

**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. - 2018-19



Statutory Auditors:

*M/s P. M. Bavishi & Co.
Chartered Accountant
Office no. 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.: 22005318/2764/2765 Cell: 9821584515

E-mail: pankajbavishi@rediffmail.com

Website : www.capmbavishi.com

AUDITORS CERTIFICATE

1. 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 2019** and examined all relevant books and vouchers and certify that according to the audited accounts.
2. The brought forward foreign contribution at the beginning of the financial year was Rs. 55,17,426.02
3. Foreign contribution of Rs.2,80,91,194.31 was received by the Trust during the financial year 2018-19
4. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 5,03,870/- was received by the Trust during the financial year 2018-19
5. The balance of unutilized foreign contribution with the Trust at the end of the financial year was Rs. 55,09,805.53
6. Certified that the Trust has maintained the accounts of 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.
7. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
8. The Trust has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

PLACE: Mumbai

DATE: 26th December 2019

FOR P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

FRN: 124997



CA Pankaj M. BAVISHI

PARTNER

M. No. 37558

UDIN: 19037558AAAACM6561

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 attached Balance sheet (Foreign Funds) as at 31st March 2019, Income and Expenditure Account and Receipts and Payment Account of Network for Enterprise Enhancement and Development Support (NEEDS) for the financial year ended on 31st March 2019 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, Income and Expenditure account and Receipt and Payment account dealt with by this report are in agreement with the books of account.
7. In our opinion the Balance Sheet, Income and Expenditure Account and Receipt and Payment 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 2019 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.
- (c) In the case of Receipt and Payment account about flow of funds during the year ended on 31st March 2019.

PLACE: DEOGHAR
DATE: 8th August 2019

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



P.M. BAVISHI
PARTNER

M. No.: 037558

UDIN: 19037558AAAAAX3013

FOREIGN FUNDS

BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	Schedule	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
CAPITAL FUNDS			
Corpus Fund	A	10,56,721.85	10,56,721.85
Asset Fund	B	39,17,503.54	37,43,164.42
CURRENT LAIBILITIES & PROVISIONS			
Current Liabilities	C	3,75,513.00	1,38,997.00
Unspent Grant Balances	D	61,66,476.11	58,84,127.36
INCOME AND EXPENDITURE ACCOUNT		1,90,972.20	1,47,054.63
TOTAL		1,17,07,186.70	1,09,70,065.26
APPLICATION OF FUNDS			
FIXED ASSETS	E	39,17,503.12	37,43,164.00
INVESTMENTS			
CURRENT ASSETS, LOANS & ADVANCES RECEIVABLES			
Cash and Bank Balances	F	9,07,225.70	37,55,122.19
Short Term Deposit with Banks (Auto Sweep Account)		53,71,432.00	16,92,999.00
Loans and Advances Receivable	G	4,24,040.48	10,59,424.48
Grant Receivable	H	10,02,461.40	6,68,574.59
TDS Receivable	I	84,524.00	50,781.00
TOTAL		1,17,07,186.70	1,09,70,065.26

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
 UDIN : 19037558AAAAAX3013
 PLACE : DEOGHAR
 DATE: 8TH AUGUST 2019

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

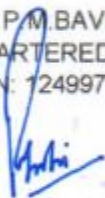
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	Schedule	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
INCOME			
Grant-in-Aid	J	2,81,55,070.85	2,91,09,336.59
Bank Interest	K	5,03,870.00	4,64,342.00
Other Income		14,88,367.00	
Amount No Longer Payable Written Back			1,59,059.24
TOTAL		3,01,47,307.85	2,97,32,737.83
EXPENDITURE			
Programme Expenses			
Amplifychange-BVHA	L1	16,06,779.00	13,20,991.00
Amplifychange Phase II-BVHA	L2	1,23,010.00	
Advocacy project on Quality of Care in MNH-Centre for Catalyzing Change	L3	-	2,43,326.00
Integrated Water and Sanitation Model for Rural India-CInI	L4	-	3,83,650.00
Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI	L5	19,29,962.00	1,43,318.00
Go Girl Go-DKA Austria	L6	-	4,71,356.00
Go Girl Go Phase II-DKA Austria	L7	8,16,433.00	2,82,161.00
Advance Family Planning-PAI (Opportunity Fund)	L8	3,12,872.00	-
Improving the lives of adolescent girls in Jharkhand-QA	L9	44,84,196.15	-
More Than Bride-SIMAVI	L10	1,24,53,986.65	1,06,13,011.35
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up	L11	3,56,292.00	6,099.00
Kisan Vikas-VSO India Trust	L12	-	14,35,980.00
International Citizen Services (ICS)-VSO India Trust	L13	-	37,68,490.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe	L14	20,61,504.00	58,68,700.00
Green College initiative-Welthungerhilfe	L15	41,44,672.00	46,47,781.70
Grant Refunded During the year	M	12,338.23	86,941.29
Amount No Longer Receivable Written Off		0.25	3,13,877.86
FC Other Expenses		18,01,345.00	
Excess of Income Over Expenditure		43,917.57	1,47,054.63
TOTAL		3,01,47,307.85	2,97,32,737.83

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

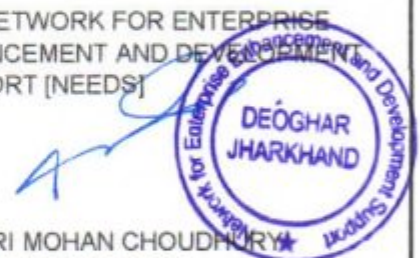
AS PER OUR REPORT OF EVEN DATE ATTACHED

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




P.M. BAVISHI
 PARTNER
 M.NO. 037558
 UDIN : 19037558AAAAAX3013
 PLACE : DEOGHAR
 DATE: 8TH AUGUST 2019

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 2019

PARTICULARS	Schedule	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
<u>I. RECEIPTS</u>			
Opening Balance			
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
Grant received during the year	J1	2,75,57,624.20	2,92,14,312.71
Receivable Grant Received during the year		5,45,908.34	1,03,549.25
TDS Refunded		-	24,836.00
Interest Received	K	5,03,870.00	4,64,342.00
Received in FC-Sub Account		15,98,497.00	46,25,603.84
Other Receipts		4,87,717.25	52.00
Advance recovered		75,72,487.42	10,01,058.00
TOTAL		4,37,14,225.40	4,10,74,904.37
<u>II. PAYMENT</u>			
Programme Payments		2,83,62,892.05	2,91,36,958.05
Programme Advance		71,14,278.42	15,89,834.00
Payments from FC-Sub Account		14,28,627.00	46,50,801.84
TDS Paid		33,743.00	27,476.00
Other Payments			1,34,772.00
Liability Paid		4,83,689.00	
Grant Refunded	M	12,338.23	86,941.29
Closing Balance			
Cash at Bank	F	9,07,225.70	37,55,122.19
Short Term Deposit with Banks (Auto Sweep Account)		53,71,432.00	16,92,999.00
TOTAL		4,37,14,225.40	4,10,74,904.37

Schedules referred above form an integral part of the Receipts and Payments 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
 UDIN : 19037558AAAAAX3013
 PLACE : DEOGHAR
 DATE: 8TH AUGUST 2019

