

INDEPENDENT AUDITOR'S REPORT

TO

THE BOARD OF TRUSTEES

TECHNOLOGY RESOURCE COMMUNICATION & SERVICE CENTRE (TRCSC)

REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the accompanying Financial Statements of **TECHNOLOGY RESOURCE COMMUNICATION & SERVICE CENTRE (TRCSC)(REG. : 6652, PAN: AABTT0526B)**, Welfare Tower, Flat No. 105, Besides Transport Nagar, Dimna, Jamshedpur – 831012, Jharkhand, which comprises the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account for the year ended 31st March 2022. The financial statements have been prepared in all material respects, in accordance with the financial reporting provisions. Our responsibility is to express an opinion on these financial statements based on our audit.

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 organisation 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 Company as at March 31, 2022, its surplus for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 organisation 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. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

EMPHASIS OF MATTER – BASIS OF ACCOUNTING AND RESTRICTION ON USE

The financial statements are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.



This report is neither an assurance as to the future viability of the organisation nor the efficiency or effectiveness with which the management has conducted the affairs of the Organisation.

This report is addressed to and provided to the members of the Organisation solely for the purpose of enabling it to comply with its obligations and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

KEY AUDIT MATTERS

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current year. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

OTHER MATTER

Based on our verification procedures, Organisation has complied, in all material respect with the requirement of the auditing contract for the year ended 31st March 2022.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the financial reporting provisions the Project Contract, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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 SAs will always detect a material misstatement when it exists.





A) We Report that:

- a) The organization has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the organization on regular basis. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion proper books of account as required by law have been kept by the organization so far as appears from our examination of those books.
- c) The Organisation doesn't have any pending litigations which would impact its financial position in its financial statement.
- d) In our opinion and according to the information provided to us, no property or funds of the organization were applied for any object or purpose other than the object or purpose of the organization.
- e) 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 **SDR & Associates**
Chartered Accountants
Firm Regn. No. 326522E

N V Bhaskar Rao
Partner
Membership No.063834
UDIN: 22063834BEUKQR2771



Place: Jamshedpur
Date: 19.09.2022

TECHNOLOGY RESOURCE COMMUNICATION & SERVICE CENTRE (TRCSC)
Wellfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Dimna, Jamshedpur-831012

BALANCE SHEET AS AT 31ST MARCH 2022

Amount (INR)

PARTICULARS	SCHEDULE	FY: 2021-22	FY: 2020-21
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[02]	2,12,27,698.42	1,51,06,758.06
b.Property, Plant & Equipment Fund	[03]	8,26,668.15	8,08,459.65
c.Project Fund	[04]	73,23,675.73	81,08,315.43
		2,93,78,042.30	2,40,23,533.14
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL (I + II)		2,93,78,042.30	2,40,23,533.14
APPLICATION OF FUNDS			
I.PROPERTY, PLANT & EQUIPMENT			
Opening Balance	[05]	38,01,723.65	40,21,445.93
Add: Addition During the Year		1,87,761.32	94,893.00
Less: Accumulated Depreciation		3,32,166.82	3,14,615.28
Net Block		36,57,318.15	38,01,723.65
II.INVESTMENTS			
	[06]	61,20,165.38	58,44,504.38
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[07]	18,45,040.50	22,47,497.50
b.Cash & Bank Balance	[08]	1,86,63,202.94	1,30,24,171.75
c.Grant Receivable	[09]	23,58,129.01	28,13,587.86
d.TDS Receivable		5,70,519.72	-
e. Security Deposit		5,020.00	-
		2,34,41,912.17	1,80,85,257.11
LESS:CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[10]	38,41,353.40	37,07,952.00
NET CURRENT ASSETS		1,96,00,558.77	1,43,77,305.11
TOTAL (I + II + III)		2,93,78,042.30	2,40,23,533.14

Significant Accounting Policies and Notes on Accounts

[01]

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E



N V Bhaskar Rao
Partner
Membership No. 063834

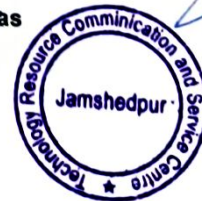
Place: Jamshedpur
Date : 19.09.2022



For TRCSC


Manas Kumar Das
Secretary


Nabin Konar
Treasurer



TECHNOLOGY RESOURCE COMMUNICATION & SERVICE CENTRE (TRCSC)
Wellfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Dimna, Jamshedpur-831012

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Amount (INR)


PARTICULARS	SCHEDULE	FY: 2021-22	FY: 2020-21
I. INCOME			
Grant in Aid	[11]	3,76,64,478.76	2,32,23,419.14
Bank Interest	[12]	5,42,647.00	3,48,142.00
Membership Fees		4,500.00	4,500.00
Other Income	[13]	15,23,670.00	50,99,387.50
TOTAL		3,97,35,295.76	2,86,75,448.64
II. EXPENDITURE			
Grant Realted Expenses [Restricted Fund] [FCRA - I & E]	[14]	42,73,086.18	42,33,921.04
Grant Realted Expenses [Restricted Fund] [Indian - I & E]	[15]	2,07,75,893.94	92,64,836.64
Livelihood Training Expenses [Indian - I & E]	[16]	84,61,593.35	58,66,241.68
Administrative Expenses - I & E	[17]	9,67,575.42	12,13,328.16
Depreciation	[5]	3,32,166.32	3,14,615.00
Less: Transferred to Asset Fund		-1,68,408.32	-1,58,023.00
TOTAL		3,46,41,906.89	2,07,34,919.52
III. EXCESS OF INCOME OVER EXPENDITURE			
Transferred to General Fund		50,93,388.87	79,40,529.12
Transferred to Project Fund/ (from Grant Receivable)		61,18,670.36	11,37,119.54
		-10,25,281.49	68,03,409.58

Significant Accounting Policies and Notes on Accounts

[01]

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E


N V Bhaskar Rao
Partner
Membership No. 063834



Place: Jamshedpur
Date : 19.09.2022

For TRCSC


Manas Kumar Das
Secretary




Nabin Konar
Treasurer

TECHNOLOGY RESOURCE COMMUNICATION & SERVICE CENTRE (TRCSC)
Wellfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Dimna, Jamshedpur-831012

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Amount (INR)

PARTICULARS	SCHEDULE	FY: 2021-22	FY: 2020-21
I. RECEIPTS			
Opening Balance:			
Cash in Hand		65,979.00	64,844.00
Cash at Bank		1,29,58,192.75	52,01,416.65
Grant in Aid	[18]	3,84,33,091.88	2,56,79,307.62
Bank Interest	[19]	2,46,170.00	4,23,875.00
Other Income	[20]	15,28,170.00	43,07,266.50
TOTAL		5,32,31,603.63	3,56,76,709.77
II. PAYMENT			
Foreign Sources Related Payments	[21]	42,73,086.18	41,76,620.04
Indian Sources Related Payments	[22]	2,96,13,640.29	1,51,13,458.32
Administrative Expenses	[23]		
FC General		54,500.00	10,618.00
Indian General		5,58,018.32	8,47,248.66
Capital Expenditure		69,156.00	49,893.00
Fixed Deposit		-	24,54,700.00
Closing Balance:			
Cash in Hand		64,056.90	65,979.00
Cash at Bank		1,85,99,145.94	1,29,58,192.75
TOTAL		5,32,31,603.63	3,56,76,709.77

