

# S. Sahoo & Co.

# **Chartered Accountants**

#### **Independent Auditor's Report**

To
The Members of
EKJUT
E-303, Yamuna Apartments,
Alaknanda, New Delhi - 110019

#### Report on the Financial Statements

#### Opinion

- 1. We have audited the accompanying financial statements of **EKJUT [FCRA: 231660513]**, which comprise the Balance Sheet as at 31st March 2023, 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 2023, and its surplus for the year ended on that date.

#### **Basis of Opinion**

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

# Responsibilities of the Management for the Financial Statements

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

- and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 5. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

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

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

future events or conditions may cause the society to cease to continue as a going concern.

- 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 2023:
  - 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 Jharkhand 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 (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M. No: - 057426

UDIN: 23057426BGTJZE3595

Place: New Delhi Date: 26.09.2023

#### E-303, Yamuna Apartments, Alaknanda, New Delhi-110019 BALANCE SHEET AS AT 31ST MARCH, 2023

FOREIGN FUNDED PROJECTS			AMOUNT IN INR
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
SOURCES OF FUNDS	,		
I. FUND BALANCES:			
a. General Fund	[01]	5,22,83,574	5,48,71,377
b. Corpus Fund	[02]	2,56,37,710	2,46,37,710
c. Asset Fund	[03]	94,21,552	96,60,212
d. Project Fund	[04]	2,40,92,364	7,45,58,725
	_	11,14,35,200	16,37,28,024
II. LOAN FUNDS:	-		
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		8	-
TOTAL	[1+1]	11,14,35,200	16,37,28,024
APPLICATION OF FUNDS			
I. FIXED ASSETS	[05]		
Gross Block		2,84,60,351	2,71,74,353
Less: Accumulated Depreciation		1,90,38,799	1,75,14,141
Net Block	_	94,21,552	96,60,212
II. INVESTMENTS	[06]	7,10,48,331	15,06,16,638
III. CURRENT ASSETS, LOANS & ADVANCES			
a. Loans & Advances	[07]	22,74,491	11,29,282
b. Other Current Assets	[80]	2,80,20,956	27,08,801
c. Cash & Bank Balance	[09]	13,61,753	7,67,297
Less: CURRENT LIABILITIES & PROVISION	Α _	3,16,57,200	46,05,380
a. Current Liabilities	[40]	6.04.000	
a. Current Liabilities	[10] _	6,91,883	11,54,207
NET CURRENT ASSETS	В —	6,91,883	11,54,207
TOTAL	A - B	3,09,65,317 <b>11,14,</b> 35,200	34,51,174 <b>16,37,28,024</b>
TOTAL	[T][T][]	11,14,33,200	10,57,26,024

Significant Accounting Policies and Notes to Accounts

[30]

Dr Nirmala Nair

Secretary

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

For & on behalf :

For & on behalf:

**EKJUT** 

HOO S.Sahoo & Co.

Chartered Accountants

FR No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Dr. J Subriajit Sariou, TCA, LL

