

EKJUT
E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

BALANCE SHEET AS AT 31ST, MARCH, 2016

FOREIGN PROJECTS	AMOUNT IN INR		
SOURCES OF FUNDS	SCHEDULE	F.Y.2015-16	F.Y.2014-15
I. FUND BALANCES:			
a.General Fund	[01]	86,21,832	67,27,125
b.Corporus Fund	[02]	36,46,810	31,46,810
c.Asset Fund	[03]	64,97,697	44,23,971
		187,66,340	142,97,907
II. LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	187,66,340	142,97,907
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[04]	150,76,287	116,25,241
Less: Accumulated Depreciation		85,78,591	72,01,270
Net Block		64,97,696	44,23,971
II. INVESTMENTS			
	[05]	598,99,428	228,56,057
III. CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[06]	18,35,342	6,19,986
b.Other Current Assets	[07]	18,99,092	36,60,098
c.Cash & Bank Balance	[08]	29,69,946	51,28,559
	A	67,04,380	94,08,643
Less: CURRENT LIABILITIES & PROVISIONS:			
a.Unspent Grant Balance	[09]	524,55,426	208,09,948
b. Current Liabilities	[10]	18,79,739	15,80,817
	B	543,35,165	223,90,764
NET CURRENT ASSETS	[A - B]	(476,30,784)	(129,82,121)
TOTAL Rs.	[I+II+III]	187,66,340	142,97,907

Significant Accounting Policies and Notes to Accounts [31]

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

For & on behalf:

S.SAHOO & CO.
Chartered Accountants
FR No. 322952E



CA. SUBHJIT SAHOO, FCA, LLb
Partner
M No. 057426

Place : New Delhi
Date : 04.07.2016

For & on behalf:

EKJUT

P.K. Tripathy

[Dr. P K Tripathy]
Secretary

Rajesh Kumar Sinha
[CMA Rajesh Kumar Sinha]
Head (Finance & Accounts)



EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y.2015-16	F.Y.2014-15
I. INCOME			
Grants	[11]	532,45,173	445,93,182
Donation		49,052	55,413
Interest on Saving Bank Accounts		10,525	11,349
Interest on Fixed Deposits		14,51,754	9,14,200
Other Income	[12]	22,01,601	41,22,631
TOTAL Rs.	I	569,58,104	496,96,776
II. EXPENDITURE			
Saving Maternal & Newborn Lives in Rural Areas	[13]	247,93,899	142,63,760
Improving Nutritional Outcomes among women & Children in rural areas	[14]	190,92,629	212,07,679
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[15]	14,76,814	16,27,935
Improving services for homeless people in Jharkhand	[16]	64,12,566	52,86,451
Securing Tribal Livelihoods in Orissa	[17]	9,85,618	21,89,757
Women Empowerment to Address Gender Based Violence	[18]	4,56,847	-
Scholarship Programme Expenses		26,600	17,600
Other Programme Expenses	[19]	13,18,425	3,72,046
Depreciation	[04]	13,77,320	10,71,393
Less: Depreciation transferred to Asset Fund	[04]	13,77,320	10,71,393
TOTAL Rs.	II	545,63,397	449,65,228
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	23,94,707	47,31,547
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		23,94,707	47,31,547

Significant Accounting Policies and Notes to Accounts [31]

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

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FR No. 322952E



S. Sahoo

CA. SUBHJIT SAHOO, FCA, LLb

Partner

M No. 057426

For & on behalf:

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Secretary

Rajesh Kumar Sinha

[CMA Rajesh Kumar Sinha]
Head (Finance & Accounts)

Place : New Delhi

Date : 04.07.2016

* Interest Earned on Foreign Grant Funds (Rs. 14,35,638) i.e. Interest on Fixed Deposit (Rs. 10,31,587) and Saving Bank Interest (Rs. 4,04,051) has been allocated to the grants fund. Refer to Schedule 11



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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

FOREIGN PROJECTS		AMOUNT IN INR	
		SCHEDULE	F.Y.2015-16
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		30,435	1,07,108
Cash at Bank		50,98,125	64,80,593
		<hr/>	<hr/>
		51,28,559	65,87,701
Grants	[20]	853,23,692	468,88,906
Donation		49,052	55,413
Interest on Saving Bank Accounts		4,14,576	58,093
Interest on Fixed Deposits		10,88,779	9,54,041
Other Receipts	[21]	22,01,601	8,63,700
Loans & Advances Received			3,87,301
	TOTAL Rs.	942,06,259	557,95,155
PAYMENT			
Saving Maternal & Newborn Lives in Rural Areas	[22]	243,08,353	136,99,173
Improving Nutritional Outcomes among women & Children in rural areas	[23]	189,09,084	208,63,389
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[24]	14,51,952	16,51,560
Improving services for homeless people in Jharkhand	[25]	64,09,233	50,24,851
Securing Tribal Livelihoods in Orissa	[26]	9,85,618	22,12,960
Women Empowerment to Address Gender Based Violence	[27]	4,43,122	-
Scholarship Programme Expenses		26,600	17,600
Other Programme Expenses	[28]	13,18,425	3,67,346
Fixed Deposit Made Duing The Year (Net)		356,48,809	68,29,717
Loans & Advances Paid		17,35,118	-
	Cash & Bank Balance c/d		
Cash in Hand		36,137	30,435
Cash at Bank		29,33,809	50,98,125
		<hr/>	<hr/>
		29,69,946	51,28,559
	TOTAL Rs.	942,06,259	557,95,155

Significant Accounting Policies and Notes to Accounts [31]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FR No. 322952E



CA. SUBHJIT SAHOO, FCA, LLb

Partner

M No. 057426

Place :New Delhi

Date : 04.07.2016

For & on behalf:

EKJUT

[Signature]

[Dr. P K Tripathy]
Secretary

[Signature]

[CMA Rajesh Kumar Sinha]
Head (Finance & Accounts)



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

SCHEDULE [01] : GENERAL FUND

	F.Y.2015-16	F.Y.2014-15
Opening Balance	67,27,125	25,95,578
Less: Transferred to Corpus Fund	5,00,000	6,00,000
Add: Excess of Income Over Expenditure transferred from Income & Expenditure Account	23,94,707	47,31,547
Less: Grant receivable written off	-	-
TOTAL Rs.	86,21,832	67,27,125

SCHEDULE [02] : CORPUS FUND

Opening Balance	31,46,810	25,46,810
Add: Transferred from General Fund	5,00,000	6,00,000
TOTAL Rs.	36,46,810	31,46,810

SCHEDULE [03] : ASSET FUND

Opening Balance	44,23,971	51,04,872
Add: Assets Purchased During The Year	34,51,046	4,13,935
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	13,77,320	10,71,393
Less: Assets sale/written off	-	23,443
TOTAL Rs.	64,97,697	44,23,971

SCHEDULE [05] : INVESTMENTS

Out of Foreign Funds:-

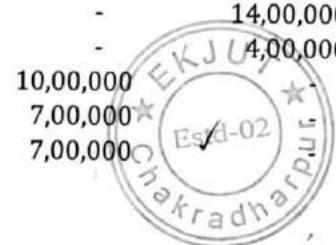
Fixed Deposits with State Bank of India

Corpus Fund FD

FD A/c 32599202791	-	20,63,102
FD A/c 33187621055	4,39,820	4,39,820
FD A/c 30768233836	32,597	32,597
FD A/c 34087512614	1,50,000	1,50,000
FD A/c 35322763515	26,00,000	-
FD A/c 35309788311	5,00,000	-

