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 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 to the conditions of the society to cease to continue as a going to the conditions of the conditions may cause the society to cease to continue as a going to the conditions of the conditions may cause the society to cease to continue as a going to the conditions of the conditions may cause the society to cease to continue as a going concern.



- 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.



- 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

E-303, Yamuna Apartments, Alaknanda, New Delhi-110019 **BALANCE SHEET AS AT 31ST MARCH, 2021**

FOREIGN FUNDED PROJECTS			AMOUNT IN INR
	SCHEDULE	F.Y.2020-21	F.Y.2019-20
SOURCES OF FUNDS	9000 9000 90 00 1144 00 00 00 00 00 00 00 00 00 00 00 00 0		
I. FUND BALANCES:	<u>.</u>		
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
	2000 to 3	235,966,351	113,530,392
TOTAL.	[1+11]	235,966,351	113,530,392
APPLICATION OF FUNDS			
I. FIXED ASSETS	[05]		
Gross Block	(2.2.)	22,925,815	22,487,403
Less: Accumulated Depreciation		15,929,032	14,361,250
Net Block	•	6,996,783	8,126,154
II. INVESTMENTS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
······································	[06]	225,510,149	95,779,272
III. CURRENT ASSETS, LOANS & ADVANCES			
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
	Λ	4,986,732	11,519,107
Less: CURRENT LIABILITIES & PROVISION	27 <u>-</u>	1,700,702	11,317,107
a. Unspent Grant Balance	[10]		
b. Current Liabilities	[11]	1,527,313	1,894,140
	B	1,527,313	1,894,140
NET CURRENT ASSETS	[A-B]	3,459,419	9,624,966
TOTAI.	[]+[]+[[]	235,966,351	113,530,392

Significant Accounting Policies and Notes to Accounts

[33]

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

For & on behalf:

For & on behalf:

S.SAHOO & CO.

EKJUT

Chartered Accountants

FR No. 322952E

CA SUBHAJIT SAHOO, FCA, LLIS

Amit Kumar Ojha Dr Nirmala Nair Finance Manager

Raj Kumar Team Lead

Partner

M. No. 057426

UDIN: 21057426AAABDZ1605

Place: New Delhi Date: 05.10.2021 Secretary

EKIUT

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

FOREIGN FUNDED PROJECTS			AMOUNT IN INR
	SCHEDULE	F.Y.2020-21	F.Y.2019-20
I. I N C O M E			
Grants	[12]	205,433,928	137,368,222
Donation	307	264,096	103,956
Interest on Saving Bank Accounts		7,119	1,121
nterest on IT Refund		70 October 10	86,420
nterest on Fixed Deposits		3,642,073	3,950,197
ncome from Projects	[13]	3,923,613	4,845,087
TOTAL	I	213,270,829	146,355,003
II. EXPENDITURE		147	
Saving Maternal & New-born Lives in Rural Areas	[14]	67,123,762	96,934,467
mproving Nutrional Outcomes among women & Children in rural areas	[15]	8,102,939	2,571,449
mproving services for homeless people in			
harkhand	[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
OVID 19 Relief work	[19]	3,166,178	-
Frant Refunded		654,458	-
Depreciation	[05]	1,567,783	1,777,061
ess: Depreciation transferred to Asset Fund	[05]	1,567,783	1,777,061
	. ,		2,777,002
TOTAL		89,705,498	111,340,053
ILEXCESS OF INCOME OVER EXPENDITURE	[1-11]	123,565,331	35,014,950
V.EXCESS OF INCOME OVER EXPENDITURE			
LESS: MET OUT FROM PROJECT FUND TRANSFERRED TO GENERAL FUND		E 825 000	0.400.550
TRANSFERRED TO GENERAL FUND		5,725,398	8,120,772
TO LANGING TO LANGING TOND		117,839,933	26,894,178

Significant Accounting Policies and Notes to Accounts

[33]

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

For & on behalf: S. SAHOO & CO.

For & on behalf:

EKJUT

Chartered Accountants

FR No. 32295212

CA SUBHAJIT SAHOO, FCA, LLB

Finance Manager

Amit Kumar Ojha Dr Nirmala Nair

Raj Kumar Gope

Partner M. No. 057426

UDIN: 21057426AAABDZ1605

Place: New Delhi Date: 05.10.2021 Secretar

Team Lead

E-303, Yamuna Apartments, Alaknanda, New Delhi-110019
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

FOREIGN FUNDED PROJECTS		2000	AMOUNT IN INR
	SCHEDULE	F.Y.2020-21	F.Y.2019-20
RECEIPTS			
Cash & Bank Balance B/f	4		
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		H	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
TOTAL.		222,285,228	142,572,461
PAYMENT			
Saving Maternal & New-born Lives in Rural Areas	[22]	67,123,762	96,720,063
Improving Nutrional 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	(-1)
Fixed Deposit Made During The Year (Net)		128,678,132	26,001,810
Loans & Advances Paid	[28]	1,618,243	1,442,869
Cash & Bank Balance c/d			
Cash in Hand		28,631	7,459
Cash at Bank		2,229,656	4,060,177
		2,258,286	4,067,636
ΤΟΊΛΙ.		222,285,228	142,572,461

Significant Accounting Policies and Notes to Accounts [28]

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

For & on behalf:

For & on behalf:

S. SAHOO & CO.

EKJUT

Chartered Accountants

FR No. 322952E

CA SUBHAJIT SAHOO, FCA, LL

Amit Kumar Ojha Dr Nirmala Nair

Raj Kumar Gope

M. No. 057426

• Partner

UDIN: 21057426AAABDZ1605

Place :New Delhi Date : 05.10.2021 Finance Manager Secretary

Team Lead

Audited Financial Statements for the year ended March 31, 2021

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019 FOREIGN FUNDED PROJECTS

Schedules forming part of Balance She SCHEDULE [01] : GENERAL FUND	F.Y.2020-21	F.Y.2019-20
	43,422,684	36,901,911
Opening Balance	1,145,000	1,600,000
Less: Transferred to Corpus Fund	1,145,000	1,000,000
Add: Excess of Income Over Expenditure transferred from	5,725,398	8,120,772
Income & Expenditure Account TOTAL	48,003,081	43,422,684
SCHEDULE [02]: CORPUS FUND	40,003,001	15,122,001
Opening Balance	21,792,710	20,192,710
Add: Transferred from General Fund	1,145,000	1,600,000
TOTAL	22,937,710	21,792,710
SCHEDULE [03]: ASSET_FUND		
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)	-	4,824
and transferred from Income & Expenditure Account	1,567,783	1,777,061
TOTAL	6,996,783	8,126,154
SCHEDULE [04]: PROJECT_FUND		
Project Funded By University College London,		
"Facilitated Learning and Action Groups"	2,368,800	-
Project Funded by Oak Foundation	,	
"Right to the Shelter: Assuring services to the poor and homeless;	689,213	F
Food & nutritional services"	# 400 / 0 mm	
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups"	66,628,377	35,110,74
Project Funded By CIFF (Children's Investment Fund Foundation)	STREAM PARTS SENTIMENT LA PROPERTIES	\$100.00 cold # \$1.000,000 pc; 64; 54 # 100; 1000.
"CPAM- Community led prevention of SAM"	76,157,414	ä
Project Funded by Terre des Hommes-Germany	, ,	
" Right to Survival- Securing health, nutrition and education for children."	ā	627,990
Project Funded By Indo Global Social Service Society (IGSSS)		
"Samveshi Seher"	÷	179,06
Project Funded By DIGITAL GREEN TRUST		
Designing an Age- Nutrition sensitive and MIYCN Participatory Learning and		
Action (PLA) cycle of meetings	-	475,39
Project Funded By IMPH		
"Program to Promote Public Health"	154,959	289,19
Project Funded By Selco Foundation		1,326,07
Sustainable Energy Development for a Creche in the Community		
Project Funded By Murthy Nayak Foundation		
Sensitize communities through Training	455,337	713,41
Project Funded By AEIN		
Assisting Adivasi Communities in Pakur and West Singhbhum districts of J	(m)	1,360,16
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 0	11,357,182	120
Project Funded By AEIN-		
"Jharkhand Youth Network"	65,433	62
Project Funded By Terre des hommes-Germany		
"Dispo Project"	51,001	<u> </u>
Project Funded By University College London. QFRN: 37799		
'A tool to measure adolescent mental Health	101,062	106,81
TOTAL COLOR	158,028,777	40,188,84

