

# S. Sahoo & Co.

Chartered Accountants

## Independent Auditor's Report

To the Members of

EKJUT

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

### Report on the Financial Statements

#### Opinion

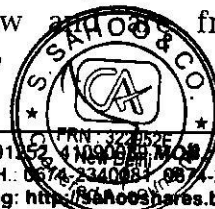
1. We have audited the accompanying financial statements of EKJUT [FCRA Regn No: 231660513], which comprise the Balance Sheet as at 31st March 2021, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made there under, 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 Society as at 31 March 2021, and its surplus for the year ended on that date.

#### Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the society'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 society or to cease operations, or has no realistic alternative but to do so.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.



*[Handwritten signature]*

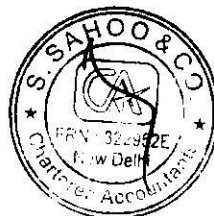
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Other Matter**

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

#### **Report on Other Legal and Regulatory Requirements**

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2021:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Kolkata location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.
  - b. Receipts and disbursements are properly and correctly shown in the accounts;
  - c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.
  - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
  - e. The Secretary & Accountant of the society has furnished all information required for audit;
  - f. In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
  - g. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.



*[Handwritten signature]*

- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;
- i. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

**For S. Sahoo & Co.**  
**Chartered Accountants**  
FR No.: 322952E



**CA. Subhajit Sahoo, FCA, LLB**  
Partner  
M. No: - 057426  
UDIN: 21057426AAABDZ1605

Place: New Delhi  
Date: 05.10.2021





# EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi-110019

**BALANCE SHEET AS AT 31ST MARCH, 2021**

## FOREIGN FUNDED PROJECTS

	SCHEDULE	F.Y.2020-21	AMOUNT IN INR F.Y.2019-20
<b>SOURCES OF FUNDS</b>			
<b>I. FUND BALANCES:</b>			
a. General Fund	[01]	48,003,081	43,422,684
b. Corpus Fund	[02]	22,937,710	21,792,710
c. Asset Fund	[03]	6,996,783	8,126,154
d. Project Fund	[04]	158,028,777	40,188,844
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>235,966,351</b>	<b>113,530,392</b>
<b>APPLICATION OF FUNDS</b>			
<b>I. FIXED ASSETS</b>			
Gross Block	[05]	22,925,815	22,487,403
Less: Accumulated Depreciation		15,929,032	14,361,250
Net Block		6,996,783	8,126,154
<b>II. INVESTMENTS</b>			
	[06]	225,510,149	95,779,272
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
a. Loans & Advances	[07]	712,868	30,674
b. Other Current Assets	[08]	2,015,577	7,420,796
c. Cash & Bank Balance	[09]	2,258,286	4,067,636
	A	4,986,732	11,519,107
<b>Less: CURRENT LIABILITIES &amp; PROVISION</b>			
a. Unspent Grant Balance	[10]	-	-
b. Current Liabilities	[11]	1,527,313	1,894,140
	B	1,527,313	1,894,140
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	3,459,419	9,624,966
<b>TOTAL</b>	<b>[ I+II+III ]</b>	<b>235,966,351</b>	<b>113,530,392</b>

Significant Accounting Policies and Notes to Accounts [33]

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

UDIN: 21057426AAAABDZ1605

Place : New Delhi

Date : 05.10.2021



Amit Kumar Ojha  
Finance Manager

Dr Nirmala Nair  
Secretary

Raj Kumar Gope  
Team Lead



**EKJUT****E-303, Yamuna Apartments, Alaknanda, New Delhi-110019****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021****FOREIGN FUNDED PROJECTS**

	SCHEDULE	AMOUNT IN INR	
		F.Y.2020-21	F.Y.2019-20
<b>I. INCOME</b>			
Grants	[12]	205,433,928	137,368,222
Donation		264,096	103,956
Interest on Saving Bank Accounts		7,119	1,121
Interest on IT Refund		-	86,420
Interest on Fixed Deposits		3,642,073	3,950,197
Income from Projects	[13]	3,923,613	4,845,087
<b>TOTAL</b>	<b>I</b>	<b>213,270,829</b>	<b>146,355,003</b>
<b>II. EXPENDITURE</b>			
Saving Maternal & New-born Lives in Rural Areas	[14]	67,123,762	96,934,467
Improving Nutritional Outcomes among women & Children in rural areas	[15]	8,102,939	2,571,449
Improving services for homeless people in Jharkhand	[16]	9,946,425	10,889,491
Scholarship Programme Expenses		25,200	25,200
Ekjut Crèche Cost	[17]	-	20,883
Other Programme Expenses	[18]	686,536	898,563
COVID 19 Relief work	[19]	3,166,178	-
Grant Refunded		654,458	-
Depreciation	[05]	1,567,783	1,777,061
Less: Depreciation transferred to Asset Fund	[05]	1,567,783	1,777,061
<b>TOTAL</b>	<b>II</b>	<b>89,705,498</b>	<b>111,340,053</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>123,565,331</b>	<b>35,014,950</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE</b>			
<b>LESS: MET OUT FROM PROJECT FUND</b>			
<b>TRANSFERRED TO GENERAL FUND</b>		<b>5,725,398</b>	<b>8,120,772</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>117,839,933</b>	<b>26,894,178</b>

**Significant Accounting Policies and Notes to Accounts [33]**

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

For &amp; on behalf:

**S. SAHOO & CO.**

Chartered Accountants

FR No. 322952E

For &amp; on behalf:

**EKJUT****CA SUBHAJIT SAHOO, FCA, I.L.B**

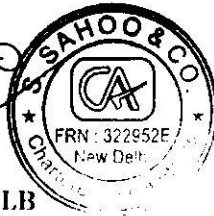
Partner

M. No. 057426

UDIN: 21057426AAABDZ1605

Place : New Delhi

Date : 05.10.2021



*Amit Kumar Ojha*  
Amit Kumar Ojha  
Finance Manager

*Dr Nirmala Nair*  
Dr Nirmala Nair  
Secretary

*Raj Kumar Gope*  
Raj Kumar Gope  
Team Lead



**EKJUT**

E-303, Yamuna Apartments, Alaknanda, New Delhi-110019

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021****FOREIGN FUNDED PROJECTS****AMOUNT IN INR**

	SCHEDULE	F.Y.2020-21	F.Y.2019-20
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance B/f</b>			
Cash in Hand		7,459	20,648
Cash at Bank		4,060,177	2,641,374
		4,067,636	2,662,022
Grants	[20]	207,456,261	130,578,683
Donation		264,096	103,956
Interest on Saving Bank Accounts		54,224	33,620
Interest on IT Refund		-	86,420
Interest on Fixed Deposits		5,500,167	3,164,361
Income from Projects	[21]	3,917,113	4,843,336
Loans & Advances Received	[27]	1,025,731	1,100,063
<b>TOTAL.</b>		<b>222,285,228</b>	<b>142,572,461</b>
<b>PAYMENT</b>			
Saving Maternal & New-born Lives in Rural Areas	[22]	67,123,762	96,720,063
Improving Nutritional Outcomes among women & Children in rural areas	[23]	8,121,244	2,553,144
Improving services for homeless people in Jharkhan	[24]	9,953,189	10,882,727
Scholarship Programme Expenses		25,200	25,200
Ekjut Crèche Cost	[25]	-	20,883
Other Programme Expenses	[26]	686,536	858,129
COVID 19 Relief work	[21]	3,166,178	-
Grant Refunded		654,458	-
Fixed Deposit Made During The Year (Net)		128,678,132	26,001,810
Loans & Advances Paid	[28]	1,618,243	1,442,869
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		28,631	7,459
Cash at Bank		2,229,656	4,060,177
		2,258,286	4,067,636
<b>TOTAL.</b>		<b>222,285,228</b>	<b>142,572,461</b>

**Significant Accounting Policies and Notes to Accounts [28]****The schedules referred to above form an Integral part of the Receipts & Payment Account.**

For &amp; on behalf :

**S. SAHOO & CO.**

Chartered Accountants

FR No. 322952E

For &amp; on behalf :

**EKJUT****CA SUBHAJIT SAHOO, FCA, LL.M.**

Partner

M. No. 057426

UDIN: 21057426AAABDZ1605

Place : New Delhi

Date : 05.10.2021

**Amit Kumar Ojha**

Finance Manager

**Dr Nirmala Nair**

Secretary

**Raj Kumar Gope**

Team Lead



# EKJUT

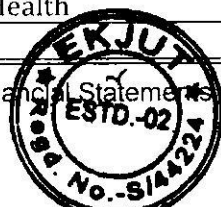
E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Balance Sheet

<b>SCHEDULE [01] : GENERAL FUND</b>	<b>F.Y.2020-21</b>	<b>F.Y.2019-20</b>
Opening Balance	43,422,684	36,901,911
Less: Transferred to Corpus Fund	1,145,000	1,600,000
Add: Excess of Income Over Expenditure transferred from Income & Expenditure Account	5,725,398	8,120,772
<b>TOTAL</b>	<b>48,003,081</b>	<b>43,422,684</b>
<b>SCHEDULE [02] : CORPUS FUND</b>		
Opening Balance	21,792,710	20,192,710
Add: Transferred from General Fund	1,145,000	1,600,000
<b>TOTAL</b>	<b>22,937,710</b>	<b>21,792,710</b>
<b>SCHEDULE [03] : ASSET FUND</b>		
Opening Balance	8,126,154	6,545,940
Add: Assets Purchased During The Year	438,412	3,362,099
Less: Assets Written Off (Net of Accumulated Depreciation) and transferred from Income & Expenditure Account	1,567,783	4,824
<b>TOTAL</b>	<b>6,996,783</b>	<b>8,126,154</b>
<b>SCHEDULE [04] : PROJECT FUND</b>		
<b>Project Funded By University College London,</b> "Facilitated Learning and Action Groups"	2,368,800	-
<b>Project Funded by Oak Foundation</b> "Right to the Shelter: Assuring services to the poor and homeless; Food & nutritional services"	689,213	-
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b> "Saving Lives through Learning and Action Groups"	66,628,377	35,110,743
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b> "CPAM- Community led prevention of SAM"	76,157,414	-
<b>Project Funded by Terre des Hommes-Germany</b> " Right to Survival- Securing health, nutrition and education for children."	-	627,990
<b>Project Funded By Indo Global Social Service Society (IGSSS)</b> "Samveshi Seher"	-	179,063
<b>Project Funded By DIGITAL GREEN TRUST</b> Designing an Age- Nutrition sensitive and MIYCN Participatory Learning and Action (PIA) cycle of meetings	-	475,395
<b>Project Funded By IMPH</b> "Program to Promote Public Health"	154,959	289,190
<b>Project Funded By Selco Foundation</b> Sustainable Energy Development for a Creche in the Community	-	1,326,075
<b>Project Funded By Murthy Nayak Foundation</b> Sensitize communities through Training	455,337	713,411
<b>Project Funded By AEIN</b> Assisting Adivasi Communities in Pakur and West Singhbhum districts of J	-	1,360,161
<b>Project Funded By University College London, UK</b> "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and O	11,357,182	-
<b>Project Funded By AEIN-</b> "Jharkhand Youth Network"	65,433	-
<b>Project Funded By Terre des hommes-Germany</b> "Dispo Project"	51,001	-
<b>Project Funded By University College London,</b> 'A tool to measure adolescent mental Health	101,062	106,818
<b>TOTAL</b>	<b>158,028,777</b>	<b>40,188,844</b>

