



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Board to Trustees
Technology, Resource, Communication & Service Centre (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti,
PO- M.G.M. College, Jamshedpur, Jharkhand-831018

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Technology, Resource, Communication & Service Centre (TRCSC) [REG: 6652, PAN: AABTT0526B], which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2019, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,



implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2019:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Executive Director and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;



- e. The Executive Director and Head-Finance of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. As per the Scheme for the management and administration of the Trust, any time during the year minimum and maximum number of Trustees should be 2 and 20 respectively. During the year under review, Trust has 9 numbers of trustees. The same is in accordance to the Scheme for the management and administration of the Trust;
- j. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- k. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 19057426AAAAPK1518

Place: New Delhi
Date: 16.09.2019

TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554,(Near Shiv Temple),Dimna Basti,PO- M.G.M.College,Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31ST,MARCH,2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	1,24,68,116.82	70,11,232.57
b.Project Fund	[02]	9,95,417.80	7,52,694.42
c.Asset Fund	[03]	9,84,715.65	12,01,829.50
		1,44,48,250.27	89,65,756.49
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL	[I + II]	1,44,48,250.27	89,65,756.49
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening Balance	[04]	45,06,743.50	41,19,206.50
Add: Addition during the year		29,932.00	11,23,843.00
Less: Deletion during the year		41,103.00	3,43,765.00
Less: Depreciation		3,84,242.85	3,92,541.00
Net Block		41,11,329.65	45,06,743.50
II.INVESTMENTS	[05]	22,19,451.38	20,88,800.38
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[06]	32,25,889.00	5,26,460.60
b.Grant Receivable	[07]	39,56,013.07	13,71,158.15
c.Cash & Bank Balance	[08]	40,71,135.17	37,82,122.53
	A	1,12,53,037.24	56,79,741.28
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Current Liabilities	[09]	31,35,568.00	26,58,862.00
b.Loan From Bank of India		-	4,00,000.00
c. Advance Grant		-	2,50,666.67
	B	31,35,568.00	33,09,528.67
NET CURRENT ASSETS	[A - B]	81,17,469.24	23,70,212.61
TOTAL	[I+II+III]	1,44,48,250.27	89,65,756.49
	[25]	-	-

Significant Accounting Policies and Notes to Accounts

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No: 322952E



CA. Subhajit Sahoo, FCA,LLB
Partner

M No. 057426

Place :New Delhi

Date : 16-09-2019

For & on behalf :

TRCSC

Manas Kumar Das
Secretary



Nabin Konar
Treasurer

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18

I. INCOME

Grant in Aid	[10]	1,89,66,035.12	88,64,149.30
Bank Interest *	[11]	2,20,043.40	2,17,906.92
Other Income	[12]	8,16,188.13	8,08,219.93
Donation		23,300.00	73,835.00

TOTAL

2,00,25,566.65	99,64,111.15
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II. EXPENDITURE

NATIONAL SOURCE RELATED EXPENSES

Grant Related Expenses [Restricted Fund]	[13]	49,67,726.44	49,08,360.65
Livelihood Training Programme through Agro Activities	[14]	18,06,160.52	-
Project Expenses	[15]	26,48,946.82	7,41,977.80
Non-Recurring Expenses		-	8,69,993.00
Administrative Expenses	[16]	11,24,805.57	4,74,384.58

FOREIGN SOURCE RELATED EXPENSES

Grant Related Expenses [Restricted Fund]	[17]	35,06,357.38	21,36,795.67
Current Assets and Grant Receivables Written Off		-	-
Grant Refunded		63,730.29	381.00
Depreciation	[4]	3,84,242.85	3,92,541.00
Less: Transferred to Asset Fund		1,76,010.85	1,54,658.00
		2,08,232.00	2,37,883.00

TOTAL

1,43,25,959.02	93,69,775.70
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III. EXCESS OF INCOME OVER EXPENDITURE

TRANSFERRED TO GENERAL FUND

54,56,884.25	3,87,484.22
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TRANSFERRED TO PROJECT FUND

2,42,723.38	2,06,851.23
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Significant Accounting Policies and Notes to Accounts

[25]

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No : 322952E

For & on behalf :

TRCSC



CA. Subhajit Sahoo, FCA, LLB

Partner

M No.: 057426

Place : New Delhi

Date : 16-09-2019

Manas Kumar Dàs
Secretary



Nabin Konar
Treasurer

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

CONSOLIDATED PROJECTS **AMOUNT IN INR**

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
I. RECEIPTS			
Opening Balance:			
Cash in Hand		5,240.00	69,026.00
Cash at Bank		37,76,882.53	31,71,105.60
Grant Received	[18]	1,21,66,736.53	95,06,612.94
Bank Interest	[19]	1,09,442.40	1,28,539.86
Other Income	[20]	15,97,631.00	8,08,219.93
Donation		23,300.00	73,835.00
Loan From Bank		-	4,00,000.00
TOTAL		1,76,79,232.46	1,41,57,339.33
II. PAYMENT			
INDIAN SOURCE RELATED EXPENSES			
Grant Related Expenses [Restricted Fund]	[21]	49,67,726.44	49,08,360.65
Livelihood Training Programme through Agro Activities	[22]	18,06,160.52	-
Project Expenses	[23]	26,48,946.82	7,41,977.80
Non- Recurring Expenses		29,932.00	11,19,993.00
FOREIGN SOURCE RELATED EXPENSES			
Grant Related Expenses [Restricted Fund]	[24]	35,06,357.38	21,36,795.67
Administrative Expenses		6,45,230.44	4,74,384.58
Increase or Decrease in CA/CL		(1,17,408.60)	9,93,324.10
Grant Refunded		1,21,152.29	381.00
Closing Balance:			
Cash in Hand		41,917.00	5,240.00
Cash at Bank		40,29,218.17	37,76,882.53
TOTAL		1,76,79,232.46	1,41,57,339.33
Significant Accounting Policies and Notes to Accounts	[25]	-	-

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No :322952E

For & on behalf :

TRCSC



CA. Subhajit Sahoo, FCA, LLB

Partner

M No.: 057426

Place : New Delhi

Date : 16-09-2019

Manas Kumar Das
Secretary



Nabin Konar
Treasurer

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M. College, Jamshedpur-831018

Schedules Forming Part of Financial Statement

SCHEDULE [01] : GENERAL FUND

INDIAN SOURCE:

Opening Balance B/F

Add: Excess of Income Over Expenses

FOREIGN SOURCE:

Opening Balance B/F

Add: Excess of Income Over Expenses

TOTAL

SCHEDULE [02] : PROJECT FUND

Small Innovative Project under CLAD

Rural Empowerment for Entitlement Realisation (REER)

Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District

MITALI (Friendship for Literacy)

NABARD- Watershed Project

NABARD-Sustainable Integrated Farming

Integrated Child Protection Scheme (Childline)

Promotion of Women SHG Groups

Rural Water Supply & Sanitation Project for Low Income State (Survey Work)

Adolescent Empowerment Programme

SCHEDULE [03] : ASSET FUND

INDIAN SOURCE:

Opening Balance

Add: Addition during the year

Less: Deletion during the year

Less: Depreciation transferred from

Income & Expenditure A/C

FOREIGN SOURCE:

Opening Balance

Add: Addition during the year

Less: Deletion during the year

Less: Depreciation transferred from

Income & Expenditure A/C

TOTAL

SCHEDULE [05] : INVESTMENT

INDIAN SOURCE:

