



**Independent Auditor's Report**

To  
The Board of 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 31st March 2021, 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 31st March 2021, 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 31st March 2021:
- 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: 21057426AAABIH3688

Place: New Delhi  
Date: 15.12.2021

**TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE ( TRCSC )**  
Welfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Jamshedpur-831018

AMOUNT IN INR

BALANCE SHEET AS AT 31ST, MARCH 2021			
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
<b>SOURCES OF FUNDS</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[01]	1,51,06,758.06	1,41,72,416.22
b.Project Fund	[02]	81,08,315.43	13,04,905.85
c.Asset Fund	[03]	8,08,459.65	9,21,481.63
		2,40,23,533.14	1,63,98,803.70
<b>II.LOAN FUNDS:</b>			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	2,40,23,533.14	1,63,98,803.70
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Opening Balance	[04]	40,21,445.93	41,11,329.65
Add: Addition during the year		94,893.00	3,39,891.00
Less: Deletion during the year		-	21,009.00
Less: Depreciation		3,14,615.28	4,08,765.72
Net Block		38,01,723.65	40,21,445.93
<b>II.INVESTMENTS</b>			
	[05]	58,44,504.38	33,89,804.38
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advances	[06]	22,47,497.50	18,03,543.00
b.Grant Receivable	[07]	28,13,587.86	43,14,781.74
c.Cash & Bank Balance	[08]	1,30,24,171.75	52,66,260.65
d.Security With Bank		-	-
	<b>A</b>	1,30,35,257.11	1,13,84,585.39
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Current Liabilities	[09]	37,07,952.00	23,97,032.00
b.Loan From Bank of India		-	-
c. Advance Grant		-	-
	<b>B</b>	37,07,952.00	23,97,032.00
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	1,43,77,305.11	89,87,553.39
<b>TOTAL</b>	<b>[I+II+III]</b>	2,40,23,533.14	1,63,98,803.70
Significant Accounting Policies and Notes to Accounts	[26]	0.00	0.00

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

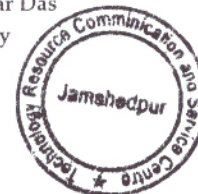
Date :

For & on behalf :

**T R C S C**

Manas Kumar Das  
Secretary

Nabin Konar  
Treasurer



**TECHNOLOGY,RESOURCE,COMMUNICATION & SERVICE CENTRE ( TRCSC )**  
Welfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Jamshedpur-831018

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021			
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
<b><u>I. INCOME</u></b>			
Grant in Aid	[10]	2,32,23,419.14	1,80,39,841.11
Bank Interest	[11]	3,48,142.00	2,99,973.00
Other Income	[12]	51,03,887.50	3,11,462.00
Donation		-	23,050.00
Current Liabilities Written Back		-	4,39,250.00
<b>TOTAL</b>		<b>2,86,75,448.64</b>	<b>1,91,13,576.11</b>
<b><u>II. EXPENDITURE</u></b>			
<b>NATIONAL SOURCE RELATED EXPENSES</b>			
Grant Related Expenses [Restricted Fund]	[13]	54,76,219.52	84,30,940.44
Livelihood Training Programme through Agro Activities	[14]	58,66,241.68	2,81,661.36
Project Expenses	[15]	37,70,997.12	32,29,169.74
Non-Recurring Expenses		-	39,072.00
Administrative Expenses	[17]	12,02,710.16	8,40,516.70
<b>FOREIGN SOURCE RELATED EXPENSES</b>			
Grant Related Expenses [Restricted Fund]	[16]	42,44,539.04	39,01,474.62
Current Assests and Grant Receivables Written Off		17,620.00	1,51,335.10
Grant Refunded			
Depreciation	[4]	3,14,615.00	4,08,765.72
Less: Transferred to Asset Fund		1,58,023.00	1,83,146.72
		1,56,592.00	2,25,619.00
<b>TOTAL</b>		<b>2,07,34,919.52</b>	<b>1,70,99,788.96</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>			
TRANSFERRED TO GENERAL FUND		79,40,529.12	20,13,787.15
TRANSFERRED TO PROJECT FUND		11,37,119.54	17,04,299.10
Significant Accounting Policies and Notes to Accounts	[26]	-	-




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 )  
Welfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Jamshedpur-831018

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
<b>I. RECEIPTS</b>			
<b>Opening Balance:</b>			
Cash in Hand		64,844.00	41,917.00
Cash at Bank		52,01,416.65	40,29,218.17
Grant Received	[18]	2,56,79,307.62	1,89,19,701.34
Bank Interest	[19]	4,23,875.00	3,54,734.00
Other Income	[20]	43,07,266.50	3,11,462.00
Donation		-	23,050.00
Loan & Advance Received	[21]		
Loan From Bank			
<b>TOTAL</b>		<b>3,56,76,709.77</b>	<b>2,36,80,082.51</b>
<b>II. PAYMENT</b>			
<b>INDIAN SOURCE RELATED EXPENSES</b>			
Grant Related Expenses [Restricted Fund]	[22]	54,76,219.52	81,51,020.44
Livelihood Training Programme through Agro Activities	[23]	58,66,241.68	2,81,661.36
Project Expenses	[24]	37,70,997.12	32,29,169.74
Non- Recurring Expenses		49,893.00	2,38,041.00
<b>FOREIGN SOURCE RELATED EXPENSES</b>			
Grant Related Expenses [Restricted Fund]	[25]	41,76,620.04	39,01,474.62
General Expenses		10,618.00	
Administrative Expenses		12,02,710.16	8,40,516.70
Increase or Decrease in CA/CL		(3,55,461.50)	6,01,585.00
Fixed Deposits		24,54,700.00	11,70,353.00
Grant Refunded			
<b>Closing Balance:</b>			
Cash in Hand		65,979.00	64,844.00
Cash at Bank		1,29,58,192.75	52,01,416.65
<b>TOTAL</b>		<b>3,56,76,709.77</b>	<b>2,36,80,082.51</b>
Significant Accounting Policies and Notes to Accounts	[26]		

Significant Accounting Policies and Notes to Accounts

[26]

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 :

For & on behalf :

TRCSC

  
Manas Kumar Das  
Secretary



  
Nabin Konar  
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**TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE ( TRCSC )**  
Welfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Jamshedpur-831018

**Schedules Forming Part of Financial Statement**

	F.Y. 2020-21	F.Y. 2019-20
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
<b>INDIAN SOURCE:</b>		
Opening Balance B/F	1,41,64,416.22	1,24,60,116.82
Less: Transfer from NNP	2,02,776.40	
Add: Excess of Income Over Expenses	11,25,675.24	17,04,299.10
	1,50,87,315.06	1,41,64,416.22
<b>FOREIGN SOURCE:</b>		
Opening Balance B/F	8,000.00	8,000.00
Add: Excess of Income Over Expenses	11,443.00	-
	19,443.00	8,000.00
<b>TOTAL</b>	<b>1,51,06,758.06</b>	<b>1,41,72,416.22</b>
<b><u>SCHEDULE [02] : PROJECT FUND</u></b>		
Rural Empowerment for Entitlement Realisation (REER)		24,626.24
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	34,147.13	2,52,176.45
Awakening Action for Zero Hunger (AWAZ)		4,744.00
Fostering Education in 45 villages of Kukru Block of Saraikella-Kharswan District	4,259.14	
NABARD- Watershed Project	2,50,593.00	1,56,030.00
NABARD-Sustainable Integrated Farming	4,79,878.00	6,12,329.00
Integrated Child Protection Scheme (Childline)	99,160.83	88,312.83
Childline Project Saraikella		1,40,538.00
NABARD- Cultivation of Parmal	1,63,810.00	
NABARD- ITDP	70,50,446.00	
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)	26,021.33	26,149.33
	81,08,315.43	13,04,905.85
<b><u>SCHEDULE [03] : ASSET FUND</u></b>		
<b>INDIAN SOURCE:</b>		
Opening Balance	8,34,457.63	9,04,786.65
Add: Addition during the year	-	1,09,422.00
Less: Deletion during the year	-	21,009.00
Less: Depreciation transferred from Income & Expenditure A/C	1,32,941.98	1,58,742.02
	7,01,515.65	8,34,457.63
<b>FOREIGN SOURCE:</b>		
Opening Balance	87,024.00	79,929.00
Add: Addition during the year	45,000.00	31,500.00
Less: Deletion during the year		
Less: Depreciation transferred from Income & Expenditure A/C	25,080.00	24,405.00
	1,06,944.00	87,024.00
<b>TOTAL</b>	<b>8,08,459.65</b>	<b>9,21,481.63</b>
<b><u>SCHEDULE [05] : INVESTMENT</u></b>		
<b>INDIAN SOURCE:</b>		
Fixed Deposits with Bank	58,44,504.38	33,89,804.58
<b>TOTAL</b>	<b>58,44,504.38</b>	<b>33,89,804.58</b>