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

FOREIGN FUNDED PROJECTS		
Schedules forming pa		
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	<u>-</u>	1,000,000
FD A/C No. 36342155115	-	1,000,000
FD A/C No. 38342155830	ē	1,000,000
FD A/C No. 38342156720	er e	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	175
FD A/C No. 40045449456	1,000,000	¥
FD A/C No. 40045451001	1,200,000	le.
General Fund FD		
FD A/C No. 38861409024	105.	1,000,000
FD A/C No. 39235728795	**	1,000,000
FD A/C No. 36470903899	~	500,197
FD A/C No. 38410927856	ia.	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	F	1,000,000
FD A/C No. 38640540399	Ħ	1,000,000
FD A/C No. 38861405564	¥	1,000,000
FD A/C No. 38861406726	-	1,000,000
FD A/C No. 37000784819	2	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	8 -9	600,000
FD A/C No. 38885810187	7/2	1,000,000
FD A/C No. 38885608951	43	1,000,000
FD A/C No. 39021276749		700,000
FD A/C No. 39092369006	400	700,000
FD A/C No. 39235729175		1,000,000
FD A/C No. 39235839122		1,000,000
FD A/C No. 39236639712	N:322957E	900,000
FD A/C No. 39236645171	Pri Accolina	900,000
FD A/C No. 40043978899	3,000,000	·=
FD A/C No. 40043980183	1,500,000	120
Audited Singage Batements for	the year ended March 31, 2021	



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

FOREIGN FUNDED PROJECTS

FOREIGN FUNDED PROJEC	Schedules forming part of Balance S	heet	*
	3.1	F.Y. 2020-21	F.Y. 2019-20
FD A/C No. 40043980423	-	- 1,500,000	<u> </u>
FD A/C No. 40045451410	•	1,200,000	i.e.
FD A/C No. 40098311866		900,000	Ē.
FD A/C No. 38342153300		1.022.1.5	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		New 41-5 (CO (CO) (CO) (CO) (CO) (CO) (CO) (CO)	
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	_
		1,000,000	≥ 3
FD A/C No. 39573589210		1,000,000	•
FD A/C No. 39573590203		2,000,000	2
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	5 0
FD A/C No. 39807167386		500,000	<u> </u>
Fd A/C No. 39807167738		500,000	=0
FD A/C No. 39807228024		500,000	- 80
FD A/C No. 39807228513		1,000,000	-
FD A/C No. 39807229038		1,000,000	
FD A/C No. 39807229356		1,000,000	(a)(
FD A/C No. 39976571556		410,276	E
FD A/C No. 40043979315		1,000,000	5.0
Fd A/C No. 40043979632		1,000,000	2/
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	(2 0)
FD A/C No. 40096063493	AHOO	1,000,000	21
FD A/C No. 40096063845	(S)	1,000,000	
FD A/C No. 40096064271		1,000,000	a .
FD A/C No. 40096064577	C FRN: 322952F)	1,000,000	17.3
FD A/C No. 40096064930	New Delh	1,000,000	<u>~</u>
FD A/C No. 40096065402	Tec Acco.	1,000,000	200
FD A/C No. 40105266374	TO ESTO ON THE	900,000	æ(
	Audited Phasip Galar ents for the year ended M	arch 31, 2021	

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

FOREIGN FUNDED PROJECTS

Schedules forming part of Balance Sh	ncet	20
	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	F
FD A/C No. 40098925220	90,000	-
FD A/C No. 39021276057	E	1,000,000
Balance with Sweep Account		101.2510000 6W 2012 001 000 111
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
TOTAL	225,510,149	95,779,272
SCHEDULE [07]: LOANS AND ADVANCES		70,775,272
Unsecured, consider good, unless until stated otherwise.		
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	-
TOTAL	712,868	30,674
SCHEDULE [08]: OTHER CURRENT ASSETS		
Security Deposit Towards:-		
Office Premises (Including Field Offices)	57,860	139,860
Electricity	13,947	14,347
Telephone	2,600	2,600
Prepaid Expenditure	=,00	4,698
Excess payment of Gratuity	=	903
TCS Recoverable	16,100	16,100
Tax Deducted at Source	1,168,250	1,505,190
Grant Receivable	1,100,230	1,303,170
Project Funded by University College Landon UV		
Project Funded by University College London, UK "Facilitated Learning and Action Groups"		E #45 004
Project Funded by Oak Foundation	-	5,465,886
"Right to the Shelter: Assuring services to the poor and homeless; Food & nutrition services"		004.04
	0.40.500	271,211
Project Funded By Terre des hommes-Germany	240,592	-
"Right to Survival- Securing health, nutrition and education for children."		
Project Funded By AEIN		
"Assisting Adivasi Communities in Pakur and West Singhbhum districts of	516,228	ā
TOTAL	2,015,577	7,420,796

Audited Financial Statements for the ded March 31, 2021

ESTD.-02

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

FOREIGN FUNDED PROJECTS

FOREIGN FUNDED PROJECTS		
Schedules forming part of Balance Sl		
SCHEDULE [09] : CASH & BANK BALANCE	F.Y.2020-21	F.Y.2019-20
Cash in hand	- 28,631	7,459
Cash at Bank;		
Designated FC Bank A/c		
FCRA A/c - SBI (A/c No - 40065545907)	п	ŭ.
Other FC Bank A/c		W W W M M 00000000000000000000000000000
FCRA Λ/c - SBI (A/c No - 11091849412)	1,088,177	2,069,027
Sub FC A/c*		
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)	1.50	(.)
SBI (SB A/c No - 35191936030)		F
Axis Bank (SB A/c No-914010027619312)	178,813	228,698
ТОТЛІ.	2,258,286	4,067,636
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	8 2
Less:- Grant Utilised during the year	1,343,535	1,205,290
Less :- Unspent Balance Transferred to Project Fund	-	627,990
Port of Port of the Hadronian College Landon HW	· · · · · · · · · · · · · · · · · · ·	
Project Funded by University College London, UK		
A tool to measure adolescent mental Health	106,818	185,455
Unspent Grant Balance at the Beginning of Period	75	100,100
Add: - Interest Earned	5,831	78,637
Less:- Grant Utilised during the year	101,062	106,818
Less :- Unspent Balance Transferred to Project Fund	101,002	700,010
Project Funded by Oak Foundation		
"Right to the Shelter: Assuring services to the poor and homeless; Food & Transfer from Project Fund	nutritional services"	ă.
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	12m	271,211
Less :- Unspent Balance Transferred to Project Fund	689,213	
Project Funded By Selco Foundation		70.
"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	MATERIAL TOTAL	1,326,075
- Mass. Shapene Bulance Transferred to Froject Fund	בענ גי	•

Audited Financial Statements for the year ended March 31,



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

Schedules forming part of Bala Project Funded By Murthy Nayak Foundation	F.Y.2020-21	F.Y.2019-20
	F.1.2020-21	1.1.2017 20
"Sensitize communities through Training"	713,411	3010
Add: Opening Unspent Balance	• /13,411	745,901
Add:-Grant Received During The Year	10.260	743,701
Add: Interest Earned During the Year	19,260	22.400
Less:- Grant Utilised during the Year	277,334	32,490
Less :- Unspent Balance Transferred to Project Fund	455,337	713,411
Project Funded By CIFF (Children's Investment Fund Foundation))	20
"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
Project Funded By CIFF (Children's Investment Fund Foundation))	
"CPAM- Community led prevention of SAM"	•	
Transfer from Project Fund .	≅	<u> </u>
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	•
Project Funded By Indo Global Social Service Society (IGSSS)		
"Samveshi Sheher"	470.040	24 522
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
Project Funded BY AEIN		
"Assisting Adivasi Communities in Pakur and West Singhbhum distric		
Add: Opening Unspent Balance	1,360,160	2,613,863
Add:-Grant Received During The Year	1,976,196	
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
Project Funded By DIGITAL GREEN TRUST		
" Designing an AgNutrition sensitive and MIYCN Participatory Learning	ng and Action (PLA) cycle of	
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	/ol	1,288,797
Less:- Unspent Balance Transferred to Project Fund	_] *)	475,395
Less :- Grant Refunded New Delhi	475,395	
Tered Account		(M)
Audited Financial Statements for the year e	ended March 31, 2021	0.32
Brored Accou		Rai

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

Schedules forming part of Balance S	heet	
Project Funded By IMPH	F.Y.2020-21	F.Y.2019-20
"Program to Promote Public Health"	•	
Add: Opening Unspent Balance	289,190	=
Add :-Grant Received During The Year	5	346,732
Less :- Grant Utilised during the Year	134,231	57,542
Less :- Unspent Balance Transferred to Project Fund	154,959	289,190
Project Funded By University College London, UK	n	
Project title "Creches and participatory nurturing groups to improve early c	hildhood	
development among children aged 0-36 months in rural Jharkhand and Odis	sha, India"	
Add :-Grant Received During The Year	15,360,140	22
Less :- Grant Utilised during the Year	4,002,958	(-)
Less :- Unspent Balance Transferred to Project Fund	11,357,182	
Project Funded By AEIN		-
"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	1000)
	05,455	-
Project Funded By Terre Des Hommes-Germany "Dispo Project"		
Add: Opening Unspent Balance	(20) (00) - (00) - (0)	NEW YEAR
Add :-Grant Received During The Year	170,000	res
Less :- Grant Utilised during the Year	118,999	.m/i
Less :- Unspent Balance Transferred to Project Fund	51,001	
Project Funded By University College London, UK		
"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	0,713,607
Less :- Grant Utilised during the Year	3,328,778	15,758,180
Add: Grant Receivable at the end of the Year	5,520,770	5,465,886
Less :- Unspent Balance Transferred to Project Fund	2,368,800	3,403,000
TOTAL		-
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	<i>3</i> 7	1,350
Payable to Projects	•	145,141
Audit Fees Payable	•	18,305
Expenses Payable 67		
Security Deposit Payable	45,000	51,764
TOTAL New Delhi	1,527,313	1,894,140
ed Acco	111	

