

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

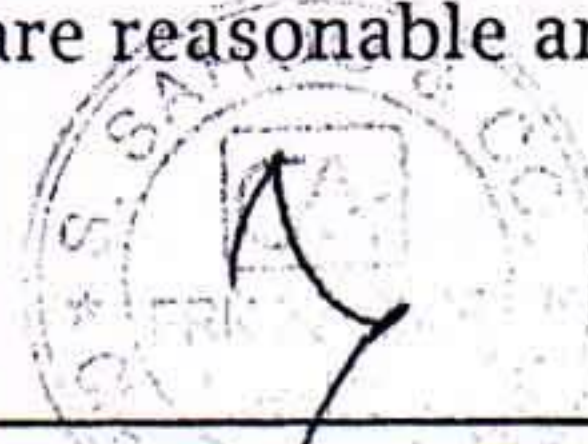
1. We have audited the accompanying financial statements of Technology, Resource, Communication & Service Centre (TRCSC) [REG: 6652, PAN: AABTT0526B], which comprise the Balance Sheet as at 31 March 2020, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant 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 2020, 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 2020:
- 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. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. 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: 21057426AAAACK4756

Place: New Delhi
Date: 31.12.2020

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

AMOUNT IN INR

| BALANCE SHEET AS AT 31ST, MARCH, 2020 | | | |
|---|---------------------|-----------------------|-----------------------|
| | SCHEDULE | F.Y. 2019-20 | F.Y. 2018-19 |
| SOURCES OF FUNDS | | | |
| I. FUND BALANCES: | | | |
| a. General Fund | [01] | 1,41,72,416.22 | 1,24,68,116.82 |
| b. Project Fund | [02] | 13,04,905.85 | 9,95,417.80 |
| c. Asset Fund | [03] | 9,21,481.63 | 9,84,715.65 |
| | | 1,63,98,803.70 | 1,44,48,250.27 |
| II. LOAN FUNDS: | | | |
| a. Secured Loans | | - | - |
| b. Unsecured Loans | | - | - |
| | | - | - |
| TOTAL | [I + II] | 1,63,98,803.70 | 1,44,48,250.27 |
| APPLICATION OF FUNDS | | | |
| I. FIXED ASSETS | | | |
| Opening Balance | [04] | 41,11,329.65 | 45,06,743.50 |
| Add: Addition during the year | | 3,39,891.00 | 29,932.00 |
| Less: Deletion during the year | | 21,009.00 | 41,103.00 |
| Less: Depreciation | | 4,08,765.72 | 3,84,242.85 |
| Net Block | | 40,21,445.93 | 41,11,329.65 |
| II. INVESTMENTS | | | |
| | [05] | 33,89,804.38 | 22,19,451.38 |
| III. CURRENT ASSETS, LOANS & ADVANCES: | | | |
| a. Loans & Advances | [06] | 18,03,543.00 | 32,25,889.00 |
| b. Grant Receivable | [07] | 43,14,781.74 | 39,56,013.07 |
| c. Cash & Bank Balance | [08] | 52,66,260.65 | 40,71,135.17 |
| d. Security With Bank | | - | - |
| | A | 1,13,84,585.39 | 1,12,53,037.24 |
| Less: CURRENT LIABILITIES & PROVISIONS: | | | |
| a. Current Liabilities | [09] | 23,97,032.00 | 31,35,568.00 |
| b. Loan From Bank of India | | - | - |
| c. Advance Grant | | - | - |
| | B | 23,97,032.00 | 31,35,568.00 |
| NET CURRENT ASSETS | [A - B] | 89,87,553.39 | 81,17,469.24 |
| TOTAL | [I+II+III] | 1,63,98,803.70 | 1,44,48,250.27 |
| Significant Accounting Policies and Notes to Accounts | [27] | - | - |

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 : 31.12.2020

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

AMOUNT IN INR

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020 | | | |
|--|----------|-----------------------|-----------------------|
| | SCHEDULE | F.Y. 2019-20 | F.Y. 2018-19 |
| I. INCOME | | | |
| Grant in Aid | [10] | 1,80,39,841.11 | 1,89,66,035.12 |
| Bank Interest | [11] | 2,99,973.00 | 2,20,043.40 |
| Other Income | [12] | 3,11,462.00 | 8,16,188.13 |
| Donation | | 23,050.00 | 23,300.00 |
| Current Liabilities Written Back | | 4,39,250.00 | - |
| TOTAL | | 1,91,13,576.11 | 2,00,25,566.65 |

II. EXPENDITURE

NATIONAL SOURCE RELATED EXPENSES

| | | | |
|---|------|--------------|--------------|
| Grant Related Expenses [Restricted Fund] | [13] | 84,30,940.44 | 49,67,726.44 |
| Livelihood Training Programme through Agro Activities | [14] | 2,81,661.36 | 18,06,160.52 |
| Project Expenses | [15] | 32,29,169.74 | 26,48,946.82 |
| Non-Recurring Expenses | | 39,072.00 | |
| Administrative Expenses | [17] | 8,40,516.70 | 11,24,805.57 |

FOREIGN SOURCE RELATED EXPENSES

| | | | |
|---|------|-----------------------|-----------------------|
| Grant Related Expenses [Restricted Fund] | [16] | 39,01,474.62 | 35,06,357.38 |
| Current Assests and Grant Receivables Written Off | | 1,51,335.10 | - |
| Grant Refunded | | | 63,730.29 |
| Depreciation | [4] | 4,08,765.72 | 3,84,242.85 |
| Less: Transferred to Asset Fund | | 1,83,146.72 | 1,76,010.85 |
| | | 2,25,619.00 | 2,08,232.00 |
| TOTAL | | 1,70,99,788.96 | 1,43,25,959.02 |

III. EXCESS OF INCOME OVER EXPENDITURE

TRANSFERRED TO GENERAL FUND

TRANSFERRED TO PROJECT FUND

Significant Accounting Policies and
Notes to Accounts

[27]

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No :322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M No.: 057426

Place : New Delhi
Date : 31.12.2020

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

AMOUNT IN INR

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020 | | | |
|--|----------|-----------------------|-----------------------|
| | SCHEDULE | F.Y. 2019-20 | F.Y. 2018-19 |
| I. RECEIPTS | | | |
| Opening Balance: | | | |
| Cash in Hand | | 41,917.00 | 5,240.00 |
| Cash at Bank | | 40,29,218.17 | 37,76,882.53 |
| Grant Received | [18] | 1,89,19,701.34 | 1,21,66,736.53 |
| Bank Interest | [19] | 3,54,734.00 | 1,09,442.40 |
| Other Income | [20] | 3,11,462.00 | 15,97,631.00 |
| Donation | | 23,050.00 | 23,300.00 |
| Loan & Advance Received | [21] | | - |
| Loan From Bank | | | - |
| TOTAL | | 2,36,80,082.51 | 1,76,79,232.46 |
| II. PAYMENT | | | |
| INDIAN SOURCE RELATED EXPENSES | | | |
| Grant Related Expenses [Restricted Fund] | [22] | 81,51,020.44 | 49,67,726.44 |
| Livelihood Training Programme through Agro Activities | [23] | 2,81,661.36 | 18,06,160.52 |
| Project Expenses | [24] | 32,29,169.74 | 26,48,946.82 |
| Non- Recurring Expenses | | 2,38,041.00 | 29,932.00 |
| FOREIGN SOURCE RELATED EXPENSES | | | |
| Grant Related Expenses [Restricted Fund] | [25] | 39,01,474.62 | 35,06,357.38 |
| Administrative Expenses | | 8,40,516.70 | 6,45,230.44 |
| Increase or Decrease in CA/CL | | 6,01,585.00 | (1,17,408.60) |
| Fixed Deposits | | 11,70,353.00 | |
| Grant Refunded | | | 1,21,152.29 |
| Closing Balance: | | | |
| Cash in Hand | | 64,844.00 | 41,917.00 |
| Cash at Bank | | 52,01,416.65 | 40,29,218.17 |
| TOTAL | | 2,36,80,082.51 | 1,76,79,232.46 |
| Significant Accounting Policies and Notes to Accounts | [27] | - | - |

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 : 31.12.2020

For & on behalf :

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Manas Kumar Das
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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. 2019-20 | F.Y. 2018-19 |
| <u>SCHEDULE [01] : GENERAL FUND</u> | | |
| INDIAN SOURCE: | | |
| Opening Balance B/F | 1,24,60,116.82 | 70,03,232.57 |
| Add: Excess of Income Over Expenses | 17,04,299.10 | 54,56,884.25 |
| | 1,41,64,415.92 | 1,24,60,116.82 |
| FOREIGN SOURCE: | | |
| Opening Balance B/F | 8,000.00 | 8,000.00 |
| Add: Excess of Income Over Expenses | - | - |
| | 8,000.00 | 8,000.00 |
| TOTAL | 1,41,72,415.92 | 1,24,68,116.82 |
| <u>SCHEDULE [02] : PROJECT FUND</u> | | |
| Rural Empowerment for Entitlement Realisation (REER) | 24,626.24 | 25,610.14 |
| Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District | 2,52,176.45 | 1,01,515.83 |
| Awakening Action for Zero Hunger (AWAZ) | 4,744.00 | |
| NABARD- Watershed Project | 1,56,030.00 | 1,38,176.00 |
| NABARD-Sustainable Integrated Farming | 6,12,329.00 | 6,49,164.00 |
| Integrated Child Protection Scheme (Childline) | 88,312.83 | 80,951.83 |
| Childline Project Saraikella | 1,40,538.00 | |
| Rural Water Supply & Sanitation Project for Low Income State (Survey Work) | 26,149.33 | |
| | 13,04,905.85 | 9,95,417.80 |
| <u>SCHEDULE [03] : ASSET FUND</u> | | |
| INDIAN SOURCE: | | |
| Opening Balance | 9,04,786.65 | 11,07,964.50 |
| Add: Addition during the year | 1,09,422.00 | |
| Less: Deletion during the year | 21,009.00 | 41,103.00 |
| Less: Depreciation transferred from Income & Expenditure A/C | 1,58,742.02 | 1,62,074.85 |
| | 8,34,457.63 | 9,04,786.65 |
| FOREIGN SOURCE: | | |
| Opening Balance | 79,929.00 | 93,865.00 |
| Add: Addition during the year | 31,500.00 | |
| Less: Deletion during the year | | |
| Less: Depreciation transferred from Income & Expenditure A/C | 24,405.00 | 13,936.00 |
| | 87,024.00 | 79,929.00 |
| TOTAL | 9,21,481.63 | 9,84,715.65 |
| <u>SCHEDULE [05] : INVESTMENT</u> | | |
| INDIAN SOURCE: | | |
| Fixed Deposits with Bank | 33,89,804.38 | 22,19,451.38 |
| TOTAL | 33,89,804.38 | 22,19,451.38 |

SCHEDULE [06] : LOAN & ADVANCE**INDIAN SOURCE:****Promotion of Women SHG Groups**

Saroj Kr. Mahto

Mushroom Laboratory

Kasof Trust

Heema Das, Kadma

Security Deposit

KGBV Receivable

Agriculture Demonstration Farm

Chotanagpur Craft Develop Society, Ranchi

Parivesh Society

John Hansda

Sohan Singh

Dinabandhu Mahato

ISWP Receivable

Mitan Singh Munda, Rudia

Neer Nirmal Pariyojana

DPMU Receivable

General Section

NABARD/Jhimri Watershed Development

World Vision, Ranchi

Gram Vikas Kendra, Telco

Niwan Kalindi, Chowka

Labhuk Samities of NHM

JUSCO, Jamshedpur

NHM, Ranchi

Saroj Kumar Mahato

Ashutosh Mahato

John Hansda

Security Deposit

Hiralal Shaw

Tata Teleservices Ltd.