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 2019

A. CORPUS FUND	Group No.	As on 31.03.2019 Amount (Rs.)	As on 31.03.2018 Amount (Rs.)
Opening Balance		10,56,721.85	10,56,721.85
Add: Addition during the year			
Total (Rs.)		10,56,721.85	10,56,721.85
B. ASSET FUND			
Opening Balance		37,43,164.42	38,51,365.88
Add: Addition during the year		7,05,660.00	8,50,779.00
Less: Deletion during the year		-	4,00,100.00
Less: Depreciation Transferred from Income & Expenditure Account		5,31,320.88	5,58,880.46
Total (Rs.)		39,17,503.54	37,43,164.42
C. CURRENT LIABILITIES			
MTB-SIMAVI Project			1,139.00
KISAN VIKAS-VSO India Trust		5,211.00	5,211.00
NIDAN-VSO India Trust		36,077.00	36,077.00
Murari Mohan Choudhury			54,387.00
Putul Kumari			627.00
Salary Payable		22,350.00	3,000.00
Needs Veh.		4,028.00	
Expenses Payable		1,57,847.00	
Audit Fees Payable		1,50,000.00	
EPF Payable			38,556.00
Total (Rs.)		3,75,513.00	1,38,997.00
D. UNSPENT GRANT			
Amplifychange-BVHA-Phase-I			
Opening Balance	D1	8,20,815.00	1,49,857.00
Add: Grant received during the year		7,71,608.00	19,60,000.00
Add: Bank Interest		14,356.00	31,949.00
Less: Grant Utilised During the year		16,06,779.00	13,20,991.00
Sub Total (Rs.)		-	8,20,815.00
Amplifychange-BVHA-Phase-II			
Opening Balance	D2		
Add: Grant received during the year		7,94,000.00	-
Less: Grant Utilised During the year		1,23,010.00	-
Sub Total (Rs.)		6,70,990.00	-
Ensuring Behaviour Change and access to safe drinking water and sanitation-CInI			
Opening Balance	D3	13,61,204.00	
Add: Grant received during the year		6,10,547.00	15,00,000.00
Add: Bank Interest		20,200.00	4,522.00
Less: Grant Utilised During the year		19,29,962.00	1,43,318.00
Sub Total (Rs.)		61,989.00	13,61,204.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Integrated Water and Sanitation Model for Rural India-CInI			
Opening Balance			4,65,659.56
Less: Receivable Grant received during the year	D4		-
Add: Grant received during the year			
Add: Bank Interest			4,931.73
Less: Grant Utilised During the year			3,83,650.00
Less: Grant Refund During the year			86,941.29
Sub Total (Rs.)		-	0.00
Go Girl Go-DKA Austria			
Opening Balance			5,68,116.53
Add: Grant received during the year	D5		-
Add: Bank Interest			2,796.15
Less: Grant Utilised During the year			4,71,356.00
Less: Amount no Longer Payable Written Back			74,367.79
Less: Unspent Grant transfer to Phase II			25,188.89
Sub Total (Rs.)		-	0.00
Go Girl Go Phase II-DKA Austria			
Opening Balance from Phase I	D6	7,75,353.10	25,188.89
Add: Grant received during the year		9,51,893.22	10,18,979.34
Add: Bank Interest		22,654.18	13,345.87
Less: Grant Utilised During the year		8,16,433.00	2,82,161.00
Sub Total (Rs.)		9,33,467.50	7,75,353.10
Advance Family Planning-Population Action International (Opportunity Fund)			
Opening Balance	D7	-	-
Add: Grant received during the year		33,92,914.74	-
Less: Grant Utilised During the year		3,12,872.00	-
Sub Total (Rs.)		30,80,042.74	-
More Than Bride-SIMAVI			
Opening Balance	D8	2,32,386.34	-
Less: Receivable Grant received during the year		2,32,386.34	-
Add: Grant received during the year		1,31,76,333.59	-
Less: Grant Utilised During the year		1,24,53,986.65	-
Sub Total (Rs.)		7,22,346.94	-
Aflatoun/Aflateen-Community Intervention Programme-CITI-Meljol			
Opening Balance	D9		20,000.00
Add: Grant received during the year			-
Less: Grant Utilised During the year			-
Less: Amount no Longer Payable Written Back			20,000.00
Sub Total (Rs.)		-	-
Coordination Cost-Meljol			
Opening Balance	D10		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
Sub Total (Rs.)		-	-



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018	
		Amount (Rs.)	Amount (Rs.)	
Mobile for Mother-SIMAVI				
Opening Balance	D11	-	43,148.75	
Less: Receivable Grant received during the year				
Add: Grant received during the year				
Less: Grant Utilised During the year				
Less: Amount no Longer Payable Written Back				43,148.75
Sub Total (Rs.)		-	-	
Improving Neo-Natal Outcome -Save the Children				
Opening Balance	D12	-	6,490.70	
Less: Receivable Grant received during the year				
Add: Grant received during the year				
Add: Bank Interest				-
Less: Grant Utilised During the year				
Less: Amount no Longer Payable Written Back			6,490.70	
Sub Total (Rs.)		-	-	
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up				
Opening Balance	D13	1,57,809.75	1,63,908.75	
Add: Grant received during the year			1,98,482.00	-
Less: Grant Utilised During the year			3,56,292.00	6,099.00
Add: Amount No longer receivable written off			0.25	
Sub Total (Rs.)			-	1,57,809.75
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH				
Opening Balance	D14	10,82,011.81	1,388.56	
Add: Grant received during the year			9,53,188.42	69,05,592.25
Add: Bank Interest			38,642.00	43,731.00
Less: Grant Utilised During the year			20,61,504.00	58,68,700.00
Less: Grant transferred to WHH IND 1315-14			12,338.23	
Sub Total (Rs.)		(0.00)	10,82,011.81	
The Green College initiative-Welthungerhilfe				
Opening Balance	D15	16,86,933.70	11,83,048.57	
Add: Grant received during the year			31,13,184.23	50,90,473.83
Add: Bank Interest			42,194.00	61,193.00
Less: Grant Utilised During the year			41,44,672.00	46,47,781.70
Sub Total (Rs.)			6,97,639.93	16,86,933.70
Total (Rs.)		61,66,476.11	58,84,127.36	
E. FIXED ASSETS				
Gross Block	N	93,99,983.00	86,94,323.00	
Less: Accumulated Depreciation		54,82,479.88	49,51,159.01	
Net Block Total (Rs.)		39,17,503.12	37,43,163.99	



F. CASH AND BANK BALANCES	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Cash in Hand			
Cash at Bank			
Axis Bank Ltd [FCRA]-634010100004862		1,95,944.77	10,67,846.68
Axis Bank Ltd [FCRA-Utilization]-915010030808610		13,046.00	3,249.00
IDBI Bank [WHH]-728104000080103		6,97,439.93	16,43,641.70
Indian Bank [WHH-Utilization]-6327570273		795.00	10,40,384.81
Total (Rs.)		9,07,225.70	37,55,122.19
G. LOANS AND ADVANCES RECEIVABLE			
General Fund		3,60,445.48	3,83,467.48
More Than Brides-SIMAVI			1,018.00
SIMAVI		53,808.00	
Wealthhungerhilfe			1,350.00
Advance for BG			5,00,000.00
Other Advances		9,587.00	20,960.00
Advance-Quest Alliance			6,734.00
Salary Advance		200.00	1,05,972.00
Subrato Ghosh			12,000.00
Rohit Kumar Singhdeo			23,401.00
Nobin Shaw			4,522.00
Total (Rs.)		4,24,040.48	10,59,424.48
H. GRANT RECEIVABLE			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change			
Opening Balance	H1	37,998.25	63,060.25
Less: Receivable Grant received during the year		37,729.00	63,060.25
Add: Grant received during the year			2,05,327.75
Add: Bank Interest			-
Less: Grant Utilised During the year			2,43,326.00
Sub Total (Rs.)		269.25	37,998.25
Improving the lives of adolescent girls in Jharkhand-QA			
Opening Balance	H2		
Add: Grant received during the year		35,95,473.00	
Add: Bank Interest		8,928.00	
Less: Grant Utilised During the year		44,84,196.15	
Sub Total (Rs.)		8,79,795.15	-
More Than Bride-SIMAVI			
Opening Balance	H3		26,52,965.47
Add: Grant received during the year			77,27,659.54
Less: Grant Utilised During the year			1,06,13,011.35
Sub Total (Rs.)		-	2,32,386.34
KISAN VIKAS-VSO India Trust			
Opening Balance	H4	1,25,528.00	-
Less: Receivable Grant received during the year		1,25,528.00	-
Add: Grant received during the year		-	13,10,452.00
Less: Grant Utilised During the year		-	14,35,980.00
Sub Total (Rs.)		-	1,25,528.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018	
		Amount (Rs.)	Amount (Rs.)	
International Citizen Services (ICS)-VSO India Trust				
Opening Balance	H5	2,72,662.00	-	
Less: Receivable Grant received during the year		1,50,265.00		
Add: Grant received during the year			34,95,828.00	
Less: Grant Utilised During the year			37,68,490.00	
Sub Total (Rs.)		1,22,397.00	2,72,662.00	
UNNAYAN - A Technical Support Initiative - WaterAid				
Opening Balance	H6		40,489.75	
Less: Receivable Grant received during the year			40,489.00	
Add: Grant received during the year				
Less: Grant Utilised During the year				
Less: No Longer Receivable Written Off				0.75
Sub Total (Rs.)		-	-	
Total (Rs.)		10,02,461.40	6,68,574.59	
I. TAX DEDUCTED AT SOURCE RECEIVABLE				
Opening Balance		50,781.00	48,141.00	
TDS Receivable		33,743.00	2,640.00	
Total (Rs.)		84,524.00	50,781.00	