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

Saroj Kumar Mahato

**Mushroom Laboratory**

Rajdhani Horticulture and Seeds

Om Agro

Security Deposit

KGBV Receivable

**Agriculture Demonstration Farm( Nursury)**

Shrikant Singh Munda

Jagabandhu Mahato

Chotanagpur Craft Develop Society, Ranchi

JSPS

Parivesh Society

Paripurma Seeds Pvt. Ltd

ISWP Receivable

**Neer Nirmal Pariyojana**

Advance to Project Staff-Ichagarh

Advance to Project Staff-Potka

DPMU Receivable

**General Section**

NABARD/Jhimri Watershed Development

World Vision, Ranchi

Gram Vikas Kendra, Telco

Niwaran Kalindi, Chowka

JUSCO, Jamshedpur

ISWP Receivable

Labhuk Samities of NHM

Ashutosh Mahato

Tara Machines and Tec Services Pvt. Ltd

S.P Sahu

John Hansda

**Security Deposit**

Hiralal Shaw

Tata Teleservices Ltd.

Welfare Building &amp; Estates Pvt.Ltd

BSNL

Jashmi Hansda, Ghatsila

Jharkhand State Electricity Board

Director Horticulture

Susen Kumar Mandal

TDS Receivable

**TOTAL**

6,90,000.00

66,000.00

3,400.00

3,400.00

14,300.00

5,000.00

67,500.00

940.00

3,450.00

6,15,420.00

7,612.50

4,210.00

1,74,050.00

50,000.00

15,000.00

1,62,750.00

2,200.00

2,000.00

500.00

2,000.00

12,920.00

50,000.00

5,000.00

3,10,995.00

**22,47,497.50**

2,000.00

-

5,72,249.00

5,000.00

8,52,625.00

-

15,000.00

4,200.00

-

3,000.00

2,200.00

-

2,000.00

500.00

2,000.00

7,420.00

-

5,000.00

2,31,714.00

**18,03,543.00****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

1,56,030.00

3,90,500.00

2,98,873.00

2,936.00

-

2,50,593.00

1,38,176.00

2,31,431.00

2,17,000.00

3,423.00

-

1,56,030.00



-

-

<b>NABARD-Sustainable Integrated Farming</b>		
Opening Unspent balance	6,12,329.00	6,49,164.00
Add:Grant received During The Year	6,22,410.00	8,50,000.00
Less: Grant Utilised during the year	7,67,604.00	8,99,320.00
Less: Current Year Unspent Grant		
Less: Previous year Grant Receivable		
Less: Transferred to Project Fund	4,79,878.00	6,12,329.00
Add: Bank Int	12,743.00	12,485.00
	-	-
<b>Shyama Prasad Mukherjee Rurban Mission</b>		
Opening Unspent balance	(34,75,590.00)	(29,66,704.00)
Fund Received during the year	33,67,159.00	39,71,585.00
Less:Utilised During the year	16,62,257.00	44,91,744.00
Add: Bank Interest	12,643.00	11,273.00
Add: Grant Receivable Written Off		
	(17,58,045.00)	(34,75,590.00)
<b>NABARD LEDP Project</b>		
Opening Unspent balance	-	(3,87,985.70)
Fund Received during the year	-	3,42,541.00
Less:Utilised During the year	-	35.40
Add: Bank Interest	-	845.00
Add: Grant Receivable Written Off	-	44,635.10
	-	-
<b>Integrated Child Protection Scheme (Childline)</b>		
Opening Unspent balance	88,312.83	80,951.83
Fund Received during the year	5,35,614.00	5,29,090.00
Add: Transfer from General Fund	-	-
Add: Bank Interest	3,264.00	3,885.00
Less:Utilised During the year	5,28,030.00	5,25,614.00
Less: Transferred to Project Fund	99,160.83	88,312.83
	-	-
<b>MITALI (Friendship for Literacy)</b>		
Opening Project Fund balance and Advance Grant	-	-
Opening Unspent balance	-	-
Fund Received during the year	-	-
Add: Bank Interest	-	-
Less:Utilised During the year	-	-
Less: Grant Refunded	-	-
Less: Advance Grant	-	-
Less: Transferred to Project Fund	-	-
	-	-
<b>Neer Nirmal Pariyojana</b>		
Opening Unspent balance	(5,79,521.40)	(5,79,521.40)
Fund Received during the year		
Add: Bank Interest		
Add: Transfer from General Fund	2,02,776.40	
	(3,76,745.00)	(5,79,521.40)



**Childline Project Saraikeella**

Opening Unspent balance	1,40,538.00	-
Fund Received during the year	6,84,697.00	11,47,000.00
Add: Bank Interest	5,242.00	2,038.00
Less: Utilised During the year	12,62,363.00	10,08,500.00
Less: Transferred to Project Fund	-	1,40,538.00
<b>Sub Total</b>	<b>(4,31,886.00)</b>	<b>-</b>

**NABARD RIPF Solar Project**

Opening Project Fund balance	(2,59,670.34)	-
Fund Received during the year	1,82,784.00	7,34,336.00
Add: Bank Interest	498.00	238.00
Less: Grant Refunded	-	-
Less: Utilised During the year	16.52	9,94,244.34
Less: Transferred to Project Fund	-	-
<b>Sub Total</b>	<b>(76,404.86)</b>	<b>(2,59,670.34)</b>

**NABARD Cultivation of Parmal**

Opening Project Fund balance	-	-
Fund Received during the year	8,07,004.00	-
Add: Bank Interest	244.00	-
Less: Grant Refunded	-	-
Less: Utilised During the year	6,43,438.00	-
Less: Transferred to Project Fund	1,63,810.00	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>

**NABARD LEDP Spice Crop Project**

Opening Project Fund balance	-	-
Fund Received during the year	-	-
Add: Bank Interest	-	-
Less: Grant Refunded	-	-
Less: Utilised During the year	1,70,507.00	-
Less: Transferred to Project Fund	-	-
<b>Sub Total</b>	<b>(1,70,507.00)</b>	<b>-</b>

**NABARD WADI ITDP**

Opening Project Fund balance	-	-
Fund Received during the year	71,32,182.00	-
Add: Bank Interest	-	-
Less: Grant Refunded	-	-
Less: Utilised During the year	81,736.00	-
Less: Transferred to Project Fund	70,50,446.00	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>

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

Opening Project Fund	26,149.33	(21,801.97)
Opening Unspent Balance	-	3,42,263.00
Fund Received during the year	-	171.00
Add: Bank Interest	1,267.00	-
Add: Sale of Fixed Asset	-	-
Less: Utilised During the year	1,395.00	2,94,482.70
Less: Transferred to Project Fund	26,021.33	26,149.33
<b>Sub Total</b>	<b>-</b>	<b>(0.00)</b>



FOREIGN SOURCE:

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

Opening Unspent balance	2,52,176.45	1,01,515.83
Fund Received during the year	29,11,138.48	31,17,393.34
Less: Utilised During the year	31,59,220.04	29,84,931.72
Add: Bank Interest	30,052.24	18,199.00
Less: Project Fund	34,147.13	2,52,176.45
	0.00	-

Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District

Opening Project Fund balance	-	-
Fund Received during the year	6,29,506.14	-
Less: Utilised During the year	6,30,607.00	-
Add: Bank Interest	5,360.00	-
Less: Project Fund	4,259.14	-
<b>Sub Total</b>	0.00	-

Rural Empowerment for Entitlement Realisation (REER)

Opening Unspent balance	24,626.24	25,610.14
Fund Received during the year	2,32,620.00	5,70,677.00
Add: Grant Receivable	17,620.00	-
Less: Utilised During the year	2,93,534.00	5,73,629.90
Add: Bank Interest	1,047.76	1,969.00
Less: Project Fund	-	24,626.24
Add: Transfer to General Fund	17,620.00	-
<b>Sub Total</b>	-	(0.00)

**TOTAL**

-28,13,587.86	-43,14,781.74
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**SCHEDULE [08] : CLOSING CASH & BANK BALANCE****Cash In Hand**