Partner

M. No. 057426 Place: New Delhi Date: 26.09.2023

UDIN: 23057426 BLOT52E3595

Raj Kumar Gope

Team Lead

Amit Kumar Ojha Finance Manager

#### E-303, Yamuna Apartments, Alaknanda, New Delhi-110019 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

#### FOREIGN FUNDED PROJECTS

	SCHEDU	F.Y.2022-23	F.Y.2021-22
I. I N C O M E			
Grants	[11]	4,68,96,745	3,93,30,978
Donation		20,000	15,84,547
Interest Income		45,25,406	72,49,054
Income from Projects	[12]	73,67,010	76,99,657
TOTAL	1	5,88,09,161	5,58,64,236
II. E X P E N D I T U R E			
Saving Maternal & New-born Lives in Rural Areas	[13]	8,07,05,282	9,30,20,788
Improving Nutrional Outcomes among women & Children in rural areas	[14]	1,16,51,056	2,28,33,220
Improving services for homeless people in Jharkhand	[15]	15,01,410	1,03,05,604
Program on Mental Health Initiative	[16]	50,48,543	-
Scholarship Programme Expenses		19,200	19,200
Ekjut Creches	[17]	18,91,110	-
Other Programme Expenses	[18]	1,00,46,723	23,38,922
COVID 19 Relief work	[19]	-	22,48,259
Depreciation	[05]	15,24,658.00	15,85,109
Less: Depreciation transferred to Asset Fund	[05]	15,24,658	15,85,109
	4	-	-
TOTAL	- 11	11,08,63,324	13,07,65,993
III.EXCESS OF INCOME OVER EXPENDITURE	[1 - 11]	(5,20,54,164)	(7,49,01,757)
IV.EXCESS OF INCOME OVER EXPENDITURE			
LESS: MET OUT FROM PROJECT FUND		/15 07 003	05 60 306
TRANSFERRED TO GENERAL FUND		(15,87,803)	85,68,296
TRANSFERRED TO PROJECT FUND		(5,04,66,360)	(8,34,70,053)

Significant Accounting Policies and Notes to Accounts The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf:

HOS. Sahoo & Co.

Chartered Accountants

FR No. 322952E

For & on behalf:

**EKJUT** 

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M. No. 057426 Place: New Delhi Date: 26.09.2023

UDIN: 23057426BBBT52E3595

Dr Nirmala Nair Secretary

Raj Kumar Gope Team Lead

Amit Kumar Ojha Finance Manager

#### E-303, Yamuna Apartments, Alaknanda, New Delhi-110019 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

#### FOREIGN FUNDED PROJECTS

	SCHEDU	F.Y.2022-23	F.Y.2021-22
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		22,915	28,631
Cash at Bank		7,44,382	22,29,656
		7,67,297	22,58,286
Grants	[20]	2,08,32,079	3,93,63,713
Donation		20,000	15,84,547
Interest Income		51,92,244	94,75,403
Income from Projects	[21]	73,67,010	76,99,657
Fixed Deposit matured during the year (net)		7,89,01,469	7,26,67,162
Loans & Advances Received	[28]	7,52,512	25,291
TOTAL		11,38,32,610	13,30,74,060
PAYMENT			
Saving Maternal & New-born Lives in Rural Areas	[22]	8,07,05,282	9,30,20,788
Improving Nutrional Outcomes among women & Children in	n [23]	1,16,51,056	2,28,33,220
rural areas	[23]	1,10,51,050	2,20,33,220
Improving services for homeless people in Jharkhand	[24]	15,01,410	1,03,05,604
Program on Mental Health Initiative	[25]	50,48,543	-
Scholarship Programme Expenses		19,200	19,200
Ekjut creches	[26]	18,91,110	
Other Programme Expenses	[27]	1,00,46,723	23,38,922
COVID 19 Relief work	[17]	2	22,48,259
Fixed Deposit Made During The Year (Net)		-	-
Loans and Advance Paid	[29]	16,07,532	15,40,770
Cash & Bank Balance c/d			
Cash in Hand		22,497	22,915
Cash at Bank		13,39,257	7,44,382
	_	13,61,753	7,67,297
TOTAL		11,38,32,610	13,30,74,060

Significant Accounting Policies and Notes to Accounts [30]

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

For & on behalf:

For & on behalf:

S. Sahoo & Co.

**EKJUT** 

Chartered Accountants

FR No. 322952E

A (Dr.) Subhajit Sahoo, FCA, LLB

Partner

Dr Nirmala Nair Secretary

Raj Kumar Gope Team Lead

Amit Kumar Ojha Finance Manager

M. No. 057426

Place: New Delhi

Date: 26.09.2023 UDIN: 23057426BU TJ2E3595

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

F.Y.2022-23	F.Y.2021-22
E 40 74 077	4.00.00.004
5,48,71,377	4,80,03,081
10,00,000	17,00,000
	85,68,296
5,22,83,574	5,48,71,377
	2,29,37,710
	17,00,000
2,56,37,710	2,46,37,710
96,60,212	69,96,783
12,85,998	42,48,538
-	=
15,24,658	15,85,109
94,21,552	96,60,212
45.134	15,11,503
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1.64.10.474	4,05,58,412
,_ ,_ ,_ ,	, , ,
_	2,91,58,179
	2,32,33,2.3
1 33 045	1,27,824
1,55,045	1,27,024
1 22 121	4,61,212
4,02,124	4,01,212
	20 15 077
-	20,15,977
3,32,190	3,32,190
26.40.240	
36,10,348	-
24,230	24,230
	10,00,000  -15,87,803  5,22,83,574  2,46,37,710     10,00,000  2,56,37,710  96,60,212     12,85,998     -     15,24,658