General Fund FD

FD A/c 33679651729	-	8,00,000
FD A/c 33837274761	3,00,000	3,00,000
FD A/c 34532912919	-	8,00,000
FD A/c 34818686395	-	5,00,000
FD A/c 34819891948	-	20,00,000
FD A/c 34306447767	-	10,00,000
FD A/c 34495161959	-	5,00,000
FD A/c 34495165513	-	5,00,000
FD A/c 34495174050	-	5,00,000
FD A/c 34495195515	-	20,00,000
FD A/c 34508090917	-	20,00,000
FD A/c 34508101580	-	20,00,000
FD A/c 34508809614	-	20,00,000
FD A/c 34807643954	-	10,00,000
FD A/c 34827958383	-	10,00,000
FD A/c 34306450860	-	5,00,000
FD A/c 34528978716	-	14,00,000
FD A/c 34835816868	-	4,00,000
FD A/c 35663753279	10,00,000	-
FD A/c 25561474144	7,00,000	-
FD A/c 3551478218	7,00,000	-



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
FD A/c 35561460607	7,00,000	-
FD A/c 35561461384	7,00,000	-
FD A/c 35561462082	7,00,000	-
FD A/c 35561463018	7,00,000	-
FD A/c 35561473559	7,00,000	-
FD A/c 35561477394	7,00,000	-
FD A/c 35561836605	7,00,000	-
FD A/c 35561837994	7,00,000	-
FD A/c 35562487812	7,00,000	-
FD A/c 3549931467	3,00,000	-
FD A/c 35309779780	5,00,000	-
FD A/c 35309780627	5,00,000	-
FD A/c 35349932416	2,50,000	-
FD A/c 35123308063	18,40,000	-
FD A/c 35349935268	2,00,000	-
FD A/c 35523335194	20,70,000	-
FD A/c 35523422191	4,00,000	-
FD A/c 35523423365	20,70,000	-
FD A/c 35523424121	20,70,000	-
FD A/c 353663753814	15,00,000	-
FD A/c 35123308063-1	2,00,000	-
FD A/c 35309781564	5,00,000	-
FD A/c 35309782636	5,00,000	-
FD A/c 35309784394	5,00,000	-
FD A/c 35309785999	5,00,000	-
FD A/c 35349936737	5,00,000	-
FD A/c 35349937469	5,00,000	-
FD A/c 35663755460	10,00,000	-
FD A/c 35663766448	10,00,000	-
Balance with Sweep Account		
Sweep A/c No. 42508	288,82,449	-
Accrued Interest on Fixed Deposits	13,94,562	9,70,538
TOTAL Rs.	598,99,428	228,56,057

SCHEDULE [06] : LOANS AND ADVANCES

Unsecured, consider good, unless until stated otherwise.

Advance to Project Staff towards Field/Project Expenses	9,00,728	2,43,764
Advance to Vendor	155	-
Advance/Sub -Grant to SNEHA	4,21,084	-
Amount Receivable Towards Reimbursement of Expenses	-	150
Inter Project Transferred	5,13,375	3,76,072
TOTAL Rs.	18,35,342	6,19,986



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Schedule: 04 FIXED ASSETS [FOREIGN PROJECTS]

DESCRIPTION	GROSS BLOCK				DEPRECIATION				WRITTEN DOWN		RATE OF DEPRN
	As At	ADDITIONS/	Sale/written off	As At	UPTO	FOR THE	UPTO	VALUE	AS AT 31.03.16	AS AT 31.03.15	
	01.04.15	<180	for the year	31.03.2016	31.03.15	YEAR	31.03.16				
<i>Asset out of Grant fund</i>											
Laptop, Computer & Peripherals	29,84,753	1,18,000	12,41,146	43,43,899	26,88,261	6,21,055	-	10,34,582	2,96,492	10,34,582	0.60
Longitudinal Cohort Follow up Equipment	12,41,715	-	-	12,41,715	6,90,046	82,750	-	4,68,920	5,51,670	4,68,920	0.15
Air Conditioner/Air Cooler/FAN	1,34,019	-	9,606	1,43,625	83,886	8,240	-	51,499	50,133	51,499	0.15
Bicycle	46,339	-	-	46,339	25,958	3,057	-	17,324	20,381	17,324	0.15
Dictaphones	46,800	-	-	46,800	15,501	4,695	-	26,604	31,299	26,604	0.15
Printers	1,23,950	-	-	1,23,950	60,781	9,475	-	53,694	63,169	53,694	0.15
Vehicle	11,95,382	-	13,61,699	25,57,081	8,74,629	1,50,240	-	15,32,212	3,20,753	15,32,212	0.15
Mopeds	10,18,645	-	-	10,18,645	6,39,935	56,807	-	3,21,904	3,78,710	3,21,904	0.15
Digital Camera	1,70,190	-	-	1,70,190	88,846	12,202	-	69,142	81,344	69,142	0.15
Motor Bike	17,21,309	-	-	17,21,309	9,79,454	1,11,278	-	1,01,048	1,01,048	1,01,048	0.15
Furniture & Fixtures	6,18,123	4,104	1,56,144	7,78,371	2,76,963	42,334	-	10,90,732	6,30,577	10,90,732	0.15
Inverter, Generator & Power Backup	5,00,682	-	-	5,00,682	2,51,552	37,369	-	4,59,074	3,41,160	4,59,074	0.10
Electrical Appliances	1,26,572	-	-	1,26,572	39,495	13,062	-	2,88,921	2,49,130	2,88,921	0.15
Voice Recorder & Head Phone	8,200	-	-	8,200	2,720	822	-	74,015	87,077	74,015	0.15
Weighing scale Tanita BDS90	2,64,797	-	-	2,64,797	73,482	28,697	-	4,658	5,480	4,658	0.15
Weighing Scale SECA 213	2,12,925	22,847	-	2,35,772	49,422	27,953	-	1,62,618	1,91,315	1,62,618	0.15
Mobile	3,10,149	-	-	3,10,149	80,979	34,376	-	1,58,397	1,63,503	1,58,397	0.15
LCD Projector	1,16,778	-	2,38,000	3,54,778	62,228	26,032	-	1,94,794	2,29,170	1,94,794	0.15
Water Purifier	-	-	72,540	72,540	-	5,441	-	2,66,518	54,550	2,66,518	0.15
Power Backup	-	-	1,27,960	1,27,960	-	9,597	-	67,099	-	67,099	0.15
LED Display	-	-	99,000	99,000	-	7,425	-	1,18,363	-	1,18,363	0.15
<i>Asset Received in Kind*</i>											
Furniture & Fixtures	15,721	-	-	15,721	3,624	1,210	-	10,887	12,097	10,887	0.10
Shorr Board	7,62,000	-	-	7,62,000	2,11,455	82,582	-	4,67,963	5,50,545	4,67,963	0.15
Printers	6,192	-	-	6,192	2,053	621	-	3,518	4,139	3,518	0.15
TOTAL	116,25,241	1,44,951	33,06,095	150,76,287	72,01,270	13,77,320	-	64,97,696	44,23,971	85,78,591	



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FOREIGN PROJECTS**AMOUNT IN INR****Schedules forming part of Balance Sheet****F.Y.2015-16****F.Y.2014-15****SCHEDULE [07] : OTHER CURRENT ASSETS****Security Deposit Towards :-**