Fixed Deposits with Bank

TOTAL

F.Y. 2018-19

F.Y. 2017-18

70,03,232.57

66,15,748.35

54,56,884.25

3,87,484.22

1,24,60,116.82

70,03,232.57

8,000.00

8,000.00

-

-

8,000.00

8,000.00

1,24,68,116.82

70,11,232.57

25,610.14

1,06,705.00

1,01,515.83

1,24,113.45

-

4,95,349.62

1,38,176.00

-

6,49,164.00

-

80,951.83

-

-

-

-

26,526.35

-

-

9,95,417.80

7,52,694.42

11,07,964.50

7,16,049.50

-

8,73,843.00

41,103.00

3,43,765.00

-

-

1,62,074.85

1,38,163.00

9,04,786.65

11,07,964.50

93,865.00

1,10,360.00

-

-

-

-

-

-

13,936.00

16,495.00

79,929.00

93,865.00

9,84,715.65

12,01,829.50

22,19,451.38

20,88,800.38

22,19,451.38

20,88,800.38



TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
<u>SCHEDULE [06] : LOAN & ADVANCE</u>		
INDIAN SOURCE:		
Kasof Trust	5,115.00	5,115.00
Heema Das, Kadma	2,005.00	-
Security Deposit	3,400.00	-
Chotanagpur Craft Develop Society, Ranchi	67,500.00	92,500.00
Parivesh Society	68,450.00	1,57,400.00
John Hansda	10,000.00	-
Sohan Singh	500.00	-
Dinabandhu Mahato	99,080.00	89,080.00
ISWP Receivable	22,230.00	-
Mitan Singh Munda, Rudia	3,170.00	3,170.00
Jharkhand State Electricity Board	5,020.00	5,020.00
Neer Nirmal Pariyojana		
DPMU Receivable	4,210.00	4,210.00
General Section		
NABARD/Jhimri Watershed Development	2,000.00	-
World Vision, Ranchi	1,38,025.00	-
Labhuk Samities of NHM	15,000.00	15,000.00
JUSCO, Jamshedpur	13,79,876.00	-
NHM, Ranchi	12,00,000.00	-
Saroj Kumar Mahato	10,000.00	10,000.00
Ashutosh Mahato	4,200.00	
Jayda Beej Gram	-	21,804.00
S.P Sahu	-	5,178.00
John Hansda	2,200.00	
Security Deposit		
Hiralal Shaw	2,200.00	2,200.00
Tata Teleservices Ltd.	500.00	500.00
Welfare Building & Estates Pvt.Ltd	2,000.00	2,000.00
Jashmi Hansda, Ghatsila	2,000.00	2,000.00
Jharkhand State Electricity Board	2,400.00	2,400.00
Mantu Prasad	2,000.00	2,000.00
TDS Receivable A.Y 2017-18	-	45,323.60
TDS Receivable A.Y 2018-19	61,560.00	61,560.00
TDS Receivable A.Y 2019-20	1,11,248.00	-
TOTAL	32,25,889.00	5,26,460.60

SCHEDULE [07] : GRANT RECEIVABLE

INDIAN SOURCE:

NHM/MIDH activities at Saraikella-Kharsawan district (2016-17)

Opening Unspent balance	-	(1,98,633.00)
Fund Received during the year	-	1,98,633.00
Less: Utilised During the year	-	-
Sub Total	-	-

NABARD-Watershed Project

Opening Unspent balance

Fund Received during the year

Less: Utilised During the year

1,63,105.00

31,033.00



Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Add: Bank Interest	71.00	
Add: Organisation Contribution	6,033.00	
Less: Transferred to Project Fund	1,38,176.00	
	-	-
NABARD-Sustainable Integrated Farming		
Add: Grant received During The Year	6,49,164.00	-
Less: Transferred to Project Fund	6,49,164.00	
	-	-
Promotion of Women SHG		
Opening Unspent Balance		21,639.00
Less: Grant Utilised during the year		21,639.00
	-	-
Shyama Prasad Mukherjee Rurban Mission		
Opening Unspent balance	-	-
Fund Received during the year	3,54,540.00	
Less: Utilised During the year	33,22,421.00	-
Add: Bank Interest	1,177.00	
	(29,66,704.00)	-
NABARD LEDP Project		
Opening Unspent balance	(2,92,054.00)	-
Fund Received during the year	2,06,048.00	-
Less: Utilised During the year	3,02,303.70	2,92,319.00
Add: Bank Interest	324.00	265.00
Add: Grant Receivable Written Off	-	-
	(3,87,985.70)	(2,92,054.00)
Integrated Child Protection Scheme (Childline)		
Opening Unspent balance	(4,99,582.75)	(5,23,520.25)
Fund Received during the year	11,07,711.00	5,90,500.00
Add: Transfer from General Fund	-	-
Add: Bank Interest	1,914.00	3,399.00
Less: Utilised During the year	5,29,090.42	5,69,961.50
Less: Transferred to Project Fund	80,951.83	
	-	(4,99,582.75)
MITALI (Friendship for Literacy)		
Opening Project Fund balance and Advance Grant	7,46,016.29	6,38,309.69
Opening Unspent balance	-	-
Fund Received during the year		30,08,000.00
Add: Bank Interest	15,315.00	30,858.60
Less: Utilised During the year	6,97,601.00	29,31,152.00
Less: Grant Refunded	63,730.29	
Less: Advance Grant	-	2,50,666.67
Less: Transferred to Project Fund	-	4,95,349.62
	-	-



Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554,(Near Shiv Temple),Dimna Basti,PO- M.G.M.College,Jamshedpur-831018

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Neer Nirmal Pariyojana		
Opening Unspent balance	(5,79,521.40)	(12,59,893.40)
Fund Received during the year	-	6,77,621.00
Add: Bank Interest	-	2,751.00
Less:Utilised During the year	-	-
	(5,79,521.40)	(5,79,521.40)
Adolescent Empowerment Programme		
Opening Project Fund balance	-	381.00
Less: Grant Refunded		381.00
Sub Total	-	-
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)		
Opening Project Fund	26,526.35	
Opening Unspent Balance	-	(1,55,404.50)
Fund Received during the year	-	12,69,456.00
Add: Bank Interest	1,249.00	5,764.00
Add: Sale of Fixed Asset	35,700.00	-
Less:Utilised During the year	85,277.32	10,93,289.15
Less: Transferred to Project Fund	-	26,526.35
Sub Total	(21,801.97)	0.00
FOREIGN SOURCE:		
<i>Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District</i>		
Opening Unspent balance	1,24,113.45	83,071.17
Fund Received during the year	26,75,510.90	16,28,488.19
Less:Utilised During the year	26,98,108.52	15,90,251.92
Add: Bank Interest	-	2,806.01
Less: Project Fund	1,01,515.83	1,24,113.45
	0.00	-
Rural Empowerment for Entitlement Realisation (REER)		
Opening Unspent balance	1,06,705.00	24,409.00
Fund Received during the year	6,64,576.00	5,22,154.00
Less:Utilised During the year	7,45,670.86	4,40,393.00
Add: Bank Interest	-	535.00
Less: Project Fund	25,610.14	1,06,705.00
Sub Total	(0.00)	-
Small Innovative Project under CLAD		
Opening Advance Grant and Project Fund balance	-	1,04,710.00
Less:Utilised During the year		1,06,150.75
Add: Bank Interest		1,440.75
Sub Total	-	-
TOTAL	(39,56,013.07)	(13,71,158.15)



TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement

SCHEDULE [08] : CLOSING CASH & BANK BALANCE

Cash In Hand

INDIAN SOURCE:

FOREIGN SOURCE:

F.Y. 2018-19	F.Y. 2017-18
41,836.00	4,917.00
81.00	323.00
41,917.00	5,240.00

Cash at Bank

INDIAN SOURCE:

BOI Mango-Dimna Chowk Branch, A/c-457410100002305

1,52,296.45 1,73,353.82

BOI Mango-Dimna Chowk Branch, A/c-457410110006578

23,89,280.67 18,14,192.19

BOI, Mango-Dimna Chowk Branch, A/c No-457410110000184

1,38,176.00 4,756.50

BOI Mango-Dimna Chowk Branch, SB A/c-457410110003893

6,50,421.30 7,45,916.29

BOI, Mango-Dimna Chowk Branch, SB A/c-457410110002331

79,022.83 1,466.25

BOI, Mango-Dimna Chowk Branch, SB A/C-45741011001276

6,555.43 13,916.43

BOI, Sakchi Branch, SB A/C -450410100022020

3,32,704.33 6,78,656.29

State Bank of India, Mango Branch, SB A/c-32737042390

8,397.00 8,109.00

BOI, Chowka Branch, SB A/C-453710110011050

81,374.86 78,587.86

BOI, Mango-Dimna Chowk, Branch, SB A/C-457410110004193

1,191.30 1,066.00

BOI, Mango-Dimna Chowk Branch, SB A/C No-457410110008907

10,102.03 1,137.35

Canara Bank, Dimna A/c No-2970101048789

33,764.00 1,002.00

With Bank of India, Mango-Dimna Chowk Br, SB A/c-457410110010603

18,887.00 24,227.10

FOREIGN SOURCE:

Cash at Bank of India, Sakchi Branch SB A/C No-450410100020307

1,27,044.97 2,30,495.45

40,29,218.17 37,76,882.53

TOTAL

40,71,135.17 37,82,122.53

SCHEDULE [09] : CURRENT LIABILITIES

INDIAN SOURCE:

Front Line Demonstartion (Fld Papaya & Sapota) 2016-17

Kisan Seed Store

- 2,12,552.00

Krishi Kendra

- 90,090.00

Krishi Laxmi Nursery

- 67,650.00

Sanatan Enterprises

- 1,07,850.00

S.P. Irrigation & Farm Equipment Pvt. Ltd

- 1,04,901.00

Subarnarekha Model Nursery

- 3,60,000.00

Danubandhu Mahato

- 2,14,801.00

Jagabandhu Mahato

- 1,87,826.00

Laxman Majhi

- 12,460.00

Shyama Prasad Mukherjee Rurban Mission

Arihant Corporation

2,301.00 -

Baharagora Krishak Seva Swabalambi Sahakari Samiti

17,021.00 -

Bishwajeet Pramanik

91,000.00 -

Chandrai Soren

3,100.00 -

Dubraj Murmu

24,000.00 -

Sonu Kumar Sharma

1,273.00 -

Swapan Kumar Mahato

2,72,012.00 -

Tapas Paik

64,658.00 -

Gautam Gorai

1,12,180.00 -

Krishi Deep

40,000.00 -

Krishi Laxmi Nursery

1,45,600.00 -



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TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Laltu Gorai	580.00	-
Laxman Murmu	1,641.00	-
Manas Kumar Das	1,05,000.00	-
M/s Bhardwaj and Sons	1,46,750.00	-
M/s Krishi Kendra	31,050.00	-
M/s Nikumb Engineering Corporation	3,76,048.00	-
T.C Art	15,700.00	-
<u>NHM/MIDH activities at Saraikella-Kharsawan district (2016-17)</u>		
<u>Agriculture Demonstration Farm</u>		
Krishi Lakshmi Nursury	1,04,431.00	28,131.00
S.P.Irrigation & Farm Equipment Pvt Ltd	-	16,359.00
Prakash Seeds and Nursery, Ranchi	1,52,500.00	-
<u>Seed Production Programme (SPP)- Kharif-2014 (Paddy)</u>		
Benashole Beej Gram	-	-
Krishi Kendra, Patmada	-	17,800.00
<u>Integrated Child Protection Scheme (Childline)</u>		
Anita Printers	-	-
Kiran Press	-	28,100.00
Dipti Medical	-	12,250.00
Ranjan Bhakat	-	5,000.00
Staff Salary Payable	-	67,500.00
<u>Mushroom Laboratory</u>		
Sandeep Kumar	8,316.00	8,316.00
Neer Nirmal Pariyojana	-	-
Salary Payable	4,15,654.00	4,15,654.00
<u>General Fund</u>		
Jyada Beej Gram	18,921.00	-
Suresh Kumar Sahu	9,073.00	-
Krishi Kendra	8,297.00	-
Nikhumb Enginnering Corporation	3,55,628.00	-
Vinod Singh	10,000.00	10,000.00
Sohan Singh	21,627.00	2,500.00
Motilal Mahato, Ghoranegi	3,000.00	5,000.00
Sri Raj Laxmi	19,000.00	19,000.00
R.C.Lac Consultant & services	-	56,080.00
T.C. Mahato	4,320.00	4,320.00
Ashoka Inn	-	3,698.00
EPF Payable	18,575.00	23,922.00
Pushpanjali, Jakpur	4,34,200.00	4,34,200.00
Sudan Singh Munda	2,650.00	2,650.00
<u>NABARD LEDP Project</u>		
Bishwaji Pramanik	-	2,000.00
Dr. Tapas Paik	-	3,166.00
Jagdish Pramanik	-	1,000.00
Jayda Beej Gram	-	24,696.00
Jagabandhu Mahato	12,265.00	-
John Hansda	-	10,270.00
Manas Kumar Das	-	12,600.00
Mandal Hotel	17,800.00	17,800.00



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TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554,(Near Shiv Temple),Dimna Basti,PO- M.G.M.College,Jamshedpur-831018

Schedules Forming Part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
Nipen Mistan Bhandar	17,800.00	17,800.00
Rustam Ansari	5,000.00	5,000.00
Sohan Singh	46,597.00	44,520.00
Suresh Prasad Sahu	-	1,400.00
TOTAL	31,35,568.00	26,58,862.00

SCHEDULE [10] : GRANT IN AID

INDIAN SOURCE:

Front Line Demonstartion(Fld Papaya & Sapota)2016-17

Fund received during the year	36,57,855.00	-
Add: Farmer's Contribution	12,19,285.00	-
	48,77,140.00	-

NHM/MIDH activities at Saraikella-Kharsawan district (2016-17)

Fund received during the year	-	1,98,633.00
Less: Opening Grant receivable	-	1,98,633.00
Sub Total	-	-

Shyama Prasad Mukherjee Rurban Mission

Grant received during the year	3,54,540.00	-
Add: Interest Received On Grant Fund	1,177.00	-
Add: Grant Receivable during the year	29,66,704.00	-
	33,22,421.00	-

NABARD-Watershed Project

Grant received during the year	1,63,105.00	-
Add:Organisation Contribution	6,033.00	-
Add: Bank Interest	71.00	-
	1,69,209.00	-

Integrated Child Protection Scheme (Childline)

Fund received during the year	11,07,711.00	5,90,500.00
Less: Opening Receivable	4,99,582.75	5,23,520.25
Add: Transfer from General Fund	-	-
Add: Bank Interest	1,914.00	3,399.00
Add: Grant Receivable	-	4,99,582.75
	6,10,042.25	5,69,961.50

MITALI (Friendship for Literacy)

Add: Opening Advance Grant	2,50,666.67	2,36,916.67
Fund received during the year	-	30,08,000.00
Add: Bank Interest	15,315.00	30,858.60
Less: Unspent Grant balance	-	2,50,666.67
	2,65,981.67	30,25,108.60

Neer Nirmal Pariyojana

Add: Opening Unspent Grant	(5,79,521.40)	(12,59,893.40)
Fund received during the year	-	6,77,621.00
Add: Bank Interest	-	2,751.00
Add: Grant Receivable	5,79,521.40	5,79,521.40
	-	-

NABARD LEDP Project

Fund received during the year	2,06,048.00	-
Add: Bank Interest	324.00	265.00



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TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554,(Near Shiv Temple),Dimna Basti,PO- M.G.M.College,Jamshedpur-831018

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Add: Grant Receivable	3,87,985.70	2,92,054.00
Less: Opening Grant Receivable	2,92,054.00	-
	<u>3,02,303.70</u>	<u>2,92,319.00</u>
NABARD-SUSTAINABLE INTEGRATED FARMING		
Fund received during the year	6,49,164.00	-
	<u>6,49,164.00</u>	<u>-</u>
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)		
Fund received during the year	-	12,69,456.00
Add: Bank Interest	1,249.00	5,764.00
Add: Sale of Fixed Assets	35,700.00	-
Less: Opening Grant Receivable	-	1,55,404.50
Add: Grant Receivable	21,801.97	-
	<u>58,750.97</u>	<u>11,19,815.50</u>
Other Project Related Grant		
Grant in Aid Received from ISWP, Jamshedpur	3,83,801.63	5,60,466.75
Received from Jharkhand State Horticulture Mission, Ranchi	16,00,000.00	-
Received from World Vision, Ranchi	1,38,025.00	-
Received from International Panaacea Ltd	-	21,588.00
Received from KGBV, Potka	-	57,975.00
Received from Gram Vikas Kendra, Jamshedpur	5,85,051.00	-
Received from ATMA, East Singhbhum	4,12,435.00	-
Received from ATMA, Saraikella for NFSM	-	1,20,000.00
Received from Sub Divisional Agriculture Office, E.Singbhum	-	80,852.00
Received from Sub Divisional Agriculture Office, Saraikella	2,12,500.00	-
Received from JUSCO	18,77,746.00	72,050.00
Received from Manthan Yuva Sanstha, Ranchi	-	40,500.00
Received from DAO, Saraikella	-	5,26,329.00
Received from Sahayogi Mahila, Rajnagar	98,799.00	1,32,000.00
	<u>53,08,357.63</u>	<u>16,11,760.75</u>
FOREIGN SOURCE:		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District		
Fund received during the year	26,75,510.90	16,28,488.19
Add: Interest Received On Grant Fund	-	2,806.01
	<u>26,75,510.90</u>	<u>16,31,294.20</u>
Towards Ending Hunger, Achieving Food Security and Improving Nutrition		
Fund received during the year	1,20,000.00	-
Less: Unspent Grant Refunded	57,422.00	-
	<u>62,578.00</u>	<u>-</u>
Rural Empowerment for Entitlement Realisation (REER)		
Fund received during the year	6,64,576.00	5,22,154.00
Add: Interest Received On Grant Fund	-	535.00
	<u>6,64,576.00</u>	<u>5,22,689.00</u>
Small Innovative Project under CLAD		
Fund received during the year	-	89,760.00
Add: Opening Unspent Grant	-	1,440.75
Add: Interest Received On Grant Fund	-	91,200.75
	<u>-</u>	<u>91,200.75</u>
TOTAL	<u>1,89,66,035.12</u>	<u>88,64,149.30</u>