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

Schebulle It 21 GRANTS	FOREIGN FUNDED PROJECTS		
April A A A A A A A A A			
Add. Grant Received During the year		F.Y.2020-21	F.Y.2019-20
Project Funded By Oak Foundation		÷ .	——————————————————————————————————————
*Right to the Shelter: Assuring services to the poor and homeless; Project Funded By CIFF (Children's Investment Fund Foundation) *Saving Laves through Learning and Action Groups' 85,672,602 101,722,351 *CPAM-Community led prevention of SAM" 81,120,262 *Project Funded By Indo Global Social Service Society (IGSSS) *Samwesh's Sheher" 1,093,500 *Project Funded By AEN *Assisting Adivasi Communities in Pakur and West Singhbhum districts of 1,976,196 2,613,863 *Relief work under Covid-19" 385,532 385,532 *Praject Hunded By University College London *Creeches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural harkhand and Odishal Project Funded By MPPH *Program to Promote Public Health* *Project Funded By DIFPH *Program to Promote Public Health* *Project Funded By DIFPH *Program to Promote Public Health* *Project Funded By DIFPH *Program to Promote Public Health* *Project Funded by Terre Des Hommes-Germany *Right to Survival-Securing health, nutrition and education for children *Project Funded by Terre Des Hommes-Germany *Project Funded By Murthy Mayak Foundation *Proje		3800	
Food & mutritional services 10,906,849 10,283,305 Project Funded By CIFF (Children's Investment Fund Foundation) Saving Lives through Learning and Action Groups 85,672,602 101,722,351 "CPAM. Community led prevention of SAM" 81,120,262 "Project Funded By Indo Global Social Service Society (IGSSS) "Samweshi Sheher" 1,093,500 "Froject Funded By AEIN 385,532 385,532 "Relief work under Covid-19" 385,532 385,532 "Relief work under Covid-19" 385,532 385,532 "Harkhand Youth Network" 228,000			
Project Funded By CIFF (Children's Investment Fund Foundation)	ACTUAL CONTRACTOR CONT	10 906 849	10.283.305
"Saving Lives through Learning and Action Groups" 85,672,602 81,120,262 Project Punded By Indo Global Social Service Society (IGSSS) "Samveshi Sheher" 1,093,500 Project Funded By Indo Global Social Service Society (IGSSS) "Assisting Adivasi Communities in Pakur and West Singhbhum districts of 1,976,196 2,613,863 "Relief work under Covid-19" 385,532 "Barkhand Youth Network' 238,000 Project Funded By University College London "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India" Project Funded By INDIT AL GREEN TRUST Project Funded By INDIT AL GREEN TRUST Project Funded By INDIT AL GREEN TRUST Project Funded by Terre Des Hommes-Germany Right to Survival-Securing health, nutrition and education for children "Project Funded by Terre Des Hommes-Germany "Dispo Project" Project Funded By Selco Foundation "Program to Promote Public Health" Project Funded By Selco Foundation "Program to Promote Public Health" Project Funded By Selco Foundation Project Funded By Murthy Mayak Foundation Project Funded By Selco Foundation Project		10,700,017	10,200,000
Project Funded By Interest Des Hommes-Germany Right to Survival - Securing health, nutrition and education for children 1,935,000 1,976,196 1,976,196 2,613,863 1,976,196 2,613,863 1,976,196 3,855,322 1,976,196 3,855,322 1,976,196 1,976,196 2,613,863 1,976,196 1,		85 672 602	101.722.351
Project Funded By Afe No Project Funded By AFEN 1,093,508 2,613,863 385,532	Commence of the Commence of th		-
"Sameshi Sheher" 1,093,500 Project Funded By AEIN "Assisting Adivasi Communities in Pakur and West Singhbhum districts of 1,976,196 2,613,863 "Relief work under Covid-19" 385,532 "Jharkhand Youth Network" 238,000 Project Funded By University College London "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India" Project Funded By JMPH "Program to Promote Public Health" 346,732 Project Funded By DIGITAL GREEN TRUST "Designing an AgNutrition sensitive and MIYCN Participatory Learning an Action (PLA) cycle of meetings' Project Funded by Terre Des Hommes-Germany Right to Survival- Securing health, nutrition and education for children 463,216 "Project Funded by Terre Des Hommes-Germany Tolspo Project" 170,000 Project Funded By Selco Foundation "Program to Promote Public Health" 1,325,000 Project Funded By Merre Post Hommes-Germany "Project Funded By Selco Foundation "Project Funded By Merry Agaak Foundation Project Funded By Merry Nayak Foundation Project Funded By Merry Nayak Foundation Project Funded By Merry Nayak Foundation Project Funded By Merry Nayak Foundation Sensitive communities through Training		0 x, x = 0, = 0, =	
Project Funded By AEIN			1,093,500
"Assisting Adivast Communities in Pakur and West Singhbhum districts of 1,976,196 2,613,863 "Relief work under Covid-19" 385,532 3 "Project Funded By University College London"			
"Relief work under Covid-19" 385,532 "harkhand Youth Network" 238,000 "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 "Project Funded By ImPH" 346,732 "Project Funded By DiffTLA GREEN TRUST 346,732 "Designing an AgNutrition sensitive and MIYCN Participatory Learning an Action (PLA) cycle of meetings" 1,907,894 Action (PLA) cycle of meetings" 170,000 Project Funded by Terre Des Hommes-Germany 170,000 Rught to Survival- Securing health, nutrition and education for children 463,216 1,826,250 Project Funded by Terre Des Hommes-Germany "Dispo Project" 170,000 1,325,000 Project Funded By Selco Foundation 1,325,000 1,325,000 Project Funded By Murthy Nayak Foundation 75,901 745,901 Project Funded By Murthy Nayak Foundation 11,163,464 8,713,887 "Facilitated Learning and Action Groups" [A+B] 207,456,261 130,578,683 Add: Interest on Grant Income [A+B] 207,456,261 130,578,683 <t< td=""><td></td><td>1,976,196</td><td>2,613,863</td></t<>		1,976,196	2,613,863
Tharkhand Youth Network			N=1
Project Funded By University College London "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India?" Project Funded By IMPH "Project Funded By IMPH "Project Funded By DIGITAL GREEN TRUST "Designing an AgNutrition sensitive and MIYCN Participatory Learning an Action (PLA) cycle of meetings." Project Funded by Terre Des Hommes-Germany Right to Survival- Securing health, nutrition and education for children 463.216 1,826.250 Project Funded by Terre Des Hommes-Germany "Dispo Project I 170,000 1 1,325,000 Project Funded By Selco Foundation Project Funded By Selco Founda			s
Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Inarkhand and Odisha, India	\$ 00 miles 10 miles 1	and the second of the second o	
Addiction Action		15,360,140	:=
Project Funded By JMPH "Program to Promote Public Health" "Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action Groups" Project Funded by Terre Des Hommes-Germany "Dispo Project Funded by Terre Des Hommes-Germany "Dispo Project Funded By Selco Foundation "Project Funded By Selco Foundation "Project Funded By Selco Foundation "Project Funded By MIPTH Nayak Foundation Sensitize communities through Training Project Funded by University College London, UK "Facilitated Learning and Action Groups" [A+B] 207,456,261 130,578,683 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,823,194 2,957,943 1,923,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,193,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,957,943 1,933,194 2,9			
Project Funded By DIGITAL GREEN TRUST "Designing an AgNutrition sensitive and MIYCN Participatory Learning an Action (PLA) cycle of meetings" Project Funded by Terre Des Hommes-Germany Right to Survival- Securing health, nutrition and education for children Project Funded by Terre Des Hommes-Germany "Dispo Project Funded By Selco Foundation Project Funded By Selco Foundation Project Funded By Murthy Nayak Foundation Sensitize communities through Training Project Funded by University College London, UK "Eacilitated Learning and Action Groups" [A+B] 207,456,261 130,578,683 Add: Interest on Grant Income [Action Grant Receivable at the end of the Year 211,171,025 138,138,974 Less: Grant Receivable at the end of the Year 5,737,097 770,752 TOTAL 205,433,928 137,368,222 SCHEDULE [13]: Income from Project Income from Right to Shelter Project Income from "CPAM-Community led prevention of SAM" Project 494,331 Income from "Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action Groups" Project 118,898 741,948 Income from "Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action Groups" Project 118,898 741,948 Income from "Creches and participatory nurturing groups to improve children aged 0-36 months in cural Jharkhand and Odisha 100 feet 100 fee	Project Funded By IMPH		x = x =
"Designing an AgNutrition sensitive and MIYCN Participatory Learning an Action (PLA) cycle of meetings" Project Funded by Terre Des Hommes-Germany Right to Survival- Securing health, nutrition and education for children 463,216 1,826,250 Project Funded by Terre Des Hommes-Germany "Dispo Project" 170,000 170,000 Project Funded By Selco Foundation "Program to Promote Public Health" 1,325,000 Project Funded By Murthy Nayak Foundation Sensitize communities through Training 745,901 Project Funded by University College London, UK "Facilitated Learning and Action Groups" 11,163,464 8,713,887 Add: Interest on Grant Income 1,482,194 Add: Grant Receivable at the end of the Year 2,573,097 Less: Grant Unspent at the end of the Year 5,737,097 770,752 TOTAL 205,433,928 137,368,222 SCHEDULE [13]: Income from Project 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 Groups" Project 118,898 741,948 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 1, 100,000 11,751 Income from "Creches and participatory nurturing groups to improve children aged 0-36 months in rural Jharkhand and Odisha 1, 100,000 11,751 Income from "Greches and participatory nurturing groups to improve children aged 0-36 months in rural Jharkhand and Odisha 1, 100,000 11,751 Income from sale of Asset 1,575,500		5	346,732
Action (PLA) cycle of meetings" Project Funded by Terre Des Hommes-Germany Right to Survival- Securing health, nutrition and education for children 463,216 1,826,250 Project Funded by Terre Des Hommes-Germany "Dispo Project Funded By Selco Foundation Program to Promote Public Health" - 1,325,000 Project Funded By Murthy Nayak Foundation Sensitize communities through Training - 745,901 Project Funded by University College London, UK "Facilitated Learning and Action Groups" 11,63,464 8,713,887 Add: Interest on Grant Income 2,957,943 1,823,194 Add: Grant Receivable at the end of the Year 2,11,171,025 138,138,974 Less: Grant Unspent at the end of the Year 5,737,097 770,752 Less: Grant Receivable at the Beginning of the Year 5,733,997 770,752 Ess: Grant Receivable at the Beginning of the Year 5,737,097 770,752 Ess: Grant Receivable at the Beginning and Action Groups" Project 348,480 316,800 Income from Right to Shelter Project 494,331 Income from "CPAM- Community led prevention of SAM" Project 494,331 Income from "Pacilitated Learning and Action Groups" Project 118,898 741,948 Income from "Tacilitated Learning and Action Groups" Project 118,898 741,948 Income from "Creches and participatory nutruring groups to improve children aged 0-36 months in rural Jharkhand and Odisha, 100 for the Course of Asset 557,500 Current Liabilities written off 1,751 Income from Sale of Asset - 557,500			4 005 004
Project Funded by Terre Des Hommes-Germany Project Funded by Terre Des Hommes-Germany Dispo Project Funded By Selco Foundation 170,000 - "Project Funded By Selco Foundation 1,325,000 - "Progent Tunded By Wurthy Nayak Foundation - 1,325,000 Sensitize communities through Training - 745,901 Project Funded by University College London, UK - 11,163,464 8,713,887 "Facilitated Learning and Action Groups" [A+B] 207,456,261 130,578,683 Add: Interest on Grant Income 2,957,943 1,823,194 Add: Grant Receivable at the end of the Year 211,171,025 138,138,974 Less: Grant Unspent at the end of the Year 5,737,097 770,752 Less: Grant Receivable at the Beginning of the Year 5,737,097 770,752 SCHEDULE [13]: Income from Projects 348,480 316,800 Income from "CPAM- Community led prevention of SAM" Project 494,331 465,717 Income from "CPAM- Community led prevention of SAM" Project 494,331 465,717 Income from "CPAM- Community led prevention of SAM" Project 118,898	AND THE PROPERTY OF A STREET AND A STREET AN	=	1,907,894
Right to Survival- Securing health, nutrition and education for children Project Funded by Terre Des Hommes- Germany "Dispo Project" 170,000 - Project Funded By Selco Foundation "Program to Promote Public Health" 1,325,000 Project Funded By Murthy Nayak Foundation Sensitize communities through Training 745,901 Project Funded by University College London, UK "Facilitated Learning and Action Groups" 11,163,464 8,713,887 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 Less: Grant Unspent at the end of the Year 2,573,097 770,752 Ess: Grant Receivable at the Beginning of the Year 5,737,097 770,752 TOTAL 205,433,928 137,368,222 SCHEDULE [13]: Income from Projects Income from "Saving Lives through Learning and Action Groups" Project 494,331 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 118,898 741,948 Income from "Creches and participatory nurturing groups to improve children aged 0-36 months in rural Jharkhand and Odisha, 16 of the control of Source of Asset 575,500 1,751 Income from "Creches and participatory nurturing groups to improve children aged 0-36 months in rural Jharkhand and Odisha, 16 of the control of Source of Asset 575,500			
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TOTAL 3,923,613 4,845,087	Income from sale of Asset	<u> </u>	
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E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019 EIGN FUNDED PROJECTS