Office Premises (Including Field Offices)	98,400	1,01,400
Electricity	13,947	13,947
Telephone	2,600	2,600
TDS Recoverable	4,70,813	3,60,140

Grant Receivable**Project Funded by Project Concern International**

"Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"	-	3,58,931
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Project Funded By UK Medical Research Council, UK and Public Health Foundation of India, India in Collaboration with University College London, UK

"Community Intervention to Improve Growth among Children under Two in Rural"	1,73,109	15,52,841
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Project Funded by Caritas India & Christian Aid U.K

"Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand "	7,01,580	6,68,264
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Project Funded by Caritas India & Christian Aid U.K

"Campaign for improving nutritional outcomes in Jharkhand "	-	21,531
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Project funded by Save The Children

"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "	4,38,644	5,80,445
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TOTAL Rs.**18,99,092****36,60,098****SCHEDULE [08] : CASH & BANK BALANCE**

Cash in hand	36,137	30,435
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Cash at Bank:

FCRA A/c - SBI (A/c No - 11091849412)	18,56,199	30,42,933
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Sub FC A/c*

SBI (CA A/c No - 30766851107)	53,403	3,56,824
SBI (CA A/c No - 30914223675)	31,801	40,374
SBI (SB A/c No - 33738983588)	2,21,819	11,50,019
SBI (SB A/c No - 33986196393)	6,96,887	3,88,106
Axis Bank (A/c No-914010027619312)	73,701	1,19,870
SBI (SB A/c No - 35191936030)	-	-

TOTAL Rs.**29,69,946****51,28,559**

* As Permitted under Rule 9(1)(e) of the FCR Rules 2011, Organisation has opened 1 Bank Accounts for different projects at Chakradharpur and the intimation of the same has been furnished to MHA within the stipulated time period.



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E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

SCHEDULE [09] : UNSPENT GRANT BALANCE

Projects Funded By BLFSG, UK through University College London,UK

Project :- "Improving Maternal and Child Health in Rural Areas of Jharkhand and Orissa: Through Empowerment of Tribal Communities :-

Unspent Grant Balance at the Beginning of Period

1,34,373 3,69,973

Add :-Grant Received During The Year

- -

Add: Grant Receivable at the end of the Year

- -

Add: Grant Receivable at the Beginning of the Year

- -

Less :- Grant Utilised during the Year

- 2,35,600

1,34,373 1,34,373

"Dissemination of findings-Saving maternal and newborn Lives:JOHAR STUDY"

Unspent Grant Balance at the Beginning of Period

1,96,909 1,96,909

Less :- Grant Utilised during the Year

- -

1,96,909 1,96,909

Project Funded By Rushton, UK through University College London,UK

Project :-" Empowerment, Food, Infection Control and Stimulation: an Intervention to improve children's growth and development in rural India

Unspent Grant Balance at the Beginning of Period

12,91,842 16,38,430

Add :-Grant Received During The Year

- -

Less :- Grant Utilised during the Year

- 3,46,588

12,91,842 12,91,842

Project Funded by Caritas India & Christian Aid U.K

Project :-"Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District"

Unspent Grant Balance at the Beginning of Period

(6,68,264) 76,105

Add :-Grant Received During The Year

28,37,652 34,47,577

Less :- Grant Utilised during the Year

28,70,968 41,91,945

Add: Grant Receivable at the end of the Year

7,01,580 6,68,264

- -

Project Funded by Caritas India & Christian Aid U.K

"Campaign for improving nutritional outcomes in Jharkhand "

Unspent Grant Balance at the Beginning of Period

(21,531) 1,35,919

Add :-Grant Received During The Year

1709260 19,84,047

Add: Grant Receivable at the end of the Year

- 21,531

Less :- Grant Utilised during the Year

16,87,113 21,41,497

617 -

Project Funded By ESRC, UK through University College London,UK

Project :-"Socio- Economic inequalities and building evidence to Support equitable improvement in maternal and new born health in Asia"

Unspent Grant Balance at the Beginning of Period

3,75,088 -

Add :-Grant Received During The Year

- 17,45,288

Add: Grant Receivable at the end of the Year

- -

Less: Grant Receivable at the Beginning of the Year

- 4,14,395

Less :- Grant Utilised during the Year

- 9,55,805

3,75,088 3,75,088



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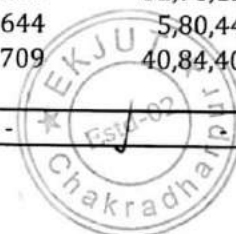
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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
Project Funded By Welcome Trust, UK through University College London, UK		
Project :- "Population Science for maternal and Child Survival"		
Unspent Grant Balance at the Beginning of Period	115,08,104	9,88,824
Add :- Grant Received During The Year	-	188,81,662
Less :- Grant Utilised during the Year	13,99,361	83,62,383
	101,08,743	115,08,104
Project Funded By Health Foundation		
Project :- "Improving Maternal & Newborn Health Project"		
Unspent Grant Balance at the Beginning of Period	4,62,948	4,62,948
Less :- Grant Utilised during the Year	-	-
	4,62,948	4,62,948
Project Funded By BvLF through University College London		
Project :- "Women's group activities and their potential to Affect child Development and child protection outcomes"		
Unspent Grant Balance at the Beginning of Period	6,12,342	63,673
Add :- Grant Received During The Year	-	5,48,669
Less :- Grant Utilised during the Year	-	-
	6,12,342	6,12,342
Project Funded By LEAD INDIA		
Project : "Securing Tribal Livelihoods in Orissa"		
Unspent Grant Balance at the Beginning of Period	31,726	5,97,754
Add :- Grant Received During The Year	9,54,092	16,23,729
Less :- Grant Utilised during the Year	9,85,618	21,89,757
Less :- Unspent Balance Transferred to General Fund	200	-
	-	31,726
Scholarship Programme Fund		
Unspent Grant Balance at the Beginning of Period	1,91,981	2,09,581
Less :- Grant Utilised during the Year	26,600	17,600
	1,65,381	1,91,981
Project Funded By UK Medical Research Council, UK and PHFI of India in collaboration with Univerity College London, UK		
"Community Intervention to Improve Growth among Children under Two in Rural"		
Unspent Grant Balance at the Beginning of Period	(15,52,841)	2,44,268
Add :- Grant Received During The Year	190,73,000	104,66,000
Add: Grant Receivable at the end of the Year	1,73,109	15,52,841
Less :- Grant Utilised during the Year	176,93,268	122,63,109
	-	-
Project Funded by Save the Children		
"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "		
Unspent Grant Balance at the Beginning of Period	(5,80,445)	2,05,840
Add :- Grant Received During The Year	32,21,510	32,98,123
Add: Grant Receivable at the end of the Year	4,38,644	5,80,445
Less :- Grant Utilised during the Year	30,79,709	40,84,408
	-	-