INDIAN SOURCE:	65,948.00	62,626.00
FOREIGN SOURCE:	31.00	2,218.00
	<u>65,979.00</u>	<u>64,844.00</u>

**Cash at Bank****INDIAN SOURCE:**

BOI, Mango-Dimna Chowk Branch, SB A/C-457410100002305	27,05,025.47	1,72,611.11
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110006578	5,83,614.61	4,36,383.65
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110000184	3,99,966.00	1,56,030.00
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110003893	6,94,986.30	6,13,586.30
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110002331	99,139.83	88,230.83
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110001276	2,082.43	8,502.43
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110014768	4,784.00	1,41,580.00
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110004193	7,446.50	982.30
BOI, Mango-Dimna Chowk Branch, SB A/C-450410100022020	7,44,323.01	29,07,880.49
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110014769	765.14	17,499.66
State Bank of India, Mango Branch, SB A/C-32737042390	8,924.00	8,686.00
BOI, Ghoraling Branch, SB A/C-453710110011050	8,919.86	8,778.86
BOI, Ghoraling Branch, SB A/C-452810110006718	4,37,782.00	
BOI, Ghoraling Branch, SB A/C-452810110006717	66,72,664.00	
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110008907	4,59,931.33	753.33
Canara Bank, Dimna Road Branch, SB A/C -2970101048789	1,754.00	3,31,719.00
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110010603	58,646.00	28,864.00
<b>FOREIGN SOURCE:</b>		
Cash at Bank of India, Sakchi Branch SB A/C -450410100020307	67,438.27	2,79,328.69
Cash at State Bank of India, New Delhi Main Branch A/C No-40088278364	-	-
	<u>1,29,58,192.75</u>	<u>52,01,416.65</u>

**TOTAL****1,30,24,171.75**      **52,66,260.65****SCHEDULE [09] : CURRENT LIABILITIES****INDIAN SOURCE:****Shyama Prasad Mukherjee Rurban Mission**

Arihant Corporation	-	-
Baharagora Krishak Seva Swabalambi Sahakari Samiti		-
Bishwajeet Pramanik		46,000.00
Chandrai Soren		3,100.00
Dubraj Murmu	16,000.00	-
Sonu Kumar Sharma	82,433.00	34,433.00
Swapn Kumar Mahato	1,15,105.00	4,07,200.00
Tapas Paik	52,500.00	2,193.00
Gautam Gorai	22,558.00	57,954.00
Krishi Deep		-
Krishi Laxmi Nursery		1,02,000.00
Laltu Gorai		580.00
Laxman Murmu		1,641.00
Manas Kumar Das	90,000.00	-
Salary Payable	1,80,000.00	1,68,000.00
M/s Bhardwaj and Sons	3,12,150.00	2,39,750.00
M/s Krishi Kendra	1,05,474.00	65,563.00
M/s Nikumb Engineering Corporation	4,19,379.00	60,659.00
T.C Art		28,000.00

**Mushroom Laboratory**

Sandeep Kumar	8,316.00	8,316.00
Amit Vishal Champa	1,32,225.00	
Bishwajeet Pramanik	1,17,600.00	
Gautam Gorai	37,808.00	
Sujeet Kumar	19,000.00	
Suresh Kumar Sahu	86,500.00	



Yudhistir Singh Munda  
Krishi Kendra  
Rohin Chandra Das  
Swapan Kumar Mahato

15,000.00  
1,72,200.00  
92,375.00  
1,28,100.00

Nursery Expenses

Rohin Chandra Das  
Krishi Lakshmi Nursury  
Krishi Kendra, Ranchi  
Pruthwiraj Mallik  
Prakash Seeds and Nursery, Ranchi

1,04,360.00 -  
80,330.00 -  
18,445.00  
28,000.00  
1,52,500.00 1,52,500.00



**NABARD/ Sustainable Integrated Farming**

Krishi Kendra	50,946.00	-
Munna Paharia	12,500.00	-
T.C Mahato	13,000.00	-
Swapan Kumar Mahato	18,000.00	-

**General**

Ashok Inn		11,831.00
Rajat Kumar Mitra		4,500.00
Jyada Beej Gram	18,921.00	18,921.00
Calcutta Pingrapole	13,000.00	
Gautam Gorai	18,438.00	
Suresh Kumar Sahu	9,073.00	9,073.00
Ranjit Mahato		7,850.00
Krishi Kendra	79,559.00	47,364.00
Nikhumb Enginnering Corporation		1,51,794.00
Vinod Singh	10,000.00	10,000.00
Kishan Seed Store	540.00	-
Motilal Mahato, Ghoranegi	3,000.00	3,000.00
Sri Raj Laxmi	2,499.00	19,000.00
Jhantulal Mahato	-	8,530.00
T.C. Mahato	4,320.00	4,320.00
EPF Payable	45,285.00	27,386.00
ESI Payable	8,313.00	-
Sudan Singh Munda		-

**NABARD LEDP Project**

Jagabandhu Mahato		-
Mandal Hotel		-
Nipen Mistan Bhandar		-
Rustam Ansari		-
Sohan Singh		-
Suresh Prasad Sahu		-

**Neer Nirmal Pariyojana**

Salary Payable	4,15,654.00	4,15,654.00
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**NABARD RIPF Solar Project**

AVJ Infotech Private Limited	76,170.00	2,76,170.00
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**Childline Project-Saraikella**

Audit Fees Payable		3,750.00
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**NABARD/ Commercial Cultivation of Parmal**

Amit Vishal Champia	23,875.00	
Rohin Chandra Das	11,940.00	
Swapan Kumar Mahato	32,721.00	

**NABARD/ LEDP Spice Crop Project**

Rohin Chandra Das	46,826.00	
Suresh Prasad Sahu	15,000.00	
Tapas Paik	15,000.00	

**NABARD/ WADI DPR**

Amit Vishal Champia	3,000.00	
Rohin Chandra Das	7,522.00	
Suresh Prasad Sahu	10,000.00	

**NABARD/ Watershed Project**

Bishwajit Pramanik	14,000.00	
Suresh Prasad Sahu	58,372.00	
Tapas Paik	52,000.00	



Yudhistir Singh Munda

12,500.00

FCRA

Expenses Payable

17,620.00

TOTAL

37,07,952.00

23,97,032.00

**Shyama Prasad Mukherjee Rurban Mission**

Grant received during the year

33,67,159.00

39,71,585.00

Less: Opening Grant Receivable

34,75,590.00

29,66,704.00

Add: Interest Received On Grant Fund

12,643.00

11,273.00

Less: Current year Unspent grant

-

Add: Grant Receivable during the year

17,58,045.00

34,75,590.00

Less: Previous Year Grant Receivable

Add: Grant Receivable Written Off

Sub Total

16,62,257.00

44,91,744.00





<b>NABARD-Watershed Project</b>		
Grant received during the year	3,90,500.00	2,31,431.00
Add;Organisation Contribution		
Add: Bank Interest	2,936.00	3,423.00
Add: Interest Received on Fund	-	
Less: Closing Unspent Grant	-	
<b>Sub Total</b>	<b>3,93,436.00</b>	<b>2,34,854.00</b>

<b>Integrated Child Protection Scheme (Childline)</b>		
Fund received during the year	5,35,614.00	5,29,090.00
Less: Opening Receivable	-	
Add: Transfer from General Fund	-	
Add: Bank Interest	3,264.00	3,885.00
Add: Grant Receivable	-	
<b>Sub Total</b>	<b>5,38,878.00</b>	<b>5,32,975.00</b>

<b>Neer Nirmal Pariyojana</b>		
Add: Opening Unspent Grant	(5,79,521.40)	(5,79,521.40)
Fund received during the year		-
Add: Bank Interest		-
Add: Grant Receivable	5,79,521.40	5,79,521.40
<b>Sub Total</b>	<b>-</b>	<b>-</b>

<b>NABARD LEDP Project</b>		
Fund received during the year	-	3,42,541.00
Add: Bank Interest	-	845.00
Add: Grant Receivable	-	-
Less: Opening Grant Receivable	-	3,87,985.70
Add: Transfer from Income and Expenditure	-	44,635.10
<b>Sub Total</b>	<b>-</b>	<b>35.40</b>

<b>NABARD-SUSTAINABLE INTEGRATED FARMING</b>		
Fund received during the year	6,22,410.00	8,50,000.00
Add: Bank Interest	12,743.00	12,485.00
Add: Grant Receivable	-	
<b>Sub Total</b>	<b>6,35,153.00</b>	<b>8,62,485.00</b>