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Audited Financial Statements for the year ended March 31, 2021



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

FOREIGN FUNDED PROJECTS Schedules forming part of Incom	e & Expenditure	
SCHEDULE [18] :Other Programme Expenses	F.Y.2020-21	F.Y.2019-20
Programme & Others Cost		*
Staff Capacity building expenses	•	12,500
Conference/workshop	ā	10,062
Hygiene Tools and Kits	2,397	恒
Lodging and Fooding-Programe Team	64,948	5
Packing and Transportation	56,471	2
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
Administrative Expenses		
Bank Charges	4,616	6,878
Office Running Cost	1.6,595	91,206
Insurance Cost	77,277	158,819
Professional Tax	2,500	1,875
Advances Written off •	≈	6,500
Professional Charges	4	14,750
Maintenance Cost	-	48,158
Printing Cost	14,588	7,485
Audit Fees	3,115	-
TOTAL	686,536	898,563
SCHEDULE [19]: COVID 19 Relief work		
AEIN Donation		
Sanitation Kit for Youth Volunteers	7,700	0
Distribution of Survival Kits and Hygiene Kits	374,717	
Ekjut's General Fund		
Nutrition Program for village Children	46,123	Ξ
Treatment and Support to persons with mental illness	63,732	201
Expenses of Covid-19 Relief	1,292,359	2
AEIN- Grant		
Dry Ration Support to Creche	325,464	-
Clothes to Creche Children	141,222	=
Material support to Creche	102,350	Ē
Education Materials to Children	207,691	19
Support to Adolescents and Youth	138,751	*
Dry Ration support to vulnerable Communities	385,229	-
	Alexandric Carrier (1997)	
Terre des hommes-germany		
Terre Des Hommes-Germany Dry Ration support to vulnerable Communities	80,840	¥





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

FOREIGN FUNDED PROJECTS

CHEDILE [20]: GRANTS* roject Funded By Oak Foundation Right to the Shelter: Assuring services to the poor and homeless; Food & utritional services* 10,906,849 roject Funded By CIFF (Children's Investment Fund Foundation) Saving Lives through Learning and Action Groups* 85,672,602 CPAM- Community led prevention of SAM* 81,120,262 roject Funded By Indo Global Social Service Society (IGSSS) Samvesh Sheher* roject Funded By AEIN Assisting Adivasi Communities in Pakur and West Singhbhum districts of Jharkhand* rry Ration support to vulnerable Communities 385,532 harkhand Youth Network* 238,000 roject 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 0 15,360,140 roject Funded By BiMPH roject Funded By Selco Foundation ustainable Energy Development for a Creche in the Community roject Funded By Murthy Nayak Foundation ustainable Energy Development for a Creche in the Community roject Funded By Murthy Nayak Foundation ustainable Energy Development for a Creche in the Community roject Funded By Murthy Nayak Foundation ustainable Energy Development for a Creche in the Community roject Funded By Terre Des Hommes ight to Survival- Securing health, nutrition and education for children. 463,216 roject Funded By Terre Des Hommes ight to Survival- Securing health, nutrition and education for children. roject Funded By Terre Des Hommes ight to Survival- Securing health, nutrition and education for children. roject Funded By Terre Des Hommes ight to Survival- Securing health, nutrition and education for children. roject Funded By Terre Des Hommes ight to Survival- Securing health, nutrition and education for children. roject Funded By Terre Des Hommes ight to Survival- Securing health, nutrition and education for children. 207,456,261 CHEDULE [21]: Income from Projects come from "Saving Lives through learning and Action Groups" Project 494,331 com		diture	Schedules forming part of Income & Expen
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come from Sale of Laptop	ω.	261.876	arkhand and Odisha, India"
400	57,500	201,070	acome from Sale of Laptop
TOTAL 3,917,113	4,843,336	3.917.113	TOTAL

