.00
Inclusive Education		39,556.00	
<b>Total (Rs.)</b>		<b>471,356.00</b>	<b>1,225,680.00</b>
<b>Go Girl Go Phase II-DKA Austria</b>			
Personnel costs	L6	127,071.00	
Administration / Overheads		62,557.00	
Program Cost		92,533.00	
Social Mobilization		-	
Acquisitions / Infrastructure		-	
<b>Total (Rs.)</b>		<b>282,161.00</b>	<b>-</b>



PARTICULARS	Group No.	As on 31.03.2018	As on 31.03.2017	
		Amount (Rs.)	Amount (Rs.)	
<b>Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol</b>	L7			
Community-level Implementation Costs			275,945.00	
Program Coordination & Facilitation Costs				
Partner Salaries - Program Staff Cost			432,000.00	
Partner - Local Travel Cost			80,043.00	
Partner - Admin Costs		19,519.00		
<b>Total (Rs.)</b>		-	<b>807,507.00</b>	
<b>Mobile for Good-Nasscom Foundation</b>	L8			
Development and communication			158,747.00	
Research and Publication			154,825.00	
Advocacy Meetings			80,868.00	
Project Management			582,319.00	
<b>Total (Rs.)</b>		-	<b>976,759.00</b>	
<b>More Than Bride-SIMAVI</b>	L9			
<b>Inception Phase [Jan-June 16]</b>				
Program Staff Salary			360,446.00	
Field Staff Salary			165,342.00	
Travel & Accomodation			27,428.00	
Administrative Cost			129,884.00	
<b>Sub Total (Rs.)</b>			-	<b>683,100.00</b>
<b>Implementation Phase</b>				
Programme Cost		7,298,712.00	1,789,428.00	
Human Resouce Cost		2,217,983.00	1,531,306.00	
Administrative Cost	671,117.35	845,848.00		
Joint Activity Cost	425,199.00			
<b>Sub Total (Rs.)</b>	<b>10,613,011.35</b>	<b>4,166,582.00</b>		
<b>Total (Rs.)</b>	<b>10,613,011.35</b>	<b>4,849,682.00</b>		
<b>Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up</b>	L10			
Salary of Coordinator Financial Inclusion & Alliance			71,000.00	
Training of Active Women			210.00	
Cost to the organization		6,099.00	1,880.25	
<b>Total (Rs.)</b>		<b>6,099.00</b>	<b>73,090.25</b>	
<b>NIDAN-VSO India Trust</b>	L11			
Direct Programme Expenses			1,375,143.00	
Staff Cost			495,000.00	
Office Overhead			87,643.25	
<b>Total (Rs.)</b>		-	<b>1,957,786.25</b>	
<b>Capacitating Small Holder Women Farmers in Business development Skills-VSO India Trust</b>	L12			
Curriculum Development(including printing of study booklets)			117,600.00	
Stationery			22,444.00	
Bag (for carrying study materials)			35,438.00	
Lunch (@ 100 per training days)			135,000.00	
Banner (@ 1/ each location)			1,296.00	
Decorators (@ 300/ day)			2,700.00	
Vehicle (3 days in each location)			32,400.00	
Overheads (7%)			19,169.00	
<b>Total (Rs.)</b>				<b>366,047.00</b>



PARTICULARS	Group No.	As on 31.03.2018	As on 31.03.2017
		Amount (Rs.)	Amount (Rs.)
<b>VF World of Difference Programme-VSO India Trust</b>			
Accomodation	L13		75,220.00
Volunteer Food			49,973.00
Volunteer Travel			5,915.00
VolunteerTravel Field Visit			4,754.00
Community Activity Day			86,738.00
<b>Total (Rs.)</b>		-	<b>222,600.00</b>
<b>KISAN VIKAS-VSO India Trust</b>			
Direct Programme Expenses	L14	1,209,982.00	
Staff Costs		159,033.00	
Office Overhead		66,965.00	
<b>Total (Rs.)</b>		<b>1,435,980.00</b>	-
<b>International Citizen Services -VSO India Trust</b>			
Direct Programme Expenses:	L15	2,837,066.00	
Staff Costs		627,800.00	
Office Overhead		303,624.00	
<b>Total (Rs.)</b>		<b>3,768,490.00</b>	-
<b>UNNAYAN - A Technical Support Initiative - WaterAid</b>			
Sector Capacity	L16		379,712.00
Advocacy			162,511.00
Monitoring & Evaluation			253,607.00
Human Resouce Cost			1,198,032.00
Admin Cost			379,627.00
<b>Total (Rs.)</b>		-	<b>2,373,489.00</b>
<b>Initiative for transparent accountable governance system in Jharkhand - Welthungerhilfe</b>			
Investment Cost	L17	522,000.00	-
Operational Cost		2,578,223.00	1,799,784.00
Personal Cost		1,853,565.00	1,643,057.00
Public Relations		770,812.00	-
Material		144,100.00	17,010.00
<b>Total (Rs.)</b>			<b>5,868,700.00</b>
<b>The Green College initiative - Welthungerhilfe</b>			
Investment Cost	L18	-	160,082.00
Running Project Cost		322,225.70	160,343.72
Personal Cost		1,975,304.00	2,028,632.00
Project Support Cost		2,327,477.00	1,060,789.00
Public Relations Cost		22,775.00	15,566.00
<b>Total (Rs.)</b>		<b>4,647,781.70</b>	<b>3,425,412.72</b>
<b>Sub Total (Rs.)</b>		<b>29,184,864.05</b>	<b>21,438,431.47</b>
<b>M. GRANT REFUNDED DURING THE YEAR</b>			
Integrated Water and Sanitation Model for Rural India-Cini		86,941.29	
<b>Total (Rs.)</b>		<b>86,941.29</b>	-