Welfare Building & Estates Pvt.Ltd

Welfare Tower Flat Association

BSNL

Jashmi Hansda, Ghatsila

Jharkhand State Electricity Board

Mantu Prasad

Susen Kumar Mandal

TDS Receivable A.Y 2017-18

TDS Receivable

TOTAL

| | |
|-------------|--------------|
| - | 5,115.00 |
| - | 2,005.00 |
| 3,400.00 | 3,400.00 |
| 14,300.00 | - |
| - | - |
| 67,500.00 | 67,500.00 |
| 3,450.00 | 68,450.00 |
| - | 10,000.00 |
| - | 500.00 |
| - | 99,080.00 |
| 5,775.00 | 22,230.00 |
| - | 3,170.00 |
| 4,210.00 | 4,210.00 |
| 2,000.00 | 2,000.00 |
| - | 1,38,025.00 |
| 5,72,249.00 | - |
| 5,000.00 | - |
| 15,000.00 | 15,000.00 |
| 8,52,625.00 | 13,79,876.00 |
| - | 12,00,000.00 |
| - | 10,000.00 |
| 4,200.00 | 4,200.00 |
| 3,000.00 | 2,200.00 |
| 2,200.00 | 2,200.00 |
| - | 500.00 |
| 2,000.00 | 2,000.00 |
| 500.00 | - |
| 2,000.00 | 2,000.00 |
| 7,420.00 | 7,420.00 |
| - | 2,000.00 |
| 5,000.00 | - |
| - | - |
| 2,31,714.00 | 1,72,808.00 |

| | |
|--------------|--------------|
| 18,03,543.00 | 32,25,889.00 |
|--------------|--------------|

SCHEDULE [07] : GRANT RECEIVABLE**INDIAN SOURCE:****NABARD-Watershed Project**

Opening Unspent balance

Fund Received during the year

Less: Utilised During the year

Add: Bank Interest

Add: Organisation Contribution

Less: Transferred to Project Fund

| | |
|-------------|-------------|
| 1,38,176.00 | - |
| 2,31,431.00 | 1,63,105.00 |
| 2,17,000.00 | 31,033.00 |
| 3,423.00 | 71.00 |
| - | 6,033.00 |
| 1,56,030.00 | 1,38,176.00 |

| | |
|---|---|
| - | - |
|---|---|

NABARD-Sustainable Integrated Farming

| | | |
|--------------------------------------|-------------|-------------|
| Opening Unspent balance | 6,49,164.00 | - |
| Add: Grant received During The Year | 8,50,000.00 | 6,49,164.00 |
| Less: Grant Utilised during the year | 8,99,320.00 | |
| Less: Current Year Unspent Grant | | |
| Less: Previous year Grant Receivable | | - |
| Less: Transferred to Project Fund | 6,12,329.00 | 6,49,164.00 |
| Add: Bank Int | 12,485.00 | |
| | - | - |

Shyama Prasad Mukherjee Rurban Mission

| | | |
|-----------------------------------|----------------|----------------|
| Opening Unspent balance | (29,66,704.00) | - |
| Fund Received during the year | 39,71,585.00 | 3,54,540.00 |
| Less: Utilised During the year | 44,91,744.00 | 33,22,421.00 |
| Add: Bank Interest | 11,273.00 | 1,177.00 |
| Add: Grant Receivable Written Off | | |
| | (34,75,590.00) | (29,66,704.00) |

NABARD LEDP Project

| | | |
|-----------------------------------|---------------|---------------|
| Opening Unspent balance | (3,87,985.70) | (2,92,054.00) |
| Fund Received during the year | 3,42,541.00 | 2,06,048.00 |
| Less: Utilised During the year | 35.40 | 3,02,303.70 |
| Add: Bank Interest | 845.00 | 324.00 |
| Add: Grant Receivable Written Off | 44,635.10 | - |
| | - | (3,87,985.70) |

Integrated Child Protection Scheme (Childline)

| | | |
|-----------------------------------|-------------|---------------|
| Opening Unspent balance | 80,951.83 | (4,99,582.75) |
| Fund Received during the year | 5,29,090.00 | 11,07,711.00 |
| Add: Transfer from General Fund | - | - |
| Add: Bank Interest | 3,885.00 | 1,914.00 |
| Less: Utilised During the year | 5,25,614.00 | 5,29,090.42 |
| Less: Transferred to Project Fund | 88,312.83 | 80,951.83 |
| | - | - |

MITALI (Friendship for Literacy)

| | | |
|--|---|-------------|
| Opening Project Fund balance and Advance Grant | - | 7,46,016.29 |
| Opening Unspent balance | - | - |
| Fund Received during the year | | |
| Add: Bank Interest | - | 15,315.00 |
| Less: Utilised During the year | - | 6,97,601.00 |
| Less: Grant Refunded | - | 63,730.29 |
| Less: Advance Grant | | |
| Less: Transferred to Project Fund | | |
| | - | - |

Neer Nirmal Pariyojana

| | | |
|--------------------------------|---------------|---------------|
| Opening Unspent balance | (5,79,521.40) | (5,79,521.40) |
| Fund Received during the year | | |
| Add: Bank Interest | | |
| Less: Utilised During the year | | |
| | (5,79,521.40) | (5,79,521.40) |

Childline Project Saraikella

| | | |
|-----------------------------------|--------------|----------|
| Opening Unspent balance | - | - |
| Fund Received during the year | 11,47,000.00 | - |
| Add: Bank Interest | 2,038.00 | - |
| Less: Utilised During the year | 10,08,500.00 | - |
| Less: Transferred to Project Fund | 1,40,538.00 | - |
| Sub Total | - | - |

NABARD RIPF Solar Project

| | | |
|-----------------------------------|----------------------|----------|
| Opening Project Fund balance | - | - |
| Fund Received during the year | 7,34,336.00 | - |
| Add: Bank Interest | 238.00 | - |
| Less: Grant Refunded | - | - |
| Less: Utilised During the year | 9,94,244.34 | - |
| Less: Transferred to Project Fund | - | - |
| Sub Total | (2,59,670.34) | - |

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

| | | |
|-----------------------------------|---------------|--------------------|
| Opening Project Fund | (21,801.97) | 26,526.35 |
| Opening Unspent Balance | | |
| Fund Received during the year | 3,42,263.00 | |
| Add: Bank Interest | 171.00 | 1,249.00 |
| Add: Sale of Fixed Asset | - | 35,700.00 |
| Less: Utilised During the year | 2,94,482.70 | 85,277.32 |
| Less: Transferred to Project Fund | 26,149.33 | |
| Sub Total | (0.00) | (21,801.97) |

FOREIGN SOURCE:**Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District**

| | | |
|--------------------------------|--------------|--------------|
| Opening Unspent balance | 1,01,515.83 | 1,24,113.45 |
| Fund Received during the year | 31,17,393.34 | 26,75,510.90 |
| Less: Utilised During the year | 29,84,931.72 | 26,98,108.52 |
| Add: Bank Interest | 18,199.00 | |
| Less: Project Fund | 2,52,176.45 | 1,01,515.83 |
| | - | 0.00 |

Rural Empowerment for Entitlement Realisation (REER)

| | | |
|--------------------------------|-------------|---------------|
| Opening Unspent balance | 25,610.14 | 1,06,705.00 |
| Fund Received during the year | 5,70,677.00 | 6,64,576.00 |
| Less: Utilised During the year | 5,73,629.90 | 7,45,670.86 |
| Add: Bank Interest | 1,969.00 | |
| Less: Project Fund | 24,626.24 | 25,610.14 |
| Sub Total | - | (0.00) |

TOTAL

| | |
|----------------------|----------------------|
| -43,14,781.74 | -39,56,013.07 |
|----------------------|----------------------|

SCHEDULE [08] : CLOSING CASH & BANK BALANCE**Cash In Hand**

INDIAN SOURCE:

FOREIGN SOURCE:

| | |
|-----------|-----------|
| 62,626.00 | 41,836.00 |
| 2,218.00 | 81.00 |
| 64,844.00 | 41,917.00 |

Cash at Bank

INDIAN SOURCE:

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

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

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

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

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

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

BOI,Mango-Dimna Chowk Br,SB A/c-45741011014768

BOI,,SB A/c-457410110004193

BOI,Sakchi Branch,SB A/C -450410100022020

BOI, AC No-457410110014769

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

BOI, Chowka Branch, SB A/C-453710110011050

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

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

Canara Bank, Dimna A/c No-2970101048789

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

FOREIGN SOURCE:

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

| | |
|--------------|--------------|
| 1,72,611.11 | 1,52,296.45 |
| 4,36,383.65 | 23,89,280.67 |
| 1,56,030.00 | 1,38,176.00 |
| 6,13,586.30 | 6,50,421.30 |
| 88,230.83 | 79,022.83 |
| 8,502.43 | 6,555.43 |
| 1,41,580.00 | |
| 982.30 | |
| 29,07,880.49 | 3,32,704.33 |
| 17,499.66 | |
| 8,686.00 | 8,397.00 |
| 8,778.86 | 81,374.86 |
| | 1,191.30 |
| 753.33 | 10,102.03 |
| 3,31,719.00 | 33,764.00 |
| 28,864.00 | 18,887.00 |
| 2,79,328.69 | 1,27,044.97 |
| 52,01,416.65 | 40,29,218.17 |
| 52,66,260.65 | 40,71,135.17 |

TOTAL**SCHEDULE [09] : CURRENT LIABILITIES**

INDIAN SOURCE:

Shyama Prasad Mukherjee Rurban Mission

Arihant Corporation

Baharagora Krishak Seva Swabalambi Sahakari Samiti

Bishwajeet Pramanik

Chandrai Soren

Dubraj Murmu

Sonu Kumar Sharma

Swapan Kumar Mahato

Tapas Paik

Gautam Gorai

Krishi Deep

Krishi Laxmi Nursery

Laltu Gorai

Laxman Murmu

Manas Kumar Das

Salary Payable

M/s Bhardwaj and Sons

M/s Krishi Kendra

M/s Nikumb Engineering Corporation

T.C Art

Agriculture Demonstration Farm

Krishi Lakshmi Nursury

Prakash Seeds and Nursery, Ranchi

Mushroom Laboratory

| | |
|-------------|-------------|
| - | 2,301.00 |
| - | 17,021.00 |
| 46,000.00 | 91,000.00 |
| 3,100.00 | 3,100.00 |
| - | 24,000.00 |
| 34,433.00 | 1,273.00 |
| 4,07,200.00 | 2,72,012.00 |
| 2,193.00 | 64,658.00 |
| 57,954.00 | 1,12,180.00 |
| - | 40,000.00 |
| 1,02,000.00 | 1,45,600.00 |
| 580.00 | 580.00 |
| 1,641.00 | 1,641.00 |
| - | 1,05,000.00 |
| 1,68,000.00 | |
| 2,39,750.00 | 1,46,750.00 |
| 65,563.00 | 31,050.00 |
| 60,659.00 | 3,76,048.00 |
| 28,000.00 | 15,700.00 |
| | |
| | 1,04,431.00 |
| 1,52,500.00 | 1,52,500.00 |

| | | |
|--|---------------------|---------------------|
| Sandeep Kumar | 8,316.00 | 8,316.00 |
| Neer Nirmal Pariyojana | | |
| Salary Payable | 4,15,654.00 | 4,15,654.00 |
| General Fund | | |
| Ashok Inn | 11,831.00 | - |
| Rajat Kumar Mitra | 4,500.00 | - |
| Jyada Beej Gram | 18,921.00 | 18,921.00 |
| Suresh Kumar Sahu | 9,073.00 | 9,073.00 |
| Ranjit Mahato | 7,850.00 | |
| Krishi Kendra | 47,364.00 | 8,297.00 |
| Nikhumb Enginnering Corporation | 1,51,794.00 | 3,55,628.00 |
| Vinod Singh | 10,000.00 | 10,000.00 |
| Sohan Singh | - | 21,627.00 |
| Motilal Mahato, Ghoranegi | 3,000.00 | 3,000.00 |
| Sri Raj Laxmi | 19,000.00 | 19,000.00 |
| Jhantulal Mahato | 8,530.00 | |
| T.C. Mahato | 4,320.00 | 4,320.00 |
| EPF Payable | 27,386.00 | 18,575.00 |
| Pushpanjali, Jakpur | - | 4,34,200.00 |
| Sudan Singh Munda | - | 2,650.00 |
| <u>NABARD LEDP Project</u> | | |
| Jagabandhu Mahato | - | 12,265.00 |
| Mandal Hotel | - | 17,800.00 |
| Nipen Mistan Bhandar | - | 17,800.00 |
| Rustam Ansari | - | 5,000.00 |
| Sohan Singh | - | 46,597.00 |
| Suresh Prasad Sahu | - | - |
| <u>NABARD RIPP Solar Project</u> | | |
| AVJ Infotech Private Limited | 2,76,170.00 | - |
| <u>Childline Project-Saraikella</u> | | |
| Audit Fees Payable | 3,750.00 | - |
| TOTAL | 23,97,032.00 | 31,35,568.00 |

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 |
| Add: Bank Interest | | - |
| Add: Grant Receivable during the year | | - |
| Less: Unpsent Grant Balance | - | 48,77,140.00 |

Shyama Prasad Mukherjee Rurban Mission

| | | |
|---------------------------------------|--------------|--------------|
| Grant received during the year | 39,71,585.00 | 3,54,540.00 |
| Less: Opening Grant Receivable | 29,66,704.00 | - |
| Add: Interest Received On Grant Fund | 11,273.00 | 1,177.00 |
| Less: Current year Unspent grant | | |
| Add: Grant Receivable during the year | 34,75,590.00 | 29,66,704.00 |
| Less: Previous Year Grant Receivable | | |
| Add: Grant Receivable Written Off | | |

44,91,744.00 33,22,421.00

NABARD-Watershed Project

| | | |
|--------------------------------|-------------|-------------|
| Grant received during the year | 2,31,431.00 | 1,63,105.00 |
| Add: Organisation Contribution | | 6,033.00 |
| Add: Bank Interest | 3,423.00 | 71.00 |
| Add: Interest Received on Fund | | - |
| Less: Closing Unspent Grant | | - |

| | | |
|--|--------------------|--------------------|
| | 2,34,854.00 | 1,69,209.00 |
|--|--------------------|--------------------|

Integrated Child Protection Scheme (Childline)

| | | |
|---------------------------------|-------------|--------------|
| Fund received during the year | 5,29,090.00 | 11,07,711.00 |
| Less: Opening Receivable | | 4,99,582.75 |
| Add: Transfer from General Fund | | - |
| Add: Bank Interest | 3,885.00 | 1,914.00 |
| Add: Grant Receivable | | - |

| | | |
|--|--------------------|--------------------|
| | 5,32,975.00 | 6,10,042.25 |
|--|--------------------|--------------------|

MITALI (Friendship for Literacy)

| | | |
|-------------------------------|--|-------------|
| Add: Opening Advance Grant | | 2,50,666.67 |
| Add: Opening Unspent Grant | | - |
| Fund received during the year | | - |
| Add: Bank Interest | | 15,315.00 |
| Less: Unspent Grant balance | | - |
| Less: Advance Grant | | - |

| | | |
|--|----------|--------------------|
| | - | 2,65,981.67 |
|--|----------|--------------------|

Neer Nirmal Pariyojana

| | | |
|-------------------------------|--|---------------|
| Add: Opening Unspent Grant | | (5,79,521.40) |
| Fund received during the year | | - |
| Add: Bank Interest | | - |
| Add: Grant Receivable | | 5,79,521.40 |

| | | |
|--|----------|----------|
| | - | - |
|--|----------|----------|

NABARD LEDP Project

| | | |
|---|--------------|--------------------|
| Fund received during the year | 3,42,541.00 | 2,06,048.00 |
| Add: Bank Interest | 845.00 | 324.00 |
| Add: Grant Receivable | - | 3,87,985.70 |
| Less: Opening Grant Receivable | 3,87,985.70 | 2,92,054.00 |
| Add: Transfer from Income and Expenditure | 44,635.10 | |
| Sub Total | 35.40 | 3,02,303.70 |

NABARD-SUSTAINABLE INTEGRATED FARMING

| | | |
|-------------------------------|--------------------|--------------------|
| Fund received during the year | 8,50,000.00 | 6,49,164.00 |
| Add: Bank Interest | 12,485.00 | - |
| Add: Grant Receivable | | - |
| Sub Total | 8,62,485.00 | 6,49,164.00 |

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

| | | |
|--------------------------------|-------------|-----------|
| Fund received during the year | 3,42,263.00 | |
| Add: Bank Interest | 171.00 | 1,249.00 |
| Add: Sale of Fixed Assets | - | 35,700.00 |
| Less: Opening Grant Receivable | 21,801.97 | |



| | | |
|--|--------------|--------------|
| Add: Grant Receivable | - | 21,801.97 |
| Sub Total | 3,20,632.03 | 58,750.97 |
| NABARD/SOLAR Project | | |
| Fund received during the year | 7,34,336.00 | - |
| Add: Bank Interest | 238.00 | - |
| Add: Sale of Fixed Asset | - | - |
| Less: Opening Grant Receivable | - | - |
| Add: Grant Receivable | 2,59,670.34 | - |
| Sub Total | 9,94,244.34 | - |
| Childline Project Saraikella | | |
| Fund received during the year | 11,47,000.00 | - |
| Add: Bank Interest | 2,038.00 | - |
| Add: Sale of Fixed Asset | - | - |
| Less: Opening Grant Receivable | - | - |
| Sub Total | 11,49,038.00 | - |
| Other Project Related Grant | | |
| Grant in Aid Received from ISWP, Jamshedpur | 5,41,300.00 | 3,83,801.63 |
| Received from Jharkhand State Horticulture Mission, Ranchi | - | 16,00,000.00 |
| Received from World Vision, Ranchi | - | 1,38,025.00 |
| Received from Gram Vikas Kendra, Jamshedpur | 14,20,522.00 | 5,85,051.00 |
| Received from ATMA, East Singhbhum | - | 4,12,435.00 |
| Received from Sub Divisional Agriculture Office, Saraikella | - | 2,12,500.00 |
| Received from JUSCO | 28,04,700.00 | 18,77,746.00 |
| Received from NABARD | 1,01,320.00 | |
| Received from IGSSS | 48,415.00 | |
| Received from DAO, Saraikella | 84,500.00 | |
| Received from Sahayogi Mahila, Rajnagar | 3,97,181.00 | 98,799.00 |
| | 53,97,938.00 | 53,08,357.63 |
| FOREIGN SOURCE: | | |
| Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District | | |
| Fund received during the year | 31,17,393.34 | 26,75,510.90 |
| Add: Opening Unspent Grant | - | - |
| Add: Interest Received On Grant Fund | 18,199.00 | - |
| Less: Unspent Grant Balance | - | - |
| | 31,35,592.34 | 26,75,510.90 |
| Towards Ending Hunger, Achieving Food Security and Improving Nutrition | | |
| Fund received during the year | 1,02,436.00 | 1,20,000.00 |
| Add: Opening Unspent Grant | - | - |
| Add: Interest Received On Grant Fund | - | - |
| Less: Unspent Grant Refunded | - | 57,422.00 |
| Sub Total | 1,02,436.00 | 62,578.00 |
| Rural Empowerment for Entitlement Realisation (REER) | | |
| Fund received during the year | 5,70,677.00 | 6,64,576.00 |
| Add: Opening Unspent Grant | - | - |
| Add: Interest Received On Grant Fund | 1,969.00 | |

Less: Unspent Grant Balance

| | |
|-------------|-------------|
| 5,72,646.00 | 6,64,576.00 |
|-------------|-------------|

Awakening Action for Zero Hunger (AWAZ)

Fund received during the year

2,44,986.00

-

Add: Interest Received On Grant Fund

235.00

-

2,45,221.00

-

TOTAL

1,80,39,841.11

1,89,66,035.12

SCHEDULE [11] : BANK INTEREST

INDIAN SOURCE:

Interest on Saving Account

1,51,731.00

1,06,174.40

Interest on IT Refund

4,305.00

Less: Interest Transfer to Grant Fund

34,358.00

20,050.00

1,21,678.00

86,124.40

Interest on Fixed Deposit

1,78,295.00

1,33,919.00

2,99,973.00

2,20,043.40

FOREIGN SOURCE:

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

-

-

Rural Empowerment for Entitlement Realisation (REER)

-

-

Sustainable Option for Upliftment Livelihood (SOUL)

-

-

Awakening Action for Zero Hunger (AWAZ)

