

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

FOREIGN 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.Asset Fund	[01]	79,929.00	93,865.00
b.General Fund		8,000.00	8,000.00
c.Project Fund	[02]	1,27,125.97	2,30,818.45
		<u>2,15,054.97</u>	<u>3,32,683.45</u>
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
TOTAL	[I + II]	<u>2,15,054.97</u>	<u>3,32,683.45</u>
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening WDV	[03]	93,865.00	1,10,360.00
Add: Addition During the Year		-	-
Less: Depreciation for the Year		13,936.00	16,495.00
Net Block		<u>79,929.00</u>	<u>93,865.00</u>
II.INVESTMENTS			
III.CURRENT ASSETS, LOANS & ADVANCES:			
Cash & Bank Balance	[04]	1,27,125.97	2,30,818.45
Inter Project Transfer		8,000.00	
TDS Receivable		-	8,000.00
	A	<u>1,35,125.97</u>	<u>2,38,818.45</u>
Less:CURRENT LIABILITIES & PROVISIONS:			
Unspent Grant Balance	[05]	-	-
Advance Grant		-	-
	B	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	[A - B]	<u>1,35,125.97</u>	<u>2,38,818.45</u>
TOTAL	[I+II+III]	<u>2,15,054.97</u>	<u>3,32,683.45</u>
Significant Accounting Policies and Notes to Accounts	[14]	-	-

The schedules referred to above form an integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR N.: 322952E



CA. Subhajit Sahoo, FCA,LLB

Partner

M No.: 057426

Place : New Delhi

Date :

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

FOREIGN 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	[06]	34,02,664.90	22,45,183.95
Bank Interest*		-	-

TOTAL

34,02,664.90 22,45,183.95

II. EXPENDITURE

Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	[07]	26,98,108.52	15,90,251.92
Rural Empowerment for Entitlement Realisation (REER)	[08]	7,45,670.86	4,40,393.00
Ending Hunger, Achieving Food Security and Improving Nutrition	[09]	62,578.00	-
Small Innovative Project under CLAD	[10]	-	1,06,150.75
Depreciation	[03]	13,936.00	16,495.00
Less: Transferred to Asset Fund		(13,936.00)	(16,495.00)

TOTAL

35,06,357.38 21,36,795.67

III. EXCESS OF INCOME OVER EXPENDITURE

TRANSFERRED TO GENERAL FUND

(1,03,692.48) 1,08,388.28

TRANSFERRED TO PROJECT FUND

(1,03,692.48) 1,08,388.28

Significant Accounting Policies and Notes to Accounts

[14]

The schedules referred to above form an integral part of the Income & Expenditure Account

IN TERMS OF OUR REPORT OF 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 :

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

FOREIGN 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	[11]	323.00	5,527.00
Cash at Bank	[12]	2,30,495.45	2,06,663.17
Grant in Aid	[13]	34,60,086.90	21,50,642.19
Bank Interest	[14]	-	4,781.76
TOTAL		36,90,905.35	23,67,614.12

II. PAYMENT			
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	[07]	26,98,108.52	15,90,251.92
Rural Empowerment for Entitlement Realisation (REER)	[08]	7,45,670.86	4,40,393.00
Ending Hunger, Achieving Food Security and Improving Nutrition	[09]	62,578.00	-
Small Innovative Project under CLAD	[10]	-	1,06,150.75
Grant Refund		57,422.00	
TDS Receivable		-	-
Closing Balance:			
Cash in Hand	[04]	81.00	323.00
Cash at Bank	[04]	1,27,044.97	2,30,495.45
TOTAL		36,90,905.35	23,67,614.12

Significant Accounting Policies and Notes to Accounts [14]

The schedules referred to above form an integral part of the Receipt & Payments Account

IN TERMS OF OUR REPORT OF 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 :

(Signature of CA. Subhajit Sahoo)

Manas Kumar Das
Secretary

(Signature of Manas Kumar Das)

For & on behalf :

TRCSC



Nabin Konar
Treasurer

(Signature of Nabin Konar)

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>SCHEDULE [01] : ASSET FUND</u>		
Opening Balance	93,865.00	1,10,360.00
Add: Addition during the year	-	-
Less: Deletion during the year	-	-
Less: Depreciation transferred from I & E Account	13,936.00	16,495.00
TOTAL	79,929.00	93,865.00
<u>SCHEDULE [02] : PROJECT FUND</u>		
Rural Empowerment for Entitlement Realisation (REER)	25,610.14	1,06,705.00
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	1,01,515.83	1,24,113.45
TOTAL	1,27,125.97	2,30,818.45
<u>SCHEDULE [04] : CLOSING CASH IN HAND</u>		
Rural Empowerment for Entitlement Realisation (REER)	67.00	312.00
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	14.00	11.00
TOTAL	81.00	323.00
<u>SCHEDULE [04] : CLOSING CASH AT BANK OF INDIA, SAKCHI BRANCH, SB A/C-450410100020307</u>		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	1,01,501.83	1,24,102.45
Rural Empowerment for Entitlement Realisation (REER)	25,543.14	1,06,393.00
TOTAL	1,27,044.97	2,30,495.45
TOTAL	1,27,125.97	2,30,818.45
<u>SCHEDULE [05] : UNSPENT GRANT BALANCE</u>		
<i>Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District</i>		
Opening Project Fund 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
Sub Total	-	-
<i>Rural Empowerment for Entitlement Realisation (REER)</i>		
Opening Project Fund 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	-	-
TOTAL	-	-
<u>SCHEDULE [06] : GRANT IN AID</u>		
<i>Small Innovative Project under CLAD</i>		
Opening Advance Grant	-	89,760.00
Add: Interest Received On Grant Fund	-	1,440.75
Sub Total	-	91,200.75
<i>Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District</i>		
Fund received during the year	26,75,510.90	16,28,488.19
Add: Interest Received On Grant Fund	-	2,806.01
Sub Total	26,75,510.90	16,31,294.20