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

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

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

**FOREIGN FUNDS**

**SCHEDULE [M]:- FIXED ASSETS**

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
<b>A.ASSETS OUT OF KFO GRANT</b>												
Building		661,141.00				661,141.00	10%	300,078.24	35,106.28	336,184.51	324,956.49	361,062.77
Furniture & Fixture		16,564.00				16,564.00	10%	14,258.17	230.58	14,488.78	2,075.24	2,305.83
Acquaguard		5,200.00				5,200.00	15%	5,198.00		5,198.00	2.00	2.00
Stabilizer		2,686.00				2,686.00	15%	2,684.00		2,684.00	2.00	2.00
Motor Cycle		48,000.00				48,000.00	15%	45,894.17	315.88	46,210.04	1,789.96	2,105.83
<b>TOTAL [A]</b>		<b>733,591.00</b>	<b>0.00</b>	<b>0.00</b>		<b>733,591.00</b>		<b>368,112.57</b>	<b>36,652.73</b>	<b>404,765.31</b>	<b>328,825.69</b>	<b>365,478.43</b>
<b>B.ASSETS OUT OF SIMAVI GRANT</b>												
Health Equipment		107,626.00				107,626.00	15%	100,028.05	1,139.65	101,167.74	6,458.26	7,597.95
Furniture & Fixture		12,143.00				12,143.00	10%	9,802.18	234.08	10,036.26	2,106.74	2,340.82
Vehicle		253,319.00				253,319.00	15%	204,403.00		204,403.00	48,916.00	48,916.00
Computer with power backup		43,800.00				43,800.00	60%	43,749.76	30.14	43,779.90	+ 20.10	50.24
Sanitation Park- Palajori	31.03.2015	383,005.00				383,005.00	10%				383,005.00	383,005.00
<b>TOTAL [B]</b>		<b>799,893.00</b>	<b>0.00</b>	<b>0.00</b>		<b>799,893.00</b>		<b>357,982.99</b>	<b>1,403.97</b>	<b>359,386.91</b>	<b>440,306.09</b>	<b>441,910.01</b>
<b>C.ASSETS OUT OF NFI GRANT</b>												
Building		84,675.00				84,675.00	10%	60,760.16	2,391.48	63,151.64	21,523.36	23,914.85
Computer		78,013.00				78,013.00	60%	78,011.00		78,011.00	2.00	2.00
Other Equipment		76,387.00				76,387.00	15%	63,803.99	1,917.45	65,521.44	10,865.56	12,783.01
Vehicle		55,180.00				55,180.00	15%	51,826.26	503.06	52,329.32	2,850.68	3,353.74
<b>TOTAL [C]</b>		<b>294,255.00</b>	<b>0.00</b>	<b>0.00</b>		<b>294,255.00</b>		<b>254,201.41</b>	<b>4,812.00</b>	<b>259,013.40</b>	<b>35,241.60</b>	<b>40,053.59</b>
<b>D.ASSETS OUT OF MISEREOR GRANT</b>												
Computer Power Backup		37,500.00				37,500.00	15%	33,970.01	529.50	34,499.51	3,000.49	3,529.99
Laptop		32,500.00				32,500.00	60%	32,498.00		32,498.00	2.00	2.00
Motor Cycle		53,000.00				53,000.00	15%	47,324.26	851.36	48,175.62	4,824.38	5,675.74
Display Board		16,500.00				16,500.00	10%	13,586.92	291.31	13,878.22	2,621.78	2,913.08
Cycle		8,860.00				8,860.00	15%	7,847.31	151.90	7,999.21	860.79	1,012.69
<b>TOTAL [D]</b>		<b>148,360.00</b>	<b>0.00</b>	<b>0.00</b>		<b>148,360.00</b>		<b>135,226.49</b>	<b>1,824.07</b>	<b>137,050.56</b>	<b>11,309.44</b>	<b>13,133.51</b>
<b>E.ASSETS OUT OF BE GRANT</b>												
Computer		37,000.00				37,000.00	60%	37,000.00		37,000.00	0.00	0.00
<b>TOTAL [E]</b>		<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>37,000.00</b>		<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.ASSETS OUT OF SKN GRANT</b>												
Laptop Computer		41,189.00				41,189.00	60%	41,187.00		41,187.00	2.00	2.00
Desk Top Computer		28,590.00				28,590.00	60%	28,337.58	151.45	28,489.03	100.97	252.42
Building ( Education Resource Centre)		342,159.00				342,159.00		0.00		0.00	342,159.00	342,159.00
<b>TOTAL [F]</b>		<b>411,938.00</b>	<b>0.00</b>	<b>0.00</b>		<b>411,938.00</b>		<b>69,524.58</b>	<b>151.45</b>	<b>69,676.03</b>	<b>342,261.97</b>	<b>342,413.42</b>
<b>G.ASSETS OUT OF UNITUS GRANT</b>												
Computer		49,000.00				49,000.00	60%	49,000.00		49,000.00	0.00	0.00
<b>TOTAL [G]</b>		<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>49,000.00</b>		<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>