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

Schedules forming part of Ba Project Funded By AEIN	F.Y. 2022-23	F.Y. 2021-22
"Jharkhand Youth Network"		
	1,17,557	1,17,557
"Enhancement of early childhood care and adolescents"	-	1,50,579
Project Funded By University College London, UK		
'A tool to measure adolescent mental Health	1,01,125	1,01,062
Project Funded By The Johns Hopkins University & Jhpiego		
Corporatation		
"Health of Girls"	28,36,138	-
TOTAL	2,40,92,364	7,45,58,725
SCHEDULE [06]: INVESTMENTS		
Foreign Funds:		
Corpus Fund FD with State Bank of India		
FD No 40175739271		40,00,000
FD No 40175739894	-	40,00,000
FD No 40175740221	-	40,00,000
FD No 40223642062		20,00,000
FD No 40223642607		20,00,000
FD No 40223642925		10,00,000
FD No 40280396762		5,00,000
FD No 40280398964		2,70,630
FD No 40593877555	12	10,00,000
FD No 40593881391		59,832
FD No 40829052121	31,37,741	31,37,741
FD No 40593881233	31,37,741	7,00,000
FD No 40043979315		10,00,000
FD No 40280397007		10,00,000
FD No 41079059403	20,00,000	10,00,000
FD No 41079053403	20,00,000	-
FD No. 41079063259	20,00,000	_
FD No. 41079063384		-
	20,00,000	-
FD No. 41079063690	20,00,000	-
FD No. 41079063930	20,00,000	-
FD No. 41079064140	20,00,000	-
FD No. 41079064399	10,00,000	-
FD No. 41079064515	10,00,000	-
FD No. 41079065756	15,00,000	-
FD No. 41586284885	10,59,832	-
FD No. 41785803099	10,00,000	=
Fd No. 41786117769	10,00,000	-
FD No. 41788676317	10,00,000	-
FD No. 41586285380	10,00,000	-
General Fund FD with State Bank of India		
FD No. 41788678155	10,00,000	-
FD No. 41079064638	10,00,000	-
FD.No. 41079064774	10,00,000	-
FD.No. 41079064912	10,00,000	_