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<i>Rural Empowerment for Entitlement Realisation (REER)</i>		
Fund received during the year	6,64,576.00	5,22,154.00
Add: Interest Received On Grant Fund	-	535.00
Sub Total	6,64,576.00	5,22,689.00
<i>Towards Ending Hunger, Achieving Food Security and Improving Nutrition</i>		
Fund received during the year	1,20,000.00	-
Less: Unspent Grant Refunded	57,422.00	-
Sub Total	62,578.00	-
TOTAL	34,02,664.90	22,45,183.95

SCHEDULE [07]: Fostering Education in 45 villages of Kukru Block of Saraikella-Kharswan District

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 Assessment	9,520.00	19,484.00
Block Level Science Fair cum Social Expo	35,782.00	33,032.00
Honorarium to Teachers	8,14,202.96	3,06,267.00
Training of Bal Sansad Members	12,070.00	14,854.00
MDLS Orientation Training and Exposure	-	40,350.00

Skill Development

Training of Para Teachers on CCE	48,864.00	29,815.00
Training of Project Coordinator & Project Staff	14,262.00	9,975.00
Regular Monthly Meeting	5,685.00	-

Intervention with Adolescent

Establishment of Adolescent Resource Center	19,317.00	-
Training of Peer Educator on Life Skill	32,997.96	-
Children Day and Significant 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
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Administration

Annual Audit Fees	10,000.00	8,000.00
Printing & Stationary	17,655.00	17,925.92
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



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Assets Maintenance Cost	10,335.00	9,697.00
<i>Personal Cost (Administration)</i>		
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
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[08]: 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	-
<i>Promotion Community Option for Livelihood</i>		
Technical Training for Income Generation	-	10,547.00
Linkage Workshop with Govt. Support	-	2,520.00
Dobha Appropriation : A model Promotion	24,975.00	-
Interface Meeting with Govt. Officials on Scheme 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
Linkage Meeting with SHGs with Other Functionery	8,146.00	7,121.00
SDP Formulation for Each School	6,172.00	8,811.00
SMC Regular Meeting	3,644.00	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 on Task Orientation for Social Leaders	8,027.00	7,677.00

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

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



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>SCHEDULE [09]: Towards Ending Hunger, Achieving Food Security and Improving Nutrition</u>		
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	-
TOTAL	62,578.00	-
<u>SCHEDULE [10]: Small Innovative Project under CLAD</u>		
<i>Programme Expenses</i>		
Drought Resilience Variety Trials at Farmers Field	-	12,002.00
Management Technique on Agriculture Practices	-	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
Monthly Meeting of Farmers for Corp Planning	-	9,260.00
Participatory Exercise for Seasonal Corp Planning	-	16,870.00
Programme Coordinator Travel	-	5,442.00
<i>Administration Expenses</i>		
Communication, SMS, Postage & Other Overhead	-	4,840.00
<i>Personal Cost (Admin)</i>		
Project Coordinator	-	30,000.00
TOTAL	-	1,06,150.75
<u>SCHEDULE [11]: OPENING CASH IN HAND</u>		
Small Innovative Project under CLAD	-	3,465.00
Rural Empowerment for Entitlement Realisation (REER)	312.00	389.00
Fostering Education in 45 villages of Kukru Block of Saraikella-Kharswan District	11.00	1,673.00
TOTAL	323.00	5,527.00
<u>SCHEDULE [12]: OPENING CASH AT BANK OF INDIA, SAKCHI BRANCH, SB A/C-450410100020307</u>		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	1,24,102.45	81,398.17
Small Innovative Project under CLAD	-	1,01,245.00
Rural Empowerment for Entitlement Realisation (REER)	1,06,393.00	24,020.00
Pilot Project on Training Rural Youth in Solar Lantern Micro Entrepreneurship	-	-
TOTAL	2,30,495.45	2,06,663.17
TOTAL	2,30,818.45	2,12,190.17
<u>SCHEDULE [13]: GRANT RECEIVED*</u>		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	26,75,510.90	16,28,488.19
Child Marriage Program, India (DAHAR)	-	-
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	34,60,086.90	21,50,642.19
<u>SCHEDULE [14]: BANK INTEREST</u>		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	-	2,806.01
Rural Empowerment for Entitlement Realisation (REER)	-	535.00
Sustainable Option for Upliftment Livelihood (SOUL)	-	1,440.75
TOTAL	-	4,781.76



TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)

House No-1554, (Near Shiv Temple), Dimna Basti, PO- M.G.M.College, Jamshedpur-18

SCHEDULE 3: FIXED ASSETS

FCRA PROJECTS

S.NO.	PARTICULARS	Rate of Dep.	W.D.V 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				
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 & Peripherals	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		93,865.00	-	-	-	93,865.00	13,936.00	79,929.00

AMOUNT IN INR

AS PER OUR REPORT OF EVEN DATE

FOR S. SAHOO & CO.

CHARTERED ACCOUNTANTS

FR No: 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

M No:057426

Place : New Delhi

Date :

For TRCSC

Manas Kumar Das
Secretary



Nabin Konar
Treasurer