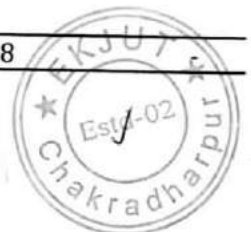


FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
Project Funded by Welthungerhilfe(WHH)		
"Initiative for transparent and accountable governance systems in Jharkhand"		
Add: Opening Unspent Balance	11,58,289	3,76,844
Add :-Grant Received During The Year	5,05,930	23,70,690
Add: Interest Received During the Year	35,614	38,690
Less :- Grant Utilised during the Year	14,76,814	16,27,935
	2,23,020	11,58,289
Project Funded by Oak Foundation		
"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"		
Add: Opening Unspent Balance	48,46,346	96,53,293
Add :-Grant Received During The Year	88,05,695	-
Add :-Interest Received During The Year	1,84,972	4,79,504
Less :- Grant Utilised during the Year	59,44,599	52,86,451
	78,92,414	48,46,346
Project Funded by Project Concern International		
"Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"		
Add: Opening Unspent Balance	(3,58,931)	-
Add :-Grant Received During The Year	17,24,694	25,23,121
Add: Interest Earned During the Year	2,988	8,054
Add: Grant Receivable at the end of the Year	-	3,58,931
Less :- Grant Utilised during the Year	13,68,751	28,90,106
	-	-
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups"		
Add: Opening Unspent Balance	-	-
Add :-Grant Received During The Year	434,29,773	-
Add: Interest Earned During the Year	12,11,149	-
Less :- Grant Utilised during the Year	157,66,622	-
	288,74,300	-
Project Funded By Indo Global Social Service Society (IGSSS)		
"Samveshi Sheher"		
Add: Opening Unspent Balance	-	-
Add :-Grant Received During The Year	4,78,236	-
Less :- Grant Utilised during the Year	4,67,967	-
	10,269	-
Project Funded By CCC (Centre for Catalyzing Change)		
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"		
Add: Opening Unspent Balance	-	-
Add :-Grant Received During The Year	83,850	-
Add: Interest Earned During the Year	915	-
Less :- Grant Utilised during the Year	20,737	-
	64,028	-



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
Project Funded By IMPACT FOUNDATION (India)		
"Gender Based Violence"		
Add: Opening Unspent Balance	-	-
Add :-Grant Received During The Year	25,00,000	-
Less :- Grant Utilised during the Year	4,56,847	-
	<u>20,43,153</u>	<u>-</u>
TOTAL Rs.	524,55,426	208,09,948

SCHEDULE [10]: CURRENT LIABILITIES

Staff's Medical Emergencies, Maternity Benefit and Staff Separation Benefit	10,71,504	15,10,881
Salary Payable to Staff	-	12,600
Taxes payable	29,290	9,725
EPF Payable	6,52,570	-
Expenses payable to Staff	-	45,611
<u>Expenses Payable</u>		
Other Expenses Payable	27,737	2,000
Audit Fees Payable	98,638	
TOTAL Rs.	18,79,739	15,80,817

SCHEDULE [11]: GRANTS

Opening Balance of Unspent Grant	[A]	208,09,948	152,20,360
Add:Grant Received During the year	[B]		
University College London - BLFSG*			
Project :-" Improving Maternal and Child Health in Rural Areas of Jharkhand and Orissa: Through Empowerment of Tribal Communities"		-	-
Project Funded By Welcome Trust, UK through University College London, UK			
Project :- "Population Science for maternal and Child Survival"		-	188,81,662
Project Funded By Caritas India & Christian Aid UK - PACS			
Project :-" Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District"		28,37,652	34,47,577
Project Funded By Caritas India & Christian Aid UK - PACS			
Project:- "Campaign for improving nutritional outcomes in Jharkhand "		17,09,260	19,84,047
Project Funded By ESRC through University College London,UK			
Project :- "Socio- Economic inequalities and building evidence to Support equitable improvement in maternal and new born health in Asia"		-	17,45,288
Project Funded By BvLF through University College London,UK			
Project :- "Women's group activities and their potential to Affect child Development and child protection outcomes"		-	5,48,669
Project Funded By Lead India			
Project : "Securing Tribal Livelihoods in Orissa"		9,54,092	16,23,729
Project Funded By UK Medical Research Council UK & Public Health Foundation of India in collaboration with University College London, UK			
"Community Intervention to Improve Growth among Children under Two in Rural"		190,73,000	104,66,000
Project Funded By Save the Children			
"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "		32,21,510	32,98,123
Project Funded By Welthungerhilfe(WHH)			
"Initiative for transparent and accountable governance systems in Jharkhand"		5,05,930	23,70,690



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
Project Funded By Oak Foundation		
"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"	88,05,695	-
Project Funded by Project Concern International		
"Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"	17,24,694	25,23,121
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups"	434,29,773	-
Project Funded By Indo Global Social Service Society (IGSSS)		
"Samveshi Sheher"	4,78,236	-
Project Funded By CCC (Centre for Catalyzing Change)		
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"	83,850	-
Project Funded By Impact Foundation(India)		
"Gender Based Violence"	25,00,000	-
[A+B]	1061,33,640	621,09,266
Add: Interest on Grant Income	14,35,638	5,26,248
Add: Grant Receivable at the end of the Year	13,13,332	31,82,011
	1088,82,610	658,17,525
Less: Grant Unspent at the end of the Year	524,55,426	208,09,948
Less: Grant Receivable at the Beginning of the Year	31,82,011	4,14,395
TOTAL Rs.	532,45,173	445,93,182
SCHEDULE [12] : Other Income		
Support Income From Projects	22,01,601	40,97,631
Sale of Fixed Assets	-	25,000
TOTAL Rs.	22,01,601	41,22,631
SCHEDULE [13] : Saving Maternal & Newborn Lives in Rural Areas		
Project Funded By Caritas India & Christian Aid U.K		
Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand (Schedule 13.1)	28,70,968	41,91,945
Project Funded by Caritas India & Christian Aid U.K		
"Campaign for improving nutritional outcomes in Jharkhand "(Schedule 13.2)	16,87,113	21,41,497
Project Funded by Save the Children		
"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "(Schedule 13.3)	30,79,709	40,84,408
Project Funded By ESRC through University College London,UK		
Socio- Economic inequalities and building evidence to support Equitable improvement in maternal and new born health In Asia (Schedule 13.4)	-	9,55,805
Project Funded by Project Concern International		
"Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar" (Schedule 13.5)	13,68,751	28,90,106
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups" (Schedule 13.6)	157,66,622	-
Project Funded By CCC (Centre for Catalyzing Change)		
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand" (Schedule 13.7)	20,737	-
TOTAL Rs.	247,93,899	142,63,760



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2015-16	F.Y.2014-15
<u>SCHEDULE [14] : Improving Nutritional Outcomes Among Women & Children in Rural Areas</u>		
Project Funded By Rushton, UK through University College London,UK Empowerment, Food, Infection Control and Stimulation: an Intervention to improve children's growth and development in Rural India(Schedule 14.1)	-	3,46,588
Project Funded By UK Medical Research Council, UK and PHFI, India in collaboration with University College of London,UK "Community Intervention to Improve Growth among Children under Two in Rural India"(Schedule 14.2)	176,93,268	122,63,109
Project Funded By Welcome Trust, UK through University College London, UK Population Science for maternal and Child Survival (Schedule 14.3)	13,99,361	83,62,383
Project Funded By BvLF through University College London,UK Women's group activities and their potential to affect child Development and child protection outcomes	-	2,35,600
TOTAL Rs.	190,92,629	212,07,679
<u>SCHEDULE [15] : Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"</u>		
Project Funded by Welthungerhilfe(WHH) "Initiative for transparent and accountable governance systems in Jharkhand"(Schedule 15.1)	14,76,814	16,27,935
TOTAL Rs.	14,76,814	16,27,935
<u>SCHEDULE [16] : Improving services for homeless people in Jharkhand</u>		
Project Funded by Oak Foundation "Right to the city: Assuring services to the poor and homeless; Food & nutrition services"(Schedule 16.1)	59,44,599	52,86,451
Project Funded By Indo Global Social Service Society (IGSSS) "Samveshi Sheher" (Schedule 16.2)	4,67,967	-
TOTAL Rs.	64,12,566	52,86,451
<u>SCHEDULE [17] : Securing Tribal Livelihoods in Orissa</u>		
Project Funded By LEAD INDIA "Securing Tribal Livelihoods in Orissa" (Schedule 17.1)	9,85,618	21,89,757
TOTAL Rs.	9,85,618	21,89,757
<u>SCHEDULE [18] : Women Empowerment to Address Gender Based Violence</u>		
Project Funded By IMPACT FOUNDATION(India) "Gender Based Violence" (Schedule 18.1)	4,56,847	-
TOTAL Rs.	4,56,847	-
<u>SCHEDULE [19] :Other Programm Expenses</u>		
Medical Treatment Related Expenses - Community/Staff	68,733	1,21,617
Personnel Cost	8,32,952	2,14,325
Office Running Cost	92,773	36,104
AGM & Review Meetings Expenses	3,23,967	-
TOTAL	13,18,425	3,72,046