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

10. No. 41079065064 10. No. 41079065302 10. No. 41079065307 10. No. 41079065508 10. No. 41079065508 10. No. 41079065508 10. No. 41079065508 10. No. 41167885498 10. No. 41167885704 10. No. 41167885704 10. No. 41167885851 10. No. 41137618399 10. No. 41137618399 10. No. 41137624040 10. No. 41157624040 10. No. 41157624040 10. No. 411586283393 10. No. 411586283393 10. No. 411586283397 10. No. 411586283977 10. No. 411586283972 10. No. 411792963812 10. No. 411792963812 10. No. 411792963812 10. No. 411792963814 10. No. 411792963804 10. No. 411792963804 10. No. 41785914164 10. No. 41785914164 10. No. 41785914164 10. No. 401785914164 10. No. 4017		Schedules forming part		EV 2024 22
10. No. 41079065202 10. No. 41079065307 10. No. 41079065307 10. No. 410790655308 10. No. 411079065508 10. No. 41167885498 10. No. 41167885704 10. No. 41167885704 10. No. 41167885851 10. No. 41167885851 10. No. 41137618399 10. No. 411317618399 10. No. 41131762702 10. No. 41131762702 10. No. 41131762702 10. No. 411317624040 10. No. 411317624040 10. No. 411317624040 10. No. 41586283393 10. No. 41586283393 10. No. 41586283397 10. No. 41586283972 10. No. 415862834422 10. No. 4178962812 10. No. 41792962812 10. No. 41792963201 10. No. 41792963804 10. No. 41785914164 10. No. 41792963804 10. No. 41785914164 10. No. 401785914164 10. No. 401785914864 10. No. 40178591			F.Y. 2022-23	F.Y. 2021-22
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## FD NO. 41317618399 ## RO. 41317622702 ## RO. 41317622702 ## RO. 41317622000 ## RO. 41317624040 ## RO. 4178593804 ## RO. 41792963804 ## RO. 41792963806 ## RO. 40032988041 ## RO. 40059388041 ## RO. 40059388046 ## RO. 4005	FD No. 41167885704		10,00,000	=:
Ed No. 41317622702         5,00,000	FD No. 41167885851		10,00,000	
Rd No. 41317622702         5,00,000           ED No. 41317624040         5,00,000           ED No. 41586283393         20,00,000           ED No. 41586283972         20,00,000           ED No. 41586284422         20,00,000           ED No. 41789790426         8,00,000           ED No. 41792963021         5,00,000           ED No. 41792963804         5,00,000           ED No. 41785912688         10,00,000           ED No. 41785914164         10,00,000           ED No. 41785914164         10,00,000           ED No. 41785914164         10,00,000           ED No. 41785914164         10,00,000           ED No. 40880956860         5,00,000           ED No. 40880956860         5,00,000           ED No. 40880956860         5,00,000           ED No. 40880956860         5,00,000           ED No. 40043979632         -           ED No. 40043979632         -           ED No. 40043979632         -           ED No. 400880937154         -           ED No. 40280397154         -           ED No. 40280397563         -           ED No. 40280398534         -           ED No. 40280398534         -           ED No. 40280398534         -	FD No. 41317618399		5,00,000	=:
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FD No40593880546 - 10,00,0 FD No 40593880636 - 10,00,0			_	
FD No 40593880636 - 10,00,0				
	FD No 40593880750		-	10,00,00





EKJUT

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

Schedules forming part of Bala	F.Y. 2022-23	F.Y. 2021-22
FD No 40593880852	F.Y. 2022-23	
FD No 405938800852 FD No 40593880943	-	10,00,000
FD No 40593880943 FD No 40593881028	-	10,00,000
	-	10,00,000
FD No 40593881663	45 50 000	6,00,000
FD No 40829050598	15,50,000	15,50,000
FD No 40829050893	10,00,000	10,00,000
FD No 40829051003	10,00,000	10,00,000
FD No 40829051127	10,00,000	10,00,000
FD No 40829051218	10,00,000	10,00,000
FD No 40829051274	10,00,000	10,00,000
FD No 40829051310	10,00,000	10,00,000
FD No 40829051423	10,00,000	10,00,000
FD No 40829051570	10,00,000	10,00,000
FD No 40829051911	9,00,000	9,00,000
FD No 40829052029	4,10,276	4,10,276
FD No 40880956598	10,00,000	10,00,000
FD No 40880956688	10,00,000	10,00,000
FD No 40880956768	10,00,000	10,00,000
FD No 40880956804	10,00,000	10,00,000
Fixed Deposit-Projects - With State Bank of India		
FD No 40880956917	4,00,000	4,00,000
FD No 40880953199	1,00,000	1,00,000
FD No 40280397722		10,00,000
FD No 40882269708	-	10,00,000
FD No 40887383121	-	10,00,000
FD No 40585304061	~	17,00,000
Sweep Fixed Deposits with State Bank of India		
Sweep A/c No. 40674444883	2	1,38,01,000
Sweep A/c No. 39375770702	-	1,47,09,751
Sweep A/c No. 39431275150		30,59,601
Sweep A/c No. 40898678940	98,000	-
Sweep A/c No. 40958260609	32,606	
Sweep A/c No. 41790397339	1,21,000	-
Sweep A/c No. 39934692388	-	3,78,32,681
Sweep A/c No. 40249562924	-	44,59,000
Sweep A/c No. 40203461907	-	1,18,324
Sweep A/c No. 41406190802	21,97,912	-
Accrued Interest on Fixed Deposits	27,40,964	34,07,802
TOTAL ADVANCES	7,10,48,331	15,06,16,638
SCHEDULE [07]: LOANS AND ADVANCES		
Unsecured, consider good, unless until stated otherwise.	50.055	
Travel Advance with Project Staff	68,062	
Salary advance		306
Advance with Revenue Authorities	2,83,650	2,83,650
Payable to Projects	19,22,779	8,45,326
TOTAL	22,74,491	11,29,282