**FOREIGN FUNDS**  
**SCHEDULE [M]:- FIXED ASSETS**

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
<b>H.ASSETS OUT OF DFID GRANT</b>												
Computer		493,213.00				493,213.00	60%	493,211.00		493,211.00	2.00	2.00
Furniture & Fixture		3,994.00				3,994.00	10%	3,992.00		3,992.00	2.00	2.00
Motor Cycle		192,193.00				192,193.00	15%	185,861.95	949.65	186,811.64	5,381.36	6,331.01
<b>TOTAL [H]</b>		<b>689,400.00</b>	<b>0.00</b>	<b>0.00</b>		<b>689,400.00</b>		<b>683,064.95</b>	<b>949.65</b>	<b>684,014.64</b>	<b>5,385.36</b>	<b>6,335.01</b>
<b>L.ASSETS OUT OF MNH-SIMAVI GRANT</b>												
Furniture & Fixture		158,367.00				158,367.00	10%	74,198.85	8,416.82	82,615.66	75,751.34	84,168.15
Laptop		94,800.00				94,800.00	60%	94,411.71	232.97	94,644.68	155.32	388.29
Computer Power Backup		97,850.00				97,850.00	60%	95,496.08	1,412.35	96,908.43	941.57	2,353.92
Printer HP		5,300.00				5,300.00	60%	5,164.32	81.43	5,345.73	54.27	135.68
DLP Projector		34,990.00				34,990.00	15%	21,793.07	1,979.54	23,772.61	11,217.39	13,196.93
Motorbike		46,100.00				46,100.00	15%	25,845.24	3,068.21	28,713.46	17,386.54	20,454.75
Motorbike		28,000.00				28,000.00	15%	13,383.83	2,192.43	15,576.25	12,423.75	14,616.18
Dell Monitor		4,600.00				4,600.00	60%	4,482.24	70.66	4,552.90	47.10	117.75
Scanning Machine		5,999.00				5,999.00	60%	5,845.40	92.16	5,937.56	61.44	153.60
Dell LED Monitor		4,800.00				4,800.00	60%	4,584.96	129.02	4,713.98	86.02	215.04
EPSON M200 Printer	16/02/2015	4,800.00				4,800.00	60%	4,362.40	322.56	4,584.96	215.04	537.60
EPSON L350 Printer	27/03/2015	5,000.00				5,000.00	60%	4,440.00	336.00	4,776.00	224.00	560.00
EPABX Extension & 12 set Telephone	31/03/2015	46,620.00				46,620.00	15%	15,463.27	4,673.51	20,136.78	26,483.22	31,156.73
Sukam Invertor 1400 VA	31/03/2015	7,400.00				7,400.00	15%	2,454.49	741.83	3,196.31	4,203.69	4,945.51
CC TV Camera	14.05.2015	6,400.00				6,400.00	15%	1,776.00	893.60	2,469.60	3,930.40	4,624.00
Sound system with echo	20.11.2015	6,612.00				6,612.00	15%	954.61	848.61	1,803.22	4,808.78	5,657.39
<b>TOTAL [I]</b>		<b>557,638.00</b>	<b>0.00</b>	<b>0.00</b>		<b>557,638.00</b>		<b>374,356.45</b>	<b>25,291.67</b>	<b>399,648.14</b>	<b>157,889.86</b>	<b>183,281.55</b>
<b>J.ASSETS OUT OF MFM-SIMAVI GRANT</b>												
Laptop Computer		82,800.00				82,800.00	60%	80,985.98	1,088.41	82,074.39	725.61	1,814.02
<b>TOTAL [J]</b>		<b>82,800.00</b>	<b>0.00</b>	<b>0.00</b>		<b>82,800.00</b>		<b>80,985.98</b>	<b>1,088.41</b>	<b>82,074.39</b>	<b>725.61</b>	<b>1,814.02</b>
<b>K.ASSETS OUT OF SAVE THE CHILDREN</b>												
Laptop Computer	23.04.2012	29,500.00				29,500.00	60%	29,197.92	181.25	29,379.17	120.83	302.08
HP Lazer Printer	23.04.2012	6,700.00				6,700.00	60%	6,531.39	41.16	6,672.56	27.44	68.61
		4,100.00		4,100.00		0.00		0.00		0.00	0.00	4,100.00
Camera	12/8/2014	6,990.00				6,990.00	15%	2,897.27	643.91	3,341.18	3,648.82	4,292.73
CC TV Camera	9/10/2014	1,200.00				1,200.00	15%	398.03	120.30	518.32	681.68	801.98
<b>TOTAL [K]</b>		<b>48,490.00</b>	<b>0.00</b>	<b>4,100.00</b>		<b>44,390.00</b>		<b>38,924.60</b>	<b>986.62</b>	<b>39,911.22</b>	<b>4,478.78</b>	<b>9,565.40</b>
<b>L.ASSETS OUT OF VSO-ICS GRANT</b>												
Furniture and Fixture		5,016.00				5,016.00	10%	1,725.29	329.07	2,954.36	2,961.64	3,290.71
Desk Top Computer		25,600.00				25,600.00	60%	24,944.64	393.22	25,337.86	262.14	655.36
Laptop		70,100.00				70,100.00	60%	68,305.44	1,076.74	69,382.18	717.82	1,794.56
<b>TOTAL [L]</b>		<b>100,716.00</b>	<b>0.00</b>	<b>0.00</b>		<b>100,716.00</b>		<b>94,975.37</b>	<b>1,799.02</b>	<b>96,774.40</b>	<b>3,941.60</b>	<b>5,740.63</b>