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FOREIGN PROJECTS**AMOUNT IN INR****Schedules forming part of Receipts & Payment Account****SCHEDULE [20] : GRANTS***

	F.Y.2015-16	F.Y.2014-15
Project Funded By Welcome Trust, UK through University College London,UK Project :- "Population Science for maternal and Child Survival"	-	188,81,662
Project Funded By Caritas India & Christian Aid UK - PACS Project :- "Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District"	28,37,652	34,47,577
Project Funded By Caritas India & Christian Aid U.K "Campaign for improving nutritional outcomes in Jharkhand "	17,09,260	19,84,047
Project Funded By ESRC through University College London,UK Project :- "Socio- Economic inequalities and building evidence to Support equitable improvement in maternal and new born health in Asia"	-	17,45,288
Project Funded By BvLF through University College London,UK Project :- "Women's group activities and their potential to Affect child Development and child protection outcomes"	-	5,48,669
Project Funded By Lead India Project : "Securing Tribal Livelihoods in Orissa"	9,54,092	16,23,729
Project Funded By UK Medical Research Council, UK and PHFI, India in collaboration with University College of London, UK "Community Intervention to Improve Growth among Children under Two in Rural area"	190,73,000	104,66,000
Project Funded By Save the Children "Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "	32,21,510	32,98,123
Project Funded By Welthungerhilfe(WHH) "Initiative for transparent and accountable governance systems in Jharkhand"	5,05,930	23,70,690
Project Funded By Oak Foundation "Right to the city: Assuring services to the poor and homeless; Food & nutrition services"	88,05,695	-
Project Funded By Project Concern International Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"	17,24,694	25,23,121
Project Funded By CIFF (Children's Investment Fund Foundation) "Saving Lives through Learning and Action Groups"	434,29,773	-
Project Funded By Indo Global Social Service Society (IGSSS) "Samveshi Sheher"	4,78,236	-
Project Funded By CCC (Centre for Catalyzing Change) "Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"	83,850	-
Project Funded By Impact Foundation(India) "Gender Based Violence"	25,00,000	-
TOTAL Rs.	853,23,692	468,88,906

SCHEDULE [21] : Other Receipts

Support Income From Projects	22,01,601	7,31,460
Sale of Fixed Assets	-	25,000
Amount Against Reimbursement	-	1,07,240
TOTAL Rs.	22,01,601	8,63,700



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipts & Payment Account

SCHEDULE [22] : Saving Maternal & Newborn Lives in Rural Areas

	F.Y.2015-16	F.Y.2014-15
Projects Funded By BLFSG through University College London,UK "Improving Maternal and Child Health in Rural Areas of Jharkhand and Orissa: Through Empowerment of Tribal Communities"	-	2,35,600
Project Funded By Caritas India & Christian Aid U.K "Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand "	28,70,968	41,91,945
Project Funded by Caritas India & Christian Aid U.K "Campaign for improving nutritional outcomes in Jharkhand "	16,87,113	20,53,497
Project Funded by Save the Children "Strengthening Maternal, New Born Child Health and Nutrition	30,82,909	40,76,708
Project Funded By ESRC through University College London, UK "Socio- Economic inequalities and building evidence to support Equitable improvement in maternal and new born health in Asia"	-	3,45,903
Project Funded by Project Concern International Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"	13,68,751	27,95,521
Project Funded By CIFF (Children's Investment Fund Foundation) "Saving Lives through Learning and Action Groups"	152,78,494	-
Project Funded By CCC (Centre for Catalyzing Change) "Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"	20,119	-
TOTAL Rs.	243,08,353	136,99,173

SCHEDULE [23] : Improving Nutritional Outcomes Among Women & Children in

Project Funded By Rushton Fund, UK through University College London,UK "Empowerment, Food, Infection Control and Stimulation: an Intervention to improve children's growth and development in Rural India "	-	4,51,188
Project Funded By UK Medical Research Council, PHFI India in collaboration with University College London, UK "Community Intervention to Improve Growth among Children under Two in Rural India	175,23,484	116,79,837
Project Funded By Welcome Trust through University College London,UK Population Science for maternal and Child Survival	13,85,600	87,32,365
TOTAL Rs.	189,09,084	208,63,389

SCHEDULE [24] : Improving Health indicators for rural poor: "Initiative for transparent and Accountable governance systems in Jharkhand"

Project Funded by Welthungerhilfe(WHH) "Initiative for transparent and accountable governance systems in Jharkhand"	14,51,952	16,51,560
TOTAL Rs.	14,51,952	16,51,560



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipts & Payment Account

SCHEDULE [25] : Improving services for homeless people in Jharkhand

Project Funded by Oak Foundation

"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"

	F.Y.2015-16	F.Y.2014-15
	59,44,599	50,24,851

Project Funded By Indo Global Social Service Society (IGSSS)

"Samveshi Sheher"

	4,64,634	-
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TOTAL Rs.

	64,09,233	50,24,851
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SCHEDULE [26] : Securing Tribal Livelihoods in Orissa

Project Funded By LEAD INDIA

"Securing Tribal Livelihoods in Orissa"

	9,85,618	22,12,960
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TOTAL Rs.

	9,85,618	22,12,960
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SCHEDULE [27] : Women Empowerment to Address Gender Based Violence

Project Funded By Impact Foundation (India)

"Gender Based Violence"

	4,43,122	-
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TOTAL Rs.

	4,43,122	-
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SCHEDULE [28] : Other Programme Expenses

Medical Treatment Related Expenses - Community/Staff

	68,733	1,21,617
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Bank Charges

	-	2,181
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Personnel Cost

	8,32,952	2,29,798
--	----------	----------

Office Running Cost

	92,773	13,750
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AGM & Review Meetings Expenses

	3,23,967	-
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TOTAL

	13,18,425	3,67,346
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SCHEDULE [29] : LOANS & ADVANCES RECEIVED

Advance from Staff

	-	3,08,919
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Advance/Sub -Grant to SNEHA

	-	89,500
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Advance received

	47,000	-
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TDS Refund

	1,29,190	55,909
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Medical Treatment Related Expenses/Staff

	-	3,27,197
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TOTAL Rs.