Audited Financial Statements for the year ended March 31, 2021



*Ray*

# EKJUT

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

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Balance Sheet

#### SCHEDULE [06] : INVESTMENTS

F.Y. 2020-21

F.Y. 2019-20

#### Foreign Funds :

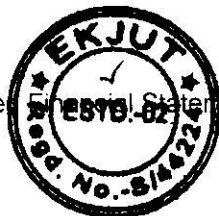
#### Corpus Fund FD with State Bank of India

FD A/C No. 38342154213	-	1,000,000
FD A/C No. 36342155115	-	1,000,000
FD A/C No. 38342155830	-	1,000,000
FD A/C No. 38342156720	-	1,000,000
FD A/C No. 38112782127	-	3,137,741
FD A/C No. 38263135674	2,300,000	2,300,000
FD A/C No. 39475887809	500,000	-
FD A/C No. 39807228273	59,832	-
FD A/C No. 39807228772	1,000,000	-
FD A/C No. 39976572174	3,137,741	-
FD A/C No. 38263136236	2,300,000	2,300,000
FD A/C No. 38263136644	2,300,000	2,300,000
FD A/C No. 38263143017	2,300,000	2,300,000
FD A/C No. 38263143448	2,300,000	2,300,000
FD A/C No. 38263143856	1,170,630	1,170,630
FD A/C No. 38861407980	-	1,000,000
FD A/C No. 38263137207	2,300,000	2,300,000
FD A/C No. 40045374556	1,000,000	-
FD A/C No. 40045449456	1,000,000	-
FD A/C No. 40045451001	1,200,000	-

#### General Fund FD

FD A/C No. 38861409024	-	1,000,000
FD A/C No. 39235728795	-	1,000,000
FD A/C No. 36470903899	-	500,197
FD A/C No. 38410927856	-	383,305
FD A/C No. 38263142648	2,300,000	2,300,000
FD A/C No. 38640534545	-	1,000,000
FD A/C No. 38640537829	-	1,000,000
FD A/C No. 38640539043	-	1,000,000
FD A/C No. 38640540399	-	1,000,000
FD A/C No. 38861405564	-	1,000,000
FD A/C No. 38861406726	-	1,000,000
FD A/C No. 37000784819	-	1,000,000
FD A/C No. 37000670754	-	1,000,000
FD A/C No. 37000783633	-	1,000,000
FD A/C No. 38885804526	-	700,000
FD A/C No. 38885806523	-	600,000
FD A/C No. 38885807800	-	600,000
FD A/C No. 38885810187	-	1,000,000
FD A/C No. 38885608951	-	1,000,000
FD A/C No. 39021276749	-	700,000
FD A/C No. 39092369006	-	700,000
FD A/C No. 39235729175	-	1,000,000
FD A/C No. 39235839122	-	1,000,000
FD A/C No. 39236639712	-	900,000
FD A/C No. 39236645171	-	900,000
FD A/C No. 40043978899	3,000,000	-
FD A/C No. 40043980183	1,500,000	-

Audited Financial Statements for the year ended March 31, 2021



*raj*

# EKJUT

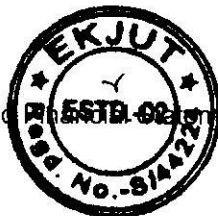
E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Balance Sheet

	F.Y. 2020-21	F.Y. 2019-20
FD A/C No. 40043980423	1,500,000	-
FD A/C No. 40045451410	1,200,000	-
FD A/C No. 40098311866	900,000	-
FD A/C No. 38342153300	-	1,000,000
FD A/C No. 38342157350	-	1,000,000
FD A/C No. 38342157928	-	1,000,000
FD A/C No. 38342159357	-	1,003,867
FD A/C No. 38353025193	-	1,000,000
FD A/C No. 38353047650	-	1,500,000
FD A/C No. 38342158445	-	1,000,000
FD A/C No. 39573590735	2,000,000	-
FD A/C No. 40098313502	700,000	-
FD A/C No. 39475885201	1,000,000	-
FD A/C No. 39475886113	1,000,000	-
FD A/C No. 39475886907	1,000,000	-
FD A/C No. 39475888473	1,000,000	-
FD A/C No. 39495058221	1,000,000	-
FD A/C No. 39495149630	1,000,000	-
FD A/C No. 39495151435	1,000,000	-
FD A/C No. 39495153624	1,000,000	-
FD A/C No. 39498531286	1,000,000	-
FD A/C No. 39498532519	1,000,000	-
FD A/C No. 39498533012	1,000,000	-
FD A/C No. 39573589210	1,000,000	-
FD A/C No. 39573590203	2,000,000	-
FD A/C No. 39573591490	2,000,000	-
FD A/C No. 39621826692	1,500,000	-
FD A/C No. 39807166632	1,000,000	-
FD A/C No. 39807167013	1,000,000	-
FD A/C No. 39807167386	500,000	-
Fd A/C No. 39807167738	500,000	-
FD A/C No. 39807228024	500,000	-
FD A/C No. 39807228513	1,000,000	-
FD A/C No. 39807229038	1,000,000	-
FD A/C No. 39807229356	1,000,000	-
FD A/C No. 39976571556	410,276	-
FD A/C No. 40043979315	1,000,000	-
Fd A/C No. 40043979632	1,000,000	-
FD A/C No. 40043979949	1,000,000	-
FD A/C No. 40045451997	1,000,000	-
FD A/C No. 40096061349	1,000,000	-
FD A/C No. 40096061871	1,000,000	-
FD A/C No. 40096062207	1,000,000	-
FD A/C No. 40096063493	1,000,000	-
FD A/C No. 40096063845	1,000,000	-
FD A/C No. 40096064271	1,000,000	-
FD A/C No. 40096064577	1,000,000	-
FD A/C No. 40096064930	1,000,000	-
FD A/C No. 40096065402	1,000,000	-
FD A/C No. 40105266374	900,000	-

Audited and approved for the year ended March 31, 2021



*Key*



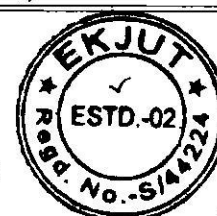
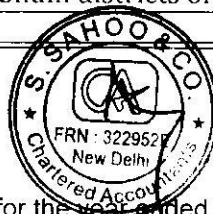
# EKJUT

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

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Balance Sheet

	F.Y.2020-21	F.Y.2019-20
FD A/C No. 40105346103	1,100,000	-
FD A/C No. 40105346454	1,550,000	-
FD A/C No. 40096343925	1,000,000	-
FD A/C No. 40098800834	300,000	-
FD A/C No. 40098801678	100,000	-
FD A/C No. 40098925220	90,000	-
FD A/C No. 39021276057	-	1,000,000
<b>Balance with Sweep Account</b>		
Sweep A/c No. 38545179190	-	10,302,516
Sweep A/c No. 38847575522	-	24,620,577
Sweep A/c No. 39375770702	15,687,000	-
Sweep A/c No. 39431275150	2,964,000	-
Sweep A/c No. 39536575325	57,246,762	-
Sweep A/c No. 39934692388	65,533,163	-
Sweep A/c No. 38668646216	-	57,000
Sweep A/c No. 39242685036	26,595	1,322,032
Accrued Interest on Fixed Deposits	5,634,151	4,581,407
<b>TOTAL</b>	<b>225,510,149</b>	<b>95,779,272</b>
<b>SCHEDULE [07] : LOANS AND ADVANCES</b>		
<b>Unsecured, consider good, unless until stated otherwise.</b>		
Travel Advance with Project Staff	2,721	19,984
Advance with Kaveri Resturant	-	9,125
Advance with Sidhu Hardware paint & Sanitary	-	1,565
Payable to Projects	710,147	-
<b>TOTAL</b>	<b>712,868</b>	<b>30,674</b>
<b>SCHEDULE [08] : OTHER CURRENT ASSETS</b>		
<b>Security Deposit Towards :-</b>		
Office Premises (Including Field Offices)	57,860	139,860
Electricity	13,947	14,347
Telephone	2,600	2,600
Prepaid Expenditure	-	4,698
Excess payment of Gratuity	-	903
TCS Recoverable	16,100	16,100
Tax Deducted at Source	1,168,250	1,505,190
<b>Grant Receivable</b>		
<b>Project Funded by University College London, UK</b>		
"Facilitated Learning and Action Groups"	-	5,465,886
<b>Project Funded by Oak Foundation</b>		
"Right to the Shelter: Assuring services to the poor and homeless; Food & nutrition services"	-	271,211
<b>Project Funded By Terre des hommes-Germany</b>		
"Right to Survival- Securing health, nutrition and education for children."	240,592	-
<b>Project Funded By AFIN</b>		
"Assisting Adivasi Communities in Pakur and West Singhbhum districts of	516,228	-
<b>TOTAL</b>	<b>2,015,577</b>	<b>7,420,796</b>



Audited Financial Statements for the year ended March 31, 2021

L

# EKJUT

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

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Balance Sheet

SCHEDULE [09] : CASH & BANK BALANCE	F.Y.2020-21	F.Y.2019-20
Cash in hand	28,631	7,459
<b>Cash at Bank:</b>		
<b>Designated FC Bank A/c</b>		
FCRA A/c - SBI (A/c No - 40065545907)	-	-
<b>Other FC Bank A/c</b>		
FCRA A/c - SBI (A/c No - 11091849412)	1,088,177	2,069,027
<b>Sub FC A/c*</b>		
SBI (CA A/c No - 30766851107)	854,151	956,193
SBI (CA A/c No - 30914223675)	90,020	136,792
SBI (SB A/c No - 33738983588)	18,495	669,469
SBI (SB A/c No - 33986196393)	-	-
SBI (SB A/c No - 35191936030)	-	-
Axis Bank (SB A/c No-914010027619312)	178,813	228,698
<b>TOTAL</b>	<b>2,258,286</b>	<b>4,067,636</b>

### SCHEDULE [10] : UNSPENT GRANT BALANCE

#### **Project Funded by Terre Des Hommes-Germany**

"Right to Survival- Securing health, nutrition and education for children."