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

SCHEDULE [08]: OTHER CURRENT ASSETS	F.Y. 2022-23	F.Y. 2021-22
Security Deposit Towards :-		
Office Premises (Including Field Offices)	37860	57860
Electricity	13,947	13,947
Telephone	2,600	2,600
TCS Recoverable	16,100	16,100
Tax Deducted at Source	11,61,697	18,94,208
Grant Receivable	11,01,057	10,54,200
Project Funded By CIFF (Children's Investment Fund		
Foundation)		
"CPAM- Community led prevention of SAM"	2,57,02,470	_
Project Funded by University College London, UK	2,37,02,170	
"Facilitated Learning and Action Groups"	85,600	85,600
"CPAM Evaluation- Community Prevention of Acute Malnutrition	83,000	65,000
in eastern india"	4,51,939	6,37,246
Project Funded By Terre des hommes-Germany	4,51,555	0,57,240
"Right to Survival- Securing health, nutrition and education		
for children."	1,240	1,240
Project Funded By American India Foundation, USA	1,210	1/2 10
"Training on Nutrition"	1,11,854	12
Project Funded By AEIN	1,11,05	
"Assisting Communities in Pakur and West Singhbhum		
districts of Jharkhand"	3,20,586	
"Enhancement of early childhood care and adolescents"	1,15,062	
TOTAL	2,80,20,956	27,08,801
SCHEDULE [09] : CASH & BANK BALANCE	2,00,20,330	27,00,001
Cash in hand	22,497	22,915
Cash at Bank;	22,497	22,313
Designated FC Bank A/c		
FCRA A/c - SBI (A/c No - X5907)	1.01.107	04.242
	1,01,187	81,242
Other FC Bank A/c	10 53 570	4.60.007
FCRA A/c - SBI (A/c No - X9412)	10,53,579	1,68,287
Sub FC A/c*	4.45.440	4 00 00
SBI (CA A/c No - X1107)	1,16,449	1,30,927
SBI (CA A/c No - X3675)	32,997	50,851
SBI (SB A/c No - X3588)	25,139	24,471
SBI (SB A/c No - X6393)	-	2,78,377
SBI (SB A/c No - X6030)	-	-
Axis Bank (SB A/c No-X9312)	9,907	10,228
TOTAL	13,61,753	7,67,297
SCHEDULE [10]: CURRENT LIABILITIES		
Staff's Medical Emergencies, Maternity Benefit and Staff	6,07,015	10,53,729
Separation Benefit		
Statutory liabilities payable	39,868	55,478
Security Deposit Payable	45,000	45,000
TOTAL	6,91,883	11,54,207





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

Schedules forming part of Income & Ex	penditure	
SCHEDULE [11]: GRANTS	F.Y. 2022-23	F.Y. 2021-22
Opening Balance of Unspent Grant [A]	-	-
Add: Grant Received During the year [B]	-	
Project Funded By Oak Foundation and CRY America		
"Right to the Shelter: Assuring services to the poor and		
homeless; Food & nutritional services"	-	11,096,242
Project Funded By CIFF (Children's Investment Fund		
Foundation)		
"Saving Lives through Learning and Action Groups"	-	11,708,800
Project Funded By AEIN		, , , , , , , , , , , , , , , , , , , ,
"Assisting Communities in Pakur and West Singhbhum districts		
of Jharkhand"	1,865,618	6,648,658
"Relief work under Covid-19"		152,142
"Jharkhand Youth Network"	-	650,480
"Enhancement of early childhood care and adolescents"	-	150,579
Project Funded By University College London		
community-led responses to planetary health crises in the face		
of COVID-19"	_	143,236
"CPAM Evaluation- Community Prevention of Acute		143,230
Malnutrition in eastern india"	6,435,908	6,630,553
"Community based Psychological treatment for adolescents		
with anxiety and depression in india"	8,658,891	-
Project Funded by Terre Des Hommes-Germany		
Right to Survival- Securing health, nutrition and education for		
children		1,444,880
Project Funded By American India Foundation, USA		
" Training on Nutrition"	1,032,898	_
Project Funded By The Johns Hopkins University & Jhpiego		
Corporatation		
"Health of Girls"	2,838,764	-
Project Funded by University College London, UK		
"Facilitated Learning and Action Groups"	_	738,143
[ A+B ]	20,832,079	39,363,713
Add: Grant Receivable at the end of the Year	26,788,752	724,086
-	47,620,831	40,087,799
Less: Grant Unspent at the end of the Year	-	
Less: Grant Receivable at the Beginning of the Year	724,086	756,821
Add: Grant Receivable written off	-	730,021
TOTAL	46,896,745	39,330,978
SCHEDULE [12] : Income from Projects		
Income from Right to Shelter Project Assuring services to the		
poor and homeless; Food & nutritional services"	95,832	380,424
Income from "Saving Lives through Learning and Action		
Groups" Project	1,191,878	1,895,207
* FRM: 3729 12E NEW DEL WILL SE	Res	TD02)*