	1,76,190	7,81,525
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SCHEDULE [30] : LOANS & ADVANCES PAID

Advance to Project Staff towards Field/Project Expenses

	12,38,248	1,74,985
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Advance/Sub -Grant to SNEHA

	4,21,084	-
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TDS Recoverable

	1,14,673	1,39,450
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Security Deposit

	-	23,880
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Inter project

	1,37,303	55,909
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	19,11,308	3,94,224
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FOREIGN PROJECTS**AMOUNT IN INR****Additional Schedules forming part of Income & Expenditure Account****F.Y.2015-16****F.Y.2014-15****SCHEDULE [13] : Saving Maternal & Newborn Lives in Rural Areas****Project Funded by Caritas India & Christian Aid U.K****SCHEDULE [13.1] : " Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community Process in 4 Blocks of Gumla District, Jharkhand"****Programme Expenses****Personnel Cost :-**

Fees to Project Manager	3,99,294	3,96,000
Fees to MIS Manager	2,63,538	2,63,538

Stipend Cost :-

Stipend to Block Coordinators	2,84,592	4,02,710
Stipend to VHSC Facilitators	5,01,098	7,59,910
Stipend to Women's Group Facilitators	8,23,200	12,26,832

Project activities

Developing Communication Material in Local Context	-	7,400
Training of Field facilitators	-	15,707
Training of Womens Group Facilitators	18,816	20,016
Annual Primary Survey	-	22,842
Orientation of Facilitators on PLA/VHSNC	-	19,983
Orientation of Field Facilitators	13,385	-
Jan samwad at Block level	50,800	70,490
Orientation of PRI members on Health & Nutrition	-	18,286
Orientation of PRI members on Malnutrition & Social Inequities	-	42,870
Alliance Building & Networking	24,381	18,307
Documentary on Community Mobilization on Health	-	3,98,801
Infrastructure Development of MAC	24,240	-
Process Documentation	60,000	-

Recurring Cost

Communication	30,815	45,673
Fortnightly Review with Facilitators	12,099	25,026
Fuel & Conveyance	72,151	1,23,269
Printing & Stationery	16,252	21,615
Quarterly Review with Project Staff	7,055	15,000

Administrative Expenses

Audit Fees	-	-
Fees to Accountant	1,77,236	1,74,240
Insurance Charges	5,491	3,052

Project office Running Cost

Water & Electricity	6,429	3,225
Rent & Overheads	62,776	70,828
Repair & Maintenance	17,320	26,325

Non Recurring Expenses**TOTAL Rs.****28,70,968****41,91,945**

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FOREIGN PROJECTS**AMOUNT IN INR****Additional Schedules forming part of Income & Expenditure Account****F.Y.2015-16****F.Y.2014-15****Project Funded by Caritas India & Christian Aid U.K****SCHEDULE [13.2]: "Campaign for improving nutritional outcomes in Jharkhand "****Programme Expenses****Personnel Cost :-**

Stipend to Growth Monitors	-	-
Fee to Project Officer	-	-
Fee to Project Manager - Nutrition Promotion	1,66,620	3,96,000
Fee to Project Officer - Nutrition Promotion	3,46,500	1,26,000

Project activities

Capacity Building of CSOs on Nutrition	-	-
Master Trainers Training on Health & ICDS	1,31,364	75,735
Printing of Module for PLA, Picture Cards & NC	-	59,566
Training of Master Trainers for CSOs WGM Using PLA	1,44,429	1,51,678

Output 3

Orientation of PRI Members	(4,784)	1,23,967
Monitoring of VHNDs by Village Health	4,324	

Output 4

Organising District Level Workshops	(4,164)	90,572
Study on Growth Monitoring	3,64,023	6,71,640
Consolidation of the Learning & Sharing	1,02,724	-
Prepare Periodic Newsletter	41,276	-
Publicaiton of Document on Model ICDS	63,850	-

Recurring Cost

Communication	17,611	21,195
Lodging and Subsistence	2,384	32,027
Travel & Conveyance	47,313	86,783

Administrative Expenses

Rent & Overhead	1,01,900	1,31,704
Printing & Stationery	19,260	9,631

Personnel Cost

Fees to Accountant Cum Administrative Support	33,583	33,000
Ekjut Core Support	1,08,900	1,32,000
Non-Recurring Expenses	-	-

TOTAL Rs.**16,87,113****21,41,497****Project Funded by Save the Children****SCHEDULE [13.3]: "Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "****Programme Expenses****Objective-1: Strengthening Training Institution, systems and mechanisms**

Training of ASHAs on WG PLA Cycle Nutrition	1,51,228	1,15,725
Training of ASHAs on WG PLA Cycle New Born	-	1,27,164
Monthly Review Meetings with ASHAs and Others	19,621	17,865
Support to ASHAs for Conducting WG Meeting	1,41,573	1,08,750
Develop Job Aids for FHWs Based on the Result	46,122	87,750



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AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2015-16	F.Y.2014-15
Honorarium to Birth Informant	-	15,580
Quarterly Review with Project Staff	10,114	14,658
Project Dissem and Advocacy	-	36,400
Followup Training for ANM	-	95,908
Snsitization Workshop for ASHA	-	59,383
<u>Objective 2- To increase health awareness and promote good governance through strengthened accountability at Block, District, State and National Level</u>	-	-
Training for PRIs to Carry Out Monitoring	35,590	45,100
Training for VHSC/VPMC Members/existing community	-	3,523
Jansamwad at Block Level	24,000	79,252
Training for Block District Level	45,000	50,845
Technical Assistance on 7B Roll Out	85,898	28,834
<u>Programme Scale up</u>		
Field Travel for Data Collection Team	4,020	-
Research Dessimination	50,105	-
Dessimination of Programme	30,000	-
State Consultation on Best Practices on Maternal Health	98,294	-
Project Dessimination	1,63,287	-
<u>Personnel Cost:-</u>		
Stipend to VHSNC Coordinator	1,06,700	1,30,000
Stipend to VHSNC Facilitator	1,12,640	2,08,684
Stipend to Interviewers and Data Entry	56,320	1,05,200
Stipend to Coordinator Data Management	1,11,609	1,38,669
Stipend to PLA Coordinators	1,17,677	1,88,801
Stipend to Supervisor	-	32,199
Stipend to Investigator	-	72,000
Stipend to Data Inputer	-	5,000
Fees to Process Documentation Assistant	1,56,165	1,91,468
Fees to Project Officer Training & Scalling up	2,77,200	3,38,800
Fees to Project Manager	3,62,645	4,45,178
Fees to Team Leader	1,14,880	1,94,000
Fees to Project Coordinator Bundu	2,25,760	3,24,000
<u>Programme Support & Monitoring Cost</u>		
Field Travel Project Coordinator	16,104	16,490
Field Travel Project Officer Training	36,231	28,746
Field Level Project Coordinator Bundu	-	18,426
Field Travel PLA Coordinators	12,048	-
Field Travel Coordinator Data Management	12,065	16,447
Field Travel VHSNC Coordinator	7,099	14,408
Field Travel Programe Manager	35,634	36,336
Field Travel Team Leader	34,634	29,657
Recurring Cost Research Team	-	1,23,805



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FOREIGN PROJECTS**AMOUNT IN INR****Additional Schedules forming part of Income & Expenditure Account****Administrative Expenses**

	F.Y.2015-16	F.Y.2014-15
Communication	44,360	61,092
Office Running Cost	1,26,992	1,77,770
Office Consumables	38,277	49,514
Local Travel Administrative Assistant	6,680	13,899
Fees to Accountant	53,937	65,000
Fees to Administrative Assistant	1,09,200	1,19,000
Non Recurring Expenses	-	53,083
TOTAL Rs.	30,79,709	40,84,408