**FOREIGN FUNDS  
SCHEDULE [M]-: FIXED ASSETS**

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
<b>M.ASSETS OUT OF VISO DRISHTEE</b>												
Laptop		422,000.00				422,000.00	60%	405,094.40	11,343.36	414,437.76	7,562.24	18,905.60
Desk Top Computer		52,000.00				52,000.00	60%	48,670.40	1,397.76	51,068.16	931.84	2,129.60
Furniture and Fixture		7,000.00				7,000.00	10%	2,152.15	484.79	2,636.94	4,363.07	4,847.85
Braille Printer		227,300.00				227,300.00	60%	217,116.96	1,109.82	223,226.78	4,073.22	10,183.04
Braille Printer Software		50,600.00				50,600.00	60%	48,333.12	1,360.13	49,693.25	906.75	2,266.88
Stabilizer		6,800.00				6,800.00	15%	2,937.15	579.43	3,516.58	3,283.42	3,862.85
<b>TOTAL [M]</b>		<b>765,700.00</b>	<b>0.00</b>	<b>0.00</b>		<b>765,700.00</b>		<b>728,304.18</b>	<b>21,275.28</b>	<b>744,579.47</b>	<b>21,120.53</b>	<b>42,395.82</b>
<b>N.ASSETS OUT OF Trickle Up Godda</b>												
Luminous UPS		4,800.00				4,800.00	15%	2,073.25	409.01	2,482.29	2,317.71	2,726.72
TVS Star City 110 CC Motorbike	16/06/2014	50,295.00				50,295.00	15%	19,407.58	4,633.11	24,040.70	26,254.30	30,887.42
EPSON L550 Printer	27/03/2015	5,000.00				5,000.00	60%	4,440.00	336.00	4,776.00	224.00	560.00
<b>TOTAL [N]</b>		<b>60,095.00</b>	<b>0.00</b>	<b>0.00</b>		<b>60,095.00</b>		<b>25,920.87</b>	<b>5,378.12</b>	<b>31,298.99</b>	<b>28,796.01</b>	<b>34,174.13</b>
<b>O.ASSETS OUT OF WHH GRANT</b>												
By Cycle		17,325.00				17,325.00	15%	7,482.26	1,476.41	8,958.67	8,366.33	9,842.74
Motor Cycle		66,168.00				66,168.00	15%	28,580.48	5,638.13	34,218.61	31,949.39	37,587.52
Digital Camera		24,600.00				24,600.00	15%	10,625.59	2,096.16	12,721.75	11,878.25	13,974.41
Furniture & Fixtures		50,388.00				50,388.00	15%	21,764.25	4,293.56	26,057.81	24,330.19	28,623.75
Dell Inspiration Laptop		33,800.00				33,800.00	60%	32,285.76	908.54	33,194.30	605.70	1,534.24
Luminous Inverter & Battery		30,400.00				30,400.00	60%	28,038.00	817.15	29,855.23	544.77	1,361.92
Stabilizer		3,500.00				3,500.00	15%	1,512.00	298.19	1,810.27	1,689.73	1,987.92
HP Printer		10,400.00				10,400.00	60%	9,934.08	279.55	10,213.63	186.37	465.92
CC TV Camera	8/10/2014	4,380.00				4,380.00	15%	1,452.75	439.08	1,891.87	2,488.13	2,927.21
Nokia Mobile	27/10/2014	396,000.00		396,000.00		0.00	15%	133,348.25	(133,348.25)	0.00	0.00	264,651.75
EPSON M200 Printer	16/02/2015	4,000.00				4,000.00	60%	3,552.00	268.80	3,820.80	179.20	448.00
Samsung Mobile 28 Pcs	02/03/2016	24,360.00				24,360.00	15%	35,169.75	31,264.54	66,434.29	877,165.71	208,430.25
CP Plus CF-Finger Print reader	09.10.2017		3,000.00			3,000.00	15%		225.00	225.00	2,775.00	
Nokia Mobile (No. 120) trans. To Sahajaa												
<b>TOTAL [O]</b>		<b>884,541.00</b>	<b>3,000.00</b>	<b>396,000.00</b>		<b>491,541.00</b>		<b>312,745.36</b>	<b>-69,343.13</b>	<b>229,402.23</b>	<b>282,158.77</b>	<b>571,815.64</b>
<b>P.ASSETS OUT OF Story of Life GRANT</b>												
Camera	12/8/2014	6,990.00				6,990.00	15%	2,697.27	643.01	3,341.18	3,648.82	4,292.73
HP Laptop- 2 Pcs	21/08/2014	60,000.00				60,000.00	60%	56,160.00	2,304.00	58,464.00	1,536.00	3,840.00
Tablet-10 Pcs	21/08/2014	180,500.00				180,500.00	60%	168,948.00	5,931.20	175,879.20	4,620.80	11,552.00
HTC Desire 816 Tab	27/08/2014	24,000.00				24,000.00	60%	22,464.00	921.60	23,385.60	614.40	1,536.00
Stabilizer SEVA	9/9/2014	9,700.00				9,700.00	15%	8,742.95	893.55	4,636.54	5,063.46	5,957.01
Chair-6 Pcs & Table-1 Pc	13/10/2014	12,400.00				12,400.00	10%	2,858.20	954.18	3,812.38	8,587.62	9,541.80
Voice Recorder	22/12/2014	5,620.00				5,620.00	15%	1,867.40	564.39	2,431.79	3,198.21	3,762.60
Chair-6 Pcs & Table-1 Pc	31/12/2014	5,800.00				5,800.00	10%	1,336.90	446.31	1,783.21	4,016.79	4,463.10
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	7/2/2015	61,700.00				61,700.00	10%	14,221.85	4,747.82	18,969.67	42,730.34	47,478.15
EPSON L550 Printer	27/03/2015	5,000.00				5,000.00	60%	4,440.00	336.00	4,776.00	224.00	560.00
Mini Projector LED	31.08.2015	4,900.00				4,900.00	15%	1,359.75	531.04	1,890.79	3,009.21	3,540.25
Portable Pico Projector 2 Pcs	31.08.2015	39,688.00				39,688.00	15%	11,016.20	4,302.27	15,318.47	24,379.53	28,681.81
Portable Pico Projector 2 Pcs	05.10.2015	39,100.00				39,100.00	15%	5,645.00	5,018.24	10,663.30	28,436.70	33,454.94
Pico Projector 12 Pcs	07.10.2015	228,000.00				228,000.00	15%	32,917.50	29,282.38	62,179.88	865,820.13	195,082.50
Sony Voice Recorder 3 Pcs	19.09.2015	19,470.00				19,470.00	15%	5,402.93	2,110.06	7,512.99	11,957.01	14,067.08
Portronics Pure Sound Speaker-3	23.09.2015	3,569.00				3,569.00	15%	990.40	386.79	1,377.19	2,191.81	2,578.60
Portronics Pure Sound Speaker-3	16.10.2015	4,787.00				4,787.00	15%	692.57	615.66	1,308.23	3,488.77	4,104.43
<b>TOTAL [P]</b>		<b>711,254.00</b>				<b>711,254.00</b>		<b>336,761.80</b>	<b>60,969.40</b>	<b>397,730.40</b>	<b>313,523.60</b>	<b>374,493.00</b>