J. Grant-in-Aid	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Grant received during the year	J1	2,75,57,624.20	2,92,14,312.71
Add: Unspent Grant of the Previous Year		58,84,127.36	52,69,583.89
Add: Grant Receivable during the year	H	10,02,461.40	6,68,574.59
Less: Previous Year Receivable Grant yet not received		1,22,666.25	
Less: Unspent Grant during the year	D	61,66,476.11	58,84,127.36
Less: Amount No longer payable written back			1,59,007.24
Add: Amount No longer receivable written off		0.25	
Total (Rs.)		2,81,55,070.85	2,91,09,336.59
J1. GRANT RECEIVED DURING THE YEAR			
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change			2,05,327.75
Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI		6,10,547.00	15,00,000.00
Go Girl Go Phase II-DKA Austria		9,51,893.22	10,18,979.34
More Than Bride-SIMAVI		1,31,76,333.59	77,27,659.54
Advance Family Planning-Population Action International (Opportunity Fund)		33,92,914.74	-
Improving the lives of adolescent girls in Jharkhand-QA		35,95,473.00	
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up		1,98,482.00	-
KISAN VIKAS-VSO India Trust			13,10,452.00
International Citizen Services (ICS)-VSO India Trust			34,95,828.00
Amplifychange-BVHA-Phase-I		7,71,608.00	19,60,000.00
Amplifychange-BVHA-Phase-II		7,94,000.00	
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH		9,53,188.42	69,05,592.25
The Green College initiative-Welthungerhilfe		31,13,184.23	50,90,473.83
Total (Rs.)		2,75,57,624.20	2,92,14,312.71
K. BANK INTEREST RECEIVED			
Allocated Interest:			
Integrated Water and Sanitation Model for Rural India-CInI			4,931.73
Improving the lives of adolescent girls in Jharkhand-QA		8,928.00	
Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI		20,200.00	4,522.00
Go Girl Go-DKA Austria		-	2,796.15
Go Girl Go Phase II-DKA Austria		22,654.18	13,345.87
Amplifychange-BVHA-Phase-I		14,356.00	31,949.00
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH		38,642.00	43,731.00
The Green College initiative-Welthungerhilfe		42,194.00	61,193.00
Unallocated Interest		3,56,895.82	3,01,873.25
Total (Rs.)		5,03,870.00	4,64,342.00



L. PROGRAMME EXPENSES	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Amplifychange-BVHA-Phase-I			
Programme management		5,50,571.00	5,71,459.00
Strengthening capacities of CSOs to advocate for SRHR prevention of Gender Based Violence and child marriage		3,50,428.00	3,88,758.00
Promoting Networking and collaboration among CSOs on SRHR prevention of Gender Based Violence and child marriage	L1	3,39,671.00	70,570.00
Increased Engagement of Potential Allies		81,524.00	-
Monitoring & Evaluation			1,04,000.00
Organisational Strenghtening/Capacity Building/Sustainability			400.00
Indirect Project Cost		2,84,585.00	1,85,804.00
Total (Rs.)		16,06,779.00	13,20,991.00
Amplifychange-BVHA-Phase-II			
Capacity Building & Support	L2	40,000.00	-
Enhancing Communication & Straight Advocacy		20,000.00	-
Cordination & Monitoring and Learning		4,744.00	-
Core Funding		58,266.00	-
Total (Rs.)		1,23,010.00	-
Advocacy project on Quality of Care in MNH for Jharkhand-Centre for Catalyzing Change			
Project support cost – Salary (1PC)			72,600.00
Travel cost – program staff			58,568.00
Interface meeting in district with key influencers and government officials	L3		12,522.00
Identification and Orientation of Kis			-
Use of checklist			84,463.00
Quaterly Review Meeting at State From Dist			7,140.00
Other Direct Cost			8,033.00
Total (Rs.)		-	2,43,326.00
Integrated Water and Sanitation Model for Rural India-CInI			
IEC & Preparatory Activities			14,379.00
DPR Preparation Cost			-
Fund for bridging gaps for HH level Sanitation components	L4		-
Professional Fees cost-Team Leader/Project Manager			-
Professional Fees cost-Implementation team			2,46,507.00
Professional Fees cost-Mobilisation team			41,663.00
Administrative and Operational Cost			81,101.00
Total (Rs.)		-	3,83,650.00
Ensuring Behaviour Change and access to safe Drinking Water and Sanitation-CInI			
IEC and Preparatory Activities	L5	2,15,004.00	13,575.00
Behaviour Change Communication (Campaign & Trigger)		3,63,674.00	10,553.00
Provision for Safe Drinking Water		1,98,000.00	8,516.00
Human Resource Cost		9,41,607.00	97,286.00
Admin and Travel		2,11,677.00	13,388.00
Total (Rs.)		19,29,962.00	1,43,318.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Go Girl Go-DKA Austria	L6		
Personnel costs			44,087.00
Administration / Overheads			9,331.00
Program Cost			3,12,605.00
Social Mobilization			65,777.00
Inclusive Education			39,556.00
Total (Rs.)		-	4,71,356.00
Go Girl Go Phase II-DKA Austria	L7		
Personnel costs		2,74,280.00	1,27,071.00
Administration / Overheads		1,16,828.00	62,557.00
Program Cost		4,25,325.00	92,533.00
Total (Rs.)		8,16,433.00	2,82,161.00
Advance Family Planning-Population Action International (Opportunity Fund)	L8		
Personnel Cost		2,51,129.00	
Indirect Cost		61,743.00	
Total (Rs.)		3,12,872.00	-
Improving the lives of adolescent girls in Jharkhand-QA			
Personnel Cost		30,28,762.00	
Field Travel		3,74,668.00	
Activites/Workshops		8,67,233.00	
Administrative Cost		2,13,533.15	
Total (Rs.)		44,84,196.15	-
More Than Bride-SIMAVI	L10		
Programme Cost		90,58,671.00	72,98,712.00
Human Resouce Cost		24,11,873.00	22,17,983.00
Administrative Cost		6,00,815.65	6,71,117.35
Joint Activity Cost		3,82,627.00	4,25,199.00
Total (Rs.)		1,24,53,986.65	1,06,13,011.35
Promoting Rural Livelihoods through Transformative Financial Inclusion-Trickle Up	L11		
Salary of Coordinator Financial Inclusion & Alliance		2,53,336.00	
Training of Active Women		1,240.00	
Honorarium & Food Cost-Mobilised Women		65,480.00	
Incentive for opening of Bank Account		18,450.00	
Cost to the organization		17,786.00	6,099.00
Total (Rs.)		3,56,292.00	6,099.00
Kisan Vikas-VSO India Trust	L12		
Direct Programme Expenses			12,09,982.00
Staff Costs			1,59,033.00
Office Overhead			66,965.00
Total (Rs.)		-	14,35,980.00
International Citizen Services -VSO India Trust	L13		
Direct Programme Expenses			28,37,066.00
Staff Costs			6,27,800.00
Office Overhead			3,03,624.00
Total (Rs.)		-	37,68,490.00