Audited Financial State New Bellion 19 year ended March 31, 2021

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

FOREIGN FUNDED PROJECTS	at Aggovet	
Schedules forming part of Receipts & Paymer	F.Y.2020-21	F.Y.2019-20
SCHEDULE [22]: Saving Maternal & New-born Lives in Rural Areas	F.Y.ZUZU-Z1	F.1.2019-20
Project Funded By CIFF (Children's Investment Fund Foundation)		79,673,059
"Saving Lives through Learning and Action Groups"	56,564,084	79,073,039
"CPAM- Community led prevention of SAM"	5,437,642	-
Project Funded By University College London, UK	2 220 770	15,751,680
"Facilitated Learning and Action Groups"	3,328,778	15,751,000
Project Funded By Terre Des Hommes-Germany	1 262 605	1 205 200
Right to Survival- Securing health, nutrition and education for children.	1,262,695	1,205,290
Project Funded By Terre Des Hommes- Germany	110,000	
"DISPO Project"	118,999	-
Project Funded By IMPH	404.004	C7 C42
Sensitize communities through Training'	134,231	57,542
Project Funded By Murthy Nayak Foundation		22.400
Sensitize communities through Training	277,334	32,490
ТОТАІ.	67,123,762	96,720,063
SCHEDULE [23]: Improving Nutrional Outcomes Among Women & Child	<u>lren in Rural Areas</u>	
Project Funded By DIGITAL GREEN TRUST		
Project Title " Designing an AgNutrition sensitive and MIYCN Participatory	-	1,288,797
Action (PLA) cycle of meetings"		
Project Funded by AEIN		
'Assisting Adivasi Communities in Pakur and West Singhbhum districts of	2,601,648	1,259,787
Project Funded by AEIN		
Project Title: "Jharkhand Youth Network"	172,567	=
Project Funded by Selco Foundation		NAME OF THE PARTY
Project Title "Sustainable Energy Development for a Creche in the Commu	1,344,072	4,560
Project Funded By University College London, UK		
Project title "Creches and participatory nurturing groups to improve early of	childhood	
development among children aged 0-36 months in rural Jharkhand and 0	4,002,958	and the second of the second
TOTAL	8,121,244	2,553,144
SCHEDULE [24]: Improving services for homeless people in Jharkhand		
Project Funded by Oak Foundation		
Project Title "Right to the Shelter: Assuring services to the poor and homeless;		
Food & nutritional services	9,953,189	9,923,680
Project Funded By Indo Global Social Service Society (IGSSS)		
Project Title "Samveshi Sheher"	W	959,0 <u>48</u>
TOTAL	9,953,189	10,882,727
SCHEDULE [25]: Crèches Supported by Ekjut		
Ekjut General Fund		
Project:- Ekjut Crèches		
Crèche Management Cost	131	14,000
Crèche Running Cost	1551	6,883
TOTAL.		20,883
101/11	<u> </u>	





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

Schedules forming part of Receipts & P	ayment Account	
	F.Y.2020-21	F.Y.2019-20
SCHEDULE [26] : Other Programme Expenses		
Staff Capacity building expenses	•	12,500
Conference/workshop		10,062
Hygiene Tools and Kits	2,397	E
Lodging and Fooding-Programe Team	64,948	52
Packing and Transportation	56,471	-
Traveling Cost-Programe Team	178,585	137,872
Photo Exhibition	30 50	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	- 9	32,152
Building under construction	133,857	25,004
Administrative Expenses		
Bank Charges	4,616	6,878
Office Running Cost	16,595	91,206
Insurance Cost	77,277	
Professional Tax	2,500	
Advances Written off		6,500
	u n	14,750
Professional Charges Maintenance Cost		48,158
	14,58	
Printing Cost	3,11	
Audit Fees TOTAL	686,530	
SCHEDULE [27]: LOANS & ADVANCES RECEIVED	39,88	6 5,124
Travel Advance to Project Staff	9,48	T 10 10 10 10 10 10 10 10 10 10 10 10 10
Statutory Liability Payable	82,40	
Security Deposit	893,96	
Refund of TDS from Income Tax	075,70	356,124
Receivable from Projects	1,025,73	
TOTAL	1,020,70	<u> </u>
SCHEDULE [28]: LOANS & ADVANCES PAID	1,18	19,984
Travel Advance to Project Staff	1,10	9,125
Advance with Kaveri Resturant	-	1,565
Advance with Sidhu Hardware paint & Sanitary		3,050
Advance with Dimagi Software Innovation Pvt Ltd.	r r 7 0°	
Refund of TDS from Income Tax	557,02	437,934
Gratuity fund	~	437,934
Pre Payment of Gratutity	245.06	
Payable to Projects	855,28	
Staff Medical Emergency	204,74	TO THE PARTY OF TH
TOTAL.	1,618,24	1,442,869





FOREIGN FUNDED PROJECTS		W20
Additional Schedules forming part of Income & Ex	penditure Account	
SCHEDULE [14]: Saving Maternal & New-born Lives in Rural Areas	F.Y.2020-21	F.Y.2019-20
Project Funded By CIFF (Children's Investment Fund Foundation)		
SCHEDULE [14.1]: "Saving Lives through Learning and Action Groups"	(k	
Objective-1- SCALE UP	27,217,839	27,684,952
Program Personnel Cost incentives to ASHAs	27,217,039	60,560
Cost to Nurturing Care Pilot	=	317,213
Fraining 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	5	1,074,485
Staff's Capacity Building	88,156	375,336
fechnical Asst in PLA Dashboard	1,109,725	572,700
Fechnical and Strategic Support for PLA Scaleup	1,288,789	-
Printing of Training/Communication Material	5	559,336
Scalup of PLA on Maternal and New-born health	=	110,62
State Level Progress Review and Planning Meeting		309,02
Fechnical & Strategic Support for PLA Scale up	400.12E	734,05 3,558,50
Fravel & Conveyance (Programme implementation) District Office support cost	489,135 304,285	5,558,50° 586,51
Non Recurring Expenses	152,303	2,692,29
Non Recurring Expenses Power Backup-Alternative Power Source	1,12,300	518,54
Objective-2: Iharkhand Initiative for adolescent Health		5,10,51
Program Personnel Cost	8,077,058	8,349,62
Agri and Sports items and Related events	59,080	322,12
Monitors Review meeting	1,760	17,83
Workshop on Adolescents Health-an wellbeing	68 (**)	15,43
Cross Learning Visit of project persons	25	71,92
Training of Monitors	19	80,20
Training of Facilitators	8,087	35,22
Design & Printing of Manual	EW.	62,29
Review Meeting of Facilitators	4,230	93,20
Participatory Learning and Action (PLA) Training in Rajasthan	0.440.707	2040.60
Program Personnel Cost	2,959,707	3,040,60
Program Cost		< 202.0E
Training of ASHAs	₩	6,302,95 415,01
Training of Master Trainers	11,943	132,54
Manual and Picture Card for Training	1,643	12,12
Programme Review Meeting Field Travel for the team	158,106	643,79
	198,216	442,14
District Office support cost Non Recurring Expenses	1.70ja 10	469,51
Administrative Expenses		
Personnel Cost-Accounts and Administration	6,518,658	6,245,40
Personnel Cost-Director	1,233,954	1,991,17
Personnel Cost-Mentor	609,845	1,974,71
Personnel Cost-Team Lead	770,300	1,538,36
Office Running and Maintenance	781 897	1,840,0!
Head office support cost	522,911	746,83
Travel & Conveyance (Admin)	60,618	
Recruitment cost of staff		26,69
Health Emergency Expenses	158,279	00.44
IIR Process System	102,022	90,48
Communication Expenses	313,133 231,436	430,13 330,5
Audit Cost Rouk Changes	731,436 17,906	330,37 47,77
Bank Charges Office Set up	107	99,36
Indirect Cost (C) FRN: 3229521	2,693,528	3,768,12
TOTAL Rs.	56,564,084	79,880,96

Audited Financial Statements for the



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

Additional Schedules forming part of Income Project Funded By CIFF (Children's Investment Fund Foundation)		EV 2040 20
	F.Y.2020-21	F.Y.2019-20
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	Δ.
Process Assessment Field Coordinators	333,171	±
Programme Officers	73,615	.24
Regional Programme Implementation Coordinators	512,953	
Participatory Learning and Action-Trainers	491,539	(-)
Process Assessment officer	178,782	(4)
Programme Coordinator	233,975	P <u>a</u> g
Programme Expansion Officer	171,191	(C)
Team Lead	204,857	
Field Supervisors	403,432	157.1
Program Cost		
Programme Planning Meeting	155,365	(=)
Travel & Conveyance (Programme implementation)	128,933	i n s
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	130
Head office support cost	146,776	1.
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 e	ducation for children."	
PLA Meetings, Home visit and ECCD	-	99,000
Program Personnel Cost		77,000
Project Manager Salary	821,443	800,379
Project Coordinator	424,303	189,144
Travel & Conveyance (Programme implementation)	· · · · · · · · · · · · · · · · · · ·	89,531
Administrative Expenses		02,001
Head office support cost	16,949	27,236
TOTAL Rs.	1,262,695	1,205,290
Programme Cost- Relief work under Covid-19	1,202,073	1,203,270
Dry ration support to vulnerable Communities	00.040	
TOTAL Rs.	80,840 1,343,535	
Project Funded By Terre Des Hommes-Germany		
SCHEDULE [14.4]: Dispo Project	lan bar	
Honorarium of Data Collectors	30,000	121
Program Manager	75,000	14.
Travel & Conveyance (Programme implementation)	13,992	20
Administrative Expenses		
Stationary and Miscellaneous cost	7	
TOTAL Rs.	118,999	