**FOREIGN FUNDS  
SCHEDULE [M]- FIXED ASSETS**

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
<b>Q.ASSETS OUT OF Tickle Up-Pakur GRANT</b>												
Camera Sony DSC W820	17/04/2014	7,900.00				7900.00	15%	3,048.41	727.74	3,776.15	4,123.85	4,851.59
<b>TOTAL [Q]</b>		<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>		<b>7,900.00</b>		<b>3,048.41</b>	<b>727.74</b>	<b>3,776.15</b>	<b>4,123.85</b>	<b>4,851.59</b>
<b>R.ASSETS OUT OF IFAS GRANT</b>												
Office Table-1 pc	30/06/2014	7,000.00				7000.00	10%	1,897.00	510.30	2,407.30	4,592.70	5,103.00
<b>TOTAL [R]</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>7,000.00</b>		<b>1,897.00</b>	<b>510.30</b>	<b>2,407.30</b>	<b>4,592.70</b>	<b>5,103.00</b>
<b>S.ASSETS OUT OF Malaj-CITI GRANT</b>												
Stabilizer	30/09/2014	5,100.00				5100.00	15%	2,122.31	506.65	2,628.97	2,871.01	3,377.69
EPSON L550 Printer	27/03/2015	700.00				700.00	60%	621.60	47.04	668.64	31.36	78.40
Iron Cot 4 Pcs	28.03.2017	14,000.00				14000.00	10%	700.00	1,330.00	2,030.00	11,970.00	13,000.00
<b>TOTAL [S]</b>		<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>		<b>20,200.00</b>		<b>3,443.91</b>	<b>1,866.69</b>	<b>5,327.61</b>	<b>14,872.39</b>	<b>16,756.09</b>
<b>T.ASSETS OUT OF K'B-GGG GRANT</b>												
EPSON Picture Mate PM245	27/03/2014	13,650.00				13650.00	60%	12,121.20	917.28	13,038.48	611.52	1,528.80
EPSON L550 Printer	27/03/2014	1,200.00				1200.00	60%	1,065.60	80.64	1,146.24	53.76	134.40
Table & Chair	08.08.2016	25,100.00				25100.00	10%	2,510.00	2,219.54	4,729.54	20,370.46	22,889.40
LIV L3-400S Mobile	31.08.2016	3,000.00				3000.00	15%	450.00	382.50	832.50	2,167.50	2,550.00
Chairs 3 Pcs	30.11.2016	8,762.00				8762.00	10%	438.10	832.39	1,270.49	7,491.51	8,323.80
Sangam Almirah	12.05.2017		15,650.00			15650.00	10%		1,565.00	1,565.00	14,085.00	
Hairs Book Self	12.05.2017		11,550.00			11550.00	10%		1,155.00	1,155.00	10,395.00	
<b>TOTAL [T]</b>		<b>51,718.00</b>	<b>27,200.00</b>	<b>0.00</b>		<b>78,918.00</b>		<b>16,985.90</b>	<b>7,392.35</b>	<b>23,777.85</b>	<b>55,140.15</b>	<b>75,132.30</b>
<b>U.ASSETS OUT OF Vistafone-DASRA GRANT</b>												
Chair-10 Pcs, Table 1 Pc & Almirah 2 Pcs	17/01/2015	14,000.00				14000.00	10%	3,227.00	1,077.30	4,304.30	9,695.70	10,773.00
<b>TOTAL [U]</b>		<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>14,000.00</b>		<b>3,227.00</b>	<b>1,077.30</b>	<b>4,304.30</b>	<b>9,695.70</b>	<b>10,773.00</b>
<b>V.ASSETS OUT OF W084-Green College</b>												
Projector EPSON 531	12.02.2016	29,500.00				29500.00	15%	6,305.63	3,479.16	9,784.79	19,715.22	21,194.38