PARTICULARS	Group No.	As on 31.03.2019	As on 31.03.2018
		Amount (Rs.)	Amount (Rs.)
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH			
Investment Cost	L14		5,22,000.00
Operational Cost		6,86,494.00	25,78,223.00
Personal Cost		13,75,010.00	18,53,565.00
Public Relations			7,70,812.00
Material			1,44,100.00
Total (Rs.)		20,61,504.00	58,68,700.00
The Green College initiative - Welthungerhilfe			
Investment Cost	L15	12,880.00	-
Running Project Cost		2,04,716.00	3,22,225.70
Personal Cost		22,65,666.00	19,75,304.00
Project Support Cost		16,42,635.00	23,27,477.00
Public Relations Cost		18,775.00	22,775.00
Total (Rs.)		41,44,672.00	46,47,781.70
Sub Total (Rs.)		2,82,89,706.80	2,91,84,864.05
M. GRANT REFUNDED DURING THE YEAR			
Integrated Water and Sanitation Model for Rural India-CInI		-	86,941.29
Initiative for transparent accountable governance system in Jharkhand-Welthungerhilfe-WHH		12,338.23	
Total (Rs.)		12,338.23	86,941.29



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 [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
A.ASSETS OUT OF KFO GRANT											
Building		6,61,141.00			661141.00	10%	3,36,184.51	32,495.65	3,68,680.16	2,92,460.84	3,24,956.49
Furniture & Fixture		16,564.00			16564.00	10%	14,488.76	207.52	14,696.28	1,867.72	2,075.24
Acquaguard		5,200.00			5200.00	15%	5,198.00		5,198.00	2.00	2.00
Stabilizer		2,686.00			2686.00	15%	2,684.00		2,684.00	2.00	2.00
Motor Cycle		48,000.00			48000.00	15%	46,210.04	268.49	46,478.53	1,521.47	1,789.96
TOTAL [A]		7,33,591.00	0.00	0.00	7,33,591.00		4,04,765.31	32,971.67	4,37,736.97	2,95,854.03	3,28,825.69
B.ASSETS OUT OF SIMAVI GRANT											
Health Equipment		1,07,626.00			107626.00	15%	1,01,167.74	968.74	1,02,136.48	5,489.52	6,458.26
Furniture & fixture		12,143.00			12143.00	10%	10,036.26	210.67	10,246.94	1,896.06	2,106.74
Vehicle		2,53,319.00			253319.00	15%	2,04,403.00	-	2,04,403.00	48,916.00	48,916.00
Computer with power backup		43,800.00			43800.00	40%	43,779.90	8.04	43,787.94	12.06	20.10
Sanitation Park- Palajori	31.03.2015	3,83,005.00			383005.00	10%				3,83,005.00	3,83,005.00
TOTAL [B]		7,99,893.00	0.00	0.00	7,99,893.00		3,59,386.91	1,187.45	3,60,574.36	4,39,318.64	4,40,506.09
C.ASSETS OUT OF NFI GRANT											
Building		84,675.00			84675.00	10%	63,151.64	2,152.34	65,303.98	19,371.02	21,523.36
Computer		78,013.00			78013.00	40%	78,011.00		78,011.00	2.00	2.00
Other Equipment		76,387.00			76387.00	15%	65,521.44	1,629.83	67,151.27	9,235.73	10,865.56
Vehicle		55,180.00			55180.00	15%	52,329.32	427.60	52,756.93	2,423.07	2,850.68
TOTAL [C]		2,94,255.00	0.00	0.00	2,94,255.00		2,59,013.40	4,209.77	2,63,223.17	31,031.83	35,241.60
D.ASSETS OUT OF MISEREOR GRANT											
Computer Power Backup		37,500.00			37500.00	15%	34,499.51	450.07	34,949.58	2,550.42	3,000.49
Laptop		32,500.00			32500.00	40%	32,498.00		32,498.00	2.00	2.00
Motor Cycle		53,000.00			53000.00	15%	48,175.62	723.66	48,899.28	4,100.72	4,824.38
Display Board		16,500.00			16500.00	10%	13,878.22	262.18	14,140.40	2,359.60	2,621.78
Cycle		8,860.00			8860.00	15%	7,999.21	129.12	8,128.33	731.67	860.79
TOTAL [D]		1,48,360.00	0.00	0.00	1,48,360.00		1,37,050.56	1,565.03	1,38,615.59	9,744.41	11,309.44



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2018					RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
E.ASSETS OUT OF IIE GRANT												
Computer		37,000.00				37000.00	40%	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	40%	41,187.00		41,187.00	2.00	2.00
Desk Top Computer		28,590.00				28590.00	40%	28,489.03	40.39	28,529.42	60.58	100.97
Building (Education Resource Centre)		3,42,159.00				342159.00		0.00	-	0.00	3,42,159.00	3,42,159.00
TOTAL [F]		4,11,938.00	0.00	0.00		4,11,938.00		69,676.03	40.39	69,716.42	3,42,221.58	3,42,261.97
G.ASSETS OUT OF UNITUS GRANT												
Computer		49,000.00				49000.00	40%	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		4,93,213.00				493213.00	40%	4,93,211.00		4,93,211.00	2.00	2.00
Furniture & Fixture		3,994.00				3994.00	10%	3,992.00		3,992.00	2.00	2.00
Motor Cycle		1,92,193.00				192193.00	15%	1,86,811.64	807.20	1,87,618.84	4,574.16	5,381.36
TOTAL [H]		6,89,400.00	0.00	0.00		6,89,400.00		6,84,014.64	807.20	6,84,821.84	4,578.16	5,385.36
I.ASSETS OUT OF MNH-SIMAVI GRANT												
Furniture & Fixture		1,58,367.00				158367.00	10%	82,615.66	7,575.13	90,190.80	68,176.20	75,751.34
Laptop		94,800.00				94800.00	40%	94,644.68	62.13	94,706.81	93.19	155.32
Computer Power Backup		97,850.00				97850.00	40%	96,908.43	376.63	97,285.06	564.94	941.57
Printer HP		5,300.00				5300.00	40%	5,245.73	21.71	5,267.44	32.56	54.27
DLP Projector		34,990.00				34990.00	15%	23,772.61	1,682.61	25,455.22	9,534.78	11,217.39
Motorbike		46,100.00				46100.00	15%	28,713.46	2,607.98	31,321.45	14,778.55	17,386.54
Motorbike		28,000.00				28000.00	15%	15,576.25	1,863.56	17,439.81	10,560.19	12,423.75
Dell Monitor		4,600.00				4600.00	40%	4,552.90	18.84	4,571.74	28.26	47.10
Scanning Machine		5,999.00				5999.00	15%	5,937.56	9.22	5,946.78	52.22	61.44
Dell LED Monitor		4,800.00				4800.00	40%	4,713.98	34.41	4,748.39	51.61	86.02
EPSON M200 Printer	16/02/2015	4,800.00				4800.00	40%	4,584.96	86.02	4,670.98	129.02	215.04
EPSON L550 Printer	27/03/2015	5,000.00				5000.00	40%	4,776.00	89.60	4,865.60	134.40	224.00