-

-

Interest on Saving Account

-

-

Less: Interest Transfer to Grant Fund

-

-

TOTAL

2,99,973.00

2,20,043.40

SCHEDULE [12] : OTHER INCOME

General Fund

Institutional Income

57,825.00

1,51,820.00

Membership Fees

4,500.00

4,500.00

Vehicle Charges

2,09,977.00

1,46,173.00

Local Contribution

17,460.00

18,120.00

Sale of Assets

21,000.00

16,000.00

Contribution in Kind received from Suyash Apparels Private Limited

-

4,79,575.13

Contribution

700.00

TOTAL

3,11,462.00

8,16,188.13

SCHEDULE-[13]: GRANT RELATED EXPENSES [RESTRICTED FUND] [INDIAN-I&E]

Shyama Prasad Mukherjee Rurban Mission (Schedule 13.1)

44,91,744.00

33,22,421.00

NABARD- LEDP Project (Schedule 13.2)

35.40

3,02,303.70

NHM Activates at Saraikella-Kharsawan district of Jharkhand (2014-15) (Schedule 13.3)

-

Promotion of Women SHG Groups (Schedule 13.4)

-

Seed Production Programme (SPP)- Kharif-2014 (Paddy) (Schedule 13.6)

-

Integrated Child Protection Scheme (Childline) (Schedule 13.5)

5,25,614.00

5,29,090.42

MITALI (Friendship for Literacy) (Schedule 13.6)

-

6,97,601.00

| | | |
|---|---------------------|---------------------|
| NABARD Watershed Project (Schedule 13.07) | 2,17,000.00 | 31,033.00 |
| Adolescent Empowerment Programme (Schedule 13.08) | | - |
| Rural Water Supply & Sanitation Project for Low Income State (Survey Work)(Sch 13.09) | 2,94,482.70 | 85,277.32 |
| NABARD/SIFP (SCHEDULE [13.10]) | 8,99,320.00 | - |
| NABARD/RIPF Solar Project (SCHEDULE [13.11]) | 9,94,244.34 | - |
| Childline Project Saraikella (SCHEDULE [13.12]) | 10,08,500.00 | - |
| TOTAL | 84,30,940.44 | 49,67,726.44 |

SCHEDULE [14] : LIVELIHOOD TRAININGS

| | | |
|---|--------------------|---------------------|
| Livelihood Training Programme through Agro Activities (Schedule 14) | 2,81,661.36 | 18,06,160.52 |
| TOTAL | 2,81,661.36 | 18,06,160.52 |

SCHEDULE [15] : PROJECT EXPENSES

| | | |
|---|---------------------|---------------------|
| REER Field Contribution | 15,748.00 | 25,735.00 |
| DAO-Saraikella/Wasteland Development Activities | 50,700.00 | 72,955.00 |
| DAO/East Singhbhum/Wasteland Development Activities | 20,000.00 | 62,843.00 |
| DAO/East Singhbhum/SMAE Activities | - | 45,615.00 |
| DAO/East Singhbhum/Double Cropping Activities | 19,380.00 | - |
| Group Leadership Training Program of SHGs (NABARD) | 1,03,470.00 | - |
| IGSSS/Training on Entrepreneurship to SHGs and Youth | 30,197.00 | - |
| GVK/Baseline Survey Expenses | 1,81,579.50 | - |
| GVK/Jeevamrut Organic Activities | 5,060.00 | - |
| GVK/Kitchen Garden Inputs | 9,050.00 | - |
| NHM/ Farmers Training Programme | - | 3,20,170.00 |
| World Vision/Training on Capacity Building of Elected PRI Women | - | 1,56,438.00 |
| Pradhanmantri Suraksha Bema Yagna | - | 21,127.00 |
| GVK/Training on Cash Crop Cultivation & Input Support | 2,20,734.00 | 2,43,617.00 |
| GVK/Mushroom Training | | 8,391.00 |
| GVK/Promotion on Backyard Nutritional Garden | 2,40,512.00 | |
| GVK/Training on Integrated Farmers System | 2,03,087.00 | 21,504.00 |
| ISWP/KGBV/Mushroom Cultivation Training | 92,998.00 | 58,348.00 |
| IUSCO/Integrated Village Development Projects | 18,39,692.24 | 14,00,361.82 |
| ISWP/Nurition Gardening at KGBV, Potka | - | 88,150.00 |
| E-shakti & WSHGs Activities | 1,96,962.00 | 1,23,692.00 |
| TOTAL | 32,29,169.74 | 26,48,946.82 |

SCHEDULE-[16]: GRANT RELATED EXPENSES [RESTRICTED FUND] [FCRA-I&E]

| | | |
|---|---------------------|---------------------|
| Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District (Schedule 16.1) | 29,84,931.72 | 26,98,108.52 |
| Rural Empowerment for Entitlement Realisation (REER) (Schedule 16.2) | 5,73,629.90 | 7,45,670.86 |
| Ending Hunger, Achieving Food Security and Improving Nutrition (Schedule 16.3) | 1,02,436.00 | 62,578.00 |
| SCHEDULE[16.4]: Awakening Action for Zero Hunger | 2,40,477.00 | - |
| TOTAL | 39,01,474.62 | 35,06,357.38 |

SCHEDULE [17] : ADMINISTRATIVE EXPENSES-I&E

| | | |
|--|--------------------|---------------------|
| Audit Fees | 32,760.00 | - |
| Board of Trustee Meeting | 66,614.00 | 15,517.00 |
| Staff Salaries | 3,48,460.00 | - |
| Report and Documentation | 22,336.00 | - |
| Office Keeping | 24,795.00 | 3,733.00 |
| Printing & Stationery | 16,412.00 | 1,545.00 |
| Remuneration Charges | - | 2,77,332.00 |
| Rent & Lease | 20,000.00 | 4,000.00 |
| Repair & Maintenance | 38,579.00 | 4,856.00 |
| Vehicle Repair & Maintenance | 1,86,059.00 | 2,15,275.00 |
| Report and Documentation | - | 53,096.00 |
| Web site Registration | 7,750.00 | - |
| Travelling Expense (Outstation) | 11,619.00 | 13,147.00 |
| Bank Charges | 405.70 | 389.44 |
| Communication & Postage Exp. | 3,492.00 | 2,915.00 |
| Interest on Bank Loan | - | 13,596.00 |
| Staff Social Security | 34,556.00 | 33,339.00 |
| Water & Electricity | 6,679.00 | 4,490.00 |
| Legal Expenses | 20,000.00 | 2,000.00 |
| Contribution in Kind paid to Beneficiaries | - | 4,79,575.13 |
| TOTAL | 8,40,516.70 | 11,24,805.57 |

SCHEDULE [18] : GRANT RECEIVED***INDIAN SOURCE:**

| | | |
|--|--------------|--------------|
| Front Line Demonstration(Fld Papaya & Sapota) | - | 36,57,855.00 |
| Shyama Prasad Mukherjee Rurban Mission | 39,71,585.00 | 3,54,540.00 |
| NABARD-Watershed Project | 2,31,431.00 | 1,63,105.00 |
| NABARD- LEDP Project | 3,42,541.00 | 2,06,048.00 |
| Integrated Child Protection Scheme (Childline) | 5,29,090.00 | 11,07,711.00 |
| NABARD-Solar Project | 7,34,336.00 | - |
| Childline Project (Saraikella) | 11,47,000.00 | - |
| NABARD-Sustainable Integrated Farming | 8,50,000.00 | 6,49,164.00 |
| RWSSP (Survey Work) | 3,42,263.00 | - |

Other Project Related Grant

| | | |
|---|--------------|-------------|
| Grant in Aid Received from ISWP, Jamshedpur | 5,41,300.00 | 3,61,571.63 |
| Received from Jharkhand State Horticulture Mission, Ranchi | 12,00,000.00 | 4,00,000.00 |
| Received from JUSCO | 28,04,700.00 | 4,97,870.00 |
| Received from IGSSS | 48,415.00 | - |
| Received from NABARD | 1,01,320.00 | - |
| Received from Gram Vikas Kendra, Jamshedpur | 14,20,522.00 | 5,85,051.00 |
| Received from ATMA, East Singhbhum | - | 4,12,435.00 |
| Received from World Vision, Ranchi | 1,38,025.00 | - |
| Received from Sub Divisional Agriculture Office, Saraikella | 84,500.00 | 2,12,500.00 |
| Received from Sahayogi Mahila, Rajnagar | 3,97,181.00 | 98,799.00 |

FOREIGN SOURCE:

| | | |
|---|--------------|--------------|
| Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District | 31,17,393.34 | 26,75,510.90 |
| Rural Empowerment for Entitlement Realisation (REER) | 5,70,677.00 | 6,64,576.00 |
| Towards Ending Hunger, Achieving Food Security and Improving Nutrition | 1,02,436.00 | 1,20,000.00 |
| Awakening Action for Zero Hunger (AWAZ) | 2,44,986.00 | - |

TOTAL**1,89,19,701.34 1,21,66,736.53**

SCHEDULE [19] : BANK INTEREST

INDIAN SOURCE:

| | | |
|--|-------------|-----------|
| NABARD-SIPF Project | 12,485.00 | - |
| NABARD-Solar Project | 238.00 | - |
| Childline Project Saraikella | 2,038.00 | - |
| General Section | 66,473.00 | 31,275.40 |
| Agriculture Demonstration Farm | 50,900.00 | 54,849.00 |
| RWSSP, Survey | 171.00 | 1,249.00 |
| Integrated Child Protection Scheme (Childline) | 3,885.00 | 1,914.00 |
| MITALI (Friendship for Literacy) | - | 15,315.00 |
| NABARD, LEDP | 845.00 | 324.00 |
| NABARD, Watershed Project | 3,423.00 | 71.00 |
| Shyama Prasad Mukherjee Rurban Mission | 11,273.00 | 1,177.00 |
| Interest on IT Refund | 4,305.00 | |
| Interest on Fixed Deposit | 1,78,295.00 | 3,268.00 |

FOREIGN SOURCE:

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

18,199.00 -

Rural Empowerment for Entitlement Realisation (REER)

1,969.00 -

Awakening Action for Zero Hunger (AWAZ)

235.00

TOTAL

3,54,734.00 1,09,442.40

7

SCHEDULE [20] : OTHER INCOME**INDIAN SOURCE:****General Fund**

| | | |
|---------------------------|-------------|--------------|
| Institutional Income | 57,825.00 | 1,51,820.00 |
| Organisation Contribution | - | 6,033.00 |
| Farmer's Contribution | - | 12,19,285.00 |
| Membership Fees | 4,500.00 | 4,500.00 |
| Vehicle Charges | 2,09,977.00 | 1,46,173.00 |
| Local Contribution | 17,460.00 | 18,120.00 |
| Sale of Assets | 21,000.00 | 51,700.00 |
| Contribution | 700.00 | |

TOTAL

| | |
|--------------------|---------------------|
| 3,11,462.00 | 15,97,631.00 |
|--------------------|---------------------|