Dell Desktop PC (2 Sits)	12.02.2016	53,000.00				53000.00	60%	36,360.00	8,504.00	47,064.00	5,936.00	14,840.00
Printer EPSON L565	12.02.2016	17,800.00				17800.00	60%	12,816.00	2,990.40	15,806.40	1,993.60	4,984.00
HP Laptop 15-ac122TU	12.02.2016	32,800.00				32800.00	60%	23,616.00	5,510.40	29,126.40	3,673.60	9,184.00
Iron Bed (10 Pcs)	12.02.2016	55,000.00				55000.00	10%	7,975.00	4,782.50	12,677.50	42,322.50	47,025.00
Office Table (2 Pcs)	20.02.2016	14,364.00				14364.00	10%	3,082.78	1,238.12	4,320.90	11,043.10	12,281.22
Office Chair (2 Pcs)	20.02.2016	9,576.00				9576.00	10%	1,388.52	818.75	2,207.27	7,368.73	8,187.48
Office Almirah	20.02.2016	11,742.00				11742.00	10%	1,302.59	1,083.94	2,706.53	9,035.47	10,039.41
Book Self (2 Pcs)	20.02.2016	24,624.00				24624.00	10%	3,570.48	2,105.35	5,675.83	18,948.17	21,053.52
Su-Kam Tall Tubular Battery (3 pcs)	22.02.2016	46,500.00				46500.00	60%	33,480.00	7,812.00	41,292.00	5,208.00	13,020.00
Su-Kam UPS (2 Pcs)	22.02.2016	14,100.00				14100.00	15%	3,013.88	1,482.92	4,676.79	9,423.21	11,086.13
Handa Shine Motorcycle	16.03.2016	67,058.00				67058.00	15%	14,333.65	7,508.65	22,242.30	44,815.70	51,724.35
Fire Fighter	17.03.2016	6,156.00				6156.00	15%	1,315.85	726.02	2,041.87	4,114.13	4,840.16
Jakson Generator 15KVA	17.03.2016	307,944.00				307944.00	15%	65,823.03	36,318.15	102,141.18	205,802.82	241,120.97
40" LCD Television	28.03.2016	29,900.00				29900.00	15%	6,391.13	3,326.33	9,917.46	19,982.54	23,508.88
Canon Camera	13.04.2016	6,800.00				6800.00	15%	1,020.00	467.00	1,487.00	4,913.00	5,780.00
20 Ness. Desk with Bench	14.04.2016	30,000.00				30000.00	10%	3,900.00	3,510.00	7,410.00	22,590.00	25,100.00
Intex Tower Speaker	29.04.2016	7,100.00				7100.00	15%	1,065.00	595.25	1,970.25	5,129.75	6,035.00
Rotary Tiller	28.05.2016	75,600.00				75600.00	15%	11,340.00	9,438.00	20,978.00	54,622.00	64,260.00
Brush Cutter	28.11.2016	15,500.00				15500.00	15%	2,325.00	2,150.63	4,475.63	11,024.37	14,325.00
CC TV Camera	21.02.2017	16,198.00				16198.00	15%	2,211.25	2,240.81	4,452.06	12,675.94	14,818.75
Aquaguard Water Filter	15.04.2017		13,790.00			13790.00	15%		2,068.50	2,068.50	11,721.50	
Morphy Bio-Metric Device (Small)	08.06.2017		3,900.00			3900.00	15%		585.00	585.00	3,315.00	
CP Plus Bio-Metric	08.06.2017		5,400.00			5400.00	15%		810.00	810.00	4,590.00	
CC TV Camera (4 Cam/1 set up)	16.06.2017		23,198.00			23198.00	15%		3,479.70	3,479.70	19,718.30	
Air Blower Aerator (Turbo Blower)	10.09.2017		57,600.00			57600.00	15%		8,640.00	8,640.00	48,960.00	
<b>TOTAL [V]</b>		<b>880,214.00</b>	<b>103,888.00</b>	<b>0.00</b>		<b>984,102.00</b>		<b>241,673.27</b>	<b>123,982.58</b>	<b>365,655.85</b>	<b>618,446.15</b>	<b>636,540.73</b>