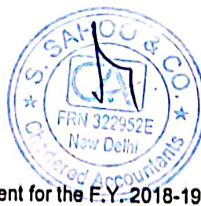


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TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
<u>SCHEDULE [11] : BANK INTEREST</u>		
INDIAN SOURCE:		
Interest on Saving Account	1,06,174.40	1,23,758.10
Less: Interest Transfer to Grant Fund	20,050.00	43,037.60
	86,124.40	80,720.50
Interest on Fixed Deposit	1,33,919.00	1,37,186.42
	2,20,043.40	2,17,906.92
FOREIGN SOURCE:		
Interest on Saving Account	-	-
Less: Interest Transfer to Grant Fund	-	-
	-	-
TOTAL	2,20,043.40	2,17,906.92
<u>SCHEDULE [12] : OTHER INCOME</u>		
General Fund		
Institutional Income	1,51,820.00	2,500.00
Membership Fees	4,500.00	4,500.00
Vehicle Charges	1,46,173.00	47,530.00
Local Contribution	18,120.00	33,790.00
Livelihood Training Income through Agro Activities	-	3,65,899.93
Sale of Assets	16,000.00	3,54,000.00
Contribution in Kind received from Suyash Apparels Private Limited	4,79,575.13	-
TOTAL	8,16,188.13	8,08,219.93
<u>SCHEDULE-[13]: GRANT RELATED EXPENSES [RESTRICTED FUND] [INDIAN-I&E]</u>		
Shyama Prasad Mukherjee Rurban Mission (Schedule 13.1)	33,22,421.00	-
NABARD- LEDP Project (Schedule 13.2)	3,02,303.70	2,92,319.00
Promotion of Women SHG Groups (Schedule 13.3)	-	21,639.00
Integrated Child Protection Scheme (Childline) (Schedule 13.4)	5,29,090.42	5,69,961.50
MITALI (Friendship for Literacy) (Schedule 13.5)	6,97,601.00	29,31,152.00
NABARD-Watershed Project (Schedule 13.6)	31,033.00	-
Rural Water Supply & Sanitation Project for Low Income State (Sch 13.7)	85,277.32	10,93,289.15
TOTAL	49,67,726.44	49,08,360.65
<u>SCHEDULE [14] : LIVELIHOOD TRAININGS</u>		
Livelihood Training Programme through Agro Activities (Schedule 14)	18,06,160.52	-
TOTAL	18,06,160.52	-
<u>SCHEDULE [15] : PROJECT EXPENSES</u>		
DAO/Double Cropping Activities	-	18,050.00
DAO/East Singhbhum/Wasteland Development Activities	-	28,883.00
REER Field Contribution	25,735.00	22,870.00
DAO/Mushroom Training Activities	-	5,400.00
DAO-Saraikella/Wasteland Development Activities	72,955.00	1,00,558.00
DAO/East Singhbhum/Wasteland Development Activities	62,843.00	-



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TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
DAO/East Singhbhum/SMAE Activities	45,615.00	-
NHM/ Farmers Training Programme	3,20,170.00	-
World Vision/Training on Capacity Building of Elected PRI Women	1,56,438.00	-
Pradhanmantri Surakhya Bema Yogna	21,127.00	-
DAO/SK/Vegetable Demonstration	-	1,50,000.00
KGBV-Sundarnagar/Beautification and Nutrition Garden	-	29,526.00
International Pannacea/Soil Testing	-	6,500.00
JUSCO/Survey Work	-	1,03,842.80
NHM(2017-18) Mission Management	-	34,560.00
NABARD/DPR on Mushroom & Floriculture	-	37,933.00
GVK/Training on Cash Crop Cultivation & Input Support	2,43,617.00	-
GVK/Mushroom Training	8,391.00	-
GVK/Training on Integrated Farmers System	21,504.00	-
ISWP/KGBV/Mushroom Cultivation Training	58,348.00	50,826.00
JUSCO/Integrated Village Development Projects	14,00,361.82	-
ISWP/Nurition Gardening at KGBV, Potka	88,150.00	1,23,029.00
WSHG Activities	-	5,000.00
E-shakti & WSHGs Activities	1,23,692.00	-
Manthan/Lentil Training Programme	-	25,000.00
TOTAL	26,48,946.82	7,41,977.80

SCHEDULE [16] : ADMINISTRATIVE EXPENSES-I&E

Audit Fees	-	18,100.00
Board of Trustee Meeting	15,517.00	6,078.00
Office Keeping	3,733.00	1,500.00
Printing & Stationery	1,545.00	-
Remuneration Charges	2,77,332.00	2,69,119.90
Rent & Lease	4,000.00	25,200.00
Repair & Maintenance	4,856.00	-
Vehicle Repair & Maintenance	2,15,275.00	-
Report and Documentation	53,096.00	-
Web site Registration	-	8,000.00
Travelling Expense (Outstation)	13,147.00	2,985.00
Bank Charges	389.44	117.93
Communication & Postage Exp.	2,915.00	-
Interest on Bank Loan	13,596.00	1,43,183.75
Staff Social Security	33,339.00	-
Water & Electricity	4,490.00	100.00
Legal Expenses	2,000.00	-
Contribution in Kind paid to Beneficiaries	4,79,575.13	-
TOTAL	11,24,805.57	4,74,384.58

SCHEDULE-[17]: GRANT RELATED EXPENSES [RESTRICTED FUND] [FCRA-I&E]

Fostering Education in 25 villages of Kukru Block (Schedule 17.1)	26,98,108.52	15,90,251.92
Rural Empowerment for Entitlement Realisation (REER) (Schedule 17.2)	7,45,670.86	4,40,393.00
Ending Hunger, Achieving Food Security and Improving Nutrition (Sch 17.3)	62,578.00	-
Small Innovative Project under CLAD (Schedule 17.4)	-	1,06,150.75
TOTAL	35,06,357.38	21,36,795.67

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TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
<u>SCHEDULE [18] : GRANT RECEIVED*</u>		
INDIAN SOURCE:		
NHM/MIDH activities at Saraikella-Kharsawan district (2016-17)	-	1,98,633.00
NHM activities at Saraikella-Kharsawan district of Jharkhand (2015-16)	-	-
NHM activities at Saraikella-Kharsawan district of Jharkhand (2014-15)	-	-
Front Line Demonstration (Fld Papaya & Sapota)	36,57,855.00	-
Shyama Prasad Mukherjee Rurban Mission	3,54,540.00	-
NABARD-Watershed Project	1,63,105.00	-
NABARD- LEDP Project	2,06,048.00	-
Integrated Child Protection Scheme (Childline)	11,07,711.00	5,90,500.00
MITALI (Friendship for Literacy)	-	30,08,000.00
Neer Nirmal Pariyojana	-	6,77,621.00
RWSSP (Survey Work)	-	12,69,456.00
NABARD-Sustainable Integrated Farming	6,49,164.00	-
<u>Other Project Related Grant</u>		
Grant in Aid Received from ISWP, Jamshedpur	3,61,571.63	5,60,466.75
Received from Sub Divisional Office, Saraikella for SRI	-	-
Received from International Panaacea Ltd	-	21,588.00
Received from KBGV, Potka	-	57,975.00
Received from ATMA, Saraikella for NFSM	-	1,20,000.00
Received from Sub Divisional Agriculture Office, E.Singbhum for SRI	-	80,852.00
Received from Jharkhand State Horticulture Mission, Ranchi	4,00,000.00	-
Received from JUSCO	4,97,870.00	72,050.00
Received from Manthan Yuva Sanstha, Ranchi	-	40,500.00
Received from Gram Vikas Kendra, Jamshedpur	5,85,051.00	-
Received from ATMA, East Singbhum	4,12,435.00	-
Received from Sub Divisional Agriculture Office, Saraikella	2,12,500.00	-
Received from DAO, Saraikella	-	5,26,329.00
Received from Sahayogi Mahila, Rajnagar	98,799.00	1,32,000.00
FOREIGN SOURCE:		
Fostering Education in 25 villages of Kukru Block	26,75,510.90	16,28,488.19
Rural Empowerment for Entitlement Realisation (REER)	6,64,576.00	5,22,154.00
Towards Ending Hunger, Achieving Food Security and Improving Nutrition	1,20,000.00	-
TOTAL	1,21,66,736.53	95,06,612.94

