

EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019
BALANCE SHEET AS AT 31ST MARCH, 2020

FOREIGN PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y.2019-20	F.Y.2018-19
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	4,34,22,684	3,69,01,911
b. Corpus Fund	[02]	2,17,92,710	2,01,92,710
c. Asset Fund	[03]	81,26,154	65,45,940
d. Project Fund	[04]	4,01,88,844	1,32,94,666
		<u>11,35,30,392</u>	<u>7,69,35,227</u>
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
TOTAL	[I + II]	11,35,30,392	7,69,35,227
APPLICATION OF FUNDS			
I. FIXED ASSETS			
	[05]		
Gross Block		2,24,87,403	2,00,62,109
Less: Accumulated Depreciation		1,43,61,250	1,35,16,169
Net Block		<u>81,26,154</u>	<u>65,45,940</u>
II. INVESTMENTS			
	[06]	9,57,79,272	6,72,00,931
III. CURRENT ASSETS, LOANS & ADVANCES			
a. Loans & Advances	[07]	30,674	4,12,917
b. Other Current Assets	[08]	74,20,795	25,81,368
c. Cash & Bank Balance	[09]	40,67,636	26,62,022
	A	<u>1,15,19,106</u>	<u>56,56,307</u>
Less: CURRENT LIABILITIES & PROVISION			
a. Unspent Grant Balance	[10]	-	-
b. Current Liabilities	[11]	18,94,140	24,67,952
	B	<u>18,94,140</u>	<u>24,67,952</u>
NET CURRENT ASSETS	[A - B]	<u>96,24,966</u>	<u>31,88,356</u>
TOTAL	[I+II+III]	11,35,30,392	7,69,35,227

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
FR No. 322952E

For & on behalf :
EKJUT



CA SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426

Dr Nirmala Nair
Secretary

Raj Kumar Gope
Team Lead

Place :New Delhi
Date : 29.09.2020



EKJUT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y.2019-20	F.Y.2018-19
I. INCOME			
Grants	[12]	13,73,68,222	7,60,23,760
Donation		1,03,956	-
Interest on Saving Bank Accounts		1,121	4,608
Interest on IT Refund		86,420	-
Interest on Fixed Deposits		39,50,197	33,63,633
Other Income	[13]	48,45,087	66,46,846
TOTAL	I	14,63,55,003	8,60,38,847
II. EXPENDITURE			
Saving Maternal & New-born Lives in Rural Areas	[14]	9,69,34,467	9,37,50,685
Improving Nutritional Outcomes among women & Children in rural areas	[15]	25,71,449	20,13,371
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[16]	-	14,77,283
Improving services for homeless people in Jharkhand	[17]	1,08,89,491	89,29,149
Scholarship Programme Expenses		25,200	29,200
Ekjut Crèche Cost	[18]	20,883	12,15,571
Other Programme Expenses	[19]	8,98,563	19,53,332
Non Recurring Expenses- Own Fund		-	4,25,780
Grant Refunded		-	7,42,799
Depreciation	[05]	17,77,061	15,30,786
Less: Depreciation transferred to Asset Fund	[05]	17,77,061	15,30,786
TOTAL	II	11,13,40,053	11,05,37,170
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	3,50,14,950	(2,44,98,324)
IV. EXCESS OF INCOME OVER EXPENDITURE			
LESS: MET OUT FROM PROJECT FUND			3,01,41,917
TRANSFERRED TO GENERAL FUND		81,20,772	56,43,594
TRANSFERRED TO PROJECT FUND		2,68,94,178	-

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

FR No. 322952E

For & on behalf :

EKJUT



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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y.2019-20	F.Y.2018-19
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		20,648	18,755
Cash at Bank		26,41,374	28,57,972
		<u>26,62,022</u>	<u>28,76,727</u>
Grants	[20]	13,05,78,683	7,46,66,878
Donation		1,03,956	-
Interest on Saving Bank Accounts		33,620	1,99,058
Interest on IT Refund		86,420	-
Interest on Fixed Deposits		31,64,361	48,72,441
Other Income	[21]	48,43,336	66,46,846
Investment Matured during the year (Net)		-	2,44,15,313
Loans & Advances Received	[28]	11,00,063	10,23,736
Reimbursable Receipts		-	1,832
TOTAL		14,25,72,461	11,47,02,831
PAYMENT			
Saving Maternal & New-born Lives in Rural Areas	[22]	9,67,20,063	9,38,39,692
Improving Nutritional Outcomes among women & Children in rural areas	[23]	25,53,144	19,99,222
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[24]	-	14,77,283
Improving services for homeless people in Jharkhand	[25]	1,08,82,727	92,24,014
Scholarship Programme Expenses		25,200	29,200
Ekjut Crèche Cost	[26]	20,883	12,15,571
Other Programme Expenses	[27]	8,58,129	9,39,593
Grant Refunded		-	7,42,799
Fixed Deposit Made During The Year (Net)		2,60,01,810	4,25,780
Reimbursable Payments		-	1,832
Loans & Advances Paid	[29]	14,42,869	21,45,822
Cash & Bank Balance c/d			
Cash in Hand		7,459	20,648
Cash at Bank		40,60,177	26,41,374
		<u>40,67,636</u>	<u>26,62,022</u>
TOTAL		14,25,72,461	11,47,02,831

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. 322952E

CA SUBHAJIT SAHOO, FCA, LLB

Partner

M No. 057426

Place :New Delhi

Date : 29.09.2020

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