**FOREIGN FUNDS**  
**SCHEDULE [M]- FIXED ASSETS**

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
<b>W.ASSETS OUT OF Mejjal-HDEC</b>												
Sound system with echo	20.11.2015	6,612.00				6,612.00	15%	954.61	848.61	1,803.22	4,808.78	5,657.39
<b>TOTAL [W]</b>		<b>6,612.00</b>	<b>0.00</b>	<b>0.00</b>		<b>6,612.00</b>		<b>954.61</b>	<b>848.61</b>	<b>1,803.22</b>	<b>4,808.78</b>	<b>5,657.39</b>
<b>X.ASSETS OUT OF Cini-WATSAN</b>												
Sound system with echo	20.11.2015	6,612.00				6,612.00	15%	954.61	848.61	1,803.22	4,808.78	5,657.39
CP Plus Fingerprint Time Attendance	21.09.2017		1,600.00			1,600.00	15%		240.00	240.00	1,360.00	
<b>TOTAL [X]</b>		<b>6,612.00</b>	<b>1,600.00</b>	<b>0.00</b>		<b>8,212.00</b>		<b>954.61</b>	<b>1,088.61</b>	<b>2,043.22</b>	<b>6,168.78</b>	<b>5,657.39</b>
<b>Y.ASSETS OUT OF Wateraid</b>												
Dell Inspiration Laptop 3558	26.04.2016	32,800.00				32,800.00	60%	19,680.00	7,872.00	27,552.00	5,248.00	13,120.00
Printer EPSON L365	26.04.2016	17,800.00				17,800.00	60%	10,680.00	4,272.00	14,952.00	2,848.00	7,120.00
Epson 531 Projector	31.05.2016	29,500.00				29,500.00	15%	4,425.00	3,761.25	8,186.25	21,313.75	25,075.00
Executive Revolving Chair	21.06.2016	9,804.00				9,804.00	10%	980.40	882.16	1,862.56	7,941.24	8,823.60
Megha Chair Perc	21.06.2016	8,892.00				8,892.00	10%	889.20	800.78	1,689.48	7,202.52	8,002.80
Delta Table 5' x 2'3/2	21.06.2016	16,644.00				16,644.00	10%	1,664.40	1,497.96	3,162.36	13,481.64	14,979.60
Nikon Coolpix AW130 (5G) camera	07.09.2016	16,500.00				16,500.00	15%	2,475.00	2,303.75	4,578.75	11,921.25	14,025.00
<b>TOTAL [Y]</b>		<b>131,940.00</b>	<b>0.00</b>	<b>0.00</b>		<b>131,940.00</b>		<b>40,794.00</b>	<b>21,189.60</b>	<b>61,983.60</b>	<b>69,956.40</b>	<b>91,146.00</b>
<b>Z.ASSETS OUT OF MTB-SIMAVI</b>												
StabFier	01.06.2016	6,500.00				6,500.00	15%	975.00	828.75	1,803.75	4,696.25	5,525.00
Printer-EPSON L365	30.08.2016	13,684.00				13,684.00	60%	8,210.40	3,284.16	11,494.56	2,189.44	5,473.60
Mobile -80/LYI/WIND6/5008/GO.D /91150425383124	31.08.2016	6,500.00				6,500.00	15%	975.00	828.75	1,803.75	4,696.25	5,525.00
Mobile-LYI FLAME6 LS-4005 BLACK /9115043450817680	31.08.2016	3,000.00				3,000.00	15%	450.00	382.50	832.50	2,167.50	2,550.00
Mobile-OPPO - NEO 7 /861227034549730	02.09.2016	8,500.00				8,500.00	15%	1,275.00	1,083.75	2,358.75	6,141.25	7,225.00
le-MobOPPO - NEO 7 /861227034549276	02.09.2016	8,500.00				8,500.00	15%	1,275.00	1,083.75	2,358.75	6,141.25	7,225.00
Mobile-OPPO - NEO 7 /861227034557972	02.09.2016	8,500.00				8,500.00	15%	1,275.00	1,083.75	2,358.75	6,141.25	7,225.00
Mobile-OPPO - NEO 7 /861227034557790	02.09.2016	8,500.00				8,500.00	15%	1,275.00	1,083.75	2,358.75	6,141.25	7,225.00
Mobile-OPPO - NEO 7 /861227034548835	02.09.2016	8,500.00				8,500.00	15%	1,275.00	1,083.75	2,358.75	6,141.25	7,225.00
2 Nox Scooty Honda Active	23.12.2016	118,554.00				118,554.00	15%	8,891.55	16,449.17	25,340.72	93,213.08	109,662.45
2 Nox Bajaj Motorcycle CT 100	23.12.2016	79,820.00				79,820.00	15%	5,986.50	11,079.03	17,065.53	62,754.47	73,833.50
Laptop-VOSTRO - V5458,DPAMD3	28.12.2016	58,000.00				58,000.00	60%	34,800.00	24,360.00	41,760.00	16,240.00	40,600.00
Laptop-VOSTRO - V3468,HFK2C2	28.12.2016	34,500.00				34,500.00	60%	20,700.00	14,490.00	24,840.00	9,660.00	24,150.00
Laptop-VOSTRO - V3468,BKX2C2	28.12.2016	34,500.00				34,500.00	60%	20,700.00	14,490.00	24,840.00	9,660.00	24,150.00
Mahindra Power Generator	31.12.2016	175,000.00				175,000.00	15%	13,125.00	24,281.25	37,406.25	137,593.75	161,875.00
CC TV Camera 5 Sets	22.02.2017	26,650.00				26,650.00	15%	1,248.75	2,310.19	3,558.94	23,091.06	15,401.25
Logitech Webcam Nos 2	27.02.2017	12,749.00				12,749.00	15%	956.18	1,768.92	2,725.10	10,023.90	11,792.83
LED Monitor Dell 18'S	27.03.2017	22,400.00				22,400.00	60%	6,720.00	9,408.00	16,128.00	6,272.00	15,680.00
N-Computing L250	27.03.2017	24,800.00				24,800.00	60%	7,440.00	10,416.00	17,856.00	6,944.00	17,360.00
Dell Inspiration Laptop 3558	27.03.2017	30,900.00				30,900.00	60%	9,270.00	12,978.00	22,248.00	8,652.00	21,630.00
Fancy Chair	09.05.2017		2,500.00			2,500.00	10%		250.00	250.00	2,250.00	
Water Filter	09.05.2017		1,200.00			1,200.00	15%		180.00	180.00	1,020.00	
Ultra Sewing Machine	19.06.2017		56,219.00			56,219.00	60%		33,731.40	33,731.40	22,487.60	
Ceiling Fan (3 No.)	30.06.2017		4,637.00			4,637.00	15%		695.55	695.55	3,941.45	
Exide SL Sonic 5.1 Tubular Battery	28.08.2017		14,500.00			14,500.00	60%		8,700.00	8,700.00	5,800.00	
CP Plus Fingerprint Time Attendance	21.09.2017		1,400.00			1,400.00	15%		210.00	210.00	1,190.00	
SM Single Needle Sewing Machine	21.12.2017		19,370.00			19,370.00	60%		5,811.00	5,811.00	13,559.00	
HP Deskjet GT 3811 INK Tank Printer	26.12.2017		10,500.00			10,500.00	60%		3,150.00	3,150.00	7,350.00	
HP Deskjet GT 3811 INK Tank Printer	29.12.2017		10,400.00			10,400.00	60%		3,120.00	3,120.00	7,280.00	
Revolving Chair	29.12.2017		20,211.00			20,211.00	10%		1,010.55	1,010.55	19,200.45	
Office Almrah	30.12.2017		8,260.00			8,260.00	10%		413.00	413.00	7,847.00	
Steel Rack	30.12.2017		12,272.00			12,272.00	10%		613.60	613.60	11,658.40	