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION				NET BLOCK	
		AS AT 01.04.2018				RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
EPABX Extension & 12 set Telephone	31/03/2015	46,620.00			46620.00	15%	20,136.78	3,972.48	24,109.26	22,510.74	26,483.22
Sukam Invertor 1400 VA	31/03/2015	7,400.00			7400.00	15%	3,196.31	630.55	3,826.87	3,573.13	4,203.69
CC TV Camera	14.05.2015	6,400.00			6400.00	15%	2,469.60	589.56	3,059.16	3,340.84	3,930.40
Sound system with echo	20.11.2015	6,612.00			6612.00	15%	1,803.22	721.32	2,524.53	4,087.47	4,808.78
TOTAL [I]		5,57,638.00	0.00	0.00	5,57,638.00		3,99,648.14	20,341.74	4,19,989.89	1,37,648.11	1,57,989.86
J.ASSETS OUT OF MFM-SIMAVI GRANT											
Laptop Computer		82,800.00			82800.00	40%	82,074.39	290.24	82,364.64	435.36	725.61
TOTAL [J]		82,800.00	0.00	0.00	82,800.00		82,074.39	290.24	82,364.64	435.36	725.61
K.ASSETS OUT OF SAVE THE CHILDREN											
Laptop Computer	23.04.2012	29,500.00			29500.00	40%	29,379.17	48.33	29,427.50	72.50	120.83
HP Lazer Printer	23.04.2012	6,700.00			6700.00	40%	6,672.56	10.98	6,683.53	16.47	27.44
Camera	08-12-2014	6,990.00			6990.00	15%	3,341.18	547.32	3,888.50	3,101.50	3,648.82
CC TV Camera	10-09-2014	1,200.00			1200.00	15%	518.32	102.25	620.57	579.43	681.68
TOTAL [K]		44,390.00	0.00	0.00	44,390.00		39,911.22	708.89	40,620.11	3,769.89	4,478.78
L.ASSETS OUT OF VSO-ICS GRANT											
Furniture and Fixture		5,016.00			5016.00	10%	2,054.36	296.16	2,350.53	2,665.47	2,961.64
Desk Top Computer		25,600.00			25600.00	40%	25,337.86	104.86	25,442.71	157.29	262.14
Laptop		70,100.00			70100.00	40%	69,382.18	287.13	69,669.31	430.69	717.82
TOTAL [L]		1,00,716.00	0.00	0.00	1,00,716.00		96,774.40	688.15	97,462.55	3,253.45	3,941.60
M.ASSETS OUT OF VSO-DRISHTEE											
Laptop		4,22,000.00			422000.00	40%	4,14,437.76	3,024.90	4,17,462.66	4,537.34	7,562.24
Desk Top Computer		52,000.00			52000.00	40%	51,068.16	372.74	51,440.90	559.10	931.84
Furniture and Fixture		7,000.00			7000.00	10%	2,636.94	436.31	3,073.24	3,926.76	4,363.07
Braille Printer		2,27,300.00			227300.00	40%	2,23,226.78	1,629.29	2,24,856.07	2,443.93	4,073.22
Baraille Printer Software		50,600.00			50600.00	40%	49,693.25	362.70	50,055.95	544.05	906.75
Stabilizer		6,800.00			6800.00	15%	3,516.58	492.51	4,009.09	2,790.91	3,283.42
TOTAL [M]		7,65,700.00	0.00	0.00	7,65,700.00		7,44,579.47	6,318.44	7,50,897.91	14,802.09	21,120.53



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK AS AT 01.04.2018	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
						RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
N.ASSETS OUT OF Trickle Up Godda											
Luminous UPS		4,800.00			4800.00	15%	2,482.29	347.66	2,829.95	1,970.05	2,317.71
TVS Star City 110 CC Motorbike	16.06.2014	50,295.00			50295.00	15%	24,040.70	3,938.15	27,978.84	22,316.16	26,254.30
EPSON L550 Printer	27.03.2015	5,000.00			5000.00	40%	4,776.00	89.60	4,865.60	134.40	224.00
TOTAL [N]		60,095.00	0.00	0.00	60,095.00		31,298.99	4,375.40	35,674.39	24,420.61	28,796.01
O.ASSETS OUT OF WHH GRANT											
By Cycle		17,325.00			17325.00	15%	8,958.67	1,254.95	10,213.62	7,111.38	8,366.33
Motor Cycle		66,168.00			66168.00	15%	34,218.61	4,792.41	39,011.02	27,156.98	31,949.39
Digital Camera		24,600.00			24600.00	15%	12,721.75	1,781.74	14,503.49	10,096.51	11,878.25
Furniture & Fixures		50,388.00			50388.00	15%	26,057.81	3,649.53	29,707.34	20,680.66	24,330.19
Dell Inspiration Laptop		33,800.00			33800.00	40%	33,194.30	242.28	33,436.58	363.42	605.70
Luminous Invertor & Battery		30,400.00			30400.00	40%	29,855.23	217.91	30,073.14	326.86	544.77
Stabizer		3,500.00			3500.00	15%	1,810.27	253.46	2,063.73	1,436.27	1,689.73
HP Printer		10,400.00			10400.00	40%	10,213.63	74.55	10,288.18	111.82	186.37
CC TV Camera	08.10.2014	4380.00			4380.00	15%	1,891.87	373.22	2,265.09	2,114.91	2,488.13
Nokia Mobile	27.10.2014	0.00			0.00	15%	0.00	-	0.00	0.00	0.00
EPSON M200 Printer	16.02.2015	4000.00			4000.00	40%	3,820.80	71.68	3,892.48	107.52	179.20
Samsung Mobile 28 Pcs	02.03.2016	243600.00			243600.00	15%	66,434.29	26,574.86	93,009.14	1,50,590.86	1,77,165.71
CP Plus CP-Finger Print reader	03.10.2017	3000.00			3000.00	15%	225.00	416.25	641.25	2,358.75	2,775.00
Nokia Mobile (No. 120) trans. To Sahiyaas											
TOTAL [O]		4,91,561.00	0.00	0.00	4,91,561.00		2,29,402.23	39,702.82	2,69,105.05	2,22,455.95	2,62,158.77
P.ASSETS OUT OF Story of Life GRANT											
Camera	12.08.2014	6,990.00			6990.00	15%	3,341.18	547.32	3,888.50	3,101.50	3,648.82
HP Laptop- 2 Pcs	21.08.2014	60,000.00			60000.00	40%	58,464.00	614.40	59,078.40	921.60	1,536.00
Tablet-19 Pcs	21.08.2014	1,80,500.00			180500.00	40%	1,75,879.20	1,848.32	1,77,727.52	2,772.48	4,620.80
HTC Desire 816 Tab	27.08.2014	24,000.00			24000.00	40%	23,385.60	245.76	23,631.36	368.64	614.40
Stablizer SKVA	09.09.2014	9,700.00			9700.00	15%	4,636.54	759.52	5,396.06	4,303.94	5,063.46
Chair-6 Pcs & Table-1 Pc	13.10.2014	12,400.00			12400.00	10%	3,812.38	858.76	4,671.14	7,728.86	8,587.62
Voice Recorder	22.12.2014	5,630.00			5630.00	15%	2,431.79	479.73	2,911.52	2,718.48	3,198.21
Chair-6 Pcs & Table-1 Pc	31.12.2014	5,800.00			5800.00	10%	1,783.21	401.68	2,184.89	3,615.11	4,016.79
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	07.02.2015	61,700.00			61700.00	10%	18,969.67	4,273.03	23,242.70	38,457.30	42,730.34