As per our separate report of even date

Significant Accounting Policies and Notes on Accounts

[01]

For SDR & Associates
Chartered Accountants
FRN : 326522E

For TRCSC


N V Bhaskar Rao
Partner
Membership No. 063834




Manas Kumar Das
Secretary




Nabin Konar
Treasurer

Place: Jamshedpur
Date : 19.09.2022

TECHNOLOGY, RESOURCE, COMMUNICATION & SERVICE CENTRE (TRCSC)
Welfare Tower, Flat No-105, Beside Transport Nagar, Dimna Road, Dimna, Jamshedpur-831012

Schedules Forming Part of Financial Statement

	FY: 2021-22	F.Y. 2020-21
SCHEDULE [02] : GENERAL FUND		
INDIAN SOURCE:		
Opening Balance B/F	1,50,87,315.06	1,41,64,416.22
Less: Transfer from NNP	-	2,02,776.40
Add: Excess of Income Over Expenses	61,18,670.36	11,25,675.24
	2,12,05,985.42	1,50,87,315.06
FOREIGN SOURCE:		
Opening Balance B/F	19,443.00	8,000.00
Add: Excess of Income Over Expenses	2,270.00	11,443.00
	21,713.00	19,443.00
TOTAL SCH - 02	2,12,27,698.42	1,51,06,758.06

SCHEDULE [03] : PROPERTY, PLANT AND EQUIPMENT FUND

INDIAN SOURCE:		
Opening Balance	7,01,515.65	8,34,457.63
Add: Addition during the year	1,53,156.00	-
Less: Deletion during the year		-
Less: Prior Period Adjustment	1,144.50	
Less: Depreciation transferred from Income & Expenditure A/C	1,37,938.00	1,32,941.98
	7,15,589.15	7,01,515.65
FOREIGN SOURCE:		
Opening Balance	1,06,944.00	87,024.00
Add: Addition during the year	34,605.32	45,000.00
Less: Deletion during the year		
Less: Depreciation transferred from Income & Expenditure A/C	30,470.32	25,080.00
	1,11,079.00	1,06,944.00
TOTAL SCH - 03	8,26,668.15	8,08,459.65



SCHEDULE [04] : PROJECT FUND

Foreign Sources Related Expenses		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	2,04,606.95	34,147.13
Promotion of Science Experiment Based Learning and Carrier Counseling	51,173.14	4,259.14
National Sources Related Expenses		
NABARD- Integrated Tribal Development Project	43,09,682.64	70,50,446.00
Promotion of Backyard Poultry, Mushroom Cultivation and Floriculture under Shyama Prasad Mukharjee Rurban Mission	3,40,523.00	-
Childline - Mission Vatsalya Scheme (Child Protection Services & Child Welfare Services)- Sub Centre	-	99,160.83
NABARD- Jhimri Watershed Project (Management)	5,06,152.00	2,50,593.00
NABARD- Dalma Watershed Project (Management)	1,71,820.00	-
NABARD - Climate Change Horticulture in Chandil Block of Serailella-Kharsawan District	39,960.00	-
NABARD - Tribal Development Fumnd(TDF) for Integrated Tribal Development Project in Patamda & Boram Block of East Singhbhum District of Jharkhand (Non WADI Programme)	14,39,833.00	-
NABARD - Tribal Development Fumnd(TDF) for Integrated Tribal Development Project in Patamda & Boram Block of East Singhbhum District of Jhatkhand (Non WADI Management)	2,59,925.00	-
NABARD - Sustainable Integrated Farming Practice for PTG Families Project	-	4,79,878.00
NABARD - Commercial Cultivation of Parwal including Babycorn & Sunflower	-	1,63,810.00
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)	-	26,021.33
TOTAL SCH - 04	73,23,675.73	81,08,315.43

SCHEDULE [06] : INVESTMENT

INDIAN SOURCE:		
<i>Fixed Deposits with Bank of India, Mango-Dimna Chowk Branch</i>		
FD A/C-457445110000717	50,756.71	48,740.71
FD A/C-457445110000969	9,27,555.56	8,86,273.56
FD A/C-457445110000970	9,27,555.56	8,86,273.56
FD A/C-457445110002391	1,13,556.00	1,07,807.00
FD A/C-457445110003007	11,42,823.00	10,91,376.00
FD A/C-457456110000444	5,73,454.55	5,50,354.55
FD A/C-457445110003341	10,64,379.00	10,15,060.00
FD A/C-457456110001080	13,20,085.00	12,58,619.00
TOTAL SCH - 06	61,20,165.38	58,44,504.38



SCHEDULE [04] : PROJECT FUND

Foreign Sources Related Expenses		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	2,04,606.95	34,147.13
Promotion of Science Experiment Based Learning and Carrier Counseling	51,173.14	4,259.14
National Sources Related Expenses		
NABARD- Integrated Tribal Development Project	43,09,682.64	70,50,446.00
Promotion of Backyard Poultry, Mushroom Cultivation and Floriculture under Shyama Prasad Mukharjee Rurban Mission	3,40,523.00	-
Childline - Mission Vatsalya Scheme (Child Protection Services & Child Welfare Services)- Sub Centre	-	99,160.83
NABARD- Jhimri Watershed Project (Management)	5,06,152.00	2,50,593.00
NABARD- Dalma Watershed Project (Management)	1,71,820.00	-
NABARD - Climate Change Horticulture in Chandil Block of Seraillella-Kharsawan District	39,960.00	-
NABARD - Tribal Development Fumnd(TDF) for Integrated Tribal Development Project in Patamda & Boram Block of East Singhbhum District of Jharkhand (Non WADI Programme)	14,39,833.00	-
NABARD - Tribal Development Fumnd(TDF) for Integrated Tribal Development Project in Patamda & Boram Block of East Singhbhum District of Jhatkhand (Non WADI Management)	2,59,925.00	-
NABARD - Sustainable Integrated Farming Practice for PTG Families Project	-	4,79,878.00
NABARD - Commercial Cultivation of Parwal including Babycorn & Sunflower	-	1,63,810.00
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)	-	26,021.33
TOTAL SCH - 04	73,23,675.73	81,08,315.43

SCHEDULE [06] : INVESTMENT

INDIAN SOURCE:		
<i>Fixed Deposits with Bank of India, Mango-Dimna Chowk Branch</i>		
FD A/C-457445110000717	50,756.71	48,740.71
FD A/C-457445110000969	9,27,555.56	8,86,273.56
FD A/C-457445110000970	9,27,555.56	8,86,273.56
FD A/C-457445110002391	1,13,556.00	1,07,807.00
FD A/C-457445110003007	11,42,823.00	10,91,376.00
FD A/C-457456110000444	5,73,454.55	5,50,354.55
FD A/C-457445110003341	10,64,379.00	10,15,060.00
FD A/C-457456110001080	13,20,085.00	12,58,619.00
TOTAL SCH - 06	61,20,165.38	58,44,504.38