Project Funded By ESRC through University College London, UK**SCHEDULE [13.4] : "Socio- Economic inequalities and building evidence to support Equitable improvement in maternal and new born health in Asia "****Programme Expenses**

Travelling Cost	-	28,708
Salary to Senior Researcher	-	3,16,911
Dissemination Workshop Kathmandu	-	3,13,981

Administrative Expenses

Administrative Cost		
Bank Charges	-	3,214
Over Head Cost	-	2,03,401
Salary Cost		89,590
TOTAL Rs.	-	9,55,805

Project Funded By Project Concern International**SCHEDULE [13.5] : "Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"****Programme Expenses**

Training to Sahelis on PLA	1,87,064	7,48,862
Cross visit of Implementation Team to Ekjut Site		42,137
Development and Design of PLA Picture cards	55,321	88,287
Fees to Process Documentation officer	-	5,03,687
Travel of Project Staff	74,142	1,64,754
Communication Expenses	13,226	18,277
Cost of Programme Person	4,17,132	9,33,960
Designing, Developing and Printing of PLA Module	50,000	-
Cost to Supervisor	4,19,716	-

Administrative Expenses

Office Running Cost	39,807	78,022
Fees to Accounts and Admin	22,800	51,000
Indirect Support Cost	89,543	1,89,072
Non-Recurring Expenses	-	72,049

TOTAL Rs.**13,68,751****28,90,106**

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FOREIGN PROJECTS**AMOUNT IN INR****Additional Schedules forming part of Income & Expenditure Account****F.Y.2015-16****F.Y.2014-15****Project Funded By CIFF (Children's Investment Fund Foundation)****SCHEDULE [13.6] : "Saving Lives through Learning and Action Groups"****Objective-1**

Field labor	38,13,260	-
HQ labor	27,97,603	-
Recruitment cost of staff	1,00,914	-
Incentives to ASHAs (1300 AHSAs in 6 blocks for 24 meetings)	44,400	-
Monthly review meetings with ASHAs from 6 blocks	7,146	-
State Level Workshop	1,68,690	-
District Level Workshop	1,79,921	-
Training of ASHAs	18,085	-
Printing of Picture Cards	16,700	-
Conferences & Workshops	3,99,584	-
Staff's Capacity Building	2,44,911	-
Non Recurring Expenses	22,97,060	-
Travel & Fuel Cost	3,45,849	-
Vehicles hiring for long distance travel	1,87,265	-
Inter District Accomodation	1,31,597	-

Objective-2

HQ labor	2,90,653	-
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Administration and oversight

HQ labor	15,88,286	-
Running and maintenance	1,77,172	-
Office rental (2 Offices)	2,00,164	-
Sub office rental (5 district Offices)	2,13,358	-
Office Consumables (Telephone, Water, Electricity etc)	1,78,898	-
Office Supplies	1,53,029	-
Non Recurring Expenses	14,61,286	-
Indirect Cost	7,50,792	-

TOTAL Rs.**157,66,622****Project Funded By CCC (Centre for Catalyzing Change)****SCHEDULE [13.7] : "Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"**

Project Support Cost-Salary	19,290	-
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Other Direct Cost

Bank Charges	17	-
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Other Direct Cost	1,429	-
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TOTAL Rs.**20,737**

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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

F.Y.2015-16

F.Y.2014-15

SCHEDULE [14] : Improving Nutritional Outcomes Among Women & Children in Rural Areas

Project Funded By Rushton Fund through University College London, UK

SCHEDULE [14.1] : " Empowerment, Food, Infection Control and Stimulation: an intervention to improve children's growth and development in rural India)"

Programme Expenses

Stipend to Programme Staff	-	3,42,367
Travel Cost	-	200

Administrative Expenses

Office Cost	-	1,921
Fuel Cost	-	2,100

TOTAL Rs.

	-	3,46,588
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Project Funded By Medical Research Council, UK and PHFI, India in collaboration with University College London UK

SCHEDULE [14.2] : "Community Intervention to Improve Growth among Children under Two in Rural India"

Programme Expenses

Field level staff training	1,15,800	3,89,241
Field Office Running Cost	12,02,985	2,79,064
Printing cost of Pictures cards	9,240	6,405
Fuel Cost	4,39,045	5,06,434
Field level Travel	4,67,090	4,92,291

Stipend Cost:-

Stipend to Intervention coordinators	4,90,245	2,47,368
Stipend to Intervention Supervisors	3,71,712	1,98,000
Stipend to Monitoring Coordinators	4,48,840	2,40,480
Stipend to Monitoring Supervisors	3,71,712	1,98,000
Stipend to Monitors	15,51,789	9,27,759
Stipend to Suposhan karyakarta	24,57,497	13,67,240
Stipend to Village Health Committee Coordinators	4,49,339	2,48,000
Stipend to Village Health Committee Supervisors	4,01,257	2,03,125
Incentive to Identifiers	49,400	64,560
Stipend dot Survey Co-ordinators	4,03,250	2,14,827

Personnel Cost

Salary to Process Evaluation Manager	9,27,960	4,43,520
Salary to Trial Manager	9,27,960	4,43,520
Fees to Data entry officer	2,16,426	1,16,400
Fees to Data Manager	4,11,080	1,94,000
Fees to Health Service strengthening Manager	2,48,590	2,51,880
Fees to Monitoring Manager	3,50,178	4,30,080
Fees to Trial Manager	2,26,875	2,88,750
Fees to Districts Managers	6,88,649	4,25,700
Fees to Research Associates	2,91,000	82,000
Contribution towards PF and Admin Charges	58,033	-

Administrative Expenses

Institutional Support Cost	8,42,537	5,83,957
Office Running Cost	1,77,771	7,26,684



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FOREIGN PROJECTS**AMOUNT IN INR****Additional Schedules forming part of Income & Expenditure Account**

	F.Y.2015-16	F.Y.2014-15
Personnel Cost:-		
Salary to Project Director	5,17,275	8,36,000
Salary to Technical Manager	12,89,145	7,65,600
Salary to Finance Manager	6,16,440	4,43,520
Salary to Accounts officer	1,35,600	1,79,208
Fees to Administrative officer	65,340	95,040
Stipend to Admin Assistant	2,34,224	1,12,032
Stipend to administrative and maintenance assistant	1,99,484	1,50,524
Non-Recurring Expenses	39,500	1,11,900
TOTAL Rs.	176,93,268	122,63,109

Project Funded By Welcome Trust through University College London, UK**SCHEDULE [14.3] : "Population Science for maternal and Child Survival"****Programme Expenses**

Capacity Building	3,52,497	5,70,665
Programme Expenses	-	9,606
Field Travel	6,178	-
Fuels	-	120
Field Office Running Cost	-	2,53,979

Stipend Cost:-

Stipend to Intervention coordinators	-	1,55,280
Stipend to Intervention Supervisors	-	1,32,000
Stipend to Monitoring Coordinators	-	1,65,120
Stipend to Monitoring Supervisors	-	1,32,000
Stipend to Monitors	-	5,99,469
Stipend to Suposhan karyakarta	-	8,84,276
Stipend to Village Health Committee Coordinators	-	1,60,800
Stipend to Village Health Committee Supervisors	-	1,31,286
Survey Co-ordinator	-	1,36,240