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2018				RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
EPSON L550 Printer	27.03.2015	5,000.00			5000.00	40%	4,776.00	89.60	4,865.60	134.40	224.00
Mini Projector LED	31.08.2015	4,900.00			4900.00	15%	1,890.79	451.38	2,342.17	2,557.83	3,009.21
Portable Pico Projector 2 Pcs	31.08.2015	39,698.00			39698.00	15%	15,318.47	3,656.93	18,975.40	20,722.60	24,379.53
Portable Pico Projector 2 Pcs	05.10.2015	39,100.00			39100.00	15%	10,663.30	4,265.50	14,928.81	24,171.19	28,436.70
Pico Projector 12 Pcs	07.10.2015	2,28,000.00			228000.00	15%	62,179.88	24,873.02	87,052.89	1,40,947.11	1,65,820.13
Sony Voice Recorder 3 Pcs	19.09.2015	19,470.00			19470.00	15%	7,512.99	1,793.55	9,306.54	10,163.46	11,957.01
Portronics Pure Sound Speaker-3	23.09.2015	3,569.00			3569.00	15%	1,377.19	328.77	1,705.96	1,863.04	2,191.81
Portronics Pure Sound Speaker-3	16.10.2015	4,797.00			4797.00	15%	1,308.23	523.32	1,831.55	2,965.45	3,488.77
TOTAL [P]		7,11,254.00	0.00	0.00	7,11,254.00		3,97,730.40	46,010.60	4,43,741.00	2,67,513.00	3,13,523.60
Q.ASSETS OUT OF Trickle Up-Pakur GRANT											
Camera Sony DSC-W820	17.04.2014	7,900.00			7900.00	15%	3,776.15	618.58	4,394.73	3,505.27	4,123.85
TOTAL [Q]		7,900.00	0.00	0.00	7,900.00		3,776.15	618.58	4,394.73	3,505.27	4,123.85
R.ASSETS OUT OF IPAS GRANT											
Office Table-1 pc	30.06.2014	7,000.00			7000.00	10%	2,407.30	459.27	2,866.57	4,133.43	4,592.70
TOTAL [R]		7,000.00	0.00	0.00	7,000.00		2,407.30	459.27	2,866.57	4,133.43	4,592.70
S.ASSETS OUT OF Meljol-CITI GRANT											
Stablizer	30.09.2014	5,500.00			5500.00	15%	2,628.97	430.66	3,059.62	2,440.38	2,871.03
EPSON L550 Printer	27.03.2015	700.00			700.00	40%	668.64	12.54	681.18	18.82	31.36
Iron Cot 4 Pcs	28.03.2017	14,000.00			14000.00	10%	2,030.00	1,197.00	3,227.00	10,773.00	11,970.00
TOTAL [S]		20,200.00	0.00	0.00	20,200.00		5,327.61	1,640.20	6,967.80	13,232.20	14,872.39
T.ASSETS OUT OF KFB-GGG GRANT											
EPSON Picture Mate PM245	27.03.2014	13,650.00			13650.00	40%	13,038.48	244.61	13,283.09	366.91	611.52
EPSON L550 Printer	27.03.2014	1,200.00			1200.00	40%	1,146.24	21.50	1,167.74	32.26	53.76
Table & Chair	08.08.2016	25,106.00			25106.00	10%	4,770.14	2,033.59	6,803.73	18,302.27	20,335.86
LYF LS-4005 Mobile	31.08.2016	3,000.00			3000.00	15%	832.50	325.13	1,157.63	1,842.38	2,167.50
Chairs 3 Pcs	30.11.2016	8,762.00			8762.00	10%	1,270.49	749.15	2,019.64	6,742.36	7,491.51
Sangam Almirah	12.05.2017	15,650.00			15650.00	10%	1,565.00	1,408.50	2,973.50	12,676.50	14,085.00
Hazra Book Self	12.05.2017	11,550.00			11550.00	10%	1,155.00	1,039.50	2,194.50	9,355.50	10,395.00
TOTAL [T]		78,918.00	0.00	0.00	78,918.00		23,777.85	5,821.97	29,599.82	49,318.18	55,140.15
U.ASSETS OUT OF Vodafone-DASRA GRANT											
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	17.01.2015	14,000.00			14000.00	10%	4,304.30	969.57	5,273.87	8,726.13	9,695.70
TOTAL [U]		14,000.00	0.00	0.00	14,000.00		4,304.30	969.57	5,273.87	8,726.13	9,695.70



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2018				RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
V.ASSETS OUT OF WHH-Green College											
Projector EPSON 531	12.02.2016	29,500.00			29500.00	15%	9,784.78	2,957.28	12,742.06	16,757.94	19,715.22
Dell Desktop PC (2 Sets)	12.02.2016	53,000.00			53000.00	40%	47,064.00	2,374.40	49,438.40	3,561.60	5,936.00
Printer EPSON L565	12.02.2016	17,800.00			17800.00	40%	15,806.40	797.44	16,603.84	1,196.16	1,993.60
HP Laptop 15-ac122TU	12.02.2016	32,800.00			32800.00	40%	29,126.40	1,469.44	30,595.84	2,204.16	3,673.60
Iron Bed (10 Pcs)	12.02.2016	55,000.00			55000.00	10%	12,677.50	4,232.25	16,909.75	38,090.25	42,322.50
Office Table (2 Pcs)	20.02.2016	14,364.00			14364.00	10%	3,310.90	1,105.31	4,416.21	9,947.79	11,053.10
Office Chair (2 Pcs)	20.02.2016	9,576.00			9576.00	10%	2,207.27	736.87	2,944.14	6,631.86	7,368.73
Office Almirah	20.02.2016	11,742.00			11742.00	10%	2,706.53	903.55	3,610.08	8,131.92	9,035.47
Book Self (2 Pcs)	20.02.2016	24,624.00			24624.00	10%	5,675.83	1,894.82	7,570.65	17,053.35	18,948.17
Su-Kam Tall Tubular Battery (3 pcs)	22.02.2016	46,500.00			46500.00	40%	41,292.00	2,083.20	43,375.20	3,124.80	5,208.00
Su-Kam UPS (2 Pcs)	22.02.2016	14,100.00			14100.00	15%	4,676.79	1,413.48	6,090.27	8,009.73	9,423.21
Honda Shine Motorcycle	16.03.2016	67,058.00			67058.00	15%	22,242.30	6,722.35	28,964.66	38,093.34	44,815.70
Fire Fighter	17.03.2016	6,156.00			6156.00	15%	2,041.87	617.12	2,658.99	3,497.01	4,114.13
Jakson Generator 15KVA	17.03.2016	3,07,944.00			307944.00	15%	1,02,141.18	30,870.42	1,33,011.60	1,74,932.40	2,05,802.82
40" LLOYD Television	28.03.2016	29,900.00			29900.00	15%	9,917.46	2,997.38	12,914.84	16,985.16	19,982.54
Cannon Camera	13.04.2016	6,800.00			6800.00	15%	1,887.00	736.95	2,623.95	4,176.05	4,913.00
20 Nos. Desk with Bench	14.04.2016	39,000.00			39000.00	10%	7,410.00	3,159.00	10,569.00	28,431.00	31,590.00
Intex Tower Speaker	29.04.2016	7,100.00			7100.00	15%	1,970.25	769.46	2,739.71	4,360.29	5,129.75
Rotary Tiller	28.05.2016	75,600.00			75600.00	15%	20,979.00	8,193.15	29,172.15	46,427.85	54,621.00
Brus Cutter	28.11.2016	15,500.00			15500.00	15%	3,313.13	1,828.03	5,141.16	10,358.84	12,186.88
CC TV Camera	21.02.2017	16,150.00			16150.00	15%	3,452.06	1,904.69	5,356.75	10,793.25	12,697.94
Aquagaurd Water Filter	15.04.2017	13,790.00			13790.00	15%	2,068.50	1,758.23	3,826.73	9,963.28	11,721.50
Morpho Bio-Metric Device (Small)	08.06.2017	3,900.00			3900.00	15%	585.00	497.25	1,082.25	2,817.75	3,315.00
CP Plus Bio-Metric	08.06.2017	5,400.00			5400.00	15%	810.00	688.50	1,498.50	3,901.50	4,590.00
CC TV Camera (4 Cam/1 set up)	16.06.2017	23,198.00			23198.00	15%	3,479.70	2,957.75	6,437.45	16,760.56	19,718.30
Air Blower Aeroctor (Turbo Blower)	10.09.2017	57,600.00			57600.00	15%	8,640.00	7,344.00	15,984.00	41,616.00	48,960.00
CC TV Camera	03.06.2018		15,000.00		15000.00	15%	0.00	2,250.00	2,250.00	12,750.00	0.00
Rice Huller	5.12.02018		70,875.00		70875.00	15%	0.00	5,315.63	5,315.63	65,559.38	0.00
CC TV Camera	02.01.2019		12,880.00		12880.00	15%	0.00	966.00	966.00	11,914.00	0.00
TOTAL [V]		9,84,102.00	98,755.00	0.00	10,82,857.00		3,65,265.85	99,543.95	4,64,809.80	6,18,047.20	6,18,836.15



