

EKJUT

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

BALANCE SHEET AS AT 31ST MARCH, 2019

FOREIGN PROJECTS

AMOUNT IN INR

	SCHEDULE	F.Y.2018-19	F.Y.2017-18
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	36,901,911	30,151,124
b. Corpus Fund	[02]	20,192,710	20,192,710
c. Asset Fund	[03]	6,545,940	7,019,736
d. Project Fund	[04]	13,294,666	44,827,241
		76,935,227	102,190,811
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL	[I + II]	76,935,227	102,190,811
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[05]	20,062,109	19,532,488
Less: Accumulated Depreciation		13,516,169	12,512,752
Net Block		6,545,940	7,019,736
II. INVESTMENTS			
	[06]	67,200,931	91,817,865
III. CURRENT ASSETS, LOANS & ADVANCES			
a. Loans & Advances	[07]	412,917	1,300,438
b. Other Current Assets	[08]	2,581,368	4,578,549
c. Cash & Bank Balance	[09]	2,662,022	2,876,727
	A	5,656,307	8,755,714
Less: CURRENT LIABILITIES & PROVISION			
a. Unspent Grant Balance	[10]	(0)	(0)
b. Current Liabilities	[11]	2,467,952	5,402,505
	B	2,467,951	5,402,504
NET CURRENT ASSETS	[A - B]	3,188,356	3,353,210
TOTAL	[I+II+III]	76,935,227	102,190,811

Significant Accounting Policies and Notes to Accounts [30]

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

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FRN No. 322952E

FRN 322952E

New Delhi

Chakradharput

CA S. BHAJIT SAHOO, FCA, I.L.B

Partner

M No. 057426

Place : New Delhi

Date : 28.08.2019

For & on behalf:

EKJUT

M. Nair

Dr Nirmala Nair

Secretary

Raj Kumar Gope

Raj Kumar Gope

Team Lead



EKJUT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**FOREIGN PROJECTS**

	SCHEDULE	F.Y.2018-19	AMOUNT IN INR F.Y.2017-18
I. INCOME			
Grants	[12]	76,023,761	120,634,849
Donation		-	70,383
Interest on Saving Bank Accounts		4,608	1,562
Interest on Fixed Deposits		3,363,633	2,628,409
Other Income	[13]	6,646,846	5,112,998
TOTAL	I	86,038,847	128,448,201

II. EXPENDITURE

Saving Maternal & New-born Lives in Rural Areas	[14]	93,750,685	82,925,795
Improving Nutritional Outcomes among women & Children in rural areas	[15]	2,013,371	1,821,103
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[16]	1,477,283	2,146,758
Improving services for homeless people in Jharkhand	[17]	8,929,149	8,767,903
Women Empowerment to Address Prevention of Gender Based Violence	[18]	-	1,579,220
Scholarship Programme Expenses		29,200	19,800
Ekjut Crèche Cost		1,215,571	-
Other Programme Expenses	[19]	1,953,332	1,871,385
Non Recurring Expenses- Own Fund		425,780	-
Grant Refunded		742,799	787,861
Depreciation	[05]	1,530,786	1,714,543
Less: Depreciation transferred to Asset Fund	[05]	1,530,786	1,714,543
TOTAL	II	110,537,170	99,919,825

III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(24,498,323)	28,528,376
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IV. EXCESS OF INCOME OVER EXPENDITURE

LESS: MET OUT FROM PROJECT FUND	30,141,917	-
TRANSFERRED TO GENERAL FUND	5,643,594	5,922,167
TRANSFERRED TO PROJECT FUND	-	22,606,209

Significant Accounting Policies and Notes to Accounts [30]

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

For & on behalf:

S. SAHOO & CO.

Chartered Accountants

S. No. 322952E

FRN 322952E

New Delhi

Chartered Accountants

CA SUBHAJIT SAHOO, FCA, LLB

Partner

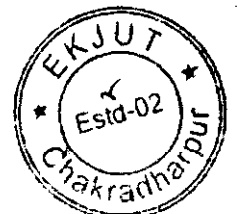
M No. 057426

Place : New Delhi

Date : 28.08.2019

For & on behalf:

EKJUT

Dr Nirmala Nair
SecretaryRaj Kumar Gope
Team Lead

EKJUT

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

FOREIGN PROJECTS	SCHEDULE	F.Y.2018-19	AMOUNT IN INR F.Y.2017-18
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		18,755	44,390
Cash at Bank		2,857,972	1,852,884
		<u>2,876,727</u>	<u>1,897,273</u>
Grants	[20]	74,666,878	120,327,216
Donation		-	70,383
Interest on Saving Bank Accounts		199,058	108,606
Interest on Fixed Deposits		4,872,441	4,111,333
Other Income	[21]	6,646,846	5,150,664
Investment Matured during the year (Net)		24,415,313	
Loans & Advances Received	[28]	1,023,736	472,695
Reimbursable Receipts		1,832	255,988
TOTAL		114,702,831	132,394,157
PAYMENT			
Saving Maternal & New-born Lives in Rural Areas	[22]	93,839,692	81,865,101
Improving Nutritional Outcomes among women & Children in rural areas	[23]	1,999,222	1,809,137
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[24]	1,477,283	2,146,758
Improving services for homeless people in Jharkhand	[25]	9,224,014	8,867,055
Women Empowerment to Address Prevention of Gender Based Violence	[26]	-	1,579,220
Scholarship Programme Expenses		29,200	19,800
Ekjut Crèche Cost		1,215,571	
Other Programme Expenses	[27]	939,593	2,291,752
Grant Refunded		742,799	787,861
Purchase of Fixed Asset-Own Fund		425,780	
Fixed Deposit Made During The Year (Net)		-	28,422,546
Reimbursable Payments		1,832.00	-
Loans & Advances Paid	[29]	2,145,822	1,728,201
Cash & Bank Balance c/d			
Cash in Hand		20,648	18,755
Cash at Bank		2,641,374	2,857,972
		<u>2,662,022</u>	<u>2,876,727</u>
TOTAL		114,702,831	132,394,158

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Significant Accounting Policies and Notes to Accounts [30]

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

For & on behalf:

S. SAHOO & CO.

Chartered Accountants

FR No. 32252B

FRN 127352E

New Delhi

CA SUBHAJIT SAHOO, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 28.08.2019

For & on behalf:

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