Opening Project Fund	627,990	
Grant received during the year	463,216	1,826,250
Add:- Interest Income during the year	11,737	10,008
Less:- Grant Receivable at the beginning of the year	-	2,978
Add:- Grant Receivable at the end of the year	240,592	-
Less:- Grant Utilised during the year	1,343,535	1,205,290
Less :- Unspent Balance Transferred to Project Fund	-	627,990

#### **Project Funded by University College London, UK**

A tool to measure adolescent mental Health

Unspent Grant Balance at the Beginning of Period	106,818	185,455
Add:- Interest Earned	75	-
Less:- Grant Utilised during the year	5,831	78,637
Less :- Unspent Balance Transferred to Project Fund	101,062	106,818

#### **Project Funded by Oak Foundation**

"Right to the Shelter: Assuring services to the poor and homeless; Food & nutritional services"

Transfer from Project Fund	-	-
Add :-Grant Received During The Year	10,906,849	10,283,305
Less: Grant Receivable at the beginning of the year	271,211	624,073
Less :- Grant Utilised during the Year	9,946,425	9,930,443
Add:- Grant Receivable at the end of the year	-	271,211
Less :- Unspent Balance Transferred to Project Fund	689,213	-

#### **Project Funded By Selco Foundation**

"Sustainable Energy Development for a Creche in the Community"

Transfer from Project Fund	-	-
Add: Opening Unspent Balance	1,326,075	-
Add :-Grant Received During The Year	-	1,325,000
Add: Interest Earned During the Year	17,997	5,635
Less :- Grant Utilised during the Year	1,344,072	4,560
Less :- Unspent Balance Transferred to Project Fund	-	1,326,075



Audited Financial Statements for the year ended March 31, 2020

# EKJUT

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

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Balance Sheet

Project Funded By <b>Murthy Nayak Foundation</b>	F.Y.2020-21	F.Y.2019-20
"Sensitize communities through Training"		
Add: Opening Unspent Balance	713,411	-
Add :-Grant Received During The Year	-	745,901
Add: Interest Earned During the Year	19,260	-
Less :- Grant Utilised during the Year	277,334	32,490
Less :- Unspent Balance Transferred to Project Fund	455,337	713,411
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b>		
"Saving Lives through Learning and Action Groups"		
Transfer from Project Fund	35,110,743	11,499,272
Add :-Grant Received During The Year	85,672,602	101,722,351
Add: Interest Earned During the Year	2,402,617	1,770,083
Add:- Current Liabilities written off	6,500	-
Less :- Grant Utilised during the Year	56,564,084	79,880,963
Less :- Unspent Balance Transferred to Project Fund	66,628,377	35,110,743
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b>		
"CPAM- Community led prevention of SAM"		
Transfer from Project Fund	-	-
Add :-Grant Received During The Year	81,120,262	-
Add: Interest Earned During the Year	474,793	-
Less :- Grant Utilised during the Year	5,437,642	-
Less :- Unspent Balance Transferred to Project Fund	76,157,414	-
<b>Project Funded By Indo Global Social Service Society (IGSSS)</b>		
"Samveshi Sheher"		
Transfer from Project Fund	179,063	31,532
Add :-Grant Received During the Year	-	1,093,500
Add:- Interest Earned During the Year	-	13,079
Less :- Grant Utilised during the Year	-	959,048
Less :- Grant Refunded during the Year	179,063	-
Less :- Unspent Balance Transferred to Project Fund	-	179,063
<b>Project Funded BY AEIN</b>		
"Assisting Adivasi Communities in Pakur and West Singhbhum districts of Jharkhand"		
Add: Opening Unspent Balance	1,360,160	-
Add :-Grant Received During The Year	1,976,196	2,613,863
Add :-Interest earned on Grant Fund	31,464	24,390
Less :- Grant Utilised during the Year	3,884,049	1,278,092
Add: Grant Receivable at the end	516,228	-
Less :- Unspent Balance Transferred to Project Fund	-	1,360,161
<b>Project Funded By DIGITAL GREEN TRUST</b>		
" Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action (PLA) cycle of meetings"		
Opening Grant Receivable	-	143,702
Transfer from Project Fund	475,395	-
Add :-Grant Received During The Year	-	1,907,894
Less :- Grant Utilised during the Year	-	1,288,797
Less :- Unspent Balance Transferred to Project Fund	-	475,395
Less :- Grant Refunded	475,395	-

Audited Financial Statements for the year ended March 31, 2021



*[Signature]*

**EKJUT**

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

**FOREIGN FUNDED PROJECTS****Schedules forming part of Balance Sheet**

<b>Project Funded By IMPH</b>	<b>F.Y.2020-21</b>	<b>F.Y.2019-20</b>
"Program to Promote Public Health"		
Add: Opening Unspent Balance	289,190	-
Add :-Grant Received During The Year	-	346,732
Less :- Grant Utilised during the Year	134,231	57,542
Less :- Unspent Balance Transferred to Project Fund	154,959	289,190
<b>Project Funded By University College London, UK</b>		
Project title "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India"		
Add :-Grant Received During The Year	15,360,140	-
Less :- Grant Utilised during the Year	4,002,958	-
Less :- Unspent Balance Transferred to Project Fund	11,357,182	-
<b>Project Funded By AEIN</b>		
"Jharkhand Youth Network"		
Add :-Grant Received During The Year	238,000	-
Less :- Grant Utilised during the Year	172,567	-
Less :- Unspent Balance Transferred to Project Fund	65,433	-
<b>Project Funded By Terre Des Hommes-Germany</b>		
"Dispo Project"		
Add: Opening Unspent Balance	-	-
Add :-Grant Received During The Year	170,000	-
Less :- Grant Utilised during the Year	118,999	-
Less :- Unspent Balance Transferred to Project Fund	51,001	-
<b>Project Funded By University College London, UK</b>		
"Facilitated Learning and Action Groups"		
Opening Project Fund	-	1,578,407
Add :-Grant Received During The Year	11,163,464	8,713,887
Less :- Grant Receivable in the beginning of the Year	5,465,886	-
Less :- Grant Utilised during the Year	3,328,778	15,758,180
Add: Grant Receivable at the end of the Year	-	5,465,886
Less :- Unspent Balance Transferred to Project Fund	2,368,800	-
<b>TOTAL</b>		

**SCHEDULE [11]: CURRENT LIABILITIES**

Staff's Medical Emergencies, Maternity Benefit and Staff Separation Benefi	1,392,856	1,597,604
Statutory liabilities payable	89,457	79,977
Incentives Payable	-	1,350
Payable to Projects	-	145,141
Audit Fees Payable	-	18,305
<b>Expenses Payable</b>		
Security Deposit Payable	45,000	51,764
<b>TOTAL</b>	<b>1,527,313</b>	<b>1,894,140</b>



Audited Financial Statements for the year ended March 31, 2020

# EKJUT

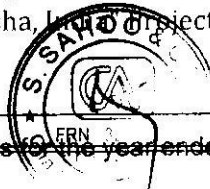
E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Income and Expenditure

SCHEDULE [12]: GRANTS	F.Y.2020-21	F.Y.2019-20
Opening Balance of Unspent Grant [ A ]	-	-
Add: Grant Received During the year [ B ]	-	-
<b>Project Funded By Oak Foundation</b>		
"Right to the Shelter: Assuring services to the poor and homeless; Food & nutritional services"	10,906,849	10,283,305
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b>		
"Saving Lives through Learning and Action Groups"	85,672,602	101,722,351
"CPAM- Community led prevention of SAM"	81,120,262	-
<b>Project Funded By Indo Global Social Service Society (IGSSS)</b>		
"Samveshi Sheher"	-	1,093,500
<b>Project Funded By AFIN</b>		
"Assisting Adivasi Communities in Pakur and West Singhbhum districts of "Relief work under Covid-19"	1,976,196	2,613,863
"Jharkhand Youth Network"	385,532	-
	238,000	-
<b>Project Funded By University College London</b>		
"Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India"	15,360,140	-
<b>Project Funded By IMPH</b>		
"Program to Promote Public Health"	-	346,732
<b>Project Funded By DIGITAL GREEN TRUST</b>		
" Designing an AgNutrition sensitive and MIYCN Participatory Learning an Action (PLA) cycle of meetings"	-	1,907,894
<b>Project Funded by Terre Des Hommes-Germany</b>		
Right to Survival- Securing health, nutrition and education for children	463,216	1,826,250
<b>Project Funded by Terre Des Hommes- Germany</b>		
" Dispo Project"	170,000	-
<b>Project Funded By Selco Foundation</b>		
"Program to Promote Public Health"	-	1,325,000
<b>Project Funded By Murthy Nayak Foundation</b>		
Sensitize communities through Training	-	745,901
<b>Project Funded by University College London, UK</b>		
"Facilitated Learning and Action Groups"	11,163,464	8,713,887
[ A+B ]	<b>207,456,261</b>	<b>130,578,683</b>
Add: Interest on Grant Income	2,957,943	1,823,194
Add: Grant Receivable at the end of the Year	756,821	5,737,097
	211,171,025	138,138,974
Less: Grant Unspent at the end of the Year	-	-
Less: Grant Receivable at the Beginning of the Year	5,737,097	770,752
<b>TOTAL</b>	<b>205,433,928</b>	<b>137,368,222</b>
<b>SCHEDULE [13]: Income from Projects</b>		
Income from Right to Shelter Project	348,480	316,800
Income from "Saving Lives through Learning and Action Groups" Project	2,693,528	3,665,717
Income from "CPAM- Community led prevention of SAM" Project	494,331	-
Income from " Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action (PLA) cycle of meetings" Project	-	61,371
Income from "Facilitated Learning and Action Groups" Project	118,898	741,948
Income from "Creches and participatory nurturing groups to improve children aged 0-36 months in rural Jharkhand and Odisha, India" Project	261,876	-
Current Liabilities written off	6,500	1,751
Income from sale of Asset	-	57,500
<b>TOTAL</b>	<b>3,923,613</b>	<b>4,845,087</b>