**FOREIGN FUNDS  
SCHEDULE [M]:- FIXED ASSETS**

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION			NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018
PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2018	DEPRECIATION			NET BLOCK	
		AS AT 01.04.2017					RATE OF DEP.	AS AT 31.03.2017	DURING THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018
SM Single Needle Lock Stitch-8500	30.12.2017		37,000.00			37,000.00	60%		11,100.00	11,100.00	25,900.00
SM Lipha Tailor Composite Foot-SHT MIT STD	30.12.2017		67,200.00			67,200.00	60%		20,160.00	20,160.00	47,040.00
SM Overlock MC	30.12.2017		28,000.00			28,000.00	60%		8,400.00	8,400.00	19,600.00
SM MC 450E with Digitizer JH	30.12.2017		90,000.00			90,000.00	60%		27,000.00	27,000.00	63,000.00
SM SF QN W/O MOT SHT M STD ST TBL COMP F	30.12.2017		10,752.00			10,752.00	60%		3,225.60	3,225.60	7,526.40
Tool Supreme (24 Nos.)	26.03.2018		8,496.00			8,496.00	10%		424.80	424.80	8,071.20
<b>TOTAL [Z]</b>		<b>680,857.00</b>	<b>482,917.00</b>	<b>0.00</b>	<b>1,082,974.00</b>			<b>108,723.38</b>	<b>260,965.16</b>	<b>389,688.54</b>	<b>693,285.46</b>
<b>AA.ASSETS OUT OF VSO-BDS</b>											
EPSON M 200 Printer	23.06.2016		12,500.00			12,500.00	60%		7,500.00	3,000.00	10,500.00
<b>TOTAL [AA]</b>		<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>			<b>7,500.00</b>	<b>3,000.00</b>	<b>10,500.00</b>	<b>2,000.00</b>
<b>AB.ASSETS OUT OF VSO-NIDAN</b>											
HP Notebook 15-ec 122TU	31.05.2016		30,800.00			30,800.00	60%		18,480.00	7,392.00	4,928.00
Jio LYF Earth 1 LS-5501 Mobile	30.06.2016		19,400.00			19,400.00	15%		2,910.00	2,473.50	14,016.50
<b>TOTAL [AB]</b>		<b>50,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,200.00</b>			<b>21,390.00</b>	<b>9,865.50</b>	<b>31,255.50</b>	<b>28,810.00</b>
<b>AC.ASSETS OUT OF BVHA-Amplifyingchange</b>											
Tablet Iball Slide Snap 4g2 (13 Nos)	16.10.2017		104,000.00			104,000.00	15%		7,800.00	7,800.00	96,200.00
<b>TOTAL [AC]</b>		<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>			<b>0.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>96,200.00</b>
<b>AD.ASSETS OUT OF ICS 2-VSD</b>											
Fan Pedestal 400 MM (8 Nos)	08.06.2017		22,686.00			22,686.00	15%		3,402.90	3,402.90	19,283.10
Iron Bed (20 Nos)	29.06.2017		130,000.00			130,000.00	10%		13,000.00	13,000.00	117,000.00
CP Plus Fingerprint Time Attendance	21.09.2017		1,600.00			1,600.00	15%		240.00	240.00	1,360.00
Folding Cot (14 Nos)	22.01.2018		31,388.00			31,388.00	10%		1,569.40	1,569.40	29,818.60
Stand Fan	22.03.2018		22,500.00			22,500.00	15%		1,687.50	1,687.50	20,812.50
<b>TOTAL [AD]</b>		<b>0.00</b>	<b>208,174.00</b>	<b>0.00</b>	<b>208,174.00</b>			<b>0.00</b>	<b>19,899.80</b>	<b>19,899.80</b>	<b>188,274.20</b>
<b>GROSS TOTAL</b>		<b>8,243,644.00</b>	<b>850,770.00</b>	<b>400,180.00</b>	<b>8,694,323.00</b>			<b>4,192,278.54</b>	<b>558,880.46</b>	<b>4,851,159.01</b>	<b>3,743,163.99</b>
								<b>558,880.46</b>			

Less: Depreciation transferred to Asset Fund



## 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 31<sup>ST</sup> MARCH 2018.

#### A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost following concept of 'Going Concern.'
2. **System of Accounting:** NEEDS follows the system of accounting on mercantile system to the extent income and expenditures are crystallized on the date of finalizing its accounts at the close of the financial year. Further it follows 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. Further assets procured during program implementation and handed over to beneficiaries or staff members without any condition to return the same in any events were charged to expenses during the year when said assets were procured.
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 L-1 to L-18 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. Previous year figures have been regrouped / rearranged wherever found necessary.
3. The organization is registered under following statutes:
  - ❖ The Indian Trust Act.



- ❖ Under section 12A and 80 G (V) of the Income Tax Act 1961.
  - ❖ The FCRA, Ministry of Home Affairs, Govt. of India.
4. 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. 3,01,873.25 was credited to income account.
5. Write Off and Write Back of amounts no longer receivable and payable: During the year under operation, the management decided to:
- ❖ Write off long standing receivable amounts from books of accounts amounting to Rs. 3,13,877.86 as they were perceived to be no longer receivable and charged to interest income of the year.
  - ❖ Write back liabilities created in the past but were no longer payable due to various reasons amounting to Rs. 1,59,059.24. The said amounts were pertaining to various projects and liability was created by charging the Income in the past. In view of the same they were credited to income and expenditure account for the year under consideration. The surplus reflected in the accounts was affected to that extent.

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



P.M. BAVISHI  
PARTNER  
M. NO.: 037558  
PLACE: DEOGHAR  
DATE: 23<sup>rd</sup> JUNE 2018

FOR NETWORK FOR ENTERPRISE  
ENHANCEMENT AND DEVELOPMENT  
SUPPORT [NEEDS]



MURARI MOHAN CHOUDHURY  
EXECUTIVE DIRECTOR