SCHEDULE [21] LOAN & ADVANCE RECEIVED

Advances Paid
TDS Receivable

TOTAL

| | |
|---|---|
| - | - |
| - | - |

SCHEDULE-[22]: GRANT RELATED EXPENSES[RESTRICTED] [INDIAN-R&P]

| | | |
|--|--------------|--------------|
| Shyama Prasad Mukherjee Rurban Mission | 44,91,744.00 | 33,22,421.00 |
| Rural Water Supply & Sanitation Project for Low Income State (Survey Work) | 2,94,482.70 | 85,277.32 |
| Integrated Child Protection Scheme (Childline) | 5,25,614.00 | 5,29,090.42 |
| MITALI (Friendship for Literacy) | - | 6,97,601.00 |
| NABARD/LEDP Project | 35.40 | 3,02,303.70 |
| Neer Nirmal Pariyojana | 2,17,000.00 | 31,033.00 |
| NABARD /SIFP | 8,99,320.00 | - |
| NABARD /RIPF Solar Project | 7,18,074.34 | - |
| Childline Project Saraikella | 10,04,750.00 | - |

TOTAL

| | |
|---------------------|---------------------|
| 81,51,020.44 | 49,67,726.44 |
|---------------------|---------------------|

SCHEDULE-[23]: AGRICULTURE DEMONSTRATION FARMS

| | | |
|---|-------------|--------------|
| Livelihood Training Programme through Agro Activities | 2,81,661.36 | 18,06,160.52 |
|---|-------------|--------------|

TOTAL

| | |
|--------------------|---------------------|
| 2,81,661.36 | 18,06,160.52 |
|--------------------|---------------------|

SCHEDULE [24] : PROJECT EXPENSES

| | | |
|---|-------------|-------------|
| REER Field Contribution | 15,748.00 | 25,735.00 |
| DAO-Saraikella/Wasteland Development Activities | 50,700.00 | 72,955.00 |
| DAO/ East Singhbhum/Wasteland Development Activities | 20,000.00 | 62,843.00 |
| DAO/ East Singhbhum/SMAE Activities | - | 45,615.00 |
| DAO/ East Singhbhum/Double Cropping Activities | 19,380.00 | - |
| Group Leadership Training Program of SHGs (NABARD) | 1,03,470.00 | - |
| IGSSS/Training on Entrepreneurship to SHGs and Youth | 30,197.00 | - |
| GVK/Baseline Survey Expenses | 1,81,579.50 | - |
| GVK/Jeevamrut Organic Activities | 5,060.00 | - |
| GVK/Kitchen Garden Inputs | 9,050.00 | - |
| 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 |

| | | |
|---|---------------------|---------------------|
| GVK Training on Cash Crop Cultivation & Input Support | 2,20,734.00 | 2,43,617.00 |
| GVK Mushroom Training | | 8,391.00 |
| | 2,40,512.00 | |
| GVK/ Training on Integrated Farmers System | 2,03,087.00 | 21,504.00 |
| ISWP/ KGBV/ Mushroom Cultivation Training | 92,998.00 | 58,348.00 |
| JUSCO/ Integrated Village Development Projects | 18,39,692.24 | 14,00,361.82 |
| ISWP/ Nutrition Gardening at KGBV, Potka | | 88,150.00 |
| ATMA-Saraikella/ Rice Fellow-Double Cropping activities | | |
| E-shakti & WSHGs Activities | 1,96,962.00 | 1,23,692.00 |
| TOTAL | 32,29,169.74 | 26,48,946.82 |

SCHEDULE-[25]: GRANT RELATED EXPENSES[RESTRICTED] [FCRA-RP]

| | | |
|---|---------------------|---------------------|
| Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District | 29,84,931.72 | 26,98,108.52 |
| Rural Empowerment for Entitlement Realisation (REER) | 5,73,629.90 | 7,45,670.86 |
| Ending Hunger, Achieving Food Security and Improving Nutrition (Schedule 16.3) | 1,02,436.00 | 62,578.00 |
| SCHEDULE[16.4]: Awakening Action for Zero Hunger (AWAZ) | 2,40,477.00 | - |
| TOTAL | 39,01,474.62 | 35,06,357.38 |

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

SCHEDULE 4: FIXED ASSETS

| S.No | PARTICULARS | RATE OF DEPRECIATION | W.D.V AS 01-04-2019 | ADDITION | | ADJUST | GROSS BLOCK AS ON 31-3-2020 | DEPRECIATION FOR THE YEAR | NET BLOCK AS ON 31-03-2020 |
|--------------------|------------------------|----------------------|---------------------|--------------------|--------------------|-----------|-----------------------------|---------------------------|----------------------------|
| | | | | MORE THEN 6 MONTHS | LESS THEN 6 MONTHS | | | | |
| A. GENERAL SECTION | | | | | | | | | |
| 1 | Furniture & Fixture | 10% | 33,794.00 | - | 13,500.00 | - | 47,294.00 | 4,729.00 | 42,565.00 |
| 2 | Computer (Desktop) | 40% | 130.00 | - | - | - | 130.00 | 52.00 | 78.00 |
| 3 | Tally Software | 40% | 2,057.00 | 6,372.00 | - | - | 8,429.00 | 2,097.00 | 6,332.00 |
| 4 | Office Equipment | 10% | 10,768.00 | - | - | - | 10,768.00 | 1,077.00 | 9,691.00 |
| 5 | Printer | 40% | 3.00 | - | - | - | 3.00 | 1.00 | 2.00 |
| 6 | Inverter with Battery | 40% | 10.00 | 19,200.00 | - | - | 19,210.00 | 3,844.00 | 15,366.00 |
| 7 | Motor Cycle | 15% | 23,593.00 | - | - | 21,000.00 | 2,593.00 | 389.00 | 2,204.00 |
| 8 | Scanner | 40% | 13.00 | - | - | - | 13.00 | 5.00 | 8.00 |
| 9 | UPS (Computer Back up) | 40% | 5.00 | - | - | - | 5.00 | 2.00 | 3.00 |
| 10 | Digital Camera | 15% | 5,046.00 | - | - | - | 5,046.00 | 757.00 | 4,289.00 |
| 11 | Laptop | 40% | 52.00 | - | - | - | 52.00 | 21.00 | 31.00 |
| 12 | Hard Disk (External) | 40% | 11.00 | - | - | - | 11.00 | 4.00 | 7.00 |
| 13 | Mobile Hand Set | 15% | 2,641.00 | - | - | - | 2,641.00 | 396.00 | 2,245.00 |
| 14 | Genset | 15% | 8,860.00 | - | - | - | 8,860.00 | 1,329.00 | 7,531.00 |
| 15 | Bolero | 15% | 6,80,692.00 | - | - | - | 6,80,692.00 | 1,02,104.00 | 5,78,588.00 |
| 16 | Solar Plate | 15% | 2,052.00 | - | - | - | 2,052.00 | 308.00 | 1,744.00 |
| TOTAL[A] | | | | 25,572.00 | 13,500.00 | 21,000.00 | 7,87,799.00 | 1,17,115.00 | 6,70,683.00 |
| B. RWSSP PROJECT | | | | | | | | | |
| 1 | Power Bank | 15% | 3,994.15 | - | - | - | 3,994.15 | 599.12 | 3,395.03 |
| 2 | Tablet | 40% | 16,539.00 | - | - | - | 16,539.00 | 6,615.60 | 9,923.40 |
| 3 | UPS | 15% | 1,119.00 | - | - | - | 1,119.00 | 168.00 | 951.00 |
| TOTAL[B] | | | | - | - | - | 21,652.15 | 7,382.72 | 14,269.43 |

[Signature]

| S.No | PARTICULARS | RATE OF DEPRECIATION | W.D.V AS 01-04-2019 | ADDITION | | ADJUST | GROSS BLOCK AS ON 31-3-2020 | DEPRECIATION FOR THE YEAR | NET BLOCK AS ON 31-03-2020 |
|----------------------------------|----------------------------|----------------------|---------------------|--------------------|--------------------|--------|-----------------------------|---------------------------|----------------------------|
| | | | | MORE THEN 6 MONTHS | LESS THEN 6 MONTHS | | | | |
| C. ESDA PROJECT | | | | | | | | | |
| 1 | Computer (Desktop) | 40% | 146.00 | - | - | - | 146.00 | 58.00 | 88.00 |
| 2 | Printer | 40% | 31.00 | - | - | - | 31.00 | 12.00 | 19.00 |
| 3 | Tally Software | 40% | 17.00 | - | - | - | 17.00 | 7.00 | 10.00 |
| 4 | Moped/Bike | 15% | 23,158.00 | - | - | - | 23,158.00 | 3,474.00 | 19,684.00 |
| 5 | Digicam | 15% | 6,090.00 | - | - | - | 6,090.00 | 914.00 | 5,176.00 |
| 6 | Furniture & Fixture | 10% | 13,249.00 | - | - | - | 13,249.00 | 1,325.00 | 11,924.00 |
| 7 | Furniture for Library | 10% | 15,429.00 | - | - | - | 15,429.00 | 1,543.00 | 13,886.00 |
| 8 | Books, Science Models etc. | | - | - | - | - | - | - | - |
| TOTAL[C] | | | 58,120.00 | - | - | - | 58,120.00 | 7,333.00 | 50,787.00 |
| D. CHILDLINE PROJECT (SERAIKELA) | | | | | | | | | |
| 1 | Furniture and Fixtures | 10% | - | 25,351.00 | - | - | 25,351.00 | 2,535.00 | 22,816.00 |
| 2 | Computer and Printer | 40% | - | 44,999.00 | - | - | 44,999.00 | 18,000.00 | 26,999.00 |
| TOTAL [D] | | | - | 70,350.00 | - | - | 70,350.00 | 20,535.00 | 49,815.00 |
| E. MITALI | | | | | | | | | |
| 1 | Laptop | 40% | 1,751.00 | - | - | - | 1,751.00 | 700.00 | 1,051.00 |
| 2 | Printer with Accessories | 40% | 553.00 | - | - | - | 553.00 | 221.00 | 332.00 |
| TOTAL[E] | | | 2,304.00 | - | - | - | 2,304.00 | 921.00 | 1,383.00 |
| F. NEER NIRMAL PARIYOJANA | | | | | | | | | |
| 1 | Furniture & Fixture- | 10% | 25,632.00 | - | - | - | 25,632.00 | 2,563.00 | 23,069.00 |
| 2 | Furniture & Fixture - | 10% | 15,572.00 | - | - | - | 15,572.00 | 1,557.00 | 14,015.00 |
| TOTAL[F] | | | 41,204.00 | - | - | - | 41,204.00 | 4,120.00 | 37,084.00 |
| G. CHILDLINE PROJECT (GHATSILA) | | | | | | | | | |
| 1 | Digital Camera | 15% | 3,124.50 | - | - | - | 3,124.50 | 469.00 | 2,655.50 |
| 2 | Furniture & Fixture | 10% | 8,656.00 | - | - | - | 8,656.00 | 866.00 | 7,790.00 |
| TOTAL[G] | | | 11,780.50 | - | - | - | 11,780.50 | 1,335.00 | 10,445.50 |