Audited & Certified Statements for the year ended March 31, 2021



*Lox*

# EKJUT

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

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Income & Expenditure

#### **SCHEDULE [14] : Saving Maternal & New-born Lives in Rural Areas**

##### **Project Funded By CIFF (Children's Investment Fund Foundation)**

"Saving Lives through Learning and Action Groups" (Schedule 14.1)	56,564,084	79,880,963
"CPAM- Community led prevention of SAM" (Schedule 14.2)	5,437,642	-

##### **Project Funded By Terre Des Hommes-Germany**

" Right to Survival- Securing health, nutrition and education for children." (Schedule 14.3)	1,262,695	1,205,290
--	-----------	-----------

##### **Project Funded By Terre Des Hommes -Germany**

" Dispo Project " (Schedule 14.4)	118,999	-
-----------------------------------	---------	---

##### **Project Funded By University College London, UK**

"Facilitated Learning and Action Groups" ( Schedule 14.5)	3,328,778	15,758,180
---	-----------	------------

##### **Project Funded By IMPH**

"Program to Promote Public Health" (Schedule 14.6)	134,231	57,542
--	---------	--------

##### **Project Funded By Murthy Nayak Foundation**

Sensitize communities through Training (Schedule 14.7)	277,334	32,490
--	---------	--------

<b>TOTAL</b>	<b>67,123,762</b>	<b>96,934,467</b>
--------------	-------------------	-------------------

#### **SCHEDULE [15] : Improving Nutritional Outcomes Among Women & Children in Rural Areas**

##### **Project Funded By DIGITAL GREEN TRUST**

" Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action (PIA) cycle of meetings" (Schedule 15.1)	-	1,288,797
---	---	-----------

##### **Project Funded By AEIN**

"Assisting Adivasi Communities in Pakur and West Singhbhum districts of Jharkhand" (Schedule 15.2)	2,583,343	1,278,092
--	-----------	-----------

##### **Project Funded By AEIN**

"Jharkhand Youth Network" (Schedule 15.3)	172,567	-
---	---------	---

##### **Project Funded By Selco Foundation**

Sustainable Energy Development for a Creche in the Community (Schedule 15.4)	1,344,072	4,560
--	-----------	-------

##### **Project Funded By University College London, UK**

"Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India" (Schedule 15.5)	4,002,958	-
--	-----------	---

<b>TOTAL</b>	<b>8,102,939</b>	<b>2,571,449</b>
--------------	------------------	------------------

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

##### **Project Funded by Oak Foundation**

"Right to the Shelter: Assuring services to the poor and homeless; Food & nutrition services"(Schedule 16.1)	9,946,425	9,930,444
--	-----------	-----------

##### **Project Funded By Indo Global Social Service Society (IGSSS)**

"Samveshi Sheher" (Schedule 16.2)	-	959,048
-----------------------------------	---	---------

<b>TOTAL</b>	<b>9,946,425</b>	<b>10,889,491</b>
--------------	------------------	-------------------

#### **SCHEDULE [17] : Crèches Supported by Ekjut**

##### **Ekjut General Fund**

Project:- Ekjut Crèches	-	14,000
-------------------------	---	--------

Crèche Management Cost	-	6,883
------------------------	---	-------

Crèche Running Cost	-	-
---------------------	---	---

<b>TOTAL</b>	<b>-</b>	<b>20,883</b>
--------------	----------	---------------



Audited Financial Statements for the year ended March 31, 2021

*Ray*



**EKJUT**

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

**FOREIGN FUNDED PROJECTS****Schedules forming part of Income & Expenditure**

<b>SCHEDULE [18] :Other Programme Expenses</b>	<b>F.Y.2020-21</b>	<b>F.Y.2019-20</b>
<b>Programme &amp; Others Cost</b>		
Staff Capacity building expenses	-	12,500
Conference/workshop	-	10,062
Hygiene Tools and Kits	2,397	-
Lodging and Fooding-Programe Team	64,948	-
Packing and Transportation	56,471	-
Traveling Cost-Programe Team	178,585	178,306
Photo Exhibition	-	3,733
Program Personnel Cost	73,749	127,841
Treatment and Support to persons with mental illness	57,838	134,293
Non Recurring Expenses	-	39,000
Travel and Subsistence for clinical Interview Team	-	32,152
Building under construction	133,857	25,004
<b>Administrative Expenses</b>		
Bank Charges	4,616	6,878
Office Running Cost	16,595	91,206
Insurance Cost	77,277	158,819
Professional Tax	2,500	1,875
Advances Written off	-	6,500
Professional Charges	-	14,750
Maintenance Cost	-	48,158
Printing Cost	14,588	7,485
Audit Fees	3,115	-
<b>TOTAL</b>	<b>686,536</b>	<b>898,563</b>

**SCHEDULE [19] : COVID 19 Relief work****AEIN Donation**

Sanitation Kit for Youth Volunteers	7,700	-
Distribution of Survival Kits and Hygiene Kits	374,717	-

**Ekjut's General Fund**

Nutrition Program for village Children	46,123	-
Treatment and Support to persons with mental illness	63,732	-
Expenses of Covid-19 Relief	1,292,359	-

**AEIN- Grant**

Dry Ration Support to Creche	325,464	-
Clothes to Creche Children	141,222	-
Material support to Creche	102,350	-
Education Materials to Children	207,691	-
Support to Adolescents and Youth	138,751	-
Dry Ration support to vulnerable Communities	385,229	-

**Terre Des Hommes-Germany**

Dry Ration support to vulnerable Communities	80,840	-
<b>TOTAL</b>	<b>3,166,178</b>	<b>-</b>



Audited Financial Statements for the year ended March 31, 2021

**EKJUT**

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

**FOREIGN FUNDED PROJECTS**

**Schedules forming part of Income & Expenditure**

	F.Y.2020-21	F.Y.2019-20
<b>SCHEDULE [20] : GRANTS*</b>		
<b>Project Funded By Oak Foundation</b>		
"Right to the Shelter: Assuring services to the poor and homeless; Food & nutritional services"	10,906,849	10,283,305
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b>		
"Saving Lives through Learning and Action Groups"	85,672,602	101,722,351
"CPAM- Community led prevention of SAM"	81,120,262	-
<b>Project Funded By Indo Global Social Service Society (IGSSS)</b>		
"Samveshi Sheher"	-	1,093,500
<b>Project Funded By AEIN</b>		
"Assisting Adivasi Communities in Pakur and West Singhbhum districts of Jharkhand"	1,976,196	2,613,863
Dry Ration support to vulnerable Communities	385,532	-
"Jharkhand Youth Network"	238,000	-
<b>Project Funded By University College London</b>		
Project title "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and O	15,360,140	-
<b>Project Funded By IMPH</b>		
"Program to Promote Public Health"	-	346,732
<b>Project Funded By Selco Foundation</b>		
Sustainable Energy Development for a Creche in the Community	-	1,325,000
<b>Project Funded By Murthy Nayak Foundation</b>		
Sensitize communities through Training'	-	745,901
<b>Project Funded By DIGITAL GREEN TRUST</b>		
Designing an Age- Nutrition sensitive and MIYCN Participatory Learning a Action (PLA) cycle of meetings	-	1,907,894
<b>Project Funded By Terre Des Hommes</b>		
Right to Survival- Securing health, nutrition and education for children.	463,216	1,826,250
<b>Project Funded By Terre Des Hommes- Germany</b>		
"Dispo Project"	170,000	-
<b>Project Funded by University College London, UK</b>		
"Facilitated Learning and Action Groups"	11,163,464	8,713,887
<b>TOTAL</b>	<b>207,456,261</b>	<b>130,578,683</b>

**SCHEDULE [21] : Income from Projects**

Income from "Right to the Shelter: Assuring services to the poor and homeless; Food & nutritional services" Project	348,480	316,800
Income from "Saving Lives through Learning and Action Groups" Project	2,693,528	3,665,717
Income from "CPAM- Community led prevention of SAM" Project	494,331	-
Income from Designing an Age- Nutrition sensitive and MIYCN Participatory Learning and Action (PLA) cycle of meetings	-	61,371
Income from "Facilitated Learning and Action Groups" Project	118,898	741,948
Income from "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India"	261,876	-
Income from Sale of Laptop	-	57,500
<b>TOTAL</b>	<b>3,917,113</b>	<b>4,843,336</b>



Audited Financial Statements for the year ended March 31, 2021



*Ref*

# EKJUT

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

## FOREIGN FUNDED PROJECTS

### Schedules forming part of Receipts & Payment Account

SCHEDULE [22] : Saving Maternal & New-born Lives in Rural Areas	F.Y.2020-21	F.Y.2019-20
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b>		
"Saving Lives through Learning and Action Groups"	56,564,084	79,673,059
"CPAM- Community led prevention of SAM"	5,437,642	-
<b>Project Funded By University College London, UK</b>		
"Facilitated Learning and Action Groups"	3,328,778	15,751,680
<b>Project Funded By Terre Des Hommes-Germany</b>		
Right to Survival- Securing health, nutrition and education for children.	1,262,695	1,205,290
<b>Project Funded By Terre Des Hommes- Germany</b>		
"DISPO Project"	118,999	-
<b>Project Funded By IMPH</b>		
Sensitize communities through Training'	134,231	57,542
<b>Project Funded By Murthy Nayak Foundation</b>		
Sensitize communities through Training	277,334	32,490
<b>TOTAL</b>	<b>67,123,762</b>	<b>96,720,063</b>