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2018					RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
W.ASSETS OUT OF Meljol-HDFC												
Sound system with echo	20.11.2015	6,612.00				6612.00	15%	1,803.22	721.32	2,524.53	4,087.47	4,808.78
TOTAL [W]		6,612.00	0.00	0.00		6,612.00		1,803.22	721.32	2,524.53	4,087.47	4,808.78
X.ASSETS OUT OF Cini-WATSAN												
Sound system with echo	20.11.2015	6,612.00				6612.00	15%	1,803.22	721.32	2,524.53	4,087.47	4,808.78
CP Plus Fingerprint Time Attendance	21.09.2017	1,600.00				1600.00	15%	240.00	204.00	444.00	1,156.00	1,360.00
TOTAL [X]		8,212.00	0.00	0.00		8,212.00		2,043.22	925.32	2,968.53	5,243.47	6,168.78
Y.ASSETS OUT OF Wateraid												
Dell Inspiration Laptop 3558	26.04.2016	32,800.00				32,800.00	40%	27,552.00	2,099.20	29,651.20	3,148.80	5,248.00
Printer EPSON L565	26.04.2016	17,800.00				17,800.00	40%	14,952.00	1,139.20	16,091.20	1,708.80	2,848.00
Epson 531 Projector	31.05.2016	29,500.00				29,500.00	15%	8,186.25	3,197.06	11,383.31	18,116.69	21,313.75
Executive Revolving Chair	21.06.2016	9,804.00				9,804.00	10%	1,862.76	794.12	2,656.88	7,147.12	7,941.24
Megha Chair PVC	21.06.2016	8,892.00				8,892.00	10%	1,689.48	720.25	2,409.73	6,482.27	7,202.52
Delta Table 5' x 2*1/2	21.06.2016	16,644.00				16,644.00	10%	3,162.36	1,348.16	4,510.52	12,133.48	13,481.64
Nikon Coolpix AW130 (SG) camera	02.09.2016	16,500.00				16,500.00	15%	4,578.75	1,788.19	6,366.94	10,133.06	11,921.25
TOTAL [Y]		1,31,940.00	0.00	0.00		1,31,940.00		61,983.60	11,086.19	73,069.79	58,870.21	69,956.40
Z.ASSETS OUT OF MTB-SIMAVI												
Stablizer	01.06.2016	6,500.00				6,500.00	15%	1,803.75	704.44	2,508.19	3,991.81	4,696.25
Printer-EPSON L 365	30.08.2016	13,684.00				13,684.00	40%	11,494.56	875.78	12,370.34	1,313.66	2,189.44
Mobile-JIO/LYF/WIND6/5009/GOLD /91150425383124	31.08.2016	6,500.00				6,500.00	15%	1,803.75	704.44	2,508.19	3,991.81	4,696.25
Mobile-LYF FLAME6 LS-4005 BLACK /911503450817680	31.08.2016	3,000.00				3,000.00	15%	832.50	325.13	1,157.63	1,842.38	2,167.50
Mobile-OPPO - NEO 7 /861227034549730	02.09.2016	8,500.00				8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
le-MobOPPO - NEO 7 /861227034549276	02.09.2016	8,500.00				8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
Mobile-OPPO - NEO 7 /861227034557972	02.09.2016	8,500.00				8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
Mobile-OPPO - NEO 7 /861227034557790	02.09.2016	8,500.00				8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
Mobile-OPPO - NEO 7 /861227034548815	02.09.2016	8,500.00				8,500.00	15%	2,358.75	921.19	3,279.94	5,220.06	6,141.25
2 Nos Scooty Honda Activa	23.12.2016	1,18,554.00				1,18,554.00	15%	25,340.92	13,981.96	39,322.88	79,231.12	93,213.08
2 Nos Bajaj Motorcycle CT 100	23.12.2016	79,820.00				79,820.00	15%	17,061.53	9,413.77	26,475.30	53,344.70	62,758.48
Laptop-VOSTRO - V5459,DPJMLD2	28.12.2016	58,000.00				58,000.00	40%	41,760.00	6,496.00	48,256.00	9,744.00	16,240.00



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2018					RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
Laptop-VOSTRO - V3468,HFKF2C2	28.12.2016	34,500.00				34,500.00	40%	24,840.00	3,864.00	28,704.00	5,796.00	9,660.00
Laptop-VOSTRO - V3468,BGKF2C2	28.12.2016	34,500.00				34,500.00	40%	24,840.00	3,864.00	28,704.00	5,796.00	9,660.00
Mahindra Power-Generator	31.12.2016	1,75,000.00				1,75,000.00	15%	37,406.25	20,639.06	58,045.31	1,16,954.69	1,37,593.75
CC TV Camera 5 Sets	22.02.2017	16,650.00				16,650.00	15%	3,558.94	1,963.66	5,522.60	11,127.40	13,091.06
Logitech Webcam Nos 2	27.02.2017	12,749.00				12,749.00	15%	2,725.10	1,503.59	4,228.68	8,520.32	10,023.90
LED Monitor Dell 18'S	27.03.2017	22,400.00				22,400.00	40%	16,128.00	2,508.80	18,636.80	3,763.20	6,272.00
N-Computing L250	27.03.2017	24,800.00				24,800.00	40%	17,856.00	2,777.60	20,633.60	4,166.40	6,944.00
Dell Inspiration Laptop 3558	27.03.2017	30,900.00				30,900.00	40%	22,248.00	3,460.80	25,708.80	5,191.20	8,652.00
Fancy Chair	09.05.2017	2,500.00				2,500.00	10%	250.00	225.00	475.00	2,025.00	2,250.00
Water Filter	09.05.2017	1,200.00				1,200.00	15%	180.00	153.00	333.00	867.00	1,020.00
Usha Sweing Machine	19.06.2017	56,219.00				56,219.00	15%	33,731.40	3,373.14	37,104.54	19,114.46	22,487.60
Ceiling Fan (3 No.)	30.06.2017	4,637.00				4,637.00	15%	695.55	591.22	1,286.77	3,350.23	3,941.45
Exide SF Sonic S.T Tubular Battery	28.08.2017	14,500.00				14,500.00	40%	8,700.00	2,320.00	11,020.00	3,480.00	5,800.00
CP Plus Fingerprint Time Attendance	21.09.2017	1,400.00				1,400.00	15%	210.00	178.50	388.50	1,011.50	1,190.00
SM Single Needle Sweing Machine	21.12.2017	19,370.00				19,370.00	15%	5,811.00	2,033.85	7,844.85	11,525.15	13,559.00
HP Deskjet GT 5811 INK Tank Printer	26.12.2017	10,500.00				10,500.00	40%	3,150.00	2,940.00	6,090.00	4,410.00	7,350.00
HP Deskjet GT 5811 INK Tank Printer	29.12.2017	10,400.00				10,400.00	40%	3,120.00	2,912.00	6,032.00	4,368.00	7,280.00
Revolving Chair	29.12.2017	20,211.00				20,211.00	10%	1,010.55	1,920.05	2,930.60	17,280.41	19,200.45
Office Almira	30.12.2017	8,260.00				8,260.00	10%	413.00	784.70	1,197.70	7,062.30	7,847.00
Steel Rack	30.12.2017	12,272.00				12,272.00	10%	613.60	1,165.84	1,779.44	10,492.56	11,658.40
SM Single Needle Lock Stitch-8500	30.12.2017	37,000.00				37,000.00	15%	11,100.00	3,885.00	14,985.00	22,015.00	25,900.00
SM Usha Tailor Composite Foot-SHT MT STD	30.12.2017	67,200.00				67,200.00	15%	20,160.00	7,056.00	27,216.00	39,984.00	47,040.00
SM Overlock MC	30.12.2017	28,000.00				28,000.00	15%	8,400.00	2,940.00	11,340.00	16,660.00	19,600.00
SM MC 450E with Digitizer JR	30.12.2017	90,000.00				90,000.00	15%	27,000.00	9,450.00	36,450.00	53,550.00	63,000.00
SM ST QN W/O MOT SHT M STD ST TBL COMP F	30.12.2017	10,752.00				10,752.00	15%	3,225.60	1,128.96	4,354.56	6,397.44	7,526.40
Tool Supreme (24 Nos.)	26.03.2018	8,496.00				8,496.00	10%	424.80	807.12	1,231.92	7,264.08	8,071.20
Non Invasive HB Equipment	30.04.2018	0.00	89,600.00			89,600.00	15%	0.00	13,440.00	13,440.00	76,160.00	0.00
Non Invasive HB Equipment	08.05.2018	0.00	1,56,800.00			1,56,800.00	15%	0.00	23,520.00	23,520.00	1,33,280.00	0.00
Trunk Gi	21.07.2018	0.00	7,800.00			7,800.00	10%	0.00	390.00	390.00	7,410.00	0.00
Nilkamal Chair	28.12.2018	0.00	15,600.00			15,600.00	10%	0.00	780.00	780.00	14,820.00	0.00