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| S.No | PARTICULARS | RATE OF DEPRECIATION | W.D.V AS 01-04-2019 | ADDITION | | ADJUST | GROSS BLOCK AS ON 31-3-2020 | DEPRECIATION FOR THE YEAR | NET BLOCK AS ON 31-03-2020 |
|-------------------------------|----------------------------|----------------------|---------------------|--------------------|--------------------|--------|-----------------------------|---------------------------|----------------------------|
| | | | | MORE THEN 6 MONTHS | LESS THEN 6 MONTHS | | | | |
| H. INCOME GENERATING ACTIVITY | | | | | | | | | |
| 1 | Chair | 10% | 3,504.00 | - | - | - | 3,504.00 | 350.00 | 3,154.00 |
| 2 | Office Almira | 10% | 1,255.00 | - | - | - | 1,255.00 | 126.00 | 1,129.00 |
| 3 | Office Table | 10% | 735.00 | - | - | - | 735.00 | 74.00 | 661.00 |
| 4 | Steel Rack | 10% | 16,661.00 | - | - | - | 16,661.00 | 1,666.00 | 14,995.00 |
| 5 | Air Conditioner | 15% | 5,582.00 | - | - | - | 5,582.00 | 837.00 | 4,745.00 |
| 6 | Autoclave | 15% | 13,216.50 | - | - | - | 13,216.50 | 1,982.00 | 11,234.50 |
| 7 | B.O.D Incubator | 15% | 10,202.00 | - | - | - | 10,202.00 | 1,530.00 | 8,672.00 |
| 8 | Cellphone | 15% | 1,378.00 | - | - | - | 1,378.00 | 207.00 | 1,171.00 |
| 9 | Construction Work (Service | 10% | 24,708.00 | - | - | - | 2,23,677.00 | 19,643.00 | 2,04,034.00 |
| 10 | Exhaust Fan | 15% | 892.00 | - | - | - | 892.00 | 134.00 | 758.00 |
| 11 | Fencing Expenses | 15% | 59,207.50 | - | - | - | 59,207.50 | 8,881.00 | 50,326.50 |
| 12 | Gas Oven & Cylinder | 15% | 1,487.00 | - | - | - | 1,487.00 | 223.00 | 1,264.00 |
| 13 | Generator Set | 15% | 13,605.00 | - | - | - | 13,605.00 | 2,041.00 | 11,564.00 |
| 14 | Hydrometer | 15% | 649.00 | - | - | - | 649.00 | 97.00 | 552.00 |
| 15 | Laminar Flow | 15% | 18,085.00 | - | - | - | 18,085.00 | 2,713.00 | 15,372.00 |
| 16 | Mist Chamber | 15% | 1,42,817.00 | - | - | - | 1,42,817.00 | 21,423.00 | 1,21,394.00 |
| 17 | Overhead Tanks, Sprinkler | 15% | 1,01,922.00 | - | - | - | 1,01,922.00 | 15,288.00 | 86,634.00 |
| 18 | Plants,Seeds, Fertiliser & | 15% | 1,50,453.00 | - | - | - | 1,50,453.00 | 22,568.00 | 1,27,885.00 |
| 19 | Shade Net House | 15% | 1,09,957.00 | - | - | - | 1,09,957.00 | 16,494.00 | 93,463.00 |
| 20 | Thermometer | 15% | 1,260.50 | - | - | - | 1,260.50 | 189.00 | 1,071.50 |
| 21 | Utensil & Glassware | 15% | 2,464.50 | - | - | - | 2,464.50 | 370.00 | 2,094.50 |
| 22 | Voltage Stabiliser | 15% | 11,625.00 | - | - | - | 11,625.00 | 1,744.00 | 9,881.00 |
| 23 | Weighing Scale | 15% | 2,025.00 | - | - | - | 2,025.00 | 304.00 | 1,721.00 |
| 24 | Sealing Machine | 15% | 861.00 | - | - | - | 861.00 | 129.00 | 732.00 |
| 25 | Land | 0% | 6,06,430.00 | - | - | - | 6,06,430.00 | - | 6,06,430.00 |
| 26 | Inverter with Battery | 15% | 22,055.00 | - | - | - | 22,055.00 | 3,307.00 | 18,748.00 |
| 27 | Straw Cutter Machine | 15% | 18,685.00 | - | - | - | 18,685.00 | 2,803.00 | 15,882.00 |
| 28 | Construction of Boundary | 15% | - | 54,500.00 | 1,44,469.00 | - | 1,98,969.00 | 25,758.00 | 1,73,211.00 |
| 29 | Pit Digging Machine | 15% | 12,896.00 | - | - | - | 12,896.00 | 1,934.00 | 10,962.00 |
| TOTAL[H] | | | 13,54,618.00 | 54,500.00 | 1,44,469.00 | - | 17,52,556.00 | 1,52,815.00 | 15,99,741.00 |

8

| S.No | PARTICULARS | RATE OF DEPRECIATION | W.D.V AS 01-04-2019 | ADDITION | | ADJUST | GROSS BLOCK AS ON 31-3-2020 | DEPRECIATION FOR THE YEAR | NET BLOCK AS ON 31-03-2020 |
|--------------------|------------------------|----------------------|---------------------|--------------------|--------------------|-----------|-----------------------------|---------------------------|----------------------------|
| | | | | MORE THEN 6 MONTHS | LESS THEN 6 MONTHS | | | | |
| I. OWN FUND | | | | | | | | | |
| 1 | Office Equipment | 10% | 933.00 | | | - | 933.00 | 93.00 | 840.00 |
| 2 | Flat Purchasing | 10% | 6,32,972.00 | | | - | 6,32,972.00 | 63,297.00 | 5,69,675.00 |
| 3 | Land Purchasing | 0% | 10,76,000.00 | - | | - | 10,76,000.00 | - | 10,76,000.00 |
| 4 | LCD Projector | 15% | 15,086.00 | | | - | 15,086.00 | 2,263.00 | 12,823.00 |
| 5 | Scooter (Active) | 15% | 34,793.00 | | | - | 34,793.00 | 5,219.00 | 29,574.00 |
| 6 | Inveter with Battery | 15% | 8,691.00 | | | - | 8,691.00 | 1,304.00 | 7,387.00 |
| 7 | Computer & Peripherals | 40% | 397.00 | | | - | 397.00 | 159.00 | 238.00 |
| 8 | Digital Camera | 15% | 3,124.00 | | | - | 3,124.00 | 469.00 | 2,655.00 |
| TOTAL[I] | | | 17,71,996.00 | - | - | - | 17,71,996.00 | 72,804.00 | 16,99,192.00 |
| J. FOREIGN SOURCE: | | | | | | | | | |
| 1 | Motor Cycle | 15% | 50,554.00 | | | - | 50,554.00 | 7,583.00 | 42,971.00 |
| 2 | Furniture & Fixture | 10% | 5,841.00 | | | - | 5,841.00 | 584.00 | 5,257.00 |
| 3 | Computer (Laptop) | 40% | 432.00 | | 31,500.00 | - | 31,932.00 | 12,773.00 | 19,159.00 |
| 4 | Printer | 40% | 2.00 | | | - | 2.00 | 1.00 | 1.00 |
| 5 | Solar Inverter | 15% | 23,100.00 | | | - | 23,100.00 | 3,465.00 | 19,635.00 |
| TOTAL[J] | | | 79,929.00 | - | 31,500.00 | - | 1,11,429.00 | 24,406.00 | 87,023.00 |
| TOTAL | | | 41,11,329.65 | 1,50,422.00 | 1,89,469.00 | 21,000.00 | 46,29,190.65 | 4,08,766.72 | 42,20,422.93 |

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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

AMOUNT IN INR

Schedules Forming Part of Financial Statement

F.Y. 2019-20

F.Y. 2018-19

SCHEDULE [13.1] : Shyama Prasad Mukherjee Rurban Mission

| | | |
|--|--------------|-------------|
| Arrangement of Pump set with pipe | 60,000.00 | 40,000.00 |
| Lift Irrigation | 5,590.00 | |
| Deep Boring | - | 3,36,048.00 |
| Cultivation of Loose/Cut Flower | 8,93,508.00 | 5,24,301.00 |
| Bamboo Rack | 84,640.00 | 84,640.00 |
| Bavistin | 1,19,076.00 | 15,000.00 |
| Calcium Carbonate | 41,331.00 | 9,933.00 |
| Cost of Commercial Mushroom Spawn | 7,54,650.00 | 4,41,350.00 |
| Cost of Mud House | 3,03,600.00 | 3,03,600.00 |
| Cost of Poly Bag | 2,04,000.00 | 72,000.00 |
| Cost of Water Tank | 74,750.00 | 74,750.00 |
| Annual Maintenance of Mud House | 55,200.00 | - |
| Maintenance of Flower Plot | 12,945.00 | - |
| Promotion of Off Season Vegetable Cultivation | 22,500.00 | - |
| Digital Hygrometer | 13,299.00 | 13,188.00 |
| DPR Cost | - | 50,000.00 |
| Fancing of Plantation | 2,00,000.00 | 2,00,000.00 |
| Formaldehyde | 61,950.00 | 16,520.00 |
| Labour Cost | 3,56,000.00 | 3,06,400.00 |
| Paddy Strew | 1,06,380.00 | 95,950.00 |
| Sprayer Machine | 32,214.00 | 38,350.00 |
| Straw Cutter | - | 87,360.00 |
| Thermometer | 4,584.00 | 2,301.00 |
| Training on Flower Production, Processing and Market | 20,000.00 | 20,000.00 |
| Bank Charges | 442.00 | 327.00 |
| Salary and Overhead Cost | 10,65,085.00 | 5,90,403.00 |

TOTAL Rs.

44,91,744.00

33,22,421.00

SCHEDULE [13.2] :NABARD/LEDP Project

| | | |
|--|-------|-------------|
| Support for mentoring, Handholding, Credit Linkage | - | 1,21,889.00 |
| Support for Development of Demonstration Unit | - | 49,540.00 |
| Refresher Training Programme | - | 73,980.00 |
| Administrative cost | 35.40 | 56,894.70 |

TOTAL Rs.