SCHEDULE [19] : BANK INTEREST

INDIAN SOURCE:		
NHM/MIDH activities at Saraikella-Kharsawan district (2016-17)		
General Section	31,275.40	19,666.50
Agriculture Demonstration Farm	54,849.00	-
RWSSP, Survey	1,249.00	5,764.00
Integrated Child Protection Scheme (Childline)	1,914.00	3,399.00
MITALI (Friendship for Literacy)	15,315.00	30,858.60
Neer Nirmal Pariyojana	-	2,751.00
NABARD, LEDP	324.00	265.00
NABARD, Watershed Project	71.00	-
Shyama Prasad Mukherjee Rurban Mission	1,177.00	-
Interest on Fixed Deposit	3,268.00	-
FOREIGN SOURCE:		
Fostering Education in 25 villages of Kukru Block	-	2,806.01

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TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Rural Empowerment for Entitlement Realisation (REER)	-	535.00
Sustainable Option for Upliftment Livelihood (SOUL)		1,440.75
TOTAL	1,09,442.40	67,485.86

SCHEDULE [20] : OTHER INCOME

INDIAN SOURCE:

General Fund

Institutional Income	1,51,820.00	2,500.00
Organisation Contribution	6,033.00	-
Farmer's Contribution	12,19,285.00	-
Membership Fees	4,500.00	4,500.00
Vehicle Charges	1,46,173.00	47,530.00
Livelihood Training Income through Agro Activities	-	3,65,899.93
Local Contribution	18,120.00	33,790.00
Sale of Assets	51,700.00	3,54,000.00
TOTAL	15,97,631.00	8,08,219.93

SCHEDULE-[21]: GRANT RELATED EXPENSES[RESTRICTED] [INDIAN-R&P]

Shyama Prasad Mukherjee Rurban Mission	33,22,421.00	-
NHM/MIDH activities at Saraikella-Kharsawan district (2015-16)	-	-
NHM Activates at Saraikella-Kharsawan district of Jharkhand (2014-15)	-	-
Promotion of Women SHG Groups	-	21,639.00
Adolescent Empowerment Programme (Unicef)	-	-
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)	85,277.32	10,93,289.15
Integrated Child Protection Scheme (Childline)	5,29,090.42	5,69,961.50
MITALI (Friendship for Literacy)	6,97,601.00	29,31,152.00
NABARD/LEDP Project	3,02,303.70	2,92,319.00
Neer Nirmal Pariyojana	31,033.00	-
TOTAL	49,67,726.44	49,08,360.65

SCHEDULE-[22]: AGRICULTURE DEMONSTRATION FARMS

Livelihood Training Programme through Agro Activities	18,06,160.52	-
TOTAL	18,06,160.52	-

SCHEDULE [23] : PROJECT EXPENSES

DAO/Double Cropping Activities	-	18,050.00
DAO/East Singbhum/Wasteland Development Activities	-	28,883.00
REER Field Contribution	25,735.00	22,870.00
DAO/Mushroom Training Activities	-	5,400.00
DAO-Saraikella/Wasteland Development Activities	72,955.00	1,00,558.00
DAO/East Singbhum/Wasteland Development Activities	62,843.00	-
DAO/East Singbhum/SMAE Activities	45,615.00	-
NHM/ Farmers Training Programme	3,20,170.00	-
World Vision/Training on Capacity Building of Elected PRI Women	1,56,438.00	-
Pradhanmantri Surakhya Bema Yagna	21,127.00	-

Audited Financial Statement for the F.Y. 2018-19



TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554,(Near Shiv Temple),Dimna Basti,PO- M.G.M.College,Jamshedpur-831018

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
DAO/SK/Vegetable Demonstration	-	1,50,000.00
KGBV-Sundarnagar/Beautification and Nutrition Garden	-	29,526.00
International Pannacea/Soil Testing	-	6,500.00
JUSCO/Survey Work	-	1,03,842.80
NHM(2017-18) Mission Management	-	34,560.00
NABARD/DPR on Mushroom & Floriculture	-	37,933.00
GVK/Training on Cash Crop Cultivation & Input Support	2,43,617.00	-
GVK/Mushroom Training	8,391.00	-
GVK/Training on Integrated Farmers System	21,504.00	-
ISWP/KGBV/Mushroom Cultivation Training	58,348.00	50,826.00
JUSCO/Integrated Village Development Projects	14,00,361.82	-
ISWP/Nurition Gardening at KGBV, Potka	88,150.00	1,23,029.00
WSHG Activities	-	5,000.00
E-shakti & WSHGs Activities	1,23,692.00	-
Manthan/Lentil Training Programme	-	25,000.00
TOTAL	26,48,946.82	7,41,977.80

SCHEDULE-[24]: GRANT RELATED EXPENSES[RESTRICTED] [FCRA-RP]

Fostering Education in 25 villages of Kukru Block	26,98,108.52	15,90,251.92
Child Marriage Program, India (DAHAR)	-	-
Rural Empowerment for Entitlement Realisation (REER)	7,45,670.86	4,40,393.00
Ending Hunger, Achieving Food Security and Improving Nutrition (Sch 17.3)	62,578.00	-
Small Innovative Project under CLAD	-	1,06,150.75
TOTAL	35,06,357.38	21,36,795.67



Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple) Dimna Basti, PO- M.G.M. College, Jamshedpur-831018

**SCHEDULE [04] : FIXED ASSETS
CONSOLIDATED PROJECTS**


S.NO.	PARTICULARS	% OF DEP.	WDV AS ON 01.04.2018	ADDITION		ADJUSTMENT	GROSS BLOCK AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019
				LESS THEN 6 MONTHS	MORE THEN 6 MONTHS				
INDIAN SOURCE									
A. GENERAL SECTION									
1	Furniture & Fixture	10%	37,549.00	-	-	-	37,549.00	3,755.00	33,794.00
2	Computer (Desktop)	40%	216.00	-	-	-	216.00	86.00	130.00
3	Tally Software	40%	3,428.00	-	-	-	3,428.00	1,371.00	2,057.00
4	Office Equipment	10%	11,965.00	-	-	-	11,965.00	1,197.00	10,768.00
5	Printer	40%	5.00	-	-	-	5.00	2.00	3.00
6	Inverter with Battery	40%	17.00	-	-	-	17.00	7.00	10.00
7	Motor Cycle	15%	38,825.00	-	-	-	38,825.00	4,164.00	34,661.00
8	Scanner	40%	22.00	-	-	11,068.00	27,757.00	9.00	23,593.00
9	UPS (Computer Back up)	40%	8.00	-	-	-	8.00	3.00	5.00
10	Digital Camera	15%	5,937.00	-	-	-	5,937.00	891.00	5,046.00
11	Laptop	40%	86.00	-	-	-	86.00	34.00	52.00
12	Hard Disk (External)	40%	18.00	-	-	-	18.00	7.00	11.00
13	Mobile Hand Set	15%	3,107.00	-	-	-	3,107.00	466.00	2,641.00
14	Genset	15%	10,424.00	-	-	-	10,424.00	1,564.00	8,860.00
15	Bolero	15%	8,00,814.00	-	-	-	8,00,814.00	1,20,122.00	6,80,692.00
16	Solar Plate	15%	2,414.00	-	-	-	2,414.00	362.00	2,052.00
TOTAL[A]			9,14,834.00	-	-	11,068.00	9,03,767.00	1,34,040.00	7,69,726.00
B. RWSSP PROJECT									
1	Power Bank	15%	10,324.00	-	-	5,625.00	4,699.00	704.85	3,994.15
2	Tablet	40%	51,975.00	-	-	24,410.00	27,565.00	11,026.00	16,539.00
3	UPS	15%	1,317.00	-	-	-	1,317.00	198.00	1,119.00
TOTAL[B]			63,616.00	-	-	30,035.00	33,581.00	11,928.85	21,652.15
C. ESDA PROJECT									
1	Computer (Desktop)	40%	244.00	-	-	-	244.00	98.00	146.00
2	Printer	40%	52.00	-	-	-	52.00	21.00	31.00
3	Tally Software	40%	29.00	-	-	-	29.00	12.00	17.00
4	Moped/Bike	15%	27,245.00	-	-	-	27,245.00	4,087.00	23,158.00
5	Digicam	15%	7,165.00	-	-	-	7,165.00	1,075.00	6,090.00
6	Furniture & Fixture	10%	14,721.00	-	-	-	14,721.00	1,472.00	13,249.00
7	Furniture for Library	10%	17,143.00	-	-	-	17,143.00	1,714.00	15,429.00
8	Books, Science Models etc.			-	-	-			
TOTAL[C]			66,599.00	-	-	-	66,599.00	8,479.00	58,120.00