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

FOREIGN FUNDED PROJECTS Additional Schedules forming part of Income & Exp	enditure Account	
Project Funded By University College London, UK	F.Y.2020-21	F.Y.2019-20
SCHEDULE [14.5]: Facilitated Learning and Action Groups		
Programme Expenses	×	
Programme Personnel Cost :-		
Evaluation Manager	1,036,988	1,530,381
Evaluation Officer	413,278	747,108
Research Fellow	2	312,581
Evaluation Supervisors	574,910	1,853,567
Evaluation Coordinators	En	3,123,325
Monitoring Manager	73,077	
Process Assessment Field Coordinator	60,169	u u
Programme & Others Cost		
Cost to Interviewers	STA	6,007,317
Incentive to Birth Identification	17 .1	335,844
Cost of Audio Visuals of Processes Evaluation	831,900	N-300
Program Review Meeting Expenses	(-)	115,836
Communication & Internet		86,305
Travel & Conveyance (Programme implementation)	31,036	695,783
Administrative Expenses		
Finance Manager	26,155	
Communication & Internet	10,005	(L)
Head office support cost	54,600	207,685
Printing & Stationary	16,111	500
Institutional Support Cost	118,898	741,948
Non - Recurring Expenses	81,652	
TOTAL Rs.	3,328,778	15,758,180
COMPANY NEW CL. D. C. A. F. J. J. D. IMPH		
SCHEDULE [14.6]: Project Funded By IMPH		
"Program to Promote Public Health"		
Programme Expenses		
Program Personnel Cost :-	128,691	28,624
Programme Coordinator cum Facilitator	120,071	20,024
Programme & Others Cost		2,902
Developing tools for conducting baseline		22,507
Incentive for conducting survey	(0)	1,305
Refreshments	1= 7	984
Training of Interviewers		300
Travelling cost for participants	•	300
Developing PLA Module for MHN and Its Demonstration	5,052	320
Demonstrations of PLA	3,032	340
Travel & Conveyance (Programme implementation)		F00
Travel Cost for Research and Technical Team	-	599
Administrative Expenses	.00	
Admin Cost	488	
TOTAL Rs.	134,231	57,542
SCHEDULE [14,7]: Project Funded By Murthy Nayak Foundation		
Sensitize communities through Training		
Programme Expenses		
Travel & Conveyance (Programme implementation)	10	32,490
Capacity Building on Sensitize communities through photography	277,324	-
Capacity Building on Sensitize communities through photography TOTAL Rs.	277,334	32,490
TOTAL RS.	277,001	







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

FOREIGN FUNDED PROJECTS		
Additional Schedules forming part of Incom		- 040040 20
	F.Y.2020-21	F.Y.2019-20
SCHEDULE [15]: Improving Nutrional Outcomes Among Women &	<u>Children in Rural Areas</u>	
Project Funded By DIGITAL GREEN TRUST		
SCHEDULE [15.1]: Designing an Age-Nutrition sensitive and MIYC	N Participatory Learning and	
Action (PLA) cycle of meetings		
Program Personnel Cost:-		257.007
Core Team Support for PLA	-	256,886
Salary Quality Assurance Supervisor	.	506,632
Travel & Conveyance (Programme implementation)		147 207
Travel Other & Within District	-	147,207
Boarding & Lodging	-	77,579
Administrative Expenses		71 971
Institutional Cost	-	61,371
Repair & Maintenance	5 0	8,595
Printing Cost	~	24,465
Office running Cost and Rent	=1	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	s 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
X 3/ X/23/ 03/21		







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

FOREIGN FUNDED PROJECTS Additional Schedules forming part of Income & Exp	pondituro Account	
SCHEDULE [15.3] Project Funded By AEIN	penalture Account	
"[harkhand Youth Network"		
Program Personnel Cost :-		
Salary to Jharkhand Youth Coordinator	34,052	_
Program & Others Cost	31,002	
Youth Exchange Programme	42,614	
Resource Person-Training	20,000	
Non-recurring cost	70,600	7.
Administrative Expenses	70,000	
Audit Cost	5,000	-
Office Support Cost	301	
TOTAL Rs.	172,567	
SCHEDULE [15,4] Project Funded By Selco Foundation	, , , , , , , , , , , , , , , , , , , ,	3000
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	4,500
Portable Creche model	544,308	•
TOTAL Rs.	1,344,072	4,560
SCHEDULE [15.5]: Project Funded by University College London	1,344,072	1,300
Project title "Creches and participatory nurturing groups to improve early child	lhood	
development among children aged 0-36 months in rural Jharkhand and Odisha,	, india	
Program Expenses		
Program Personnel Cost :-	262.000	
Process Assessment Field Coordinator	362,059	=
Livelihood Promoters Coordinator	78,800	2
Monitoring Manager	346,246	
Monitoring Supervisor	203,824	-
Programme Lead	440,134	•
Project Manager(creche)	133,643	ja.
Team Lead	264,081	~
Women Group Supervisor	262,539	
Co-PI	734,681	£
Programme & Others Cost	4.50	
Training Cost of Monitors	15,498	
Monthly/Fortnightly Program Review Meeting	12,942	1500 H
Training Cost of Facilitators and Creche workers	6,379	in.
Travel & Conveyance (Programme implementation)		
Inter District	29,824	75
Intra District	51,193	134
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	121
Bank Charges	4,361	21 10 1
Head office support cost	39,205	100
Institutional Support Cost	261,876	-
Histitutional Support Cost	2,02,0	







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

Additional Schedules forming part of Income	e & Expenditure Account	
SCHEDULE [16]: Improving services for homeless people in Jharkhar	<u>ıd</u>	
Project Funded by Oak Foundation		
SCHEDULE [16,1]: "Right to the Shelter: Assuring services to the poor	and homeless:	
Food & nutritional services	as a - •	
Program & Others Cost	8	
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	(E)	16,128
Commissionary Level Workshop	75,381	127,641
Meeting with Network Partners	2,773	30,945
Printing of Primer	LE	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	120	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







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

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	Ħ	41,480
Nukkar Natak on Issue like Gender	₿	9,000
Joint consultation/workshop with like-minded organisation	=	48,472
Lahour Day celebration		10,250
Outreach Programme/Meeting with Labourers	æ	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 Building and Monthly Meeting	=	9,821
Program Personnel Cost :-		
Full time Project & Advocacy Co-ordinator	7 <u>~3</u>	248,985
Full time Social Mobilizer		137,992
Part time Social Mobilizer	170	82,112
Travel & Conveyance (Program Implementation)		
Other Travel	(#)	24,330
Administrative Expenses		
Accountant Salary		63,250
Telephone & Communication, Internet, Fax & Postage	æ	7,532
Office Maintenance cost	(B)	14,650
Stationary & Publication	N2	21,531
TOTAL		959,048







EV.303, Yamuna Apartments, Alaknanda, New Delhi-110019

Schedule: 05 FIXED ASSETS [FOREIGN FUNDED PROJECTS]