35.40

3,02,303.70

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

AMOUNT IN INR

| Schedules Forming Part of Financial Statement | | |
|---|--------------------|--------------------|
| | F.Y. 2019-20 | F.Y. 2018-19 |
| SCHEDULE [13.5] : Integrated Child Protection Scheme (Childline) | | |
| Honourarium- Sub Centre Head | 73,000.00 | 90,000.00 |
| Honourarium- Team Member | 2,70,400.00 | 2,59,600.00 |
| Medical | 0 | 3,885.00 |
| Shelter | 13,447.00 | 11,131.00 |
| Restoration | 28,835.00 | 6,648.00 |
| Nutrition | 9,070.00 | 9,728.00 |
| Training and Orientation | 7,793.00 | |
| Travel/Conveyance | 8,200.00 | 11,541.00 |
| Communication | 3,120.00 | 3,009.00 |
| Outreach Progarmme | 7,200.00 | 12,901.00 |
| Accountant Salary | 14,400.00 | 14,400.00 |
| Auditor's Fees | 3,500.00 | 3,500.00 |
| Computer Maintenance | 1,200.00 | 1,067.00 |
| Postage and courier | 650.00 | 1,400.00 |
| Rent and Office Expenses | 14,400.00 | 14,344.00 |
| Staff Welfare | 1,948.00 | 590.00 |
| Stationary | 2,400.00 | 4,746.00 |
| Miscellaneous | 5,815.00 | 5,850.42 |
| <i>District Level Facilitation Cost</i> | | |
| Need Assessment | 7,256.00 | 13,239.00 |
| Coordination | 0 | - |
| Meeting | 8,659.00 | 5,925.00 |
| Travel | 44,321.00 | 55,586.00 |
| TOTAL | 5,25,614.00 | 5,29,090.42 |

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

AMOUNT IN INR

| Schedules Forming Part of Financial Statement | | |
|---|--------------|--------------------|
| | F.Y. 2019-20 | F.Y. 2018-19 |
| SCHEDULE [13.6] : MITALI (Friendship for Literacy) | | |
| Akshar Mela | | 33,851.00 |
| Field Exposure Visit of Learners and Travel for Training | | - |
| Literacy and Women Activities with Women in Community | | 54,287.00 |
| Establishment and Functioning of 25 Learning Center | | 29,618.00 |
| Day Camp | | 36,068.00 |
| Residential Camp | | 81,480.00 |
| Documantation | | 17,995.00 |
| Development and Printing of Primars and Resource Material | | 22,420.00 |
| Monthly Monitoring Meeting | | 6,820.00 |
| Travel and Review for Assestment | | 30,240.00 |
| Accountant Salary (Part Time) | | 22,865.00 |
| Community Educator | | 1,73,190.00 |
| Field Supervisor | | 37,360.00 |
| Monitoring and MIS Coordinator | | 29,180.00 |
| Project Co-ordinator | | 66,780.00 |
| Social Security-EPF | | 4,282.00 |
| Audit Fees | | 5,015.00 |
| Office Maintainance, Electricity and Communication | | 25,792.00 |
| Travel for Monitoring and Supervison | | 1,248.00 |
| Workshop for review of Literacy Activities | | 19,110.00 |
| TOTAL | | 6,97,601.00 |

SCHEDULE [13.07] : NABARD- Watershed Project

| | | |
|--------------------------------------|--------------------|------------------|
| Baseline Survey | - | 5,690.00 |
| Salary and Honorarium | 1,31,500.00 | - |
| Farmers Exposure Visit | - | 17,068.00 |
| Field visit and Meeting with Farmers | - | 8,275.00 |
| Non Recurring Expenses | - | - |
| Recurring Expenses | 85500 | - |
| TOTAL | 2,17,000.00 | 31,033.00 |

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

AMOUNT IN INR

| Schedules Forming Part of Financial Statement | | |
|---|--------------|--------------|
| | F.Y. 2019-20 | F.Y. 2018-19 |

SCHEDULE [13.09] : Rural Water Supply & Sanitation Project for Low Income State (Survey Work)

Programme Cost

| | | |
|--------------------------------------|--------------------|------------------|
| Printing & Stationery | | 2,218.00 |
| Travel, Fuel and Vehicle Maintenance | | 17,498.00 |
| Survey Cost | 2,86,335.00 | 47,250.00 |
| Office Expenses | 8,130.00 | 15,170.00 |
| Repair and Maintenance | | 3,100.00 |
| Bank Charges | 17.70 | 41.32 |
| TOTAL | 2,94,482.70 | 85,277.32 |

SCHEDULE [12.7] : NABARD/SIFP

Programme Cost

| | | |
|---|--------------------|----------|
| Exposure Visits | 40,000.00 | - |
| Nutrition Garden | 1,39,500.00 | - |
| Training of Various Agriculture Practices | 40,000.00 | - |
| Baseline Survey | 14,000.00 | - |
| Commercial Vegetable Cultivation | 40,000.00 | - |
| Cultivation of Millet | 24,000.00 | - |
| Project Initiation | 10,000.00 | - |
| Promotion of Oil Seeds | 11,000.00 | - |
| Promotion of Pulses Crops | 6,000.00 | - |
| Promotion of Vermi Composting | 9,000.00 | - |
| Report, Documentation and Videography | 12,000.00 | - |
| Treatment Cost | 4,21,320.00 | - |
| Adminstration Cost | 1,32,500.00 | - |
| TOTAL | 8,99,320.00 | - |

SCHEDULE [12.8] : NABARD/RIPF Solar Project

| | | |
|---------------------------------|--------------------|----------|
| Electrification of Solar Energy | 9,94,170.00 | - |
| Bank Charges | 74.34 | - |
| TOTAL | 9,94,244.34 | - |



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

AMOUNT IN INR

Schedules Forming Part of Financial Statement

F.Y. 2019-20 F.Y. 2018-19

SCHEDULE [12.9] : Childline Project Saraikella

| | | |
|-------------------------|--------------|---|
| Client Related Expenses | 28,475.00 | - |
| Staff Salaries | 6,67,466.00 | - |
| Travel Cost | 1,07,995.00 | |
| Open House | 3,575.00 | |
| Administrative Expenses | 1,30,639.00 | |
| Non Recurring Expenses | 70,350.00 | |
| TOTAL | 10,08,500.00 | - |

7

Schedules Forming Part of Financial Statement

F.Y. 2019-20

F.Y. 2018-19

SCHEDULE [14] : TRAININGS ON SUSTATNABLE LIVELIHOOD

SCHEDULE [14.1] : Livelihood and Environmental protection programmes through Mushroom Cultivation Training

Income from :-

| | | |
|----------------------------------|--------------|-------------|
| Mushroom Spawn Training | 10,27,041.02 | 6,68,975.00 |
| Expenditure | | |
| Staff Salary | 1,86,600.00 | 1,53,333.00 |
| Chemicals. Formaline & Bavistine | 24,670.00 | 40,674.00 |
| Repair & Maintenance | 14,311.00 | 12,325.00 |
| Fuel, Electricity & Water | 15,903.00 | 17,805.00 |
| ISWP/KGBV/Mushroom Training | 91,344.00 | |
| Tissue Culture & Mother Spawn | 5,800.00 | 1,400.00 |
| Laboratory Rent | 35,750.00 | 28,500.00 |
| Office Expenses | 2,801.00 | 7,569.00 |
| Audit Fees | 5,000.00 | 5,000.00 |
| Polypropylene | 30,695.00 | 32,545.00 |
| Printing & Stationary | 1,167.00 | 8,367.00 |
| Travel & Transport Expenses | 14,604.00 | 10,513.00 |
| Bank Charges | 2.36 | |
| Resource Person Fees | 2,870.00 | 7,200.00 |
| Training and Learning Materials | | 1,280.00 |
| Communication Exp. | 2,100.00 | 300.00 |
| Paddy & Wheat | 35,352.00 | 39,865.00 |

TOTAL [A]

5,58,071.66

3,02,299.00

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

Income from :-

| | | |
|--|--------------|--------------|
| Sale of Flower | 4,88,000.00 | 2,96,000.00 |
| Horticulture Livelihood Training | 10,50,896.00 | 43,71,204.00 |
| Environmental Protection (Vermi Compost) | 90,000.00 | 2,26,290.00 |
| Expenditure | | |
| Staff Salary | 3,67,402.00 | 3,60,667.00 |
| Communication Expenses | 310.00 | 1,156.00 |
| Irrigation Expenses | 2,371.00 | 3,400.00 |
| Labour Expenses | 1,63,998.00 | 2,92,502.00 |
| Plant Gragting Expenses | 9,598.00 | 70,308.00 |
| Plants/Seedling | 13,92,898.00 | 29,93,356.00 |
| Water & Electricity | 5,250.00 | 39,313.00 |
| Miscellenous Expenses | 500.00 | 300.00 |
| Fencing Expenses with Materials | 60,664.00 | - |
| Office Expenses | 7,804.00 | 16,655.00 |
| Printing & Stationary | 3,150.00 | 14,837.00 |

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

AMOUNT IN INR

| Schedules Forming Part of Financial Statement | | |
|---|----------------------|--------------------|
| | F.Y. 2019-20 | F.Y. 2018-19 |
| Rent & Lease | 28,139.00 | 14,625.00 |
| Repair & Maintenance | 72,505.00 | 27,236.00 |
| Seed/ Fertilizer/ Pesticide | 12,900.00 | 1,54,714.00 |
| Travel & Transport Expenses | 80,318.00 | 1,42,327.00 |
| Report and Documentation | - | 20,951.00 |
| Night Guard/ Guest | 496.00 | 9,092.00 |
| Organic Manure(Cowdung) | 1,11,900.00 | 3,76,000.00 |
| Ploughing | | 1,500.00 |
| Bank Charges | 124.02 | 265.52 |
| Poly Packets | | 15,700.00 |
| Nutrition Garden | 83,402.00 | |
| Plantation and Field Demonstration | 59,900.00 | |
| Audit Expenses | 5,000.00 | 31,426.00 |
| Staff Social Securiry | | 56,868.00 |
| Web Site Registration Ch | | 7,300.00 |
| Total [B] | (8,39,733.02) | 2,42,995.48 |