SCHEDULE [07] : LOAN & ADVANCE

INDIAN SOURCE:		
Mushroom Laboratory	6,60,964.00	7,59,400.00
Agriculture Demonstration Farm(Nursury)	1,08,662.50	6,96,472.50
Neer Nirmal Pariyojana	17,762.00	-
DPMU Receivable	-	4,210.00
General Section	10,27,932.00	3,98,400.00
Security Deposit		
Hiralal Shaw	2,200.00	2,200.00
Welfare Building & Estates Pvt.Ltd	2,000.00	2,000.00
BSNL	500.00	500.00
Jashmi Hansda, Ghatsila	2,000.00	2,000.00
Jharkhand State Electricity Board	12,920.00	12,920.00
Director Horticulture	-	50,000.00
Susen Kumar Mandal	5,000.00	5,000.00
Indian oil (Commercial Gas Cylinder Security)	5,100.00	3,400.00
TDS Receivable	-	3,10,995.00
TOTAL SCH - 07	18,45,040.50	22,47,497.50

SCHEDULE [08] : CLOSING CASH & BANK BALANCE

Cash In Hand		
Indian Source:	63,924.00	65,948.00
Foreign Source:	133.00	31.00
	64,057.00	65,979.00
Cash at Bank		
INDIAN SOURCE:		
BOI, Mango-Dimna Chowk Branch, SB A/C-457410100002305	84,08,181.80	27,05,025.47
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110006578	12,09,410.79	5,83,614.61
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110000184	5,06,152.00	3,99,966.00
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110003893	1,257.30	6,94,986.30
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110002331	5,872.83	99,139.83
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110001276	2,152.43	2,082.43
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110014768	7,470.24	4,784.00
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110004193	3,704.40	7,446.50
BOI, Mango-Dimna Chowk Branch, SB A/C-450410100022020	9,40,853.37	7,44,323.01
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110014769	12,348.14	765.14
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110015621	17,33,833.00	-
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110015622	2,60,925.00	-
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110015623	2,05,524.00	-
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110015624	1,000.00	-
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110015625	40,960.00	-
State Bank of India, Mango Branch, SB A/C-32737042390	9,168.00	8,924.00
BOI, Ghoraling Branch, SB A/C-453710110011050	882.28	8,919.86
BOI, Ghoraling Branch, SB A/C-452810110006718	1,42,550.68	4,37,782.00
BOI, Ghoraling Branch, SB A/C-452810110006717	43,77,131.96	66,72,664.00
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110008907	625.33	4,59,931.33
Canara Bank, Dimna Road Branch, SB A/C -2970101048789	3,40,523.00	1,754.00
BOI, Mango-Dimna Chowk Branch, SB A/C-457410110010603	1,01,639.30	58,646.00
FOREIGN SOURCE:		
Cash at Bank of India, Sakchi Branch SB A/C -450410100020307	2,86,790.09	67,438.27
Cash at State Bank of India, New Delhi Main Branch A/C No-40088278364	190.00	-
	1,85,99,145.94	1,29,58,192.75
TOTAL SCH - 08	1,86,63,202.94	1,30,24,171.75



SCHEDULE [09] : GRANT RECEIVABLE

INDIAN SOURCE:		
PHIA - Arogya Jharkhand Civil Society Network (AJCSN)	62,951.72	-
Childline - Mission Vatsalya Scheme (Child Protection Services and Child Welfare Services)	5,42,529.76	4,31,886.00
Childline - Mission Vatsalya Scheme (Child Protection Services and Child Welfare Services)	1,53,568.17	-
Shyama Prasad Mukharjee Rurban Mission - Promotion of Backyard Poultry, Mushroom Cultivation and Floriculture	6,01,139.00	17,58,045.00
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)	25,389.00	-
Neer Nirmal Pariyojana, Ichagarh Cluster	2,51,345.47	-
Neer Nirmal Pariyojana, Potka Cluster	3,49,322.93	-
NABARD - RIPE Solar Project for PTG Families	94,571.86	76,404.86
NABARD - Livelihood and Enterprise Development(LEDP) on processing, Packaging and Marketing of Spice Crop in Ichagarh Block of Saraikella District.	2,54,891.10	-
NABARD - Promotion of FPO in Chandil and Ichagarh Block of Seraillella-Kharsawan District.	22,420.00	-
Neer Nirmal Pariyojana	-	3,76,745.00
NABARD LEDP Spice Crop Project	-	1,70,507.00
TOTAL SCH - 09	23,58,129.01	28,13,587.86

SCHEDULE [10] : CURRENT LIABILITIES

INDIAN SOURCE:		
Shyama Prasad Mukherjee Rurban Mission	6,01,139.00	13,95,599.00
Mushroom Laboratory	7,87,956.00	8,09,124.00
Nursery Expenses	2,53,505.00	3,83,635.00
NABARD/ Sustainable Integrated Farming	-	94,446.00
General	2,16,555.00	2,12,948.00
Neer Nirmal Pariyojana	-	1,64,308.53
Neer Nirmal Pariyojana - Ichagarh Cluster	2,51,345.47	2,51,345.47
Neer Nirmal Pariyojana - Potka Cluster	3,67,084.93	-
NABARD RIPF Solar Project	1,05,920.00	76,170.00
NABARD/ Commercial Cultivation of Parmal	-	68,536.00
NABARD/ LEDP Spice Crop Project	1,95,859.00	76,826.00
NABARD/ WADI DPR	-	20,522.00
NABARD/ Watershed Project	-	1,36,872.00
NABARD - Dalma Watershed Management Project	30,976.00	-
NABARD - Tribal Development Fund(TDF) for Integrated Tribal Development Project in Patamda & Boram Block of East Singhbhum District of Jharkhand	31,000.00	-
NABARD - Integrated Tribal Development (WADI)	2,10,000.00	-
PHIA - Arogya Jharkhand Civil Society Network (AJCSN)	62,952.00	-
Childline - Integrated Childline Protection Scheme	5,50,000.00	-
Childline -Mission Vatsalya Scheme	1,59,441.00	-
FCRA SOURCES		
Expenses Payable	17,620.00	17,620.00
TOTAL SCH - 10	38,41,353.40	37,07,952.00



SCHEDULE [11] : GRANT IN AID - I&E

INDIAN SOURCE:		
Shyama Prasad Mukherjee Rurban Mission		
Grant received during the year	22,55,849.00	33,67,159.00
Add: Bank Interest	-	12,643.00
Less: Opening Grant Receivable	17,58,045.00	34,75,590.00
Add: Grant Receivable during the year	6,01,139.00	17,58,045.00
Sub Total	10,98,943.00	16,62,257.00
NABARD-Watershed Project		
Grant received during the year	9,81,821.00	3,90,500.00
Add: Bank Interest	-	2,936.00
Less: Closing Unspent Grant	-	-
Sub Total	9,81,821.00	3,93,436.00
Integrated Child Protection Scheme (Childline)		
Fund received during the year	2,26,530.00	5,35,614.00
Add: Bank Interest	-	3,264.00
Add: Grant Receivable	-	-
Sub Total	2,26,530.00	5,38,878.00
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
Sub Total	-	-
NABARD-SUSTAINABLE INTEGRATED FARMING		
Fund received during the year	1,49,006.00	6,22,410.00
Add: Bank Interest	-	12,743.00
Add: Grant Receivable	-	-
Sub Total	1,49,006.00	6,35,153.00
Rural Water Supply & Sanitation Project for Low Income State (Survey Work)		
Fund received during the year	-	-
Add: Bank Interest	-	1,267.00
Add: Sale of Fixed Assets	-	-
Less: Opening Grant Receivable	-	-
Add: Grant Receivable	-	-
Sub Total	-	1,267.00