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

Fund received during the year	-	3,42,263.00
Add: Bank Interest	1,267.00	171.00
Add: Sale of Fixed Assets	-	-
Less: Opening Grant Receivable	-	21,801.97



Add: Grant Receivable	-	-
<b>Sub Total</b>	<b>1,267.00</b>	<b>3,20,632.03</b>
<b>NABARD/SOLAR Project</b>		
Fund received during the year	1,82,784.00	7,34,336.00
Add: Bank Interest	498.00	238.00
Add: Sale of Fixed Asset	-	-
Less: Opening Grant Receivable	2,59,670.34	-
Add: Grant Receivable	76,404.86	2,59,670.34
<b>Sub Total</b>	<b>16.52</b>	<b>9,94,244.34</b>
<b>Childline Project Saraikella</b>		
Fund received during the year	6,84,697.00	11,47,000.00
Add: Bank Interest	5,242.00	2,038.00
Add: Sale of Fixed Asset	-	-
Add: Grant Receivable	4,31,886.00	-
<b>Sub Total</b>	<b>11,21,825.00</b>	<b>11,49,038.00</b>
<b>NABARD/Cultivation of Parmal</b>		
Fund received during the year	8,07,004.00	-
Add: Bank Interest	244.00	-
Add: Sale of Fixed Asset	-	-
Less: Opening Grant Receivable	-	-
<b>Sub Total</b>	<b>8,07,248.00</b>	<b>-</b>
<b>NABARD/LEDP Spice Crop Project</b>		
Fund received during the year	-	-
Add: Bank Interest	-	-
Add: Grant Receivable	1,70,507.00	-
Less: Opening Grant Receivable	-	-
<b>Sub Total</b>	<b>1,70,507.00</b>	<b>-</b>
<b>NABARD/WADI- DPR</b>		
Fund received during the year	60,000.00	-
Add: Bank Interest	-	-
Add: Sale of Fixed Asset	-	-
Less: Opening Grant Receivable	-	-
<b>Sub Total</b>	<b>60,000.00</b>	<b>-</b>
<b>NABARD/ITDP WADI</b>		
Fund received during the year	71,32,182.00	-
Add: Bank Interest	-	-
Add: Sale of Fixed Asset	-	-
Less: Opening Grant Receivable	-	-
<b>Sub Total</b>	<b>71,32,182.00</b>	<b>-</b>
<b>Other Project Related Grant</b>		
Grant in Aid Received from ISWP, Jamshedpur	10,93,419.00	5,41,300.00
Received from Letsendorse Develop Pvt. Ltd.	2,470.00	-
Received from World Vision, Ranchi	-	-
Received from Gram Vikas Kendra, Jamshedpur	13,75,370.00	14,20,522.00
Received from ATMA, East Singhbhum	-	-
Received from Sub Divisional Agriculture Office, Saraikella	-	-
Received from JUSCO	17,86,610.00	28,04,700.00



Received from NABARD		1,01,320.00
Received from IGSSS		48,415.00
Received from DAO, Eash Singhbhum	80,000.00	-
Received from DAO, Saraikella		84,500.00
Received from Sahayogi Mahila, Rajnagar	1,88,000.00	3,97,181.00
Received from DHO, West Singhbhum cum Saraikella	21,84,000.00	-

**Sub Total**

**67,09,869.00      53,97,938.00**

**FOREIGN SOURCE:**

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

<i>Fund received during the year</i>	29,11,138.48	31,17,393.34
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	30,052.24	18,199.00
Less: Unspent Grant Balance	-	-

**Sub Total**

**29,41,190.72      31,35,592.34**

*Towards Ending Hunger, Achieving Food Security and Improving Nutrition*

Fund received during the year	-	1,02,436.00
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	-	-
Less: Unspent Grant Refunded	-	-

**Sub Total**

**-      1,02,436.00**

**Rural Empowerment for Entitlement Realisation (REER)**

Fund received during the year	2,32,620.00	5,70,677.00
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	1,047.76	1,969.00



Add: Grant Receivable	17,620.00	-
<b>Sub Total</b>	<b>2,51,287.76</b>	<b>5,72,646.00</b>

**Awakening Action for Zero Hunger (AWAZ)**

Fund received during the year	1,63,000.00	2,44,986.00
Add: Interest Received On Grant Fund	436.00	235.00
<b>Sub Total</b>	<b>1,63,436.00</b>	<b>2,45,221.00</b>

**Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District**

Fund received during the year	6,29,506.14	
Add: Interest Received On Grant Fund	5,360.00	
<b>Sub Total</b>	<b>6,34,866.14</b>	<b>-</b>

**TOTAL**

<b>2,32,23,419.14</b>	<b>1,80,39,841.11</b>
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**SCHEDULE [11] : BANK INTEREST**

**INDIAN SOURCE:**

Interest on Saving Account	72,700.00	1,51,731.00
Interest on IT Refund	7,782.00	4,305.00
Less: Interest Transfer to Grant Fund	-	34,358.00
	<b>80,482.00</b>	<b>1,21,678.00</b>

Interest on Fixed Deposit

2,67,660.00	1,78,295.00
<b>3,48,142.00</b>	<b>2,99,973.00</b>

**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

-	-
-	-
-	-
-	-
-	-
-	-
<b>-</b>	<b>-</b>

**TOTAL**

<b>3,48,142.00</b>	<b>2,99,973.00</b>
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**SCHEDULE [12] : OTHER INCOME**

**General Fund**

Institutional Income	74,750.00	57,825.00
Membership Fees	4,500.00	4,500.00
Vehicle Charges	1,53,806.00	2,09,977.00
Local Contribution	6,460.00	17,460.00
Sale of Assets	-	21,000.00
Mushroom Spawn Sale	3,60,885.00	
Flowers Sale	1,765.00	
Horticulture Sale	14,77,950.50	
Mushroom Kits	26,16,000.00	
Organic Compost (Vermi Compost)	3,22,830.00	
Training Fees	27,500.00	
Contribution	17,760.00	700.00
Other Income	39,681.00	
<b>TOTAL</b>	<b>51,03,887.50</b>	<b>3,11,462.00</b>

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

Shyama Prasad Mukherjee Rurban Mission (Schedule 13.1)  
NABARD- LEDP Project (Schedule 13.2)

16,62,257.00	44,91,744.00
-	35.40



NABARD-Watershed Project (Schedule 13.07)	2,98,873.00	2,17,000.00
Adolscnt Empowerment Programme (Schedule 13.08)		
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)(Sch 13.09)	1,395.00	2,94,482.70
NABARD/SIFP (SCHEDULE 13.10)	7,67,604.00	8,99,320.00
NABARD/RIPF Solar Project (SCHEDULE 13.11)	16.52	9,94,244.34
Childline Project Saraikeella (SCHEDULE 13.12)	12,62,363.00	10,08,500.00
NABARD/ Cultivation of Parwal (Sch 13.13)	6,43,438.00	-
NABARD/ LEDP Spice Crop Project (Sch 13.14)	1,70,507.00	-
NABARD/ WADI-DPR (Sch 13.15)	60,000.00	-
NABARD/ ITDP (Sch 13.16)	81,736.00	-
<b>TOTAL</b>	<b>54,76,219.52</b>	<b>84,30,940.44</b>

#### SCHEDULE [14] : LIVELIHOOD TRAININGS

Livelihood Training Programme through Agro Activities (Schedule 14)	58,66,241.68	2,81,661.36
<b>TOTAL</b>	<b>58,66,241.68</b>	<b>2,81,661.36</b>

#### SCHEDULE [15] : PROJECT EXPENSES

REER Field Contribution	13,122.00	15,748.00
DAO-Saraikeella/Wasteland Development Activities	-	50,700.00
DAO/East Singhbhum/Wasteland Development Activities	-	20,000.00
DAO/East Singhbhum/SMAE Activities	-	-
DAO/East Singhbhum/ Double Cropping Activities	9,470.00	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
ISWP/ Integrated Farming	1,00,190.40	
ISWP/ Lac Activities	93,621.68	
ISWP/ Rain water Harvesting	4,62,272.00	
ISWP/ Training of Life Skill Education	17,814.00	
ISWP/ Training of Menstrual Health and Hygiene	16,243.00	
ISWP/ Vegetable cultivation with student	16,433.00	
NABARD/DPR For Jhimri	29,176.00	
NABARD/ Training Program on SHG Group	51,775.00	
NABARD/ WADI Innogration Expenses	34,750.00	
GVK/Baseline Survey Expenses	-	1,81,579.50
GVK/Jeevamrut Organic Activities	-	5,060.00
GVK/Kitchen Garden Inputs	-	9,050.00
WSHG Project Expenses	1,88,000.00	
Integrated Agriculture Programme for GVK	9,51,398.40	
NHM/ Farmers Training Programme	-	-
World Vision/Training on Capacity Building of Elected PRI Women	-	-
Pradhanmantri Surakhya Bema Yogna	-	-
GVK/Training on Cash Crop Cultivation & Input Support	-	2,20,734.00
GVK/Mushroom Training		
GVK/Promotion on Backyard Nutritional Garden	-	2,40,512.00
GVK/Training on Integrated Farmers System	-	2,03,087.00
ISWP/KGBV/Mushroom Cultivation Training	-	92,998.00
JUSCO/Integrated Village Development Projects	17,86,731.64	18,39,692.24
ISWP/Nurition Gardening at KGBV, Potka	-	-
E-shakti & WSHGs Activities	-	1,96,962.00
<b>TOTAL</b>	<b>37,70,997.12</b>	<b>32,29,169.74</b>



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)	31,59,220.04	29,84,931.72
Rural Empowerment for Entitlement Realisation (REER) (Schedule 16.2)	2,75,914.00	5,73,629.90
Ending Hunger, Achieving Food Security and Improving Nutrition (Schedule 16.3)	-	1,02,436.00
Promotion of Science Experiment Based Learning and Career Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District	6,30,607.00	
Awakening Action for Zero Hunger	1,68,180.00	2,40,477.00
General Expenses	10,618.00	
<b>TOTAL</b>	<b>42,44,539.04</b>	<b>39,01,474.62</b>



**SCHEDULE [17] : ADMINISTRATIVE EXPENSES-I&E**

Audit Fees		
Bank Commission	32,917.00	32,760.00
Board of Trustee Meeting	135.76	405.70
Staff Salaries	36,091.00	66,614.00
Report and Documentation	6,25,721.00	3,48,460.00
Office Keeping	-	22,336.00
Printing & Stationery	9,384.00	24,795.00
Remuneration Charges	2,988.40	16,412.00
Rent & Lease	-	-
Repair & Maintenance	33,000.00	20,000.00
Vehicle Repair & Maintenance	42,219.00	38,579.00
Report and Documentation	1,65,419.00	1,86,059.00
Web site Registration	20,402.00	-
Travelling Expense ( Outstation )	7,750.00	7,750.00
Communication & Postage Exp.	3,480.00	11,619.00
Interest on Bank Loan	2,096.00	3,492.00
Staff Social Security	-	-
Water & Electricity	1,02,422.00	34,556.00
Legal Expenses	4,815.00	6,679.00
Support to Family of Deceased	-	20,000.00
Consultancy Charges	50,000.00	-
Maintenance of Ghoranegi Traning	7,000.00	-
NSDC/ ASCI Registration Fees	45,370.00	-
VANI Membership Fees	10,000.00	-
	1,500.00	-
<b>TOTAL</b>	<b>12,02,710.16</b>	<b>8,40,516.70</b>

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

Front Line Demonstration(Fld Papaya & Sapota)	-	-
Shyama Prasad Mukherjee Rurban Mission	33,67,159.00	39,71,585.00
NABARD-Watershed Project	3,90,500.00	2,31,431.00
NABARD- LEDP Project	-	3,42,541.00
Integrated Child Protection Scheme (Childline)	5,35,614.00	5,29,090.00
NABARD-Solar Project	-	7,34,336.00
NABARD- ITDP (WADI)	71,32,182.00	-
Childline Project (Saraikella)	6,84,697.00	11,47,000.00
NABARD/SIFP	6,22,410.00	-
NABARD/ Commercial Cultivation of Parmal	8,07,004.00	-
NABARD/RIPF Solar Project	1,82,784.00	-
NABARD/WADI-DPR	60,000.00	-
NABARD-Sustainable Integrated Farming	-	8,50,000.00
RWSSP (Survey Work)	-	3,42,263.00

**Other Project Related Grant**

Grant in Aid Received from ISWP, Jamshedpur	10,93,419.00	5,41,300.00
Received from Jharkhand State Horticulture Mission, Ranchi	2,470.00	12,00,000.00
Received from JUSCO	26,39,235.00	28,04,700.00
Received from IGSSS	-	48,415.00
Received from NABARD	-	1,01,320.00
Received from Manthan Yuva Sanstha, Ranchi	-	-
Received from Gram Vikas Kendra, Jamshedpur	17,73,569.00	14,20,522.00
Received from DAO, Eash Singhbhum	80,000.00	-
Received from DHO, West Singhbhum cum Saraikella	21,84,000.00	-
Received from World Vision, Ranchi	-	1,38,025.00
Received from Sub Divisional Agriculture Office, Saraikella	-	84,500.00
Received from Sahayogi Mahila, Rajnagar	1,88,000.00	3,97,181.00
<b>FOREIGN SOURCE:</b>		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	29,11,138.48	31,17,393.34







Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District	6,29,506.14	-
Rural Empowerment for Entitlement Realisation (REER)	2,32,620.00	5,70,677.00
Towards Ending Hunger, Achieving Food Security and Improving Nutrition	-	1,02,436.00
Awakening Action for Zero Hunger (AWAZ)	1,63,000.00	2,44,986.00
<b>TOTAL</b>	<b>2,56,79,307.62</b>	<b>1,89,19,701.34</b>

**SCHEDULE [19] : BANK INTEREST**

**INDIAN SOURCE:**

NABARD-SIPF Project	-	12,485.00
NABARD-Solar Project	-	238.00
Childline Project Saraikella	5,242.00	2,038.00
General Section	49,582.00	66,473.00
Agriculture Demonstration Farm	23,118.00	50,900.00
NABARD/Commercial Cultivation of Parwal	244.00	
NABARD/RIPF Solar Project	498.00	
NABARD/SIPF	12,743.00	
RWSSP, Survey	1,267.00	171.00
Integrated Child Protection Scheme (Childline)	3,264.00	3,885.00
MITALI (Friendship for Literacy)	-	-
NABARD, LEDP	-	845.00
NABARD, Watershed Project	2,936.00	3,423.00
Shyama Prasad Mukherjee Rurban Mission	12,643.00	11,273.00
Interest on IT Refund	7,782.00	4,305.00
Interest on Fixed Deposit	2,67,660.00	1,78,295.00
<b>FOREIGN SOURCE:</b>		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	30,052.24	18,199.00
Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District	5,360.00	
Rural Empowerment for Entitlement Realisation (REER)	1,047.76	1,969.00
Awakening Action for Zero Hunger (AWAZ)	436.00	235.00
<b>TOTAL</b>	<b>4,23,875.00</b>	<b>3,54,734.00</b>



**SCHEDULE [20] : OTHER INCOME**

**INDIAN SOURCE:**

<b>General Fund</b>		
Institutional Income		
Organisation Contribution		
Farmer's Contribution	74,750.00	57,825.00
Membership Fees	-	-
Vehicle Charges	-	-
Local Contribution	4,500.00	4,500.00
Mushroom Spawn Sale	1,53,806.00	2,09,977.00
Flowers Sale	6,460.00	17,460.00
Horticulture Sale	3,60,885.00	
Mushroom Kits	1,765.00	
Organic Compost (Vermi Compost)	14,77,010.50	
Training Fees	18,60,000.00	
Sale of Assets	3,22,830.00	
Contribution	27,500.00	
	-	21,000.00
	17,760.00	700.00
<b>TOTAL</b>		
	<b>43,07,266.50</b>	<b>3,11,462.00</b>

**SCHEDULE [21] LOAN & ADVANCE RECEIVED**

Advances Paid  
TDS Receivable

**TOTAL**

-	-
-	-

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

Shyama Prasad Mukherjee Rurban Mission	16,62,257.00	44,91,744.00
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)	1,395.00	2,94,482.70
Integrated Child Protection Scheme (Childline)	5,28,030.00	5,25,614.00
NABARD/Commercial Cultivation of Parwal	6,43,438.00	
NABARD/ITDP (WADI)	81,736.00	
NABARD/LEDP Spice Crop Project	1,70,507.00	
NABARD/LEDP Project	-	35.40
NARARD Watershed DPR	2,98,873.00	2,17,000.00
NABARD/Tribal Development Program (WADI-DPR)	60,000.00	
NABARD /SIFP	7,67,604.00	8,99,320.00
NABARD /RIPF Solar Project	16.52	7,18,074.34
Childline Project Saraikella	12,62,363.00	10,04,750.00
<b>TOTAL</b>	<b>54,76,219.52</b>	<b>81,51,020.44</b>

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

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

Rural Empowerment for Entitlement Realisation (REER)  
Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil  
Ending Hunger, Achieving Food Security and Improving Nutrition (Schedule 16.3)  
SCHEDULE[16.5]: Awakening Action for Zero Hunger (AWAZ)

**TOTAL**

31,19,539.04	29,84,931.72
2,58,294.00	5,73,629.90
6,30,607.00	
-	1,02,436.00
1,68,180.00	2,40,477.00

**41,76,620.04**      **39,01,474.62**



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

**SCHEDULE 4: FIXED ASSETS**

S.NO.	PARTICULARS	% OF DEP.	WDV AS ON 01.04.2020	ADDITION		ADJUSTMENT	GROSS BLOCK AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2021
				LESS THEN 6 MONTHS	MORE THEN 6 MONTHS				
<b>INDIAN SOURCE:</b>									
<b>A. GENERAL SECTION</b>									
1	Furniture & Fixture	10%	42,565.00	-	-	-	42,565.00	4,257.00	38,308.00
2	Computer (Desktop)	40%	78.00	-	-	-	78.00	31.00	47.00
3	Tally Software	40%	6,332.00	-	-	-	6,332.00	2,533.00	3,799.00
4	Office Equipment	10%	9,691.00	-	-	-	9,691.00	969.00	8,722.00
5	Printer	40%	2.00	-	-	-	2.00	1.00	1.00
6	Inverter with Battery	40%	15,366.00	-	-	-	15,366.00	6,146.00	9,220.00
7	Motor Cycle	15%	2,196.00	-	-	-	2,196.00	329.00	1,867.00
8	Scanner	40%	8.00	-	-	-	8.00	3.00	5.00
9	UPS (Computer Back up)	40%	3.00	-	-	-	3.00	1.00	2.00
10	Digital Camera	15%	4,289.00	-	-	-	4,289.00	643.00	3,646.00
11	Laptop	40%	31.00	-	-	-	31.00	12.00	19.00
12	Hard Disk (External)	40%	7.00	-	-	-	7.00	3.00	4.00
13	Mobile Hand Set	15%	2,245.00	-	-	-	2,245.00	337.00	1,908.00
14	Genset	15%	7,531.00	-	-	-	7,531.00	1,130.00	6,401.00
15	Bolero	15%	5,78,588.00	-	-	-	5,78,588.00	86,788.00	4,91,800.00
16	Solar Plate	15%	1,744.00	-	-	-	1,744.00	262.00	1,482.00
	<b>TOTAL[A]</b>		<b>6,70,675.00</b>	-	-	-	<b>6,70,676.00</b>	<b>1,03,445.00</b>	<b>5,67,230.00</b>
<b>B. RWSSP PROJECT</b>									
1	Power Bank	15%	3,395.15	-	-	-	3,395.15	509.00	2,886.15
2	Tablet	40%	9,923.00	-	-	-	9,923.00	3,969.00	5,954.00
3	UPS	15%	951.00	-	-	-	951.00	143.00	808.00
	<b>TOTAL[B]</b>		<b>14,269.15</b>	-	-	-	<b>14,269.15</b>	<b>4,621.00</b>	<b>9,648.15</b>
<b>C. ESDA PROJECT</b>									
1	Computer (Desktop)	40%	88.00	-	-	-	88.00	35.00	53.00
2	Printer	40%	19.00	-	-	-	19.00	8.00	11.00
3	Tally Software	40%	10.00	-	-	-	10.00	4.00	6.00
4	Moped/Bike	15%	19,684.00	-	-	-	19,684.00	2,953.00	16,731.00
5	Digicam	15%	5,176.00	-	-	-	5,176.00	776.00	4,400.00
6	Furniture & Fixture	10%	11,924.00	-	-	-	11,924.00	1,192.00	10,732.00
7	Furniture for Library	10%	13,886.00	-	-	-	13,886.00	1,389.00	12,497.00
8	Books, Science Models etc.			-	-	-			
	<b>TOTAL[C]</b>		<b>50,787.00</b>	-	-	-	<b>50,787.00</b>	<b>6,357.00</b>	<b>44,430.00</b>



Childline Project (Saraikella)

S.No	PARTICULARS	RATE OF DEPRECIATION	W.D.V AS 01-04-2020	ADDITION		ADJUST	GROSS BLOCK AS ON 31-3-2021	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31-03-2021
				MORE THEN 6 MONTHS	LESS THEN 6 MONTHS				
1	Furniture and Fixtures	10%	22,816.00	-	-	-	22,816.00	2,282.00	20,534.00
2	Computer and Printer	40%	26,999.00	-	-	-	26,999.00	10,800.00	16,199.00
	<b>TOTAL [C]</b>		<b>49,815.00</b>	-	-	-	<b>49,815.00</b>	<b>13,082.00</b>	<b>36,733.00</b>
<b>D. MITALI</b>									
1	Laptop	40%	1,051.00	-	-	-	1,051.00	420.00	631.00
2	Printer with Accessories	40%	332.00	-	-	-	332.00	133.00	199.00
	<b>TOTAL [D]</b>		<b>1,383.00</b>	-	-	-	<b>1,383.00</b>	<b>553.00</b>	<b>830.00</b>
<b>E. NEER NIRMAL PARIYOJANA</b>									
1	Furniture & Fixture- ICHAGARIH CLUSTER	10%	23,069.00	-	-	-	23,069.00	2,307.00	20,762.00
2	Furniture & Fixture - POTKA CLUSTER	10%	14,015.00	-	-	-	14,015.00	1,402.00	12,613.00
	<b>TOTAL [E]</b>		<b>37,084.00</b>	-	-	-	<b>37,084.00</b>	<b>3,709.00</b>	<b>33,375.00</b>
<b>F. CHILDLINE</b>									
1	Digital Camera	15%	2,655.50	-	-	-	2,655.50	398.00	2,257.50
2	Furniture & Fixture	10%	7,790.00	-	-	-	7,790.00	779.00	7,011.00
	<b>TOTAL [F]</b>		<b>10,445.50</b>	-	-	-	<b>10,445.50</b>	<b>1,177.00</b>	<b>9,268.50</b>
<b>G. INCOME GENERATING ACTIVITY</b>									
1	Chair	10%	3,154.00	-	-	-	3,154.00	315.00	2,839.00
2	Office Almirah	10%	1,129.00	16,500.00	-	-	17,629.00	938.00	16,691.00
3	Office Table	10%	661.00	-	-	-	661.00	66.00	595.00
4	Steel Rack	10%	14,995.00	-	-	-	14,995.00	1,500.00	13,495.00
5	Air Conditioner	15%	4,745.00	-	-	-	4,745.00	712.00	4,033.00
6	Autoclave	15%	11,234.50	-	-	-	11,234.50	1,685.00	9,549.50
7	B.O.D Incubator	15%	8,672.00	-	-	-	8,672.00	1,301.00	7,371.00
8	Cellphone	15%	1,171.00	-	-	-	1,171.00	176.00	995.00
9	Construction Work (Service Road & Pathway)	10%	5,065.00	-	-	-	5,065.00	(11,948.00)	20,013.00



S.No	PARTICULARS	RATE OF DEPRECIATION	W.D.V AS 01-04-2020	ADDITION		ADJUST	GROSS BLOCK AS ON 31-3-2021	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31-03-2021
				MORE THEN 6 MONTHS	LESS THEN 6 MONTHS				
10	Exhaust Fan	15%	758.00	-	-	-	758.00	114.00	644.00
11	Fencing Expenses	15%	50,326.50	-	-	-	50,326.50	7,549.00	42,777.50
12	Gas Oven & Cylinder	15%	1,264.00	-	-	-	1,264.00	190.00	1,074.00
13	Generator Set	15%	11,564.00	-	-	-	11,564.00	1,735.00	9,829.00
14	Hydrometer	15%	552.00	-	-	-	552.00	83.00	469.00
15	Laminar Flow	15%	15,372.00	-	-	-	15,372.00	2,306.00	13,066.00
16	Mist Chamber	15%	1,21,394.00	-	-	-	1,21,394.00	18,209.00	1,03,185.00
17	Overhead Tanks, Sprinkler & Drip System	15%	86,634.00	-	-	-	86,634.00	12,995.00	73,639.00
18	Plants, Seeds, Fertiliser & Pesticide (Mother Plant)	15%	1,27,885.00	-	-	-	1,27,885.00	19,183.00	1,08,702.00
19	Shade Net House	15%	93,463.00	-	-	-	93,463.00	14,019.00	79,444.00
20	Thermometer	15%	1,071.50	-	-	-	1,071.50	161.00	910.50
21	Utensil & Glassware	15%	2,094.50	9,990.00	-	-	12,084.50	1,063.00	11,021.50
22	Voltage Stabiliser	15%	9,881.00	-	-	-	9,881.00	1,482.00	8,399.00
23	Weighing Scale	15%	1,721.00	-	-	-	1,721.00	258.00	1,463.00
24	Sealing Machine	15%	732.00	-	-	-	732.00	110.00	622.00
25	Land	0%	6,06,430.00	-	-	-	6,06,430.00	-	6,06,430.00
26	Inverter with Battery	15%	18,748.00	-	-	-	18,748.00	2,811.00	15,937.00
27	Straw Cutter Machine	15%	15,882.00	-	-	-	15,882.00	2,382.00	13,500.00
28	Furniture and Fixtures	10%	-	4,903.00	-	-	4,903.00	245.00	4,658.00
29	Construction of Boundary Wall in Training Centre, Ghoranegi	15%	1,73,211.00	-	-	-	1,73,211.00	9,594.00	1,63,617.00
30	Pit Digging Machine	15%	10,962.00	-	-	-	10,962.00	1,644.00	9,318.00
<b>TOTAL[G]</b>			<b>14,00,772.00</b>	<b>31,393.00</b>	<b>-</b>	<b>-</b>	<b>14,32,165.00</b>	<b>87,878.00</b>	<b>13,44,287.00</b>

**H. OWN FUND**

1	Office Equipment	10%	840.00	-	-	-	840.00	84.00	756.00
2	Flat Purchasing	10%	5,69,675.00	-	-	-	5,69,675.00	56,968.00	5,12,707.00
3	Land Purchasing	0%	10,76,000.00	-	-	-	10,76,000.00	-	10,76,000.00
4	LCD Projector	15%	12,823.00	-	-	-	12,823.00	1,923.00	10,900.00
5	Scooter (Activa)	15%	29,574.00	-	-	-	29,574.00	4,436.00	25,138.00
6	Inverter with Battery	15%	7,387.00	-	-	-	7,387.00	1,108.00	6,279.00
7	Computer & Peripherals	40%	238.00	18,500.00	-	-	18,738.00	3,795.00	14,943.00
8	Digital Camera	15%	2,655.00	-	-	-	2,655.00	398.00	2,257.00
<b>TOTAL[H]</b>			<b>16,99,192.00</b>	<b>18,500.00</b>	<b>-</b>	<b>-</b>	<b>17,17,692.00</b>	<b>68,712.00</b>	<b>16,48,980.00</b>



S.No	PARTICULARS	RATE OF DEPRECIATION	W.D.V AS ON 01-04-2020	ADDITION		ADJUST	GROSS BLOCK AS ON 31-3-2021	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31-03-2021
				MORE THEN 6 MONTHS	LESS THEN 6 MONTHS				
L. FOREIGN SOURCE:									
1	Motor Cycle	15%	42,971.00	-	-	-	42,971.00	6,446.00	36,525.00
2	Furniture & Fixture	10%	5,257.00	-	-	-	5,257.00	526.00	4,731.00
3	Computer (Laptop)	40%	19,159.00	33,000.00	-	-	52,159.00	14,264.00	37,895.00
4	Printer	40%	1.00	-	-	-	1.00	-	1.00
5	Hard Disk	15%	-	12,000.00	-	-	12,000.00	900.00	11,100.00
6	Solar Inverter	15%	19,635.00	-	-	-	19,635.00	2,945.00	16,690.00
	<b>TOTAL[]</b>		<b>87,023.00</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>1,32,023.00</b>	<b>25,081.00</b>	<b>1,06,942.00</b>
	<b>TOTAL</b>		<b>40,21,445.93</b>	<b>94,893.00</b>	<b>-</b>	<b>-</b>	<b>41,16,339.93</b>	<b>3,14,615.28</b>	<b>38,01,723.93</b>



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. 2020-21	F.Y. 2019-20
<b>SCHEDULE [13.1] : Shyama Prasad Mukherjee Rurban Mission</b>		
Arrangement of Pump set with pipe	-	60,000.00
Lift Irrigation	1,87,505.00	5,590.00
Rose Cultivation	3,62,220.00	-
Cultivation of Loose/Cut Flower	-	8,93,508.00
Harvesting of Flower, Shorting ,Grading	80,000.00	
Transportation of Flower	80,000.00	
Bamboo Rack	-	84,640.00
Bavistin	28,764.00	1,19,076.00
Calcium Carbonate	29,323.00	41,331.00
Cost of Commercial Mushroom Spawn	-	7,54,650.00
Cost of Mud House	-	3,03,600.00
Cost of Poly Bag	-	2,04,000.00
Cost of Water Tank	-	74,750.00
Annual Maintenance of Mud House	55,200.00	55,200.00
Maintenance of Flower Plot	1,06,950.00	12,945.00
Promotion of Off Season Vegetable Cultivation	22,500.00	22,500.00
Digital Hygrometer	-	13,299.00
Fencing of Plantation	-	2,00,000.00
Formaldehyde	18,564.00	61,950.00
Labour Cost	-	3,56,000.00
Paddy Strew	-	1,06,380.00
Sprayer Machine	-	32,214.00
Straw Cutter	67,200.00	-
Thermometer	-	4,584.00
Training on Flower Production, Processing and Market	-	20,000.00
Bank Charges	407.00	442.00
Salary and Overhead Cost	6,23,624.00	10,65,085.00
<b>TOTAL Rs.</b>	<b>16,62,257.00</b>	<b>44,91,744.00</b>
<b>SCHEDULE [13.2] :NABARD/LEDP Project</b>		
Support for mentoring, Handholding, Credit Linkage	-	-
Support for Development of Demonstration Unit	-	-
Refresher Training Programme	-	-
Administrative cost	-	35.40
<b>TOTAL Rs.</b>	<b>-</b>	<b>35.40</b>



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. 2020-21	F.Y. 2019-20
<b>SCHEDULE [13.5] : Integrated Child Protection Scheme (Childline)</b>		
Honourarium- Sub Centre Head	70,500.00	73,000.00
Honourarium- Team Member	2,82,200.00	2,70,400.00
Medical	1,369.00	-
Shelter	47,091.00	13,447.00
Restoration	12,123.00	28,835.00
Nutrition	11,382.00	9,070.00
Training and Orientation	5,802.00	7,793.00
Travel/Conveyance	8,611.00	8,200.00
Communication	2,240.00	3,120.00
Outreach Programme	4,122.00	7,200.00
Accountant Salary	14,400.00	14,400.00
Auditor's Fees	3,540.00	3,500.00
Computer Maintenance	1,200.00	1,200.00
Postage and courier	-	650.00
Rent and Office Expenses	14,400.00	14,400.00
Staff Welfare	2,760.00	1,948.00
Stationary	1,206.00	2,400.00
Miscellaneous	5,445.00	5,815.00
<i>District Level Facilitation Cost</i>		
Need Assessment	9,218.00	7,256.00
Coordination	-	-
Meeting	4,998.00	8,659.00
Travel	25,423.00	44,321.00
<b>TOTAL</b>	<b>5,28,030.00</b>	<b>5,25,614.00</b>





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. 2020-21	F.Y. 2019-20
<b>SCHEDULE [13.6] : MITALI (Friendship for Literacy)</b>				
Akshar Mela				
Field Exposure Visit of Learners and Travel for Training				
Literacy and Women Activities with Women in Community				
Establishment and Functioning of 25 Learning Center				
Day Camp				
Residential Camp				
Documantation				
Development and Printing of Primars and Resource Material				
Monthly Monitoring Meeting				
Travel and Review for Assesment				
Accountant Salary (Part Time)				
Community Educator				
Field Supervisor				
Monitoring and MIS Coordinator				
Project Co-ordinator				
Social Security-EPF				
Audit Fees				
Office Maintainance, Electricity and Communication				
Travel for Monitoring and Supervison				
Workshop for review of Literacy Activities				
<b>TOTAL</b>			-	-
<b>SCHEDULE [13.07] : NABARD- Watershed Project</b>				
Baseline Survey				
Salary and Honorarium				
DPR of Jhimri Watershed Project				
Field visit and Meeting with Farmers				
Non Recurring Expenses				
Recurring Expenses				
<b>TOTAL</b>			2,98,873.00	1,31,500.00 85,500.00
<b>SCHEDULE [13.09] : Rural Water Supply &amp; Sanitation Project for Low Income State (Survey Work)</b>				
<b><u>Programme Cost</u></b>				
Printing & Stationery				
Travel, Fuel and Vehicle Maintenance				
Survey Cost				
Office Expenses				
Repair and Maintenance				
Bank Charges				
<b>TOTAL</b>			1,395.00	2,86,335.00 8,130.00 17.70
			<b>1,395.00</b>	<b>2,94,482.70</b>



**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	35,000.00	40,000.00
Cultivation of Millet	15,000.00	24,000.00
Cultivation of Bamboo	7,700.00	
Promotion of Bio-Pesticides	15,000.00	
Promotion of Small Nursery	69,965.00	
Promotion of Kitchen/ Nutrition Garden	2,32,500.00	
Project Initiation	-	10,000.00
Promotion of Oil Seeds	2,750.00	11,000.00
Promotion of Pulses Crops	9,000.00	6,000.00
Promotion of Vermi Composting	45,000.00	9,000.00
Report, Documentation and Videography	13,000.00	12,000.00
Treatment Cost	1,60,813.00	4,21,320.00
Adminstration Cost	1,61,876.00	1,32,500.00
<b>TOTAL</b>	<b>7,67,604.00</b>	<b>8,99,320.00</b>

**SCHEDULE [12.8] : NABARD/RIPF Solar Project**

Electrification of Solar Energy	-	9,94,170.00
Bank Charges	16.52	74.34
<b>TOTAL</b>	<b>16.52</b>	<b>9,94,244.34</b>

**SCHEDULE [12.9] : Childline Project Saraikella**

Client Related Expenses	75,477.00	28,475.00
Staff Salaries	8,80,733.00	6,67,466.00
Travel Cost	1,26,153.00	1,07,995.00
Open House	6,000.00	3,575.00
Administrative Expenses	1,74,000.00	1,30,639.00
Non Recurring Expenses	-	70,350.00
<b>TOTAL</b>	<b>12,62,363.00</b>	<b>10,08,500.00</b>

**SCHEDULE [12.10] : NABARD/Cultivation of Parmal**

Baseline Survey	4,400.00	
Inputs of Farm Implementation Components of Points Guard	5,26,883.00	
Training to Farmers	5,775.00	
Exposure visit at Salboni	12,500.00	
NGO Management Cost	74,385.00	
Project Intiation Meeting, FDG	9,995.00	
Report, Documentation & Documentary Film	7,500.00	
Soil Testing	2,000.00	
<b>TOTAL</b>	<b>6,43,438.00</b>	<b>-</b>



**SCHEDULE [12.11] : NABARD/LEDP Spice Crop Project**

Livelihood Mapping and Selection of Trainees	15,000.00	
Purchase of Raw Materials	4,360.00	
Skill Upgradation Training	90,000.00	
Support for Development of Demonstration	60,000.00	
Administrative Cost	1,147.00	
<b>TOTAL</b>	<b>1,70,507.00</b>	<b>-</b>

**SCHEDULE [12.12] : NABARD/WADI DPR**

Community Mobilization Camp	8,000.00	
Household Survey	25,000.00	
Miscellaneous	3,000.00	
Report Preparation	5,000.00	
Soil Sample Analysis	4,000.00	
Specialist Services	10,000.00	
Survey of Land	5,000.00	
<b>TOTAL</b>	<b>60,000.00</b>	<b>-</b>

**SCHEDULE [12.13] : NABARD/ITDP**

Project Management	74,500.00	
Project Measures	7,000.00	
Bank Charges	236.00	
<b>TOTAL</b>	<b>81,736.00</b>	<b>-</b>



**SCHEDULE [14] : TRAININGS ON SUSTATNABLE LIVELIHOOD**

F.Y. 2020-21	F.Y. 2019-20
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**SCHEDULE [14.1] : Livelihood and Environmental protection programmes through Mushroom Cultivation Training**

**Income from :-**

**Mushroom Spawn Training**

10,27,041.02

**Expenditure**

Staff Salary	3,18,200.00	1,86,600.00
Chemicals. Formaline & Bavistine	2,71,930.00	24,670.00
Repair & Maintenance	3,170.00	14,311.00
Fuel, Electricity & Water	19,674.00	15,903.00
ISWP/KGBV/Mushroom Training	13,515.00	91,344.00
Tissue Culture & Mother Spawn	5,66,860.00	5,800.00
Mushroom bag	5,89,111.00	
Labour Charges	10,150.00	
Laboratory Rent	34,750.00	35,750.00
Office Expenses	3,595.00	2,801.00
Audit Fees	-	5,000.00
Polypropylene	2,31,010.00	30,695.00
Printing & Stationary	53,019.00	1,167.00
Resource Person Fees	1,84,550.00	
Travel & Transport Expenses	2,57,000.00	14,604.00
Bank Charges	2,28,740.00	2.36
Fuel for Laboratory	88.64	
Resource Person Fees	798.00	2,870.00
Food and Venue Exp	9,51,400.00	
Communication Exp.	-	2,100.00
Paddy & Wheat	55,260.00	35,352.00

**TOTAL [A]**

**37,92,820.64 5,58,071.66**

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

**Income from :-**

**Sale of Flower**

4,88,000.00

**Horticulture Livelihood Training**

10,50,896.00

**Environmental Protection (Vermi Compost)**

90,000.00

**Expenditure**

Staff Salary	3,56,375.00	3,67,402.00
Communication Expenses	1,118.00	310.00
Irrigation Expenses	11,141.00	2,371.00
Labour Expenses	5,32,434.00	1,63,998.00
NHB/DCCD Registration Charges	10,000.00	
Plant Gragting Expenses	-	9,598.00
Plants/Seedling	8,43,102.00	13,92,898.00
Water & Electricity	7,840.00	5,250.00
Miscellaneous Expenses	-	500.00
Fencing Expenses with Materials	-	60,664.00
Office Expenses	21,009.00	7,804.00
Printing & Stationary	-	3,150.00
Rent & Lease	30,639.00	28,139.00
Repair & Maintenance	1,01,529.00	72,505.00
Seed/Fertilizer/Pesticide	18,445.00	12,900.00
Travel & Transport Expenses	53,242.00	80,318.00
Report and Documentation	-	-
Night Guard/ Guest	-	496.00
Organic Manure(Cowdung)	3,000.00	1,11,900.00
Ploughing		
Bank Charges	59.04	124.02
Poly Packets	14,890.00	
Nutrition Garden	39,438.00	83,402.00
Plantation and Field Demonstration	-	59,900.00
Audit Expenses	5,200.00	5,000.00
Staff Social Securiry	23,960.00	
Web Site Registration Ch		

**Total [B]**

**20,73,421.04 (8,39,733.02)**



## 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 31<sup>st</sup> MARCH 2021.

### 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

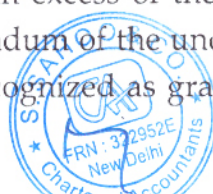


Assets Fund is created against the value of the Fixed Assets charged to Income & Expenditure Account.

- 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. **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.

8. **Interest:** Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account. These earnings are disclosed inclusive of interest accrued till 31.03.2021 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 01.04.2020 to 31.03.2021 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.

9. **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. The Turnover shown in the GST Return by the organization is not reconciling with their books of accounts.
6. **The Organization is registered under :**

- a) Trust Act vide registration No. 6652 dated 27/11/2004.



- b) Under section 12A of the Income Tax Act, 1961 vide registration Tech/CIT/JH/2008-09/1775-80, Dated-16.07.2008. The organization has submitted the Income Tax Return for the year 2019-20 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 2019-20 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 :

For:  
TECHNOLOGY RESOURCE  
COMMUNICATION AND SERVICE  
CENTRE ( TRCSC )

  
Manas Kumar Das  
Secretary

  
Nabin Konar  
Treasurer