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

<b>Project Funded By DIGITAL GREEN TRUST</b>		
Project Title " Designing an AgNutrition sensitive and MIYCN Participatory Action (PIA) cycle of meetings"	-	1,288,797
<b>Project Funded by AFIN</b>		
"Assisting Adivasi Communities in Pakur and West Singhbhum districts of	2,601,648	1,259,787
<b>Project Funded by AFIN</b>		
Project Title: "Jharkhand Youth Network"	172,567	-
<b>Project Funded by Selco Foundation</b>		
Project Title "Sustainable Energy Development for a Creche in the Commu	1,344,072	4,560
<b>Project Funded By University College London, UK</b>		
Project title "Cèches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and O	4,002,958	-
<b>TOTAL</b>	<b>8,121,244</b>	<b>2,553,144</b>

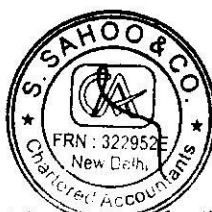
### SCHEDULE [24] : Improving services for homeless people in Jharkhand

<b>Project Funded by Oak Foundation</b>		
Project Title "Right to the Shelter: Assuring services to the poor and homeless; Food & nutritional services	9,953,189	9,923,680
<b>Project Funded By Indo Global Social Service Society (IGSSS)</b>		
Project Title "Samveshi Sheher"	-	959,048
<b>TOTAL</b>	<b>9,953,189</b>	<b>10,882,727</b>

### SCHEDULE [25] : Crèches Supported by Ekjut

#### Ekjut General Fund

Project:- Ekjut Crèches		
Crèche Management Cost	-	14,000
Crèche Running Cost	-	6,883
<b>TOTAL</b>	-	<b>20,883</b>



Audited Financial Statements for the year ended March 31, 2021

*[Signature]*

**EKJUT**

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

**FOREIGN FUNDED PROJECTS****Schedules forming part of Receipts & Payment Account**

	F.Y.2020-21	F.Y.2019-20
<b><u>SCHEDULE [26] : Other Programme Expenses</u></b>		
Staff Capacity building expenses	-	12,500
Conference/workshop	-	10,062
Hygiene Tools and Kits	2,397	-
Lodging and Fooding-Programe Team	64,948	-
Packing and Transportation	56,471	-
Traveling Cost-Programe Team	178,585	137,872
Photo Exhibition	-	3,733
Program Personnel Cost	73,749	127,841
Treatment and Support to persons with mental illness	57,838	134,293
Non Recurring Expenses	-	39,000
Travel and Subsistence for clinical Interview Team	-	32,152
Building under construction	133,857	25,004
<b><u>Administrative Expenses</u></b>		
Bank Charges	4,616	6,878
Office Running Cost	16,595	91,206
Insurance Cost	77,277	158,819
Professional Tax	2,500	1,875
Advances Written off	-	6,500
Professional Charges	-	14,750
Maintenance Cost	-	48,158
Printing Cost	14,588	7,485
Audit Fees	3,115	-
<b>TOTAL.</b>	<b>686,536</b>	<b>858,129</b>
<b><u>SCHEDULE [27] : LOANS &amp; ADVANCES RECEIVED</u></b>		
Travel Advance to Project Staff	39,886	5,124
Statutory Liability Payable	9,480	22,465
Security Deposit	82,400	8,000
Refund of TDS from Income Tax	893,965	708,350
Receivable from Projects	-	356,124
<b>TOTAL.</b>	<b>1,025,731</b>	<b>1,100,063</b>
<b><u>SCHEDULE [28] : LOANS &amp; ADVANCES PAID</u></b>		
Travel Advance to Project Staff	1,182	19,984
Advance with Kaveri Resturant	-	9,125
Advance with Sidhu Hardware paint & Sanitary	-	1,565
Advance with Dimagi Software Innovation Pvt Ltd.	-	3,050
Refund of TDS from Income Tax	557,025	593,653
Gratuity fund	-	437,934
Pre Payment of Gratuity	-	903
Payable to Projects	855,288	-
Staff Medical Emergency	204,748	376,655
<b>TOTAL.</b>	<b>1,618,243</b>	<b>1,442,869</b>



Audited Financial Statements for the year ended March 31, 2021

**EKJUT**

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

**FOREIGN FUNDED PROJECTS**

**Additional Schedules forming part of Income & Expenditure Account**

<b>SCHEDULE [14] : Saving Maternal &amp; New-born Lives in Rural Areas</b>	<b>F.Y.2020-21</b>	<b>F.Y.2019-20</b>
<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b>		
<b>SCHEDULE [14.1] : "Saving Lives through Learning and Action Groups"</b>		
<b>Objective-1- SCALE UP</b>		
<b>Program Personnel Cost</b>	27,217,839	27,684,952
Incentives to ASHAs	-	60,560
Cost to Nurturing Care Pilot	-	317,213
Training of ASHAs	337,677	784,071
Designing and Printing of Manuals and Tools	2,000	151,398
Interns Stipend	57,000	111,833
Progress Review and Planning Meeting	22,858	43,354
Conferences & Workshops	-	1,074,485
Staff's Capacity Building	88,156	375,336
Technical Asst in PLA Dashboard	1,109,725	572,700
Technical and Strategic Support for PLA Scaleup	1,288,789	-
Printing of Training/Communication Material	-	559,336
Scalup of PLA on Maternal and New-born health	-	110,626
State Level Progress Review and Planning Meeting	-	309,022
Technical & Strategic Support for PLA Scale up	-	734,054
Travel & Conveyance ( Programme implementation)	489,135	3,558,509
District Office support cost	304,285	586,513
Non Recurring Expenses	152,303	2,692,294
Power Backup-Alternative Power Source	-	518,545
<b>Objective-2: Jharkhand Initiative for adolescent Health</b>		
<b>Program Personnel Cost</b>	8,077,058	8,349,620
Agri and Sports items and Related events	59,080	322,121
Monitors Review meeting	1,760	17,835
Workshop on Adolescents Health-an wellbeing	-	15,430
Cross Learning Visit of project persons	-	71,920
Training of Monitors	-	80,201
Training of Facilitators	8,087	35,225
Design & Printing of Manual	-	62,298
Review Meeting of Facilitators	4,230	93,205
<b>Participatory Learning and Action (PLA) Training in Rajasthan</b>		
<b>Program Personnel Cost</b>	2,959,707	3,040,605
<b>Program Cost</b>		
Training of ASHAs	-	6,302,958
Training of Master Trainers	-	415,018
Manual and Picture Card for Training	11,943	132,542
Programme Review Meeting	1,643	12,124
Field Travel for the team	158,106	643,798
District Office support cost	198,216	442,146
Non Recurring Expenses	-	469,513
<b>Administrative Expenses</b>		
Personnel Cost-Accounts and Administration	6,518,658	6,245,402
Personnel Cost-Director	1,233,954	1,991,173
Personnel Cost-Mentor	609,845	1,974,719
Personnel Cost-Team Lead	770,300	1,538,367
Office Running and Maintenance	781,897	1,840,053
Head office support cost	522,911	746,830
Travel & Conveyance (Admin)	60,618	-
Recruitment cost of staff	-	26,696
Health Emergency Expenses	158,279	-
HR Process System	102,022	90,485
Communication Expenses	313,133	430,134
Audit Cost	231,436	330,527
Bank Charges	17,906	47,727
Office Set up	-	99,365
Indirect Cost	2,693,528	3,768,127
<b>TOTAL Rs.</b>	<b>56,564,084</b>	<b>79,880,963</b>



*Lot*

**EKJUT**

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

**FOREIGN FUNDED PROJECTS**

**Additional Schedules forming part of Income & Expenditure Account**

<b>Project Funded By CIFF (Children's Investment Fund Foundation)</b>	<b>F.Y.2020-21</b>	<b>F.Y.2019-20</b>
---	--------------------	--------------------

**SCHEDULE [14.2]: "CPAM- Community led prevention of SAM"**

**Program Personnel Cost**

Block Program Coordinators	222,289	-
District Program Implementation Coordinators	508,532	-
Government Partnership Officers	340,717	-
Process Assessment Field Coordinators	333,171	-
Programme Officers	73,615	-
Regional Programme Implementation Coordinators	512,953	-
Participatory Learning and Action-Trainers	491,539	-
Process Assessment officer	178,782	-
Programme Coordinator	233,975	-
Programme Expansion Officer	171,191	-
Team Lead	204,857	-
Field Supervisors	403,432	-

**Program Cost**

Programme Planning Meeting	155,365	-
----------------------------	---------	---

**Travel & Conveyance ( Programme implementation)**

	128,933	-
--	---------	---

**Administrative Expenses**

Personnel Cost-Accounts & Administration	506,424	-
Personnel Cost-Director	186,124	-
Personnel Cost-Mentor	98,446	-
Travel & Conveyance (Admin)	34,927	-
Bank Charges	11,263	-
Head office support cost	146,776	-
Indirect Cost	494,331	-

**TOTAL Rs.**

**5,437,642**

**Project Funded By Terre Des Hommes-Germany**

**SCHEDULE [14.3]: "Right to Survival- Securing health, nutrition and education for children."**

PLA Meetings, Home visit and ECCD	-	99,000
-----------------------------------	---	--------

**Program Personnel Cost**

Project Manager Salary	821,443	800,379
Project Coordinator	424,303	189,144

**Travel & Conveyance ( Programme implementation)**

	-	89,531
--	---	--------

**Administrative Expenses**

Head office support cost	16,949	27,236
--------------------------	--------	--------