Personnel cost:-

Salary to Process Evaluation Manager	-	2,95,680
Salary to Trial Manager	-	2,95,680
Fees to Programme Person	8,17,767	7,26,000
Fees to Data entry officer	-	75,600
Fees to Data Manager	-	1,26,000
Fees to Health Service strengthening Manager	-	2,07,150
Fees to Monitoring Manager	-	2,75,520
Fees to Trial Manager	-	1,84,800
Fees for Training & Manual Development	1,51,250	3,30,000

Administrative Expenses

Office running cost	71,599	2,53,902
Fuel	-	-
Institutional Support Cost	-	4,23,193
Audit Expenses	-	71,186
Bank Charges	-	12,899
Stipend Cost		
Stipend to Admin Assistant		63,360



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2015-16	F.Y.2014-15
<u>Personnel cost</u>		
Salary to Project Director	-	4,18,000
Salary to Technical Manager	-	3,82,800
Salary to Finance Manager	-	2,95,680
Salary to Accounts officer	-	1,19,472
Fees to Admin officer	-	74,688
Stipend to administrative and maintenance assistant	-	3,13,442
<u>Non Recurring Expenses</u>	-	86,490
TOTAL Rs.	13,99,361	83,62,383

SCHEDULE [15] : Improving Health indicators for rural poor: "Initiative for transparent and accountable Project Funded by Welthungerhilfe(WHH)

SCHEDULE [15.1] : "Initiative for transparent and accountable governance systems in Jharkhand"

Programme Expenses

Vehicle Cost- Hiring and Running	20,987	18,844
Communication	20,603	26,695
Project Planning, Review & State Level Advocacy	5,087	1,38,277
Travel of Project Staff	1,60,441	80,573
IEC Material	26,281	8,122
Workshops Expenses	1,24,230	1,95,977

Personnel Cost

Fees to Programme Officers	7,29,178	7,66,771
Fees to Team Leader	2,59,363	3,30,000

Administrative Expenses

Office Running Cost	33,276	23,024
Consumables- Office Supplies	13,454	15,596
Cost to Accountant	21,920	-

Non Recurring Expenses

	61,994	24,056
TOTAL Rs.	14,76,814	16,27,935

SCHEDULE [16] : Improving services for homeless people in Jharkhand

Project Funded by Oak Foundation

SCHEDULE [16.1] : "Right to the city: Assuring services to the poor and homeless; Food & nutrition services"

Programme Expenses

Material Design and Layout	6,678	53,975
Training for CBOs	28,146	75,172
Interagency meeting with CSOs	49,403	88,209
Contingency	-	15,750
Quarterly Programme Review	9,287	48,496
Training of Local CSO's	33,604	1,32,390

Personnel Cost

Fees-Research Assistant-1	2,88,153	2,46,133
Fees-Research Assistant-2	3,81,504	2,44,000
Fees-Consultant for Govt. Liason	6,93,924	6,15,000
Fees-Coordinator-Urban Development	6,18,200	7,38,000
Fees-Documentation Officer	6,87,615	4,27,000



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2015-16	F.Y.2014-15
Fees-District Coordinator	2,92,969	3,30,967
Stipend to Field Staff	4,34,032	3,18,800
Fellow Adhikar Sathi	3,29,720	65,926
Travel State Advisor	1,27,032	1,84,425
Travel-Research Assistant	59,673	69,146
Travel for cross Learning	-	67,462
Travel to District	51,202	32,506
Monthly Review with Field Staff	25,740	21,136
Travel-Coordinator & Field Staff	1,13,113	52,377
Field Office Running Cost		
Office Rent	2,11,500	1,86,000
Maintenance and House Keeping	50,072	55,718
Telephone, Internet & Stationery	56,672	75,505
Water & Electricity	20,208	28,909
Office Support Cost	1,62,464	1,81,901
Postage and Communication	59,141	63,165
Personnel Cost		
External Audit	22,859	8,562
Ekjut Core Support	3,38,250	3,52,500
Fees to Accountant	2,75,973	2,40,000
Stipend- Office Assistant	2,00,386	1,84,333
Non-Recurring Expenses	31,260	82,990
Staff Medical Emergency Benefits	2,85,820	-
TOTAL Rs.	59,44,599	52,86,451

Project Funded By IGSSS(Indo Global Social Service Society)

SCHEDULE [16.2] : "Samveshi Sheher"

Community Focused & Community Led Initiative

Baseline Study for Mapping & Transit	39,324	-
Training of Labourers: training on Labour Right	47,929	-
Training and Consultation with CSOs	44,206	-
Awariness Camp at Labour Market	13,544	-

Efforts Towards an Enabling Environment

Support of operationalise Shelter	10,436	-
Support to Caregivers: Cost of Women Labourers	3,600	-
Internal Project Meeting at Office: Project Plan	8,028	-

Initiatives For Relocation of Public Funds

Baseline Study Dissemination Workshop on Shelter	28,722	-
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Salaries (Programme Staff)

Full time Project & Advocacy Co-ordinator	67,500	-
Full time Social Mobilizer	1,20,000	-
Part time Social Mobilizer	50,667	-

Travel & Communication

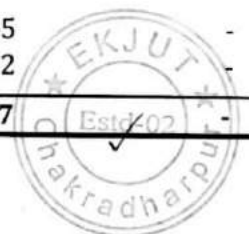
Full time Project & Advocacy Co-ordinator	9,906	-
Full time Social Mobilizer	4,131	-
Part time Social Mobilizer	3,658	-

Other Office Expenses

Telephone & Communication, Internet, Fax & Postage	10,345	-
Stationary & Publication	5,972	-

TOTAL Rs.

4,67,967



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FOREIGN PROJECTS**AMOUNT IN INR****Additional Schedules forming part of Income & Expenditure Account****F.Y.2015-16****F.Y.2014-15****SCHEDULE [17] : Securing Tribal Livelihoods in Orissa****Project Funded By LEAD INDIA****SCHEDULE [17.1] : "Securing Tribal Livelihoods in Orissa"****Programme Expenses**

SHG training on Alternate Livelihood	-	12,155
Development of Formation Plot and Input	-	1,84,593
Awareness for Health & Sanitation	-	1,71,135
Local Travel	66,456	1,09,768
Occupational Therapy Assessment	-	97,431
Promotion of Alternative Livelihood	-	4,81,707
Other Programme Cost	83,979	2,80,729
Formation & Strengthening of Livelihood of SHG	2,450	4,930

Personnel Cost

Fees to Field Officer	2,42,000	2,98,680
Stipend to Facilitators	2,64,000	2,03,280
Stipend to Resourse Volunteers	1,61,700	1,70,400

Administrative Expenses

Fees to Account Person	44,000	49,800
Overhead Cost	1,21,033	1,25,149

TOTAL Rs.**9,85,618****21,89,757****SCHEDULE [18] : Women Empowerment to Address Gender Based Violence****Project Funded By IMPACT FOUNDATION (India)(DASRA)****SCHEDULE [18.1] : "Gender Based Violence"**

Cost to Programme Person	1,02,408	-
Cost to Rural Project Officer	27,000	-
Cost to Research officer	1,08,504	-
Traveling & Lodging		
Training Cost	75,940	-
<u>Administrative Expenses</u>		
Communication Cost	659	-
Admin Cost	29,887	-
Cost to Accountant	45,000	-
Non-Recurring Expenses	67,449	-

TOTAL Rs.**4,56,847**