As Act	Comparison Com		SPOSS BLOCK						DEPRE	DEPRECIATION		WRITTEN DOWN	DOWN	RATE
Contraction	State Stat	Morrolanga	Ac At	ADDIT	ONS/	Sale/written off	As At	UPTO	FOR THE	Sale/written off	UPTO	VAL	UE	9 P
Septemble Sept	Sectionary Sec	DESCRIPTION	01.04.20	<180	>180	for the year	31.03.2021	31.03.20	YEAR	for the year	31.03.21	31.03.21	31.03.20	DEPRN
Compared	Compare Comp		2										843	
Compared	1,2,5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Children's Investment Fund Foundation												Ţ
1782-1784 1782	172,000 172,	Jacob Computer & Softwares	4,438,097		152,303		4,590,400	3,087,427	570,729		3,658,156	932,244	1,350,670	0.40
2,35,500 2,35,500	1,35,500 1,35,500	Circuitario & Pivilipos	761.065		8		761,065	184,648	57,642		242,290	518,775	576,417	0.10
1,500,000 1,50	1, 1805,007 1, 1805,007	Office Carrismonts	7.325.246	i			2,325,246	928,128	209,568		1,137,696	1,187,550	1,397,118	0.15
17.537 12.486 2.020 1.650 30.31 2.1783 24.203 24.203 33.227 2.523 4.055 30.31 2.523 4.055 30.31 2.523 4.055 30.31 2.523 4.055 30.31 2.523 4.055 30.31 2.523 4.055 30.31 2.523 4.055 30.31 2.523 4.055 30.31 2.523 4.055 30.31 2.205 30.31 2.205 30.31 3.175 30.325	1,1,537 1,2,86 2,020 1,4,566 3,031 2,1,783 24,203 33,727 2,533 4,053 3,1,56 3,1,56 3,031 5,051 3,039 3,1,56 3,031 5,051 3,039 3,1,56 3,031 3,1,59	יייים באתיים באתיים יייים באתיים בתות בתיים באתיים בא	1 806 001				1,806,001	270,900	230,265		501,165	1,304,836	1,535,101	0.15
1,500 20,897 2,420 23,317 21,783 24,203 34,75 21,783 24,203 34,75 21,246 30,31 21,246 30,31 21,346 30,31 31,175 31,275	17.537 12.486 2.020 14.506 33.317 2.1.783 24.203 34.50 34.505 34	Velature												
1,1,237 1,2,486 2,020 1,4,506 3,031 2,1,733 4,205 33,277 2,1,733 4,205 33,737 1,2,486 2,020 1,650 1,650 3,031 3,032 3,031 3,032 3,031 3,032 3,031 3,032 3,031 3,032	1,520 2,0817 2,220 233.17 2,178 24,205 33,277 2,523 4,205 33,756 31,545 1,682 3,631 5,051 3,635 3,631 3,175 3,235 3,237 3,235 3,237 3,235 3,237 3,235	WHH Project "Initiative for transparent and accountable governance	e systems in Jharkhar	,p.										
17,537 12,486 2,020 14,506 3,031 5,051 1,550 1,550 1,550 1,500 1	17,537 12,486 2,020 14,506 3,031 5,051 13,175 12,486 2,020 14,506 3,031 5,051 13,175 12,486 2,020 1,035 1,03	Kurnitana & Elverge	45.100				45,100	768'07	2,420		23,317	21,783	24,203	0.10
17.537 12.486 2.020 14.506 3.031 5.051 17.509 18.000 1.691 17.199 13.175 15.500 2.325 1.976 4.301 11.199 13.175 12.486 2.020 1.080 1.080 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 12.000 13.175 13	17.537 12.486 2.020 14.506 3.031 5.051 8,900 890 801 1.691 1.299 13.175 15,500 2.325 1.976 4.201 11.080 13.175 2,8440 7,781 3,099 1.0880 2.7560 20.659 2,8222 2,8242 2,7484 3,115 24.882 11.080 19.767 2,8222 2,8222 2,7484 3,115 24.882 11.080 19.767 3,8642 2,7484 3,115 24.882 11.973 13.733 38,642 2,7484 3,115 24.882 11.083 19.564 3,8642 2,7484 3,115 2,938 14.151 15.629 19.564 4,27,780 34,800 3,401 2,625 34,800 2,77,70 4,27,780 34,800 3,401 2,625 34,800 2,77,70 4,27,780 34,800 34,800 34,800 34,800 2,77,70 4,27,780 34,800 34,800 34,800 34,800 2,77,70 4,27,780 34,800 34,800 34,800 34,800 2,77,70 4,27,780 34,800 34,800 34,800 34,800 2,77,70 4,27,780 34,80	Lapton, Computer & Softwares	35,750				35,750	31,545	1,682	٠	33,227	2,523	4,205	0.40
17537 12,486 2,020 14,506 3,031 5,051 18,900	17537 12,486 2,020 14,566 3,031 5,051 8,900 2,325 1,976 4,301 11,139 13,175 18,500 2,325 1,976 4,301 11,139 13,175 2,8,440 7,781 3,099 1,0880 1,286 20,689 2,8,440 7,781 3,099 7,751 2,4390 10,267 2,8,440 2,5,464 4,775 2,488 1,3,175 1,5,293 2,8,542 2,7,484 3,116 2,935 1,1,373 1,1,373 1,3,178 3,5,529 3,4,139 3,4,17 1,7,64 4,1,11 1,6,29 1,9,564 3,8,542 3,8,242 3,4,27 3,4,27 4,6,533 3,5,27 4,3,5,49 3,4,27 3,4,27 3,4,27 3,4,27 4,6,533 3,5,27 4,3,5,49 3,4,27 3,4,27 3,4,27 3,4,27 3,2,20 4,3,1,1,1 1,3,1,2 1,3,1,3 1,3,1,3 4,1,1,1 1,6,29 1,9,564 1,5,64 4,1,1,1 1,6,29 1,9,564 1,5,64 4,1,1,1 1,6,29 1,9,564 1,5,64 4,1,1,1 1,6,29 1,9,564 1,5,64 4,1,1,1 1,6,29 1,9,564 1,5,64 4,1,1,1 1,1,38 1,8,657 4,1,1,1 1,1,38 1,8,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,4,65 1,1,6,19 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,38 1,1,657 4,1,1,1 1,1,1,1 4,1,1,1 1,1,	C (C)		A Action (DIA)	and of moutin									
15,500 2,325 1,976 - 4,301 1,1,199 13,175 1,5,500 2,325 1,976 - 4,301 1,1,199 13,175 1,5,500 2,325 1,976 - 4,301 1,1,199 13,175 1,1,199 13,175 1,1,199 13,175 1,1,199 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,1,199 1,1,175 1,	1,530	Digital Green "Designing on Age Nutrition sensitive and MITLN Par	ператогу сеатину ат	Action Ires	בארוב חלו וווכבוווו	3	100	200.00	000		200.00	100 0	100 1	0.70
1,500	1,550	Laptop, Computer & Softwares	17,537		â		17,537	12,486	7,020		14,500	3,031	0,00	01.0
15,500 2,325 1,976 - 4,501 11,139 13,170 12,239 10,880 1,756 20,659 1,088 1,755 1,00	15,500 2,325 1,976 4,301 1,139 1,117	Furniture and Fixtures'	8,900				8,900	068	801		1,691	607'/	8,010	0.10
10,000 1	10,880 10,880 10,580 20,659 2	Office Equipment	15,500	9		Ü	15,500	2,325	1,976		4,301	12,199	13,1/5	0.15
1,0,80 1,0,80 1,0,80 1,0,80 1,0,80 1,0,80 1,0,80 1,0,60 1	18,645 1,781 3,099 10,880 1,256 20,669 1,080 1,256 20,669 1,080 1,256 1,080	OAK Foundation Project! Right to the city: Assuring services to the p	oor and homeless; F	ood & nutrition	services)									
32.706 5.046 1.705 1.751 2.6.349 27.054 2.6.465 2.0.707 2.6.349 2.7.054 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.465 2.0.707 2.6.467 2.6.4712 2.6.467 2.6.4712 2.6.467 2.6.4712 2.6.467 2.6.4712 2.6.467 2.6.4712	1,000 1,00	Office Facility and the	28.440	,			28,440	7,781	3,099		10,880		20,659	0.15
10,000 10,100 1	10 10 10 10 10 10 10 10	Control Contro	32,100				32,200	5,046	2,705	î	7,751	24,349	27,054	0.10
18,000 18,000 19,000 1	148.882 119.123 19.170 148.882 111.973 131.738 131.7	anton Computer & Softwares	528,232	1	r		528,232	426,465	40,707	,	467,172		101,767	0.40
1.00 1.00	18,000 118,457 158,642 3115 15,659 31,158 3	Office Formants	260,855		1	1	260,855	129,122	19,760		148,882		131,733	0.15
\$ 57.780 \$ 38.216 \$ 2.935 \$ 41,151 \$ 16,629 \$ 19,564 \$ 13,830 \$ 19,564 \$ 13,830 \$ 13,830 \$ 13,840 \$ 13	22	Contract Advisors	58,642				58,642	27,484	3,116		30,600	28,042	31,158	0.10
57,780 38,216 2,935 41,151 16,629 19,564 6,623 344,139 7,572 351,711 11,388 18,930 7,780 344,139 7,572 314,665 117,858 138,657 8,625 20,3866 20,799 41,151 11,388 138,657 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11	27	י מיווימים מ												
19564 19664 1966	1964 1964	PHEI Project (Community Intervention to Improve Growth among C	ildren under Two in	Rural India)								. 8 3		
363,069	363,069 364,139 7,572 351,711 11,388 18,930 432,523 293,866 20,799 314,665 117,818 138,637 318,897 81,652 20,799 318,242 82,307 55,527 896,150 896,150 377,723 77,764 455,487 440,663 51,847 9,674 3,674 2,622 705 34,807 3,327 6,347 7,052 417,780 34,800 34,800 34,800 34,800 417,780 417,780 417,780 25,004 15,604 158,857 158,867 25,004 25,004	Office Equipments	57,780	1	9		57,780	38,216	2,935	•	41,151	16,629	19,564	0.15
432,523 81,652 20,799 314,665 117,858 138,657 896,150 86,150 896,150 377,723 77,764 455,487 440,663 518,227 896,150 896,150 377,723 77,764 455,487 440,663 518,427 9,674 9,674 3,674 7,622 705 3327 6,347 7,622 1,634 3,480 3,403 3,403 34,800 34,800 34,800 34,800 417,780 417,780 417,780 417,780 417,780 417,780 417,780 417,780 417,780 415,886 415,086 417,780<	432,523 293,866 20,799 314,665 117,858 138,657 318,897 81,652 63,370 263,370 54,872 440,663 55,527 896,150 377,723 77,724 440,663 51,847 7,052 9,674 3,674 2,622 705 3,27 6,347 7,052 1,469 3,469 3,401 3,401 3,400 3,4800 15,690 15,780 417,780 4,77,780 158,457 158,861 158,861 158,861 25,004 25,004	lapton Computer & Softwares	363,069				353,069	344,139	7,572	Y	351,711	11,358	18,930	0.40
318,897 81,652 263,370 54,872 318,242 82,307 55,527 896,150 896,150 877,723 77,764 440,663 518,427 9,674 2,622 705 33,27 6,347 7,052 51,469 51,469 28,799 3,401 51,800 447,780 25,004 118,457 18,861 18,861 15,804 52,004 15,400 118,457 18,861 52,004 15,400 118,457 18,861 15,804 52,004 13,407 138,861 15,804 15,804 52,004 13,407 138,861 138,861 138,861 138,861 138,861 52,004 13,407 138,861 138,861 138,861 138,861 138,861 52,004 13,407 138,861 138,861 138,861 138,861 138,861 52,004 13,407 138,861 138,861 138,861 138,861 138,861 52,004 13,407 138,861 138,861 138,861 138,861 138,861 52,004 13,407 138,861	318,897 81,652 400,549 263,370 54,872 318,242 82,377 55,527 896,150 896,150 896,150 377,723 77,764 455,487 440,663 52,847 9,674 9,674 2,622 705 33,27 6,347 7,052 51,469 51,469 28,799 3,401 34,800 34,8	Vechile	432,523	**************************************			432,523	293,856	20,799	TV .	314,565	117,858	138,657	0.15
318,897 81,652 34,807 34,807 34,807 34,807 34,807 35,527 34,807 35,504	318,897 81,652	UCL FLAG Project (Facilitated Learning and Action Groups)												
896,150 896,150 896,150 377,723 77,764 455,487 440,663 528,427 9,674	896,150	laptop, Computer & Softwares	318,897	81,652	**	-	400,549	263,370	54,872		318,242	82,307	55,527	0.40
9,674	9,674	Office Equipments	896,150	ı	200	-	896,150	377,723	77,764		455,487	440,653	518,427	0.15
\$1,459	S1,469	Furniture & Fixtures	9,674			r	9,674	2,622	705		3,327	6,347	7,052	0.10
51,469 51,469 28,799 3,402 32,200 19,269 22,670 34,800 417,780 417,7780 417,7780 417,7780 417,7780	S1,469													8
S1,469	S1,469	FCRA GENERAL FUND		3	1000						30			
51,469 51,469 51,469 34,800 34,800 34,800 417,780 417,780 417,780 75,004 15,400 118,457 108,861 158,861 25,004	51,469 34,800 417,780 417,780 55,004 158,861 158,861 158,861 158,861 158,861 158,861 158,861 158,861 158,861 158,004	A. ASSETS OUT OF GENERAL				SCA VI	K	CGT SC	2010		37 200		22.670	
34,800	34,800 417,780 25,004 15,400 118,457 158,861 158,861 158,861 158,861 158,861 158,861 158,861 158,861 158,861 158,861	Office Equipments	51,469		1		57,669	28,799	104,6		32,200		27017	\perp
25.004 15,400 118,457 1 158,861 158,861 158,861	427/80 25,004 15,400 118,457 158,861 158,861	Laptop, Computer & Softwares	34,800		1	X	34,800	34,800	, ,		24,000		4:7.780	┸
25,004 15,400 118,45/1 150,002	25,004 25,400 228,45/1 18,	Land	417,780			7	, , , , , , , , , , , , , , , , , , ,					158 861	25.004	
	* (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Under Construction Building	25,004	23,400	18,431	10 30 392952	100,0C1							
	S ESTR 20 C	*				THE PARTY OF THE P					250.000			