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

Schedules forming part of Income &		EM 0551 55
	F.Y. 2022-23	F.Y. 2021-22
Income from "CPAM- Community led prevention of SAM" Project	50,37,052	44,35,253
Income from "Facilitated Learning and Action Groups" Project	-	1,52,026
Income from "Training on Nutrition" Project	5,04,069	
Income from "Health of Girls"	125	-
Income from "Community-based psychological treatment for adolescents with anxiety and depression in India" Project	2,40,407	-
Income from "Creches and participatory nurturing groups to improve early childhood development among children aged 0-36 months in rural Jharkhand and Odisha, India" Project	-	4,90,661
Income from "Community Prevention of Acute Malnutrition Evaluation in Jharkhand"	2,97,647	3,46,086
TOTAL	73,67,010	76,99,657
Areas Project Funded By CIFF (Children's Investment Fund Foundation) "Saving Lives through Learning and Action Groups" (Schedule 13.1)	2,50,29,437	3,97,99,336
"CPAM- Community led prevention of SAM" (Schedule 13.2) Project Funded By Terre Des Hommes-Germany "Right to Survival- Securing health, nutrition and education for children." (Schedule 13.3)	5,54,07,577	4,87,87,779 12,13,996
Project Funded By University College London, UK "Facilitated Learning and Action Groups" ( Schedule 13.4) Project Funded By IMPH Peers Seed Grant	-	31,92,543
"Program to Promote Public Health" (Schedule 13.5) Project Funded By AEIN	-	27,134
'Enhancement of early childhood care and adolescents" Schedule 13.6)	2,65,641	-
Project Funded By The Johns Hopkins University & Jhpiego Corporatation		
"Health of Girls" (Schedule 13.7)	2,626	
TOTAL	8,07,05,282	9,30,20,788





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

Schedules forming part of Income &		
	F.Y. 2022-23	F.Y. 2021-22
SCHEDULE [14]: Improving Nutrional Outcomes Among		
Nomen & Children in Rural Areas		
Project Funded By AEIN		
'Assisting Communities in Pakur and West Singhbhum		
districts of Jharkhand" (Schedule 14.1)	42,55,703	38,23,017
"Jharkhand Youth Network" (Schedule 14.2)	-	5,98,40
Project Funded By American India Foundation, USA, USA		
"Training on Nutrition" ( Schedule 14.3)	11,44,752	-
Project Funded By University College London, UK		
"Creches and participatory nurturing groups to improve early		
childhood development among children aged 0-36 months in	-m)	1,10,24,992
rural Jharkhand and Odisha, India" (Sch 14.4)		
Project Funded By University College London, UK		
"Planetary Health approach to strenghening community led		
esponses to planetary health crises in the face of COVID-19"	21	1,19,006
Schedule 14.5)		
"CPAM Evaluation- Community Prevention of Acute	62,50,601	72,67,799
Malnutrition in eastern india" (Schedule 14.6)	02,30,001	72,07,793
TOTAL	1,16,51,056	2,28,33,220
SCHEDULE [15] : Improving services for homeless people in		
harkhand		
Project Funded by Oak Foundation and CRY America		
"Right to the