Audited Financial Statement for the F.Y. 2018-19d

CONSOLIDATED PROJECTS

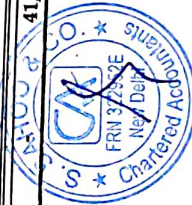
S.NO.		PARTICULARS	% OF DEP.	WDV AS ON 01.04.2018	ADDITION		ADJUSTMENT	GROSS BLOCK AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019
					LESS THEN 6 MONTHS	MORE THEN 6 MONTHS				
D. MITALI										
1		Laptop	40%	2,918.00	-	-	-	2,918.00	1,167.00	1,751.00
2		Printer with Accessories	40%	922.00	-	-	-	922.00	369.00	553.00
TOTAL[D]				3,840.00	-	-	-	3,840.00	1,536.00	2,304.00
E. NEER NIRMAL PARIYOJANA										
1		Furniture & Fixture- ICHAGARH CLUSTER	10%	28,480.00	-	-	-	28,480.00	2,848.00	25,632.00
2		Furniture & Fixture -POTKA CLUSTER	10%	17,302.00	-	-	-	17,302.00	1,730.00	15,572.00
TOTAL[E]				45,782.00	-	-	-	45,782.00	4,578.00	41,204.00
F. CHILDLINE										
1		Digital Camera	15%	3,675.50	-	-	-	3,675.50	551.00	3,124.50
2		Furniture & Fixture	10%	9,618.00	-	-	-	9,618.00	962.00	8,656.00
TOTAL[F]				13,293.50	-	-	-	13,293.50	1,513.00	11,780.50
G. INCOME GENERATING ACTIVITY										
1		Chair	10%	3,893.00	-	-	-	3,893.00	389.00	3,504.00
2		Office Almurah	10%	1,394.00	-	-	-	1,394.00	139.00	1,255.00
3		Office Table	10%	817.00	-	-	-	817.00	82.00	735.00
4		Steel Rack	10%	8,240.00	9,732.00	-	-	17,972.00	1,311.00	16,661.00
5		Air Conditioner	15%	6,567.00	-	-	-	6,567.00	985.00	5,582.00
6		Autoclave	15%	15,548.50	-	-	-	15,548.50	2,332.00	13,216.50
7		B.O.D Incubator	15%	12,002.00	-	-	-	12,002.00	1,800.00	10,202.00
8		Cellphone	15%	1,621.00	-	-	-	1,621.00	243.00	1,378.00
9		Construction Work (Service Road & Pathway)	10%	27,453.00	-	-	-	27,453.00	2,745.00	24,708.00
10		Exhaust Fan	15%	1,050.00	-	-	-	1,050.00	158.00	892.00
11		Fencing Expenses	15%	69,655.50	-	-	-	69,655.50	10,448.00	59,207.50
12		Gas Oven & Cylinder	15%	1,750.00	-	-	-	1,750.00	263.00	1,487.00
13		Generator Set	15%	16,006.00	-	-	-	16,006.00	2,401.00	13,605.00
14		Hydrometer	15%	763.00	-	-	-	763.00	114.00	649.00
15		Laminar Flow	15%	21,276.00	-	-	-	21,276.00	3,191.00	18,085.00
16		Mist Chamber	15%	1,68,020.00	-	-	-	1,68,020.00	25,303.00	1,42,817.00
17		Overhead Tanks, Sprinkler & Drip System	15%	1,19,908.00	-	-	-	1,19,908.00	17,986.00	1,01,922.00
18		Plants,Seeds, Fertiliser & Pesticide (Mother Plant)	15%	1,77,004.00	-	-	-	1,77,004.00	26,551.00	1,50,453.00
19		Shade Net House	15%	1,29,361.00	-	-	-	1,29,361.00	19,404.00	1,09,957.00





CONSOLIDATED PROJECTS

S.NO.	PARTICULARS	% OF DEP.	WDV AS ON 01.04.2018	ADDITION		ADJUSTMENT	GROSS BLOCK AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019
				LESS THEN 6 MONTHS	MORE THEN 6 MONTHS				
20	Thermometer	15%	1,483.50			-	1,483.50	223.00	1,260.50
21	Utensil & Glassware	15%	2,899.50			-	2,899.50	435.00	2,464.50
22	Voltage Stabiliser	15%	13,677.00			-	13,677.00	2,052.00	11,625.00
23	Weighing Scale	15%	2,382.00			-	2,382.00	357.00	2,025.00
24	Sealing Machine	15%	1,013.00			-	1,013.00	152.00	861.00
25	Land	0%	6,06,430.00			-	6,06,430.00	-	6,06,430.00
26	Inverter with Battery	15%	25,946.00			-	25,946.00	3,891.00	22,055.00
27	Straw Cutter Machine	15%	-	20,200.00		-	20,200.00	1,515.00	18,685.00
28	Pit Digging Machine	15%	15,172.00			-	15,172.00	2,276.00	12,896.00
TOTAL[G]			14,51,352.00	29,932.00	-	-	14,81,284.00	1,26,646.00	13,54,638.00
H. OWN FUND									
1	Office Equipment	10%	1,037.00			-	1,037.00	104.00	933.00
2	Flat Purchasing	10%	7,03,302.00			-	7,03,302.00	70,330.00	6,32,972.00
3	Land Purchasing	0%	10,76,000.00			-	10,76,000.00	-	10,76,000.00
4	LCD Projector	15%	17,748.00			-	17,748.00	2,662.00	15,086.00
5	Scooter (Activa)	15%	40,933.00			-	40,933.00	6,140.00	34,793.00
6	Inverter with Battery	15%	10,225.00			-	10,225.00	1,534.00	8,691.00
7	Computer & Peripherals	40%	662.00			-	662.00	265.00	397.00
8	Digital Camera	15%	3,675.00			-	3,675.00	551.00	3,124.00
TOTAL[H]			18,53,582.00	-	-	-	18,53,582.00	81,586.00	17,71,996.00
L FOREIGN SOURCE:									
1	Motor Cycle	15%	59,475.00			-	59,475.00	8,921.00	50,554.00
2	Furniture & Fixture	10%	6,490.00			-	6,490.00	649.00	5,841.00
3	Computer (Laptop)	40%	720.00			-	720.00	288.00	432.00
4	Printer	40%	4.00			-	4.00	2.00	2.00
5	Solar Inverter	15%	27,176.00			-	27,176.00	4,076.00	23,100.00
TOTAL[I]			93,865.00	-	-	-	93,865.00	13,936.00	79,929.00
TOTAL [A+B+C+D+E+F+G+H+I]			45,06,743.50	29,932.00	-	41,103.00	44,95,573.50	3,84,242.85	41,11,329.65



TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M. College, Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
SCHEDULE [13.1] : Shyama Prasad Mukherjee Rurban Mission		
Arrangement of Pump set with pipe	40,000.00	-
Deep Boring	3,36,048.00	-
Cultivation of Loose/Cut Flower	5,24,301.00	-
Bamboo Rack	84,640.00	-
Bavistin	15,000.00	-
Calcium Carbonate	9,933.00	-
Cost of Commercial Mushroom Spawn	4,41,350.00	-
Cost of Mud House	3,03,600.00	-
Cost of Poly Bag	72,000.00	-
Cost of Water Tank	74,750.00	-
Digital Hygrometer	13,188.00	-
DPR Cost	50,000.00	-
Fencing of Plantation	2,00,000.00	-
Formaldehyde	16,520.00	-
Labour Cost	3,06,400.00	-
Paddy Strew	95,950.00	-
Sprayer Machine	38,350.00	-
Straw Cutter	87,360.00	-
Thermometer	2,301.00	-
Training on Flower Production, Processing and Market	20,000.00	-
Bank Charges	327.00	-
Salary and Overhead Cost	5,90,403.00	-
TOTAL Rs.	33,22,421.00	-
SCHEDULE [13.2] : NABARD/LEDP Project		
Skill Upgradation Training for SHG Group	-	1,91,907.00
Livelihood Mapping and Selection of Trainees	-	15,648.00
Support for mentoring, Handholding, Credit Linkage	1,21,889.00	84,764.00
Support for Development of Demonstration Unit	49,540.00	-
Refresher Training Programme	73,980.00	-
Administrative cost	56,894.70	-
TOTAL Rs.	3,02,303.70	2,92,319.00
SCHEDULE [13.3] : Promotion of Women SHG Groups		
Honorarium to Field Staff	-	20,000.00
Telephone & Communication Expenses	-	1,628.00
Training Expenses	-	11.00
Travelling Expenses	-	-
TOTAL	-	21,639.00



Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554,(Near Shiv Temple),Dimna Basti,PO- M.G.M.College,Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
SCHEDULE [13.4] : Integrated Child Protection Scheme (Childline)		
Honourarium- Sub Centre Head	90,000.00	90,000.00
Honourarium- Team Member	2,59,600.00	2,58,000.00
Medical	3,885.00	18,618.00
Shelter	11,131.00	-
Restoration	6,648.00	19,720.00
Nutrition	9,728.00	34,100.00
Travel/Conveyance	11,541.00	20,374.00
Communication	3,009.00	43,532.50
Outreach Programme	12,901.00	11,052.00
Accountant Salary	14,400.00	-
Auditor's Fees	3,500.00	-
Computer Maintenance	1,067.00	-
Postage and courier	1,400.00	-
Rent and Office Expenses	14,344.00	-
Staff Welfare	590.00	-
Stationary	4,746.00	-
Miscellaneous	5,850.42	-
District Level Facilitation Cost		
Need Assessment	13,239.00	20,000.00
Coordination	-	12,540.00
Meeting	5,925.00	14,565.00
Travel	55,586.00	27,460.00
TOTAL	5,29,090.42	5,69,961.50

SCHEDULE [13.6] : MITALI (Friendship for Literacy)

Akshar Mela	33,851.00	-
Field Exposure Visit of Learners and Travel for Training	-	61,555.00
Literacy and Women Activities with Women in Community	54,287.00	-
Training of Community Educators on Curriculum	-	19,570.00
Training on Assessment and Documentation	-	19,610.00
Training on MIS and Monitoring	-	19,560.00
Travel for TOT Training by Coordination Unit	-	33,492.00
Establishment and Functioning of 25 Learning Center	29,618.00	3,04,295.00
Advance Phase Training	-	29,080.00
Day Camp	36,068.00	1,95,323.00
Residential Camp	81,480.00	2,25,335.00
Endline Survey	-	29,800.00
Documentation	17,995.00	755.00
Development and Printing of Primars and Resource Material	22,420.00	19,375.00
Monthly Monitoring Meeting	6,820.00	17,945.00
Travel and Review for Assessment	30,240.00	46,819.00
Accountant Salary (Part Time)	22,865.00	93,665.00
Community Educator	1,73,190.00	9,95,228.00



Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M. College, Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Field Supervisor	37,360.00	2,30,560.00
Monitoring and MIS Coordinator	29,180.00	1,15,280.00
Project Co-ordinator	66,780.00	2,59,380.00
Social Security-EPF	4,282.00	50,994.00
Audit Fees	5,015.00	10,000.00
Office Maintenance, Electricity and Communication	25,792.00	92,688.00
Travel for Monitoring and Supervision	1,248.00	50,878.00
Workshop for review of Literacy Activities	19,110.00	9,965.00
TOTAL	6,97,601.00	29,31,152.00

SCHEDULE [13.6] : NABARD- Watershed Project

Baseline Survey	5,690.00	-
Farmers Exposure Visit	17,068.00	-
Field visit and Meeting with Farmers	8,275.00	-
TOTAL	31,033.00	-

SCHEDULE [13.7] : Rural Water Supply & Sanitation Project for Low Income State (Survey Work)

Programme Cost

Meeting and Training Cost	-	3,614.00
Printing & Stationery	2,218.00	3,738.00
Telephone, Communication, Postage & Internet	-	7,021.00
Travel, Fuel and Vehicle Maintenance	17,498.00	1,29,447.00
Survey Cost	47,250.00	9,23,922.00
Office Expenses	15,170.00	6,325.00
Repair and Maintenance	3,100.00	2,000.00
Audit Fees	-	5,000.00
Accommodation and Food	-	8,110.00
Bank Charges	41.32	262.15
<u>Non Recurring Cost</u>		
Power Bank	-	2,300.00
UPS	-	1,550.00

TOTAL	85,277.32	10,93,289.15
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Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
SCHEDULE [14] : TRAININGS ON SUSTATNABLE LIVELIHOOD		
SCHEDULE [14.1] : Livelihoood and Environmental protection programmes through Mushroom Cultivation Training		
<i>Income from :-</i>		
Mushroom Spawn Training	6,68,975.00	2,56,975.00
<i>Expenditure</i>		
Staff Salary	1,53,333.00	1,39,600.00
Chemicals. Formaline & Bavistine	40,674.00	43,773.00
Repair & Maintenance	12,325.00	5,886.00
Fuel, Electricity & Water	17,805.00	23,659.00
Tissue Culture & Mother Spawn	1,400.00	6,240.00
Laboratory Rent	28,500.00	30,000.00
Office Expenses	7,569.00	4,297.00
Poly Packets	-	395.00
Audit Fees	5,000.00	5,000.00
Polypropylene	32,545.00	35,400.00
Printing & Stationary	8,367.00	805.00
Travel & Transport Expenses	10,513.00	19,541.00
Resource Person Fees	7,200.00	-
Training and Learning Materials	1,280.00	-
Communication Exp.	300.00	1,519.00
Paddy & Wheat	39,865.00	30,724.00
TOTAL [A]	3,02,299.00	(89,864.00)

SCHEDULE [14.2] : Livelihoood and Environmental protection programmes through Floriculture and Horticulture

Income from :-

Sale of Flower	2,96,000.00	-
Horticulture Livelihood Training	43,71,204.00	21,81,770.00
Environmental Protection (Vermi Compost)	2,26,290.00	2,93,283.00

Expenditure

Staff Salary	3,60,667.00	2,02,113.00
Communication Expenses	1,156.00	150.00
Irrigation Expenses	3,400.00	-
Labour Expenses	2,92,502.00	2,20,855.00
Plant Gragting Expenses	70,308.00	56,169.00
Plants/Seedling	29,93,356.00	8,85,845.00
Water & Electricity	39,313.00	11,376.00
Miscellenous Expenses	300.00	-
Nursury Certification Registration	-	5,000.00
Office Expenses	16,655.00	15,471.00
Printing & Stationary	14,837.00	-
Rent & Lease	14,625.00	31,750.00
Repair & Maintenance	27,236.00	83,640.00
Seed/Fertilizer/Pesticide	1,54,714.00	27,920.00
Travel & Transport Expenses	1,42,327.00	93,042.00
Report and Documentation	20,951.00	-
Night Guard/ Guest	9,092.00	-
Organic Manure(Cowdung)	3,76,000.00	2,60,300.00



Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M. College, Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Ploughing	1,500.00	54,900.00
Bank Charges	265.52	73.07
Poly Packets	15,700.00	32,400.00
ASCI Registration Fees	-	22,000.00
Audit Expenses	31,426.00	10,000.00
Drip Irrigation Expenses	-	3,040.00
Staff Social Security	56,868.00	3,245.00
Web Site Registration Charges	7,300.00	-
Total [B]	2,42,995.48	4,55,763.93