Audited Financial Statements for the year ended March 31, 2021

	200				750 050	1 208 205	C57 E		750.050	8:77	13.629	0.40
Laptop, Computer & Softwares	258,434				1.9 470	213 978	30,432		122,027	27.443	30,492	0.10
Furniture & Extures	074841				י טכב כב	25.907	2,032		55 844	5.876	6.913	0.15
Office Equipments	72,720				107/7/	100,00	, co, .		20,00	70800	24 5.05	120
Venicies	298,403	;			298,403	2/3,818	2,000		200,117	20,02	202,42	
C. Assets Out Of Action Aid Grant Fund					001 671	00. 69:			001 671			0.40
Laptop, Computer & Softwares	142,100				מבובט	26.870	858		777 75	7.808	8.676	0.10
Furniture & Fixtures	45,535				פס סבד פיזי	20,00	000		202 206	27.676	44 087	5
Vehície	550,770				מייי ו וייים כ	240,000	20,0		253,535			
O Access Out Of Vistoor Project Grant												
English of Shirt page	89,457			i i	89,457	51,384	2,807		54,791	25,256	28,073	0.10
20.000.000.000.000.000.000.000.000.000.	2,700				1 2,700	2,249	89		2,317	383	451	0.15
Office Ex. Comparts	100.441		8		100,441	83,102	2,501		85,703	14,738	17,339	3.15
Partie Committee & Softwares	192,790	í			192,790	192,751	5.€		192,767	23	39	0.40
בייניניי לייניני איני לא מייניים					100					336		
E. Assets out of BLF											1	
Furniture & Fixtures	192,924				192,924	127,398	5,553		133,951	58,973	975,56	0.10
Office Failloments	1,735,120	1	0.		1,735,120	1,443,897	43,683		1,487,580	247,540	291,223	0.15
Vaniches	1,311,102	1		Û	1,311,102	1,088,591	33,377		1,121,968	189,134	222,512	0.25
lanton Computer & Softwares	952,255	0	i i		952,255	951,436	328	T.	951,764	165	819	0.40
			2000						s			
F. Assets out of Save The Children Project												
Office Sculoments	35,450	i			36,450	22,114	2,150	ï	24,264	12,185	14,336	0.15
Paston Computer & Softwares	4,389	2000			4,389	4,107	113	•	4,220	169	282	070
							and the second					
G. PACS Projects												
Vehicle	135,991		-		135,991	98,935	5,558		104,493	32,498	37,056	0.35
aptoo, Computer & Softwares	·				0		•					0.40
Office Souloments	22,630		•		72,630	16,186	967	n	17,153	5.477	5,444	57.0
										- }		
H. PACS Projects (Campaign for improving nutritional outcomes in Jharkhand)	Jharkhand)								7 + 5 7 7	, c	904	ç
Labtop, Computer & Softwares	96,556				55,556	06,130	ner		95,54	047	2011	2 0
Ti miture & Fixtures	19,980				19,980	:0,425	425		15,35	0,399	פרר יר	2 1
Uffice Equipments	89,513				89,513	58,285	4,584		696,79	75,544	34,440	0.10
			2002	3					 			
1. ICH- ESRC Project											.07.5	
Office Equipments	8,200				8,200	5,769	365		5,134	7,055	7,43,)
(100) (100)												
j. LEAD Project			*			0,00,	300		00000	7 2 2 7 .	3 907	C.
Office Equipments	14,250	r			767,41	C40,04	2000		676'01	5.9.7	6.575	0.10
Furniture & Fixtures	067'97				000 03	27.02.0	26, (39 976	2207	69: 7.	51.0
Vehicle	52,000				27,000	-60,16	671,7		000,00	F-0.31	1011	
K. PCI Project			1									
Tanton Comp. to & Softwares	27,105		N. P.	4	27,105	26,731	150	31	25,881	224	374	0.40
Transitive & distinct	2,889		10/6/	200	5,889	1,354	253		1,507	1,382	1,535	0.13
Office Bellinment	059'6		101		059'6	6,011	546		6,557	3,093	3,639	0.15
		Control Control		*								
New Year			O FRIN	FRIN 322952E/								
1. Welcome Trust Project			X	100								
ESTD -02			79	Account								
			1									









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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st 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.

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 Income & Expenditure Account.



- 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>ltem</u>	Rate of Depreciation
Computer Equipment & Accessor	ries 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 the "Receipts and Payment" Account. However, the Grants were recognized "to the oxient utilized" in the year of receipt in the "Income & Expenditure Account" as per the Guidance Note issued by ICAI. For

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 Sing and Pakur aricts of Jharkhand"	Rs. 31464
	Total	Rs. 2957943



- 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.
- Rs. 475395 was refunded to Digital Green Trust on 20.04.2020.
- 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 maintaing Gratuity fund of its Employees with Life Corporation of India. Opening balance of Gratuity fund as on 01st 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 31st March 2021 was Rs. 78,37,070.90/-.

B. <u>NOTES TO ACCOUNTS</u>

- 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 31st May 2021

5. Three of the following board members were in full time employment with the organization and paid remuneration during the year ended 31st 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 29th September 2020.

- 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 12Λ of the Income Tax Act,1961 vide Unique Registration No. ΛΑΛΤΕ1354PE20042. The validity of the 12Λ Registration certificate is valid till assessment year 2026-27. The organization has submitted the Income Tax Return for the year 2006 of before the due date.



- 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

For & On behalf of

S. SAHOO & CO

EKJUT

Chartered Accountants

FR No: 322952E

CA. Subhajit Sahoo, FCA, LLB

Amit kumar Ojha

Dr. Nirmala Nair Raj Kumar Gope

Partner

Manager-Finance Secretary

Team Lead

M No: 057426

UDIN: 21057426AAABDZ1605

Place: New Delhi

Date: 05.10.2021