**TOTAL Rs.**

**1,262,695**

**1,205,290**

**Programme Cost- Relief work under Covid-19**

Dry ration support to vulnerable Communities	80,840	-
--	--------	---

**TOTAL Rs.**

**1,343,535**

**Project Funded By Terre Des Hommes-Germany**

**SCHEDULE [14.4]: Dispo Project**

Honorarium of Data Collectors	30,000	-
Program Manager	75,000	-

**Travel & Conveyance ( Programme implementation)**

	13,992	-
--	--------	---

**Administrative Expenses**

Stationary and Miscellaneous cost	7	-
-----------------------------------	---	---

**TOTAL Rs.**

**118,999**



*[Handwritten signature]*



**EKJUT**

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

**FOREIGN FUNDED PROJECTS**

<b>Additional Schedules forming part of Income &amp; Expenditure Account</b>		
	<b>F.Y.2020-21</b>	<b>F.Y.2019-20</b>
<b>Project Funded By University College London, UK</b>		
<b>SCHEDULE [14.5] : Facilitated Learning and Action Groups</b>		
<b><u>Programme Expenses</u></b>		
<b><u>Programme Personnel Cost :-</u></b>		
Evaluation Manager	1,036,988	1,530,381
Evaluation Officer	413,278	747,108
Research Fellow	-	312,581
Evaluation Supervisors	574,910	1,853,567
Evaluation Coordinators	-	3,123,325
Monitoring Manager	73,077	-
Process Assessment Field Coordinator	60,169	-
<b><u>Programme &amp; Others Cost</u></b>		
Cost to Interviewers	-	6,007,317
Incentive to Birth Identification	-	335,844
Cost of Audio Visuals of Processes Evaluation	831,900	-
Program Review Meeting Expenses	-	115,836
Communication & Internet	-	86,305
<b>Travel &amp; Conveyance ( Programme implementation)</b>	31,036	695,783
<b><u>Administrative Expenses</u></b>		
Finance Manager	26,155	-
Communication & Internet	10,005	-
Head office support cost	54,600	207,685
Printing & Stationary	16,111	500
Institutional Support Cost	118,898	741,948
<b>Non - Recurring Expenses</b>	81,652	-
<b>TOTAL Rs.</b>	<b>3,328,778</b>	<b>15,758,180</b>

**SCHEDULE [14.6] :Project Funded By IMPH**

"Program to Promote Public Health"

<b><u>Programme Expenses</u></b>		
<b><u>Program Personnel Cost :-</u></b>		
Programme Coordinator cum Facilitator	128,691	28,624
<b><u>Programme &amp; Others Cost</u></b>		
Developing tools for conducting baseline	-	2,902
Incentive for conducting survey	-	22,507
Refreshments	-	1,305
Training of Interviewers	-	984
Travelling cost for participants	-	300
<b><u>Developing PLA Module for MHN and Its Demonstration</u></b>		
Demonstrations of PLA	5,052	320
<b><u>Travel &amp; Conveyance ( Programme implementation)</u></b>		
Travel Cost for Research and Technical Team	-	599
<b><u>Administrative Expenses</u></b>		
Admin Cost	488	-
<b>TOTAL Rs.</b>	<b>134,231</b>	<b>57,542</b>

**SCHEDULE [14.7] :Project Funded By Murthy Nayak Foundation**

Sensitize communities through Training

<b><u>Programme Expenses</u></b>		
<b><u>Travel &amp; Conveyance ( Programme implementation)</u></b>		
Capacity Building on Sensitize communities through photography	10	32,490
	277,324	-
<b>TOTAL Rs.</b>	<b>277,334</b>	<b>32,490</b>



**EKJUT**

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

**FOREIGN FUNDED PROJECTS**

**Additional Schedules forming part of Income & Expenditure Account**

F.Y.2020-21

F.Y.2019-20

**SCHEDULE [15] : Improving Nutritional Outcomes Among Women & Children in Rural Areas**

Project Funded By DIGITAL GREEN TRUST

**SCHEDULE [15.1] : Designing an Age- Nutrition sensitive and MIYCN Participatory Learning and**

**Action (PLA) cycle of meetings**

**Program Personnel Cost :-**

Core Team Support for PLA	-	256,886
Salary Quality Assurance Supervisor	-	506,632

**Travel & Conveyance ( Programme implementation)**

Travel Other & Within District	-	147,207
Boarding & Lodging	-	77,579

**Administrative Expenses**

Institutional Cost	-	61,371
Repair & Maintenance	-	8,595
Printing Cost	-	24,465
Office running Cost and Rent	-	144,574
Fees to Accountant (Part Time)	-	41,648
Bank Charges	-	183
Communication	-	12,196
Audit Cost	-	7,461

**TOTAL Rs.**

**1,288,797**

**Project Funded By AEIN**

"Assisting Adivasi Communities in Pakur and West Singhbhum districts of Jharkhand"

**SCHEDULE [15.2]**

**Program Personnel Cost :-**

Salary to Program Manager	608,156	370,450
Salary to Coordinator-Creche	196,207	15,547
Salary to Coordinator-PLA	212,078	144,925
Youth Coordinator	98,907	48,345

**Program & Others Cost**

Activities for Nutrition- Creche support Cost	1,255,541	538,364
Recurring Non Food Supplies at Creches	10,008	-
Activities for Adolescents and Youth	6,806	13,187

**Travel & Conveyance ( Programme implementation)**

Inter Districts Travel and Accomodation	18,856	48,316
Local Travel and Conveyance	51,274	26,640

**Administrative Expenses**

Communication and Coordination	6,818	3,665
Consumables and Office Supply	13,401	1,563
Accountant Salary	73,800	47,089
Audit Cost	31,490	20,000

**TOTAL Rs.**

**2,583,343**

**1,278,092**

**Program Cost- Relief work under Covid-19**

Dry ration support to creches	569,036	-
Study Materials support to adolescents and Youth	346,442	-
Dry ration support to vulnerable Communities	385,228	-

**TOTAL Rs.**

**3,884,049**

**1,278,092**



*Rg*

# EKJUT

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

## FOREIGN FUNDED PROJECTS

### Additional Schedules forming part of Income & Expenditure Account

#### SCCHEDULE [15.3] Project Funded By AEIN

"Jharkhand Youth Network"

#### Program Personnel Cost :-

Salary to Jharkhand Youth Coordinator 34,052 -

#### Program & Others Cost

Youth Exchange Programme 42,614 -

Resource Person-Training 20,000 -

Non-recurring cost 70,600 -

#### Administrative Expenses

Audit Cost 5,000 -

Office Support Cost 301 -

**TOTAL Rs.**

**172,567** -

#### SCCHEDULE [15.4] Project Funded By Selco Foundation

Sustainable Energy Development for a Creche in the Community

#### Program & Others Cost

Building a model creche 708,509 4,560

Energy Access Solutions for Existing Creches 91,255 -

Portable Creche model 544,308 -

**TOTAL Rs.**

**1,344,072**

**4,560**

#### SCCHEDULE [15.5] : Project Funded by University College London

Project title "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India"

#### Program Expenses

#### Program Personnel Cost :-

Process Assessment Field Coordinator 362,059 -

Livelihood Promoters Coordinator 78,800 -

Monitoring Manager 346,246 -

Monitoring Supervisor 203,824 -

Programme Lead 440,134 -

Project Manager( creche) 133,643 -

Team Lead 264,081 -

Women Group Supervisor 262,539 -

Co-PI 734,681 -

#### Programme & Others Cost

Training Cost of Monitors 15,498 -

Monthly/Fortnightly Program Review Meeting 12,942 -

Training Cost of Facilitators and Creche workers 6,379 -

#### Travel & Conveyance ( Programme implementation)

Inter District 29,824 -

Intra District 51,193 -

#### Administrative Expenses

Personnel Cost-Director 231,222

Personnel Cost-Mentor 239,258

Personnel Cost-Team Lead 43,677

Finance and Account Support 157,552

Travel & Conveyance (Admin) 17,199

Audit Fees 66,765 -

Bank Charges 4,361 -

Head office support cost 39,205 -

Institutional Support Cost 261,876 -

**TOTAL Rs.**

**4,002,958** -



**EKJUT**

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

**FOREIGN FUNDED PROJECTS**

**Additional Schedules forming part of Income & Expenditure Account**

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

**Project Funded by Oak Foundation**

**SCHEDULE [16.1] : "Right to the Shelter: Assuring services to the poor and homeless;"**

**Food & nutritional services**

**Program & Others Cost**

Interagency meeting with CSOs	3,883	28,114
Quarterly Programme Review	52,557	2,258
Training of Local CSO's	-	50,545
Program Review Meetings with Adhikar Saathi	-	2,099
Fellow Adhikar Sathi	465,467	362,400
Consultation/Workshop/Meetings and Conference	-	38,038
Monthly Review with Field Staff	14,790	80,498
Resource Material for Urban Resource Centres	-	16,128
Commissionary Level Workshop	75,381	127,641
Meeting with Network Partners	2,773	30,945
Printing of Primer	-	29,650
Capacity Building on Program	-	103,434

**Travel & Conveyance ( Program Implementation)**

Travel-Coordinator & Field Staff	9,104	121,709
Travel State Advisor	69,741	98,379
Travel-Research Assistant	19,585	49,812
Travel for cross Learning	-	62,544
Travel to District	1,065	39,284

**Program Personnel Cost**

Research Assistant-1	748,234	669,573
Research Assistant-2	480,609	431,532
Consultant	1,357,842	990,456
Coordinator-Urban Development	1,128,450	1,014,219
Coordinator- Technical Support to Sahayata Kendras	-	234,555
Documentation Officer	183,728	557,693
Stipend to Block coordinator	48,134	97,572
District Coordinator-Dhanbad	616,246	550,639
District Coordinator-Ranchi	529,981	463,455
Program Officer- Child Protection	514,218	458,853
Program Officer- Urban Poverty	500,488	
Stipend to Field Staff	1,290,961	1,150,434
Field Coordinator Dhanbad	186,296	168,827