SCHEDULE [14.3] : Livelihood Trainings through Papaya and Sapota Cultivation

Expenditure

Cost of Neem /Karanj cake @ 1 kg per plant	27,510.00	-
Cost of application of INM and IPM	30,702.00	-
Post Harvest Management	50,118.00	-
Training of Farmers	1,51,900.00	-
Transportation and Marketing	50,000.00	-
Exposure visit of Farmers	80,000.00	-
Construction of Green House	8,00,000.00	-
Training and watchmen Shed	4,61,443.00	-
Watchman cum night guard	1,00,250.00	-
Organic manure (FYM)	15,000.00	-
Pit digging	52,461.00	-
Organic manure (Vermi compost) @ 4kgs per plant	70,000.00	-
Plant protection chemical / per plant	27,290.00	-
Pit filling and plantation	16,109.00	-
Interculture operation (two times in a year)	48,182.00	-
Irrigation (drip) including machine and overhead tank/per plant	2,50,118.00	-
Land development and fencing	95,052.00	-
Generator set.	17,700.00	-
Horticulture Kit	7,620.00	-
Total [C]	(23,51,455.00)	-

EXCESS OF EXPENDITURE OVER INCOME [A+B+C]

	18,06,160.52	(3,65,899.93)
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Audited Financial Statement for the F.Y. 2018-19

TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE (TRCSC)
House No-1554,(Near Shiv Temple),Dimna Basti,PO- M.G.M.College,Jamshedpur-831018

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement

F.Y. 2018-19

F.Y. 2017-18

SCHEDULE [17.1]:Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District

Baseline Survey

Pre School Intervention

Baseline Survey

- 10,333.00

Assessment of Pre School Education

7,500.00 14,828.00

Play Materials to Anganbari Centers

63,767.00 89,505.00

Refresher Training to AWC Members

37,153.00 27,646.00

Training of Anganwadi Sahayika

15,700.00 28,574.00

School Intervention

Awareness on Menstrual Health and Hygiene for Adolescent

- 26,337.00

Camp for Carrier Counselling

- 13,428.00

Play Material to Schools

69,847.00 88,259.00

Orientation of SMCs

12,192.00 -

Travel & Fuel for Staff

1,08,259.00 84,636.00

Children Day Celebration

- 19,615.00

Conduct Learning Level Assesment

9,520.00 19,484.00

School Level National and Fastibal Day Celebration

35,782.00 33,032.00

Training of Para Teachers on CCE

48,864.00 29,815.00

National Day Celebration cum Science Fare

14,262.00 9,975.00

Para Teachers

8,14,202.96 3,06,267.00

Regular Monthly Meetings

5,685.00 -

Training of Bal Sansad Members

12,070.00 14,854.00

MDLS Orientation Training and Exposure

- 40,350.00

Intervention with Adolescent

Establishment of Adolescent Resource Center

19,317.00 -

Training of Peer Educator on Life Skill

32,997.96 -

Children Day and Siginificant Days

13,842.00 -

Carrier Counselling and Guidance at High School Level

22,045.00 -

Inter Generation Meeting with VCPC, Teachers, FLW, Adolescent Group

9,683.00 -

MDLS Intervention

Translation from English to Hindi of Science Manual Kit

12,205.90 -

Digital Contents for Science/ Language

35,000.00 -

Digital Contents for Social Science

35,000.00 -

Regular Followup and Monthly Coordinator Meeting

5,888.00 -

Teachers/ Staff Training to use Alternet method of Teaching

5,272.00 -

Travel cost of Staff

7,770.00 -

MDLS Facilitator

75,000.00 -

Personal Cost (Programme)

Field Worker

3,90,000.00 3,42,000.00

Administration

Annual Audit Fees

10,000.00 8,000.00

Printing & Stationary

17,655.00 17,925.92



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CONSOLIDATED PROJECRTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Rent for Field Office	36,000.00	36,000.00
Telephone	14,002.00	11,220.00
Project Staff Group Insurance	3,540.00	2,508.00
Assets Maintenance Cost	10,335.00	9,697.00
Personal Cost (Administration)		
Project Coordinator	1,80,000.00	1,44,000.00
Social Security to Staff	24,048.00	17,963.00
Accountant	1,02,000.00	84,000.00
Secretary Coordination Charges	72,000.00	60,000.00
Non Recurring Expenses		
Laptop	71,714.90	-
LCD Projector	81,300.00	-
Inverter- Battery (UPS)	55,800.00	-
Speaker	2,250.00	-
Experimental Kit	18,432.90	-
Library Books	38,505.90	-
Painting in Smart Class Room	36,000.00	-
Hard Disk	5,700.00	-
TOTAL	26,98,108.52	15,90,251.92

SCHEDULE[17.2]:Rural Empowerment for Entitlement Realisation (REER)

Community Capacitation for Entitlement Realisation

Village Resource Centre	-	3,000.00
Wall Writing for Information Dissemination	24,000.00	-
Technical Training for Income Generation	-	10,547.00
Linkage Workshop with Govt. Support	-	2,520.00

Support for Programe Implemantation

Field Programme Facilitator	1,41,900.00	1,28,040.00
Project Review Meeting	10,965.00	4,930.00
Regular Field Visit	29,987.00	24,344.00
Quarterly meeting with Block Watch Committee	13,217.00	2,970.00

Promotion Community Option for Livelihood

Dobha Appropriation : A model Promotion	24,975.00	-
Interface Meeting with Govt. Official on Scheam Implementation	5,957.00	2,800.00
Linkage Seminar on MGNREGA, Food and Social Security	16,744.00	3,758.00
MGNREGA Convergence Interface Meeting	8,294.00	-
Model Village Basket to Livelihood	29,635.00	-
Support to Model Farmer for Good Seeds	10,435.90	-
Training for Model Male Farmers on Farm and Non Farm	80,218.00	-
Training for Model Women Farmers on Farm and Non Farm	41,643.00	-

Promotion of CBOs for Better Governance

Block Resource Centre	18,000.00	13,500.00
Formation and Permotion of WSHGs Focussing Ultra Poor	4,765.00	3,377.00



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CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Linkage Meeting with SHGs with Other Functionary	8,146.00	7,121.00
SDP Formulation for Each School	6,172.00	8,811.00
SMC Regular Meeting	3,641.00	1,817.00
Training of Gram Pradhans on Role of Gram Sabha	13,037.96	-
Training of SMC on RTE and SDP Formulation Process	4,449.00	5,125.00
Workshop for Task Orientation for Social Leaders	8,027.00	7,677.00
Administration Expenses		
Fuel, Local Conveyance & Vehicle Maintenance	33,494.00	29,427.00
Printing & Stationary	8,372.00	4,826.00
Telephone, Internet, Mobile & Postage	7,528.00	3,558.00
Audit Fees	5,015.00	-
Personal Cost		
Project Coordinator	1,41,900.00	1,31,670.00
Part Time Accountant	45,150.00	40,575.00
TOTAL	7,45,670.86	4,40,393.00

SCHEDULE[17.3]: Towards Ending Hunger, Achieving Food Security and Improving Nutrition

Facilitation Cost to Partners for Community Engagement Process	40,000.00	
Community Awareness Campaign on Essential Nutrition Action	8,500.00	
Travel for Partner Team	14,078.00	
	62,578.00	-

SCHEDULE[17.4]: Small Innovative Project under CLAD

Programme Expenses		
1.1 Selection and Profile Development of Prograssive Farmer	-	12,002.00
1.2 Climate Resilance Agriculture Training	-	2,581.00
Development of App (Analysis of Data on Weekly Basis)	-	19,605.75
Display of Weather Forecast and Agro-Advisories	-	5,550.00
2.4 Monthly Meeting of Farmers for Corp Planning	-	9,260.00
Participatory Exercise for Seasonal Corp Planning	-	16,870.00
3.1 Programme Coordinator Travel	-	5,442.00
Administration Expenses		
Communication, SMS, Postage & Other Overhead	-	4,840.00
Personal Cost (Admin)		
Project Coordinator	-	30,000.00
TOTAL	-	1,06,150.75



Audited Financial Statement for the F.Y. 2018-19