FOREIGN FUNDS
SCHEDULE [N]:- FIXED ASSETS

PARTICULARS	Date of Purchase	GROSS BLOCK		ADD.	DEL.	AS AT 31.03.2019	DEPRECIATION			NET BLOCK		
		AS AT 01.04.2018					RATE OF DEP.	AS AT 31.03.2018	DURING THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
Nilkamal Table	28.12.2018	0.00	8,400.00			8,400.00	10%	0.00	420.00	420.00	7,980.00	0.00
Office Almira	28.12.2018	0.00	11,210.00			11,210.00	10%	0.00	560.50	560.50	10,649.50	0.00
Usha Sweing Machine	28.12.2018	0.00	49,200.00			49,200.00	15%	0.00	3,690.00	3,690.00	45,510.00	0.00
Usha Pico Machine	28.12.2018	0.00	48,000.00			48,000.00	15%	0.00	3,600.00	3,600.00	44,400.00	0.00
Apple TV 4K (32GB)	31.12.2018	0.00	13,433.00			13,433.00	40%	0.00	2,686.60	2,686.60	10,746.40	0.00
Wireless Headphone II-BLU-ZML	31.12.2018	0.00	26,262.00			26,262.00	40%	0.00	5,252.40	5,252.40	21,009.60	0.00
Cloth Cutting Table (5'x3)	31.12.2018	0.00	14,750.00			14,750.00	10%	0.00	737.50	737.50	14,012.50	0.00
Ironing table (5'x4)	31.12.2018	0.00	8,850.00			8,850.00	10%	0.00	442.50	442.50	8,407.50	0.00
Iron Rach (6'x4'x18)	31.12.2018	0.00	5,900.00			5,900.00	10%	0.00	295.00	295.00	5,605.00	0.00
Su-Kam Battery	08.01.2019	0.00	18,500.00			18,500.00	40%	0.00	3,700.00	3,700.00	14,800.00	0.00
Usha Sweing Machine	11.01.2019	0.00	55,800.00			55,800.00	15%	0.00	4,185.00	4,185.00	51,615.00	0.00
TOTAL [Z]		10,82,974.00	5,30,105.00	0.00		16,13,079.00		3,89,688.54	1,85,252.83	5,74,941.37	10,38,137.63	6,93,285.46
AA.ASSETS OUT OF VSO-BDS												
EPSON M 200 Printer	23.06.2016	12,500.00				12500.00	40%	10,500.00	800.00	11,300.00	1,200.00	2,000.00
TOTAL [AA]		12,500.00	0.00	0.00		12,500.00		10,500.00	800.00	11,300.00	1,200.00	2,000.00
AB.ASSETS OUT OF VSO-NIDAN												
HP Notebook 15-ac 122TU	31.05.2016	30,800.00				30800.00	40%	25,872.00	1,971.20	27,843.20	2,956.80	4,928.00
Jio LYF Earth 1 LS-5501 Mobile	30.06.2016	19,400.00				19400.00	15%	5,383.50	2,102.48	7,485.98	11,914.03	14,016.50
TOTAL [AB]		50,200.00	0.00	0.00		50,200.00		31,255.50	4,073.68	35,329.18	14,870.83	18,944.50
AC.ASSETS OUT OF BVHA-Amplifyingchange												
Tablet Iball Slide Snap 4g2 (13 Nos)	16.10.2017	1,04,000.00				1,04,000.00	15%	7,800.00	14,430.00	22,230.00	81,770.00	96,200.00
Sukam Invertor	02.05.2018	0.00	6,500.00			6,500.00	40%	0.00	2,600.00	2,600.00	3,900.00	0.00
Exide Battery	02.05.2018	0.00	41,000.00			41,000.00	40%	0.00	16,400.00	16,400.00	24,600.00	0.00
TOTAL [AC]		1,04,000.00	47,500.00	0.00		1,51,500.00		7,800.00	33,430.00	41,230.00	1,10,270.00	96,200.00
AD.ASSETS OUT OF ICS 2-VSO												
Fan Pedestal 400 MM (8 Nos)	08.06.2017	22,686.00				22,686.00	15%	3,402.90	2,892.47	6,295.37	16,390.64	19,283.10
Iron Bed (20 Nos)	29.06.2017	1,30,000.00				1,30,000.00	10%	13,000.00	11,700.00	24,700.00	1,05,300.00	1,17,000.00
CP Plus Fingerprint Time Attendance	21.09.2017	1,600.00				1,600.00	15%	240.00	204.00	444.00	1,156.00	1,360.00
Folding Cot (14 Nos)	22.01.2018	31,388.00				31,388.00	10%	1,569.40	2,981.86	4,551.26	26,836.74	29,818.60
Stand Fan	22.03.2018	22,500.00				22,500.00	15%	1,687.50	3,121.88	4,809.38	17,690.63	20,812.50
TOTAL [AD]		2,08,174.00	0.00	0.00		2,08,174.00		19,899.80	20,900.20	40,800.00	1,67,374.00	1,88,274.20



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 2019.

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 mercantile system of accounting i.e. to the extent income and expenditures are crystallized on the date of finalizing its accounts at the close of the financial year are accounted for in books of accounts. 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 except one asset building having cost amounting Rs. 3,42,159/- 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-15 forming part of the accounts. As per the practice followed, no inventory was carried forward as at close of the year but charged to expense even when the same was utilized in the following accounting year. As per information furnished by the management, inventory items amounting to Rs. 7,99,176.72/- was charged to expenses for the year ended 31st March 2019.

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.

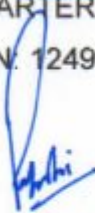


2. Previous year figures have been regrouped / rearranged wherever found necessary.
3. The organization is registered under following statutes:
 - ❖ The Indian Trust Act.
 - ❖ Under section 12A and 80 G (V) of the Income Tax Act 1961.
 - ❖ The FCRA, Ministry of Home Affairs, Govt. of India.
4. NEEDS 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. 3,56,895.82 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. 0.25/- as they were perceived to be no longer receivable and charged to interest income of the year.
6. Payment made to persons specified under section 13(3a) of the Income Tax Act 1961.

Salary:	Rs. 6,81,024/-
Provident Fund Contribution:	Rs. 81,721/-
Other Allowances:	Rs. 7,03,491/-
Total	<u>Rs.14,66,236/-</u>

Gratuity: As per provisions in the payment of Gratuity Act

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




P.M. BAVISHI
 PARTNER

M. NO.: 037558

UDIN: 19037558AAAAAX3013

PLACE: DEOGHAR

DATE: 8th AUGUST 2019

FOR NETWORK FOR ENTERPRISE
 ENHANCEMENT AND DEVELOPMENT
 SUPPORT [NEEDS]




MURARI MOHAN CHOUDHURY
 EXECUTIVE DIRECTOR