**Administrative Expenses**

Office Rent and Running cost	373,697	535,159
Maintenance and House Keeping	115,925	181,518
Telephone, Internet & Stationery	13,494	23,257
Water & Electricity	8,110	21,257
Office Support Cost	7,175	15,093
Postage and Communication	17,880	31,963
External Audit	18,348	16,545
Ekjut Core Support	348,480	316,800
Printing and Stationary	1,194	30,083
Salary to Accountant	486,432	436,625
Salary- Office Assistant	256,157	230,658
Non-Recurring Expenses	-	60,200

**TOTAL.**

**9,946,425**

**9,930,444**



**EKJUT**

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

**FOREIGN FUNDED PROJECTS****Additional Schedules forming part of Income & Expenditure Account**

Project Funded By IGSSS(Indo Global Social Service Society)

**SCHEDULE [16.2] : "Samveshi Sheher"****Program & Others Cost****Community Focused & Community Led Initiative**

Awareness Camp at Labour Market	-	41,480
Nukkar Natak on Issue like Gender	-	9,000
Joint consultation/workshop with like-minded organisation	-	48,472
Labour Day celebration	-	10,250
Outreach Programme/Meeting with Labourers	-	52,921
Training workshop for capacity Building	-	64,250
Women collective Monthly Meetings	-	104,819

**Objective 2:**

Tableau Miking of Information	-	17,653
Staff Capacity Buiding and Monthly Meeting	-	9,821

**Program Personnel Cost :-**

Full time Project & Advocacy Co-ordinator	-	248,985
Full time Social Mobilizer	-	137,992
Part time Social Mobilizer	-	82,112

**Travel & Conveyance ( Program Implementation)**

Other Travel	-	24,330
--------------	---	--------

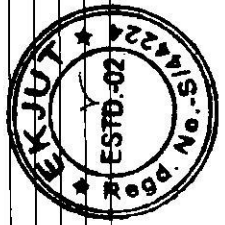
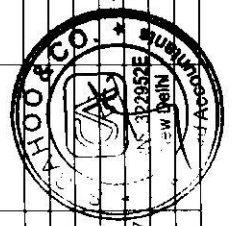
**Administrative Expenses**

Accountant Salary	-	63,250
Telephone & Communication, Internet, Fax & Postage	-	7,532
Office Maintenance cost	-	14,650
Stationary & Publication	-	21,531

**TOTAL****959,048**

Schedule: 05 FIXED ASSETS [FOREIGN FUNDED PROJECTS]

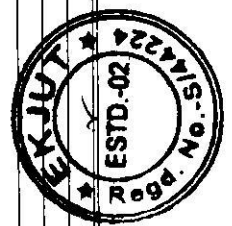
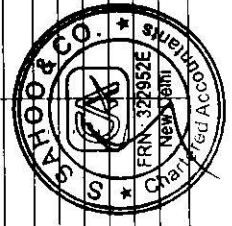
DESCRIPTION	GROSS BLOCK		ADDITIONS/ >180	Sale/written off for the year	As At 31.03.2021	DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN	
	As At 01.04.20	As At 31.03.20				UPTO 31.03.20	FOR THE YEAR	UPTO 31.03.21	Sale/written off for the year	UPTO 31.03.21		VALUE
<b>Children's Investment Fund Foundation</b>												
Laptop, Computer & Softwares	4,438,097	3,087,427	1,32,303	-	4,590,400	570,729	570,729	3,658,156	932,244	1,350,670	0.40	
Furniture & Fixtures	761,065	184,648	-	-	761,065	57,642	57,642	242,290	518,775	576,417	0.10	
Office Equipments	2,325,246	928,228	-	-	2,325,246	209,558	209,558	1,137,696	1,187,550	1,397,118	0.15	
Vehicle	1,806,001	270,900	-	-	1,806,001	230,765	230,765	501,265	1,304,836	1,535,101	0.15	
<b>WHH Project "Initiative for transparent and accountable governance systems in Jharkhand"</b>												
Furniture & Fixture	45,100	20,897	-	-	45,100	2,420	2,420	23,317	21,783	24,203	0.10	
Laptop, Computer & Softwares	35,750	31,545	-	-	35,750	1,682	1,682	33,227	2,523	4,205	0.40	
<b>Digital Green "Designing an Age Nutrition sensitive and MIYCN Participatory Learning and Action (PLA) cycle of meetings"</b>												
Laptop, Computer & Softwares	17,537	12,486	-	-	17,537	2,020	2,020	14,506	3,031	5,051	0.40	
Furniture and Fixtures	8,900	890	-	-	8,900	801	801	1,691	7,209	8,010	0.10	
Office Equipment	15,500	2,325	-	-	15,500	1,976	1,976	4,301	11,199	13,175	0.15	
<b>OAK Foundation Project Right to the city: Assuring services to the poor and homeless: Food &amp; nutrition services)</b>												
Office Equipments	28,440	7,781	-	-	28,440	3,999	3,999	10,880	17,560	20,659	0.15	
Furniture & Fixtures	32,100	5,046	-	-	32,100	7,705	7,705	7,751	24,349	27,054	0.10	
Laptop, Computer & Softwares	528,232	426,465	-	-	528,232	40,707	40,707	467,172	61,060	10,767	0.40	
Office Equipments	260,855	129,222	-	-	260,855	19,760	19,760	148,882	111,973	131,733	0.15	
Furniture & Fixtures	58,642	27,484	-	-	58,642	3,116	3,116	30,600	28,042	31,258	0.10	
<b>PHFI Project (Community Intervention to Improve Growth among Children under Two in Rural India)</b>												
Office Equipments	57,780	38,216	-	-	57,780	2,935	2,935	41,151	16,629	19,564	0.15	
Laptop, Computer & Softwares	363,069	344,139	-	-	363,069	7,572	7,572	351,711	11,358	18,930	0.40	
Vehicle	432,523	293,866	-	-	432,523	20,799	20,799	314,665	117,858	138,657	0.15	
<b>UCL FLAG Project (Facilitated Learning and Action Groups)</b>												
Laptop, Computer & Softwares	318,897	263,370	81,652	-	400,549	54,872	54,872	318,242	82,307	55,527	0.40	
Office Equipments	896,150	377,723	-	-	896,150	77,764	77,764	455,487	440,663	518,427	0.15	
Furniture & Fixtures	9,674	2,622	-	-	9,674	705	705	3,327	6,347	7,052	0.10	
<b>FCRA GENERAL FUND</b>												
<b>A. ASSETS OUT OF GENERAL</b>												
Office Equipments	51,469	28,799	-	-	51,469	3,401	3,401	32,200	19,269	22,670	0.15	
Laptop, Computer & Softwares	34,800	34,800	-	-	34,800	-	-	34,800	-	-	0.40	
Land	417,780	417,780	-	-	417,780	-	-	-	417,780	417,780	-	
Under Construction Building	25,004	15,400	118,457	-	158,861	-	-	-	158,861	25,004	-	
<b>B. ASSETS OUT OF ICH-HF FUND</b>												



*(Handwritten signature)*



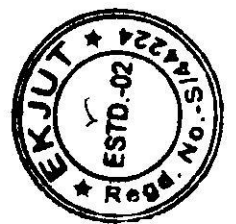
Laptop, Computer & Softwares	258,434	258,434	244,805	3,452	250,257	8,777	13,629	0.40
Furniture & Fixtures	149,470	149,470	118,978	3,049	222,027	27,443	30,492	0.10
Office Equipments	72,720	72,720	65,807	1,037	66,844	5,876	6,913	0.15
Vehicles	298,403	298,403	273,818	3,688	277,506	20,897	24,585	0.15
<b>C. Assets Out Of Action Aid Grant Fund</b>								
Laptop, Computer & Softwares	142,100	142,100	142,100	-	142,100	-	-	0.40
Furniture & Fixtures	45,555	45,555	36,879	868	37,747	7,808	8,676	0.10
Vehicle	560,770	560,770	516,683	6,530	523,296	37,474	44,087	0.15
<b>D. Assets Out Of Vistaar Project Grant</b>								
Furniture & Fixtures	89,457	89,457	61,384	2,807	64,791	25,266	28,073	0.10
Vehicles	2,700	2,700	2,249	68	2,317	383	451	0.15
Office Equipments	100,441	100,441	83,102	2,601	85,703	14,738	17,339	0.15
Laptop, Computer & Softwares	192,790	192,790	192,751	16	192,767	23	39	0.40
<b>E. Assets out of BLF</b>								
Furniture & Fixtures	192,924	192,924	127,398	6,553	133,951	58,973	65,526	0.10
Office Equipments	1,735,120	1,735,120	1,443,897	43,683	1,487,580	247,540	291,223	0.15
Vehicles	1,311,102	1,311,102	1,088,591	33,377	1,121,968	189,734	222,511	0.15
Laptop, Computer & Softwares	952,255	952,255	951,436	328	951,764	491	819	0.40
<b>F. Assets out of Save The Children Project</b>								
Office Equipments	36,450	36,450	22,114	2,150	24,264	12,186	14,336	0.15
Laptop, Computer & Softwares	4,389	4,389	4,107	113	4,220	169	282	0.40
<b>G. PACS Projects</b>								
Vehicle	135,991	135,991	98,935	5,558	104,493	31,498	37,056	0.15
Laptop, Computer & Softwares	22,630	22,630	16,186	967	17,153	5,477	5,444	0.15
<b>H. PACS Projects ( Campaign for improving nutritional outcomes in Jharkhand )</b>								
Laptop, Computer & Softwares	66,556	66,556	66,150	160	66,316	240	400	0.40
Furniture & Fixtures	19,980	19,980	10,425	956	11,381	8,399	9,555	0.10
Office Equipments	89,513	89,513	58,285	4,584	62,969	26,544	31,228	0.15
<b>I. ICH- ESRC Project</b>								
Office Equipments	8,200	8,200	5,769	365	6,134	2,066	2,431	0.15
<b>J. LEAD Project</b>								
Office Equipments	14,250	14,250	10,343	586	10,929	3,321	3,907	0.15
Furniture & Fixtures	16,490	16,490	9,915	658	10,573	5,917	6,575	0.10
Vehicle	52,000	52,000	37,831	2,125	39,956	12,044	14,169	0.15
<b>K. PCI Project</b>								
Laptop, Computer & Softwares	27,105	27,105	26,731	150	26,881	224	374	0.40
Furniture & Fixtures	2,889	2,889	2,354	153	1,907	1,382	1,535	0.10
Office Equipments	9,650	9,650	6,011	546	6,557	3,093	3,639	0.15
<b>L. Welcome Trust Project</b>								