NABARD/ SOLAR Project			
Fund received during the year		5,06,350.00	1,82,784.00
Add: Bank Interest		-	498.00
Add: Sale of Fixed Asset		-	-
Less: Opening Grant Receivable		-	2,59,670.34
Add: Grant Receivable		-	76,404.86
Sub Total		5,06,350.00	16.52
Childline Project Saraikella			
Fund received during the year		7,24,752.00	6,84,697.00
Add: Bank Interest		-	5,242.00
Add: Sale of Fixed Asset		-	-
Add: Grant Receivable		5,42,529.76	4,31,886.00
Sub Total		12,67,281.76	11,21,825.00
NABARD/Cultivation of Parwal			
Fund received during the year		2,01,752.00	8,07,004.00
Add: Bank Interest		-	244.00
Add: Sale of Fixed Asset		-	-
Less: Opening Grant Receivable		-	-
Sub Total		2,01,752.00	8,07,248.00
NABARD/LEDP Spice Crop Project			
Fund received during the year		4,01,175.00	-
Add: Bank Interest		-	-
Add: Grant Receivable		-	1,70,507.00
Less: Opening Grant Receivable		-	-
Sub Total		4,01,175.00	1,70,507.00
NABARD/WADI- DPR			
Fund received during the year		-	60,000.00
Add: Bank Interest		-	-
Add: Sale of Fixed Asset		-	-
Less: Opening Grant Receivable		-	-
Sub Total		-	60,000.00
NABARD/ITDP WADI			
Fund received during the year		42,33,921.00	71,32,182.00
Add: Bank Interest		-	-
Add: Sale of Fixed Asset		-	-
Less: Opening Grant Receivable		-	-
Sub Total		42,33,921.00	71,32,182.00



Other Project Related Grant		
Grant in Aid Received from ISWP, Jamshedpur	6,36,652.00	10,93,419.00
Received from Letsendorse Develop Pvt. Ltd.	-	2,470.00
Received from Gram Vikas Kendra, Jamshedpur	25,65,627.00	13,75,370.00
Received from JUSCO	30,81,445.00	17,86,610.00
Received from DAO, Eash Singhbhum	52,600.00	80,000.00
Received from Sahayogi Mahila, Rajnagar	1,24,000.00	1,88,000.00
Received from NABARD for SHG(LEDPA/c)	43,260.00	-
Agriculture Demonstration Farm		
Grant Received from ISWP, Jamshedpur		
Received from DHO, East Singhbhum, West Singhbhum cum Saraikella & Hazaribag	1,07,82,200.00	21,84,000.00
Sub Total	1,72,85,784.00	67,09,869.00
NABARD - Non Wadi Program TDF for ITD in Patamda & Boram Block of East Singhbhum (Management)		
<i>Fund received during the year</i>	2,59,925.00	-
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	-	-
Less: Unspent Grant Balance	-	-
Sub Total	2,59,925.00	-
NABARD - Non Wadi Program TDF for ITD in Patamda & Boram Block of East Singhbhum(Program)		
<i>Fund received during the year</i>	17,32,833.00	-
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	-	-
Less: Unspent Grant Balance	-	-
Sub Total	17,32,833.00	-
Climate Change Horticulture in Chandil Block of Seraikela - Kharsawan District		
<i>Fund received during the year</i>	39,960.00	-
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	-	-
Less: Unspent Grant Balance	-	-
Sub Total	39,960.00	-
Dalma Watershed Management		
<i>Fund received during the year</i>	2,04,524.00	-
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	-	-
Less: Unspent Grant Balance	-	-
Sub Total	2,04,524.00	-
Arogya Jharkhand Civil Society Network		
<i>Fund received during the year</i>	45,48,173.00	-
Add: Opening Unspent Grant	-	-
Add: Interest Received On Grant Fund	-	-
Less: Unspent Grant Balance	-	-
Sub Total	45,48,173.00	-



FOREIGN SOURCE:		
Fostering Education in 45 villages of Kukru Block of Saraikella-Kharswan District		
Fund received during the year	35,70,852.00	29,11,138.48
Add: Opening Unspent Grant	-	-
Add: Interest Received on Grant Fund	-	30,052.24
Less: Unspent Grant Balance	-	-
Sub Total	35,70,852.00	29,41,190.72
Rural Empowerment for Entitlement Realisation (REER)		
Fund received during the year	-	2,32,620.00
Add: Opening Unspent Grant	-	-
Add: Interest Received on Grant Fund	-	1,047.76
Add: Grant Receivable	-	17,620.00
Sub Total	-	2,51,287.76
Awakening Action for Zero Hunger (AWAZ)		
Fund received during the year	-	1,63,000.00
Add: Interest Received on Grant Fund	-	436.00
Sub Total	-	1,63,436.00
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	9,55,648.00	6,29,506.14
Add: Interest Received on Grant Fund	-	5,360.00
Sub Total	9,55,648.00	6,34,866.14
TOTAL SCH - 11	3,76,64,478.76	2,32,23,419.14

SCHEDULE [12] : BANK INTEREST - I&E

INDIAN SOURCE:		
NABARD - Integrated Tribal Development Project (WADI)	26,726.00	-
PHIA - Arogya Jharkhand Civil Society Network (AJCSN)	8,065.00	-
Integrated Child Protection Scheme (Childline)	5,227.00	-
Promotion of Backyard Poultry, Mushroom Cultivation and Floriculture under Shyama Prasad Mukharjee Rurban Mission	13,719.00	-
Childline - Mission Vatsalya Scheme (Child Protection Services and Child Welfare Services)	2,638.00	-
NABARD - RIPE Solar Project for PTG Families	522.00	-
NABARD - Livelihood and Enterprise Development(LEDP) on processing, Packaging and Marketing of Spice Crop in Ichagarh Block of Saraikella District.	1,490.00	-
NABARD - Jhimri Watershed Project	7,478.00	-
NABARD - Sustainable Integrated Farming Practice for PTG Families	9,156.00	-
Commercial Cultivation of Parwal including Babycorn & Sunflower for Food & Livelihood Security of SC-ST & Weaker section people of Boram and Patamda blocks of East Singhbhum District.	4,940.00	-
Mushroom Laboratory	78,993.00	-
Nursery Unit(Subarnarekha Model Nursery)	26,843.00	-
Indian General	39,643.00	-
Interest on Saving Account	-	72,700.00
Interest on IT Refund	-	7,782.00
Interest on Fixed Deposit	2,96,477.00	2,67,660.00



FOREIGN SOURCE:		
Fostering Education in 45 villages of Kukru Block of Saraikella-Kharswan District	16,577.00	-
Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District	3,387.00	-
Rural Empowerment for Entitlement Realisation (REER)	-	-
Awakening Action for Zero Hunger (AWAZ)	-	-
Interest on Saving Account	766.00	-
TOTAL SCH - 12	5,42,647.00	3,48,142.00

SCHEDULE [13] : OTHER INCOME - I&E

General Fund		
Resource Persons Fees		74,750.00
Institutional Income		1,53,806.00
Vehicle Charges		6,460.00
Local Contribution		3,60,885.00
Mushroom Spawn Sale		1,765.00
Flowers Sale		14,77,950.50
Horticulture Sale	13,06,110.00	26,16,000.00
Mushroom Kits		3,22,830.00
Organic Compost (Vermi Compost)		27,500.00
Training Fees	2,16,760.00	17,760.00
Contribution		39,681.00
Other Income	800.00	
TOTAL SCH - 13	15,23,670.00	50,99,387.50

SCHEDULE-[14]: GRANT RELATED EXPENSES [RESTRICTED FUND] [FCRA-I&E]