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 |
| <u>Front Line Demonstartion(Fld Sapota)</u> | | |
| 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] | 2,81,661.36 | 18,06,160.52 |

| Schedules Forming Part of Financial Statement | | |
|---|--------------|--------------|
| | F.Y. 2019-20 | F.Y. 2018-19 |
| <u>SCHEDULE [16.1]:Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District</u> | | |
| Baseline Survey | | - |
| <i>Pre School Intervention</i> | | |
| Assessment of Pre School Education | 5,271.00 | 7,500.00 |
| Play Materials to Anganbari Centers | 1,21,220.00 | 63,767.00 |
| Refresher Training to AWC Members | 11,755.00 | 37,153.00 |
| Training of Anganwadi Sahayika | - | 15,700.00 |
| <i>School Intervention</i> | | |
| Play Material to Schools | 70,849.00 | 69,847.00 |
| Orientation of SMCs | - | 12,192.00 |
| Travel & Fuel for Staff | - | 1,08,259.00 |
| Conduct Learning Level Assestment | 5,510.00 | 9,520.00 |
| School Level National and Fastibal Day Celebration | 35,480.00 | 35,782.00 |
| Training of Para Teachers on CCE | 25,406.36 | 48,864.00 |
| National Day Celebration cum Science Fare | 5,767.00 | 14,262.00 |
| Para Teachers | 10,73,411.00 | 8,14,202.96 |
| Regular Monthly Meetings | 14,580.00 | 5,685.00 |
| Training of Bal Sansad Members | - | 12,070.00 |
| <i>Intervention with Adolescent</i> | | |
| Establishment of Adolescent Resource Center | 26,494.00 | 19,317.00 |
| Training of Peer Educator on Life Skill | 29,217.72 | 32,997.96 |
| Children Day and Siginificant Days | 13,880.00 | 13,842.00 |
| Carrier Councelling and Guidance at High School Level | 420.00 | 22,045.00 |
| Inter Generation Meeting with VCPC, Teachers, FLW, Adolescent Grou | - | 9,683.00 |
| <i>MDLS Intervention</i> | | |
| Translation from English to Hindi of Science Manual Kit | - | 12,205.90 |
| Digital Contents for Science/ Language | 30,069.00 | 35,000.00 |
| Digital Contents for Social Science | 29,928.00 | 35,000.00 |
| Regular Followup and Monthly Coordinator Meeting | - | 5,888.00 |
| Teachers/ Staff Training to use Alternet method of Teaching | 15,028.00 | 5,272.00 |
| Travel cost of Staff | 1,06,516.00 | 7,770.00 |
| MDLS Facilitator | 85,800.00 | 75,000.00 |
| Learning Level Assestment of High Schools | 10,340.00 | |
| <i>Personal Cost (Programme)</i> | | |
| Field Worker | 4,80,000.00 | 3,90,000.00 |
| <i>Administration</i> | | |
| Annual Audit Fees | 10,000.00 | 10,000.00 |
| Printing & Stationary | 18,965.32 | 17,655.00 |
| Rent for Field Office | 39,600.00 | 36,000.00 |
| Telephone | 20,035.00 | 14,002.00 |
| Project Staff Group Insurance | 7,463.00 | 3,540.00 |
| Assets Maintenance Cost | 11,950.00 | 10,335.00 |
| <i>Personal Cost (Administration)</i> | | |
| Project Coordinator | 1,92,000.00 | 1,80,000.00 |
| Social Security to Staff | 25,135.00 | 24,048.00 |
| Accountant | 1,08,000.00 | 1,02,000.00 |
| Secretary Coordination Charges | 84,000.00 | 72,000.00 |

AMOUNT IN INR

| Schedules Forming Part of Financial Statement | | |
|---|---------------------|---------------------|
| | F.Y. 2019-20 | F.Y. 2018-19 |
| Non Recurring Expenses | | |
| Laptop | 51,400.00 | 71,714.90 |
| LCD Projector | 56,800.00 | 81,300.00 |
| Inverter- Battery (UPS) | 37,600.00 | 55,800.00 |
| Speaker | 2,000.00 | 2,250.00 |
| Experimental Kit | 25,610.32 | 18,432.90 |
| Library Books | 29,931.00 | 38,505.90 |
| Painting in Smart Class Room | 36,000.00 | 36,000.00 |
| Hard Disk | - | 5,700.00 |
| Laptop | 31,500.00 | - |
| TOTAL | 29,84,931.72 | 26,98,108.52 |

SCHEDULE[16.2]:Rural Empowerment for Entitlement Realisation (REER)

Community Capacitation for Entitlement Realisation

Wall Writing for Information Dissemination - 24,000.00

Support for Programe Implemantation

Field Programme Facilitator 1,45,220.00 1,41,900.00

Project Review Meeting 8,895.00 10,965.00

Regular Field Visit 29,083.00 29,987.00

Quarterly meeting with Block Watch Committee 12,500.00 13,217.00

Promotion Community Option for Livelihood

Dobha Appropriation : A model Promotion 22,755.90 24,975.00

Interface Meeting with Govt. Offical on Scheam Implementation - 5,957.00

Linkage Seminar on MGNREGA, Food and Social Security 6,305.00 16,744.00

MGNREGA Convergence Interface Meeting 5,789.00 8,294.00

Model Village Basket to Livelihood - 29,635.00

Support to Model Farmer for Good Seeds 12,475.00 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 40,497.00 41,643.00

Promotion of CBOs for Better Governance

Block Resource Centre 18,000.00 18,000.00

Formation and Permotion of WSHGs Focussing Ultra Poor - 4,765.00

Linkage Meeting with SHGs with Other Functionery 7,480.00 8,146.00

SDP Formulation for Each School - 6,172.00

SMC Regular Meeting - 3,644.00

Training of Gram Pradhans on Role of Gram Sabha 6,751.00 13,037.96

Training of SMC on RTE and SDP Formulation Process 4,015.00 4,449.00

Workshop for Task Orientation for Social Leaders - 8,027.00

Administration Expenses

Fuel, Local Conveyance & Vehicle Maintenance 28,227.00 33,494.00

Printing & Stationary 6,013.00 8,372.00

Telephone, Internet, Mobile & Postage 8,854.00 7,528.00

Audit Fees 5,015.00 5,015.00

Personal Cost

Project Coordinator 1,56,090.00 1,41,900.00

Part Time Accountant 49,665.00 45,150.00

TOTAL

5,73,629.90 7,45,670.86

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

AMOUNT IN INR

| Schedules Forming Part of Financial Statement | | |
|---|--------------------|------------------|
| | F.Y. 2019-20 | F.Y. 2018-19 |
| SCHEDULE[16.3]: Towards Ending Hunger, Achieving Food Security and Improving Nutrition | | |
| Facilitation Cost to Partners for Community Engagement Process | 30,000.00 | 40,000.00 |
| Community Awareness Campaign on Essential Nutrition Action | 51,525.00 | 8,500.00 |
| Travel for Partner Team | 20,911.00 | 14,078.00 |
| | 1,02,436.00 | 62,578.00 |
| SCHEDULE[16.4]: Awakening Action for Zero Hunger (AWAZ) | | |
| <i>Programme Expenses</i> | | |
| Panchyat Level Review Meetings | 8,440.00 | - |
| Panchyat Level Suposhan Sabha | 30,350.00 | - |
| Mobilization Cost to Partner | 1,75,000.00 | - |
| Travel for Partner Team | 26,687.00 | - |
| TOTAL | 2,40,477.00 | - |



TECHNOLOGY RESOURCE COMMUNICATION & SERVICE CENTRE (TRCSC)

House No-1554, (Near Shiv Temple), Dimna Basti, PO- M. G. M. College,
Jamshedpur-831018

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2020.

A. SIGNIFICANT NOTES ON ACTIVITIES

TRCSC is both as an intermediary as well as implementing agency with the main objectives to reduce hunger, malnutrition, poverty through integrated farming, land water management, skill development and information dissemination. To enhance capacity and cooperation among the community based organizations, so that basic rights and entitlements are ensured. To promote functional literacy, education, training & entrepreneurship opportunities for the children, adolescents, youth and women. To create employment opportunities through individual or group based micro - enterprises; particularly in the field of processing agri-horticulture, animal husbandry, and fishery etc. To aware on community health, climate change, disaster management and foster community initiatives to address the issues.

B. SIGNIFICANT ACCOUNTING POLICIES


1. *Basis of Accounting:* The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
2. *Fixed Assets:* Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a. Assets Purchased out of grant fund are charged to Income & Expenditure Account under the head 'Non Recurring Expenditure'. Simultaneously



Assets Fund is created against the value of the Fixed Assets charged to Income & Expenditure Account.

- b. Fixed Assets purchased out of own fund are shown under the head Fixed Assets.
 - c. Fixed Assets are shown Cost less Accumulated Depreciation in the Balance Sheet.
 - d. No revaluations of fixed assets were made during the year.
3. **Depreciation:** Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962. The same has been shown as depreciation fund in the liabilities side of the Balance Sheet.

| <u>Item</u> | <u>Rate of Depreciation</u> |
|---------------------------------|-----------------------------|
| Furniture & Fixture | 10% |
| Equipment, Machinery & Vehicles | 15% |
| Inverter & Battery | 15% |
| Computer, Software & Laptop | 40% |

4. **Investment:** All the investments are in form of Fixed Deposits with Scheduled Bank which are in compliance with Section 11(5) of Income Tax Act, 1961.
5. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the prorata basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
6. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule -No.-02 of the Balance Sheet.
7. **Advance Grant Balance:** The advance portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant.
- 

8. **Grant Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets vide schedule No.-07 of the Balance Sheet.

9. **Interest:** Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account without allocating such interest derived on unutilized donor funds. These earnings are disclosed inclusive of interest accrued till 31.03.2020 under the head "Bank Interest" of the Income & Expenditure Account.

The interest accounted under the Receipts & Payment Account is the total interest received during the period from 01.04.2019 to 31.03.2020 in the bank account and TDS deducted from Fixed Deposit Interest accrued or paid during the above period, which is disclosed under the head "Bank Interest" under Receipt & Payment Account.

10. **Foreign Contribution:** Foreign Contributions are accounted for on the basis of the credit advice received from Bank.

C. NOTES TO ACCOUNTS

1. Income and expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.

2. There is no such income which is of business nature as defined under Section 2(15) of the Income Tax Act.

3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.

4. **Pending Legal Case/Contingent Liabilities**

It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against TRCSC.

5. **Salary/Honorarium to the Board members**

As noted during the audit as well as informed to us by the Management benefit in the form of Salary/Honorarium was passed on to any board



members during the year 2019-20 as such there was disclosure u/s 13(3)(iii) in the Auditors Report.

6. The Organization is registered under :

- a) Trust Act vide registration No. 6652 dated 27/11/2004 & Amended Deed No. 2019/JSR/2093/BK4/158 dated 15/05/2019.
- b) Under section 12A of the Income Tax Act, 1961 vide registration Tech/CIT/JSR/2008-09/1775-80, Dated-16.07.2008. The organization has submitted the Income Tax Return for the year 2018-19 before the due date.
- c) Under section 80G of the Income Tax Act, 1961 vide Registration No. II/Tech/Jam/2008-09/4091-93.
- d) Under FCRA vide registration No.-337820053 with The Ministry of Home Affairs to receive foreign funds. The organization has submitted the FC-4 Return for the year 2018-19 within the prescribed time limits.
- e) With the PF authorities vide registration No.: JH/JAM/16317 dated 12/12/2012. All the statutory deductions were made from the employees and deposited into the Government Exchequer within the due dates.
- f) PAN of the Organization is AABTT0526B.

For & on behalf :
S.SAHOO & Co.
Chartered Accountants
FR No.: 322952E



CA. Subhajit Sahoo, FCA, LLb
Partner
M No.: 057426

Place : New Delhi
Date : 31.12.2020

For:
**TECHNOLOGY RESOURCE
COMMUNICATION AND SERVICE
CENTRE (TRCSC)**



Manas Kumar Das
Secretary

Nabin Konar
Treasurer