Audited Financial Statements for the year ended March 31, 2021

*(Handwritten signature)*

Office Equipments	2,052,012	-	-	2,052,012	1,550,518	75,224	-	1,625,742	425,270	501,494	0.15
<b>L. University College London</b>											
Mobile Phone	39,000	-	-	39,000	5,850	4,973	-	10,823	28,177	33,150	0.15
<b>Gender Based Violence</b>											
Laptop, Computer & Softwares	33,535	-	-	33,535	31,507	811	-	32,318	1,217	2,028	0.40
<b>AEIN Jharkhand Youth Network</b>											
Office Equipment	-	-	70,600	70,600	-	5,295	-	5,295	65,305	-	0.15
<b>Asset Received in Kind*</b>											
<b>Welcome Trust Project (Population Science for Maternal and Child Survival)</b>											
Office Equipments	762,000	-	-	762,000	517,720	36,642	-	556,362	207,638	244,280	0.15
<b>Vistaar Project</b>											
Office Equipments	6,192	-	-	6,192	4,356	275	-	4,631	1,561	1,836	0.15
Furniture & Fixtures	15,721	-	-	15,721	8,579	714	-	9,293	6,428	7,142	0.10
<b>TOTAL</b>	<b>22,487,403</b>	<b>97,052</b>	<b>341,360</b>	<b>22,925,815</b>	<b>14,361,249</b>	<b>1,567,783</b>	<b>-</b>	<b>15,929,032</b>	<b>6,996,783</b>	<b>8,126,154</b>	



16

## EKJUT

E-303, YAMUNA APPARTMENTS, ALAKNANDA, NEW DELHI - 110 019

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021.

#### A. SIGNIFICANT NOTES ON ACTIVITIES

EKJUT works in the districts in India for the improvement of maternal, newborn, child health and nutrition of partnering underserved, marginalized communities, through their empowerment, community-based interventions and influence good governance for improving access and quality of service. This is being done through collaboration with leading agencies for building the research capacities to strengthen evidence base, dissemination of findings, engagement with government and networks and supporting scaling up of effective interventions.

#### B. SIGNIFICANT ACCOUNTING POLICIES

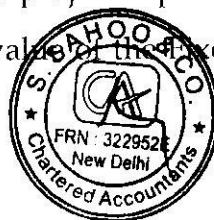
1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Society 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 stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

2. *Fixed Assets:* Assets are stated at cost of acquisition including taxes, duties and other incidental expenditures relating to acquisition and installation.

- a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenditures head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.



*[Handwritten signature]*

- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
- c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet.
- d) No revaluation of fixed assets was made during the year.

3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Investment:** All the investments were in form of term deposit with schedule bank, State Bank of India, Chakradharpur Branch in compliance with section 11(5) of the Income Tax Act 1961 and FCRA,2010/2020.

5. **Grant Receivable:** Expenditures incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets vide schedule No.-08 of the Balance Sheet.

6. **Current Liabilities:** Amount disclosed under the current liability includes an amount of Rs. 13,92,856/-; which is payable to staff based on the financial need in the case of any medical emergencies, maternity benefit and staff separation, this amount was given by University College London during previous years.

7. **Revenue Recognition:** All Grants from various Funder received during the year was recognized in cash basis as and when received in the "Receipts and Payment" Account. However, the Grants were recognized "to the extent utilized" in the year of receipt in the "Income & Expenditure Account" as per the Guidance Note issued by ICAI. For



6/1

reporting of income to the Income Tax Authorities through the ITR-7 the amount as per the Receipts and Payment Account was considered unless otherwise provided in the MOU with the Funder. Donations are recognized on actual receipt basis.

8. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule -No.-04 of the Balance Sheet.

9. **Bank Interest:**

**Interest on Savings Bank**

Interest on savings bank account is recognized as per the receipt in the Receipt and Payment Accounts. However, the interest amount is disclosed net off the amount allocated to the Funder to be utilised towards the objective of the project as per the MOU with the Funder.

**Interest on Fixed Deposits**

The actual receipt of interest in the bank accounts on the Fixed Deposits were disclosed in the Receipt and Payment Account. However, the interest Accrued on the FDs were also included for the disclosure purpose in the Income Expenditure Account for the period under audit.

The interest allocated to different funders were as below:

Sl. No	Funder name and Project Title	Amount in Rs
1.	Project Funded by Terre Des Hommes-Germany Project Title "Right to Survival- Securing health, nutrition and education for children."	Rs. 11737
2.	Project Funded by University College London- Project title "A tool to measure adolescent mental Health"	Rs. 75
3.	Project Funded By Selco Foundation- Project title "Sustainable Energy Development for a Creche in the Community"	Rs. 17997
4	Project Funded By Murthy Nayak Foundation-Project title "Sensitize communities through Training"	Rs. 19260
5	Project Funded By CIFF (Children's Investment Fund Foundation)- Project title "Saving Lives through Learning and Action Groups"	Rs. 2402617
6	Project Funded By CIFF (Children's Investment Fund Foundation) Project title "CPAM- Community led prevention of SAM"	Rs. 474793
7	Project Funded BY AEIN Project title "Assisting Adivasi Communities in Pakur and West Singhbhum districts of Jharkhand"	Rs. 31464
	<b>Total</b>	<b>Rs. 2957943</b>



*Handwritten signature/initials*

10. **Expenditure:** Expenditures are recorded on accrual basis.

11. **Liabilities written off:** Incentive Rs. 6500 was provisioned during the year 2019-20 and in absence of bank account the provision was written off.

12. **Grant Refund:** As per the provision of the grant agreement total Rs. 654458 was refunded to the donor agencies.

i. Rs. 475395 was refunded to Digital Green Trust on 20.04.2020.

ii. Rs. 179063 was refunded to Indo Global Social Service Society on 07.09.2020.

13. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

14. Ekjut is maintaining Gratuity fund of its Employees with Life Corporation of India. Opening balance of Gratuity fund as on 01<sup>st</sup> April 2020 was Rs. 59,52,548/- and interest received on the gratuity fund during the year was Rs. 4,87,714/-. During the year Gratuity of Rs. 24,24,048/- is paid to the LIC as per advice and total gratuity of Rs. 7,83,595/- was paid to the claimants during the year. The fund management charges towards the Gratuity is Rs. 2,43,644/- The closing fund with Life Insurance Corporation of India as on 31<sup>st</sup> March 2021 was Rs. 78,37,070.90/-.

## B. NOTES TO ACCOUNTS

1. Income & Expenditures are generally disclosed as per budget of the funding/donor agencies.

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. Previous year figures to the extent possible has been regrouped and rearranged wherever required.

4. **Pending Legal Case/Contingent Liabilities:** During the assessment of Income for the FY 2018-19 the AO insisted the objective for the utilisation of the accumulated fund under section 11(2) of the Income Tax Act need to be specific instead of general objective of the organisation. So a sum of Rs. 14, 18,242/- was imposed as Tax by the AO against which EKjut has filed an appeal with the CIT (Appeal) Delhi on 31<sup>st</sup> May 2021



*Signature*

5. Three of the following board members were in full time employment with the organization and paid remuneration during the year ended 31<sup>st</sup> March 2021:

	Year 2021
a. Dr. Prasanta Tripathy, Mentor-	Rs. 939513/-
b. Dr. Nirmala Nair, Director-	Rs. 1659336/-
c. Mr. Raj Kumar Gope, Team Lead-	Rs. 813977/-

The above persons were paid salaries as per the approved budgetary provision in different projects in lieu of their services received in those projects. This has been disclosed in the annexure to the Auditors Report in the Form 10B. Tenure of Mr. Raj Kumar Gope as a Board Member was ended on 29<sup>th</sup> September 2020.

6. The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010/2020.

7. Provident Fund: The Society is registered itself under Employees Provident Fund and Miscellaneous Provisions Act, 1951, Govt of India. The Contributions towards the fund is paid on monthly basis.

8. Employees' State Insurance Corporation: The Society is registered under Employees' State Insurance Act 1948. The Contributions towards the fund is paid on monthly basis.

9. A sum of Rs. 11,45,000/- was transferred from the general fund to the corpus fund through a board resolution that did not exceed the 15% of the total receipt for the year under the provisions of Section 11 (1) of the Income Tax Act, 1961

**10. The Organization is registered under:**

a) The Delhi Societies Registration Act. Vide Registration No S-44224 dated 30.10.2002.

b) The Provisions of Section 12A of the Income Tax Act, 1961 vide Unique Registration No. AAATE1354PE20042. The validity of the 12A Registration certificate is valid till assessment year 2026-27. The organization has submitted the Income Tax Return for the year 2019-20 before the due date.



*[Handwritten signature]*



- c) Ekjut is Registered under 11-Clause (i) of the first proviso to sub-section (5) of the section 80G vide Unique Registration No. AAATE1354PF20123. The validity of the 12A Registration certificate is valid till assessment year 2026-27.
- d) Foreign Contribution Regulation Act, 2010 vide registration no. – **2312666513** dated **21.10.2004** with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2019-20 before the due date.
- e) PAN of the Organization is **AAATE1354P**.
- f) TAN of the organization is **DELE03520G**. All the TDS returns were duly filed within the due dates.
- g) Ekjut is registered under CSR of Companies Act 2013 vide Registration number **CSR00001788**.

For & On behalf of

**S. SAHOO & CO**

Chartered Accountants

FR No: 322952E



CA. Subhajit Sahoo, FCA, LLB

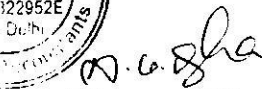
Partner

M No: 057426

UDIN: 21057426AAABDZ1605

Place: New Delhi

Date: 05.10.2021



Amit Kumar Ojha

Manager-Finance



Dr. Nirmala Nair

Secretary



Raj Kumar Gope

Team Lead

For & On behalf of

**EKJUT**