Fostering Education of Kukru Block of Saraikella-Kharswan District	33,80,404.18	31,59,220.04
Promotion of Science Experiment Based Learning and Carrier Counseling	8,92,682.00	6,30,607.00
Rural Empowerment for Entitlement Realisation	-	2,75,914.00
Awakening Action for Zero Hunger	-	1,68,180.00
TOTAL SCH - 14	42,73,086.18	42,33,921.04



SCHEDULE-[15]: GRANT RELATED EXPENSES [RESTRICTED FUND] [INDIAN-I&E]

Integrated Tribal Development Project (WADI)	70,01,410.36	81,736.00
Mission Vatsalya Scheme (Child Protection Services & Child Welfare Services) - Collab	12,72,508.76	12,62,363.00
Promotion of Backyard Poultry, Mushroom Cultivation and Floriculture under Shyama Prasad Mukharjee Rurban Mission	7,72,139.00	16,62,257.00
Mission Vatsalya Scheme (Child Protection Services & Child Welfare Services) - Sub Centre	4,81,897.00	5,28,030.00
Rural Water Supply and Sanitisation Project for Low Income State - Survey Work	-	1,395.00
NABARD - RIPE Solar Project for PTG Families	5,25,039.00	16.52
NABARD - Livelihood and Enterprise Development (LEDP) on processing, Packaging and Marketing of Spice Crop in Ichagarh Block of Saraikella District.	4,87,049.10	1,70,507.00
NABARD - Jhimri Watershed Project (Management)	7,33,740.00	2,98,873.00
NABARD - Sustainable Integrated Farming Practice for PTG Families Project	6,03,656.00	7,67,604.00
NABARD - Commercial Cultivation of Parwal including Babycorn & Sunflower	3,65,318.00	6,43,438.00
NABARD - Wadi DPR	-	60,000.00
Arogya Jharkhand Civil Society Network (AJCSN)	46,19,189.72	
NABARD - Dalma Watershed (Management) Project	32,704.00	-
NABARD - FPO	22,420.00	-
NABARD - Non Wadi Program	2,93,000.00	-
JUSCO/Integrated Village Development Project	18,24,104.00	17,86,731.64
GVK/Integrated Agriculture Programme	15,21,259.00	9,51,398.40
ISWP Project Expenses	96,460.00	7,06,574.08
NABARD - E-Shakti Activities	1,24,000.00	51,775.00
NABARD - Jhimri Watershed Project DPR	-	29,176.00
REER Field Contribution	-	13,122.00
DAO/ East Singhbhum	-	9,470.00
NABARD - Wadi Innogration Expenses	-	34,750.00
WSHG's Project Expenses	-	1,88,000.00
Grant Written Off	-	17,620.00
TOTAL SCH - 15	2,07,75,893.94	92,64,836.64

SCHEDULE [16] : LIVELIHOOD TRAININGS-I&E

Programme Expenses - Mushroom Cultivation Trg. & Kit Making for Distribution	67,83,483.67	37,92,820.64
Agriculture Demonstration Farm, Nursery Unit(Subarnarekha Model Nursery)	16,78,109.68	20,73,421.04
TOTAL SCH - 16	84,61,593.35	58,66,241.68



SCHEDULE [17] : ADMINISTRATIVE EXPENSES-I&E

Foreign Sources		
Administrative Expenses	54,500.00	10,618.00
National Sources		
Audit Fees/ Audit Expenses	46,417.00	32,917.00
Bank Charges	60.22	135.76
Communication & Postage Expenses	1,976.00	2,096.00
Consultancy/Resource Person Charges	31,000.00	7,000.00
Maintenance of Ghoranegi Trg Centre Office & Cumpus	1,17,688.00	45,370.00
FCRA Renewal Charges	5,000.00	-
Office Expenses	5,228.10	9,384.00
Printing & Stationary	3,170.00	2,988.40
Rent and Lease	27,600.00	33,000.00
Repair & Maintenance	32,277.00	42,219.00
Report & Documentation Exp.	34,920.00	20,402.00
Staff Salaries	3,08,737.00	6,25,721.00
Staff Social Security	2,34,740.00	1,02,422.00
Travel Expenses/Transport	13,903.00	3,480.00
Trust Board Meeting	28,060.00	36,091.00
Vehicle Fuel & Maintenance	5,834.00	1,65,419.00
Water & Electricity	4,215.10	4,815.00
Website Registraton Charges	7,250.00	7,750.00
Support to Staff / Staff Family of Deceased	5,000.00	50,000.00
NSDC/ASCI Registration Fees	-	10,000.00
VANI Membership Fees	-	1,500.00
TOTAL SCH - 17	9,67,575.42	12,13,328.16

SCHEDULE [18] : GRANT RECEIVED - R&P

INDIAN SOURCE:		
Promotion of Women SHG		3,90,500.00
Shyama Prasad Mukherjee Rurban Mission		33,67,159.00
NABARD-Watershed Project		3,90,500.00
Integrated Child Protection Scheme (Childline)		5,35,614.00
NABARD- ITDP (WADI)		71,32,182.00
Childline Project (Saraikella)		6,84,697.00
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



Other Project Related Grant		
Grant in Aid Received from ISWP, Jamshedpur		10,93,419.00
Received from Jharkhand State Horticulture Mission, Ranchi		2,470.00
Received from JUSCO		26,39,235.00
Received from Gram Vikas Kendra, Jamshedpur		17,73,569.00
Received from DAO, Eash Singhbhum		80,000.00
Received from DHO, West Singhbhum cum Saraikella		21,84,000.00
Received from Sahayogi Mahila, Rajnagar (AJCSN)	42,33,921.00	1,88,000.00
(CHILDLINE)	45,48,173.00	
(REER)	11,56,638.00	
RWSSP	22,55,849.00	
NABARD RIPE	2,26,530.00	
NABARD LEDP	5,06,350.00	
NABARD WATERSHED	4,01,175.00	
NABARD SIF	9,81,821.00	
NABARD PARWAL	1,49,006.00	
MUSHROOM LAB	2,01,752.00	
NURSERY	1,14,06,787.00	
DALMA	56,01,347.88	
NABARD CCF	2,04,524.00	
NABARD FPO	39,960.00	
NABARD NON WADI MGT	17,32,833.00	
NABARD DPR	2,59,925.00	
FOREIGN SOURCE:		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District	35,70,852.00	29,11,138.48
Promotion of Science Experiment Based Learning and Career Counseling in 40 Schools of Ichagarh, Nimdi & Chandil Blocks of Saraikella-Kharswan District	9,55,648.00	6,29,506.14
Rural Empowerment for Entitlement Realisation (REER)	-	2,32,620.00
Awakening Action for Zero Hunger (AWAZ)	-	1,63,000.00
TOTAL SCH - 18	3,84,33,091.88	2,56,79,307.62

SCHEDULE [19] : BANK INTEREST - R&P

INDIAN SOURCE:		
NABARD - Integrated Tribal Development Project (WADI)	26,726.00	-
PHIA - Arogya Jharkhand Civil Society Network (AJCSN)	8,065.00	-
Integrated Child Protection Scheme (Childline)	5,227.00	-
Promotion of Backyard Poultry, Mushroom Cultivation and Floriculture under Shyama Prasad Mukharjee Rurban Mission	13,719.00	-
Childline - Mission Vatsalya Scheme (Child Protection Services and Child Welfare Services)	2,638.00	-
NABARD - RIPE Solar Project for PTG Families	522.00	-
NABARD - Livelihood and Enterprise Development(LEDP) on processing, Packaging and M	1,490.00	-
NABARD - Jhimri Watershed Project	7,478.00	-
NABARD - Sustainable Integrated Farming Practice for PTG Families	9,156.00	-
Commercial Cultivation of Parwal including Babycorn & Sunflower for Food & Livelihood Se	4,940.00	-
Mushroom Laboratory	70,881.00	-
Nursery Unit(Subarnarekha Model Nursery)	34,955.00	-
Indian General	39,643.00	-



FOREIGN SOURCE:		
Fostering Education in 45 villages of Kukru Block of Saraikella-Kharswan District	16,577.00	-
Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District	3,387.00	-
Rural Empowerment for Entitlement Realisation (REER)	-	-
Awakening Action for Zero Hunger (AWAZ)	-	-
Interest on Saving Account	766.00	-
Childline Project Saraikella		5,242.00
General Section		49,582.00
Agriculture Demonstration Farm		23,118.00
NABARD/Commercial Cultivation of Parwal		244.00
NABARD/RIPF Solar Project		498.00
NABARD/SIPF		12,743.00
RWSSP, Survey		1,267.00
Integrated Child Protection Scheme (Childline)		3,264.00
NABARD, Watershed Project		2,936.00
Shyama Prasad Mukherjee Rurban Mission		12,643.00
Interest on IT Refund		7,782.00
Interest on Fixed Deposit		2,67,660.00
FOREIGN SOURCE:		
Fostering Education in 25 villages of Kukru Block of Saraikella-Kharswan District		30,052.24
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
Sustainable Option for Upliftment Livelihood (SOUL)		
Awakening Action for Zero Hunger (AWAZ)		436.00
TOTAL SCH - 19	2,46,170.00	4,23,875.00

SCHEDULE [20] : OTHER INCOME - R&P

INDIAN SOURCE:		
General Fund		
Institutional Income	-	74,750.00
Membership Fees	-	4,500.00
Vehicle Charges	-	1,53,806.00
Local Contribution	-	6,460.00
Mushroom Spawn Sale	-	3,60,885.00
Flowers Sale	-	1,765.00
Horticulture Sale	13,10,610.00	14,77,010.50
Mushroom Kits	-	18,60,000.00
Organic Compost (Vermi Compost)	2,16,760.00	3,22,830.00
Training Fees	-	27,500.00
Contribution	-	17,760.00
Other Income	800.00	-
TOTAL SCH - 20	15,28,170.00	43,07,266.50



SCHEDULE-[21]: GRANT RELATED EXPENSES[RESTRICTED] [FCRA-RP]

Fostering Education in 45 villages of Kukru Block of Saraikella-Kharswan District	33,80,404.18	31,19,539.04
Rural Empowerment for Entitlement Realisation (REER)	-	2,58,294.00
Promotion of Science Experiment Based Learning and Carrier Counseling in 40 Schools of Ichagarh, Nimdih & Chandil Blocks of Saraikella-Kharswan District	8,92,682.00	6,30,607.00
Awakening Action for Zero Hunger (AWAZ)	-	1,68,180.00
TOTAL SCH - 21	42,73,086.18	41,76,620.04

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

Integrated Tribal Development Project (WADI)	70,01,410.36	81,736.00
Arogya Jharkhand Civil Society Network (AJCSN)	46,19,189.72	-
Mission Vatsalya Scheme (Child Protection Services & Child Welfare Services) - Collab	17,09,411.76	12,62,363.00
Promotion of Backyard Poultry, Mushroom Cultivation and Floriculture under Shyama Prasad	7,72,139.00	16,62,257.00
Rural Water Supply and Sanitisation Project for Low Income State - Survey Work	-	1,395.00
Mission Vatsalya Scheme (Child Protection Services & Child Welfare Services) - Sub Centre	4,81,897.00	5,28,030.00
NABARD - RIPE Solar Project for PTG Families	4,95,289.00	16.52
NABARD - Livelihood and Enterprise Development(LEDP) on processing, Packaging and M	4,87,049.10	1,70,507.00
NABARD - Jhimri Watershed Project (Management)	7,33,740.00	-
NABARD - Jhimri Watershed Project DPR	-	29,176.00
NABARD - Sustainable Integrated Farming Practice for PTG Families Project	6,03,656.00	7,67,604.00
NABARD - Commercial Cultivation of Parwal including Babycorn & Sunflower	3,65,318.00	6,43,438.00
REER Field Contribution	-	13,122.00
Programme Expenses - Mushroom Cultivation Trg. & Kit Making for Distribution	67,83,483.67	37,92,820.64
Agriculture Demonstration Farm, Nursery Unit(Subarnarekha Model Nursery)	16,78,109.68	20,73,421.04
JUSCO/Integrated village Development Project	18,24,104.00	17,86,731.64
GVK/Integrated Agriculture Programme	15,21,259.00	9,51,398.40
ISWP Project Expenses	96,460.00	7,06,574.08
NABARD - E-Shakti Activities	1,24,000.00	51,775.00
NABARD - Dalma Watershed (Management) Project	32,704.00	-
NABARD FPO	22,420.00	-
NABARD - Non Wadi Program	2,62,000.00	-
NABARD - Watershed DPR	-	2,98,873.00
NABARD - Wadi DPR	-	60,000.00
DAO/ East Singhbhum	-	9,470.00
NABARD - Wadi Innogration Expenses	-	34,750.00
WSG Project Expenses	-	1,88,000.00
TOTAL SCH - 22	2,96,13,640.29	1,51,13,458.32



SCHEDULE [23] : ADMINISTRATIVE EXPENSES-R&P

Foreign Sources		
Administrative Expenses	54,500.00	10,618.00
National Sources		
Audit Fees/ Audit Expenses	46,417.00	32,917.00
Bank Charges	60.22	135.76
Communication & Postage Expenses	1,976.00	2,096.00
Consultancy/Resource Person Charges	31,000.00	7,000.00
Maintenance of Ghoranegi Trg Centre Office & Cumpus	17,688.00	45,370.00
FCRA Renewal Charges	5,000.00	-
Office Expenses	5,228.00	9,384.00
Printing & Stationary	3,170.00	2,988.40
Rent and Lease	27,600.00	33,000.00
Repair & Maintenance	32,277.00	42,219.00
Report & Documentation Exp.	34,920.00	20,402.00
Staff Salaries	53,680.00	2,70,259.50
Staff Social Security	2,34,740.00	1,02,422.00
Travel Expenses/Transport	13,903.00	3,480.00
Trust Board Meeting	28,060.00	36,091.00
Vehicle Fuel & Maintenance	5,834.00	1,65,419.00
Water & Electricity	4,215.10	4,815.00
Website Registraton Charges	7,250.00	7,750.00
Support to Staff / Staff Family of Deceased	5,000.00	50,000.00
NSDC/ASCI Registration Fees	-	10,000.00
VANI Membership Fees	-	1,500.00
TOTAL SCH - 23	6,12,518.32	8,57,866.66



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

SCHEDULE 5: PROPERTY, PLANT & EQUIPMENT

S.NO.	PARTICULARS	% OF DEP.	WDV AS ON 01.04.2021	ADDITION		ADJUSTMENT	GROSS BLOCK AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2022
				LESS THEN 6 MONTHS	MORE THEN 6 MONTH				
INDIAN SOURCE:									
A. GENERAL SECTION									
1	Furniture & Fixture	10%	38,307.00	-	-	-	38,307.00	3,831.00	34,476.00
2	Office Equipment	10%	8,722.00	-	-	-	8,722.00	872.00	7,850.00
3	Motor Cycle	15%	1,867.00	-	-	-	1,867.00	280.00	1,587.00
4	Digital Camera	15%	3,646.00	-	-	-	3,646.00	547.00	3,099.00
5	Mobile Hand Set	15%	1,908.00	-	-	-	1,908.00	286.00	1,622.00
6	Genset	15%	6,401.00	-	-	-	6,401.00	960.00	5,441.00
7	Bolero	15%	4,91,800.00	-	-	-	4,91,800.00	73,770.00	4,18,030.00
8	Solar Plate	15%	1,482.00	-	-	-	1,482.00	222.00	1,260.00
9	Computer (Desktop)	40%	47.00	-	-	-	47.00	19.00	28.00
10	Tally Software	40%	3,799.00	-	-	-	3,799.00	1,520.00	2,279.00
11	Printer	40%	1.00	-	-	-	1.00	-	1.00
12	Inverter with Battery	40%	9,220.00	27,000.00	-	-	36,220.00	14,488.00	21,732.00
13	Scanner	40%	5.00	-	-	-	5.00	2.00	3.00
14	UPS (Computer Back up)	40%	2.00	-	-	-	2.00	1.00	1.00
15	Laptop	40%	19.00	37,000.00	-	-	37,019.00	14,808.00	22,211.00
16	Hard Disk (External)	40%	4.00	4,000.00	-	-	4,004.00	1,602.00	2,402.00
	TOTAL[A]		5,67,230.00	68,000.00	-	-	6,35,230.00	1,13,208.00	5,22,022.00
B. RWSSP PROJECT									
1	Power Bank	15%	2,886.15	-	-	-	2,886.15	433.00	2,453.15
2	UPS	15%	808.00	-	-	-	808.00	121.00	687.00
3	Tablet	40%	5,954.00	-	-	-	5,954.00	2,382.00	3,572.00
	TOTAL[B]		9,648.15	-	-	-	9,648.15	2,936.00	6,712.15
C. ESDA PROJECT									
1	Furniture & Fixture	10%	10,732.00	-	-	-	10,732.00	1,073.00	9,659.00
2	Furniture for Library	10%	12,497.00	-	-	-	12,497.00	1,250.00	11,247.00
3	Moped/Bike	15%	16,731.00	-	-	-	16,731.00	2,510.00	14,221.00
4	Digicam	15%	4,400.00	-	-	-	4,400.00	660.00	3,740.00
5	Computer (Desktop)	40%	53.00	-	-	-	53.00	21.00	32.00
6	Printer	40%	11.00	-	-	-	11.00	4.00	7.00
7	Tally Software	40%	6.00	-	-	-	6.00	2.00	4.00



TOTAL [C]	44,430.00	-	-	44,430.00	5,520.00	38,910.00
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Childline Project (Saraikella)

1	Furniture and Fixtures	10%	20,534.00	-	20,534.00	2,053.00	18,481.00
2	Computer and Printer	40%	16,199.00	-	16,199.00	6,480.00	9,719.00

TOTAL [C]	36,733.00	-	-	36,733.00	8,533.00	28,200.00
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D. MITALI

1	Laptop	40%	631.00	-	631.00	252.00	379.00
2	Printer with Assessories	40%	199.00	-	199.00	80.00	119.00

TOTAL [D]	830.00	-	-	830.00	332.00	498.00
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E. NEER NIRMAL PARIYOJANA

1	Furniture & Fixture- ICHAGARH CLUSTER	10%	20,762.00	-	20,762.00	2,076.00	18,686.00
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2	Furniture & Fixture - POTKA CLUSTER	10%	12,613.00	-	12,613.00	1,261.00	11,352.00
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TOTAL [E]	33,375.00	-	-	33,375.00	3,337.00	30,038.00
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F. CHILDLINE

1	Furniture & Fixture	10%	7,011.00	-	7,011.00	701.00	6,310.00
2	Digital Camera	15%	2,257.50	-	2,257.50	339.00	1,918.50

TOTAL [F]	9,268.50	-	-	9,268.50	1,040.00	8,228.50
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G. INCOME GENERATING ACTIVITY

1	Chair	10%	2,839.00	-	2,839.00	284.00	2,555.00
2	Office Almirah (ML)	10%	16,691.00	-	16,691.00	1,669.00	15,022.00
3	Office Table	10%	595.00	-	595.00	60.00	535.00
4	Steel Rack	15%	13,495.00	-	13,495.00	1,791.50	11,703.50
5	Air Conditioner	15%	4,033.00	-	4,033.00	605.00	3,428.00
6	Autoclave	15%	9,549.50	-	9,549.50	1,432.00	8,117.50
7	B.O.D Incubator	15%	7,371.00	-	7,371.00	1,106.00	6,265.00
8	Cellphone	15%	995.00	-	995.00	149.00	846.00

9	Construction Work (Service Road & Pathway)	10%	20,013.00	-	20,013.00	2,001.00	18,012.00
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10	Exhaust Fan	15%	644.00	-	-	644.00	97.00	547.00
11	Fencing Expenses	10%	42,777.50	-	-	42,777.50	4,278.00	38,499.50
12	Gas Oven & Cylinder	15%	1,074.00	-	-	1,074.00	161.00	913.00
13	Generator Set	15%	9,829.00	-	-	9,829.00	1,474.00	8,355.00
14	Hydrometer	15%	469.00	1,156.00	-	1,625.00	244.00	1,381.00
15	Laminar Flow	15%	13,066.00	-	-	13,066.00	1,960.00	11,106.00
16	Mist Chamber	15%	1,03,185.00	-	-	1,03,185.00	15,478.00	87,707.00
17	Overhead Tanks, Sprinkler & Drip System	10%	73,639.00	-	-	73,639.00	7,364.00	66,275.00
18	Plants, Seeds, Fertiliser & Pesticide (Mother Plant)	15%	1,08,702.00	-	-	1,08,702.00	16,305.00	92,397.00
19	Shade Net House	15%	79,444.00	-	-	79,444.00	11,917.00	67,527.00
20	Thermometer	15%	910.50	-	-	910.50	137.00	773.50
21	Utensil & Glassware	15%	11,021.50	-	-	11,021.50	1,653.00	9,368.50
22	Voltage Stabiliser	15%	8,399.00	-	-	8,399.00	1,260.00	7,139.00
23	Weighing Scale	15%	1,463.00	-	-	1,463.00	219.00	1,244.00
24	Sealing Machine	15%	622.00	-	-	622.00	93.00	529.00
25	Land	0%	6,06,430.00	-	-	6,06,430.00	-	6,06,430.00
26	Inverter with Battery	15%	15,937.00	-	-	15,937.00	2,391.00	13,546.00
27	Straw Cutter Machine	15%	13,500.00	-	-	13,500.00	2,025.00	11,475.00
28	Furniture and Fixtures	10%	4,658.00	-	-	4,658.00	466.00	4,192.00
29	Construction of Boundary Wall in Training Centre, Ghoranegi	10%	1,63,617.00	-	-	1,63,617.00	16,362.00	1,47,255.00
30	Pit Digging Machine	15%	9,318.00	-	-	9,318.00	1,398.00	7,920.00
H. WADI			13,44,287.00	1,156.00	-	13,45,443.00	94,379.50	12,51,063.50
TOTAL[G]								
I. OWN FUND								
1 Furniture and Fixtures			84,000.00	-	-	84,000.00	8,400.00	75,600.00
TOTAL[H]			84,000.00	-	-	84,000.00	8,400.00	75,600.00
1 Office Equipment			756.00	-	-	756.00	76.00	680.00
2 Flat Purchasing			5,12,707.00	-	-	5,12,707.00	51,271.00	4,61,436.00
3 Land Purchasing			10,76,000.00	-	-	10,76,000.00	-	10,76,000.00
4 LCD Projector			10,900.00	-	-	10,900.00	1,635.00	9,265.00
5 Scooter (Activa)			25,138.00	-	-	25,138.00	3,771.00	21,367.00
6 Inverter with Battery			6,279.00	-	-	6,279.00	942.00	5,337.00
7 Computer & Peripherals			14,943.00	-	-	14,943.00	5,977.00	8,966.00
8 Digital Camera			2,257.00	-	-	2,257.00	339.00	1,918.00
TOTAL[I]			16,48,980.00	-	-	16,48,980.00	64,011.00	15,84,969.00
J. FOREIGN SOURCE:								
1 Furniture & Fixture			4,731.00	-	-	4,731.00	473.00	4,258.00
2 Motor Cycle			36,525.00	-	-	36,525.00	5,479.00	31,046.00



3	Hard Disk	15%	11,100.00	-	-	-	11,100.00	1,665.00	9,435.00
4	Solar Inverter	15%	16,690.00	-	-	-	16,690.00	2,504.00	14,186.00
5	Projector	15%	-	34,605.32	-	-	34,605.32	5,191.32	29,414.00
6	Computer (Laptop)	40%	37,895.00	-	-	-	37,895.00	15,158.00	22,737.00
7	Printer	40%	1.00	-	-	-	1.00	-	1.00
TOTAL[]			1,06,942.00	34,605.32	-	-	1,41,547.32	30,470.32	1,11,077.00
TOTAL			38,01,723.65	1,87,761.32	-	-	39,89,484.97	3,32,166.82	36,57,318.15



TECHNOLOGY RESOURCE COMMUNICATION & SERVICE CENTRE (TRCSC)

Welfare Tower, Flat No. 105, Besides Transport Nagar, Dimna, Jamshedpur – 831012, Jharkhand,

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2022

(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 organisations, so that basic rights and entitlements are ensured. To promote functional literacy, education, training and 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 husbandaey, 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 Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The organisation is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except otherwise stated. The accounting policies are consistently applied by the organisation except otherwise stated.

2. Property, Plant & Equipment

Property, Plant & Equipment are stated at cost of acquisition including inward freight, duties and taxes, incidental expenses including interest relating to acquisition and cost of improvements thereon are capitalized until Property, Plant & Equipment are ready for use. Capital Work in Progress comprises cost of Property, Plant & Equipment not ready for their intended use at the reporting date of the financial statements.



Property, Plant & Equipment purchased out of grant fund charged to Income & Expenditure Account under the head 'Non-Recurring Expenditure'. Simultaneously Property, Plant & Equipment Fund is created against the value of the Property, Plant & Equipment charged to Income & Expenditure Account.

Property, Plant & Equipment purchased out of own fund are shown under the head Property, Plant & Equipment.

Property, Plant & Equipment are shown Cost less Accumulated Depreciation in the Balance Sheet.

No revaluations of Property, Plant & Equipment were made during the year.

3. Depreciation and Amortizations

Depreciation on Property, Plant & Equipment is provided on Written Down Value Method (WDV) 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.

4. Investment

All the investments are in form of Fixed Deposits with Scheduled Bank which are in compliance with Section 11(5) of the Income Tax Act, 1961.

5. Revenue Recognition

Restricted project grants were recognised as income on the grant received during the project period on the prorata basis of respective projects, whereas unrestricted project grants and Donations were recognised on the basis of receipts in accordance to the guidelines on 'Not for Profit Organisation' issued by The Institute of Chartered Accountants of India.

6. Project Fund

The Project Fund was recognised on the basis of unspent balance of Grant Recognised as income over the grant utilized during the period/ year. Grant income of the period/ year, to the extent unutilized has transferred to Project Funds.

7. Grant Receivable

Expenses incurred in excess of the grant received during the period/ year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognised as Grant Receivable and these balances were disclosed under the head Current Assets.

8. Interest

Interest earned on saving bank as well as on the amount held under Fixed Deposit is reflected under the head 'Bank Interest', inclusive of accrued interest till 31st March 2022.



9. Foreign Contribution

Foreign Contribution are accounted on the basis of the credit advice received from the Bank.

(C) NOTES ON ACCOUNTS

1. Income and Expenses incurred out of Foreign Grants are generally disclosed as per the requirement of the Rule 5 of the Foreign Contribution Regulation Rule 2011.
2. There is no such income which is of a business nature as defined under section 2(15) of the Income Tax Act, 1961.
3. It was informed to us by the management that there are no legal cases pending or initiated during the year by any individual or organisation against TRCSC.
4. The Turnover shown in the GST Return by the organisation is not reconciling with their books of accounts.

5. The organisation is registered under:

- (A) Registered as a "not for profit" entity under the Trust Act 1882 vide registration number 6652 dated 27.11.2004.
- (B) Under Section 12A of the Income Tax Act, 1961 vide registration number Tech/CIT/JH/2008-09/1775-80 dated 16.07.2008. The organisation has filed for renewal of Section 12A and received the order in Form 10AC on 23rd September 2021 vide unique registration number AABTT0526BE20088. The exemption certificate is valid upto Assessment Year 2026-27(i.e., Financial Year 2025-26).
- (C) The PAN is AABTT0526B. The organisation has submitted the Annual Income Return for the financial year 2020-21 within the due date.
- (D) Under Section 80G of the Income Tax Act, 1961 vide registration number II/Tech/Jam/2008-09/4091-93. The organisation has filed for renewal of Section 80G and received the order in Form 10AC on 24th September 2021 vide unique registration number AABTT0526BF20219. The exemption certificate is valid upto Assessment Year 2026-27(i.e., Financial Year 2025-26).
- (E) Under FCRA vide registration number 337820053 with the Ministry of Home Affairs to receive foreign funds. The organisation has filed for renewal application and received the renewal letter on 24th March 2022 The FC certificate is valid for 5years from 01.04.2022. The organisation has submitted the Annual FC Return for the financial year 2020-21 within the prescribed time limit.



(F) The TAN is RCHT00470B. The organisation has filing quarterly TDS return for the financial year 2021-22 within the prescribed time limit.

(G) The organisation registered under the Goods and Service Tax Act 2017 vide registration number 20AABTT0526B1ZC dated 20.07.2020. The organisation has filing returns for the financial year 2021-22 within the prescribed time limit

6. The previous year figures are regrouped or reclassified for better presentation, wherever necessary.

For **SDR & Associates**
Chartered Accountants
Firm Regn. No. 326522E



N V Bhaskar Rao
Partner
Membership No.063834

Place: Jamshedpur
Date: 19.09.2022



For TRCSC



Manas Kumar Das
Secretary



Nabin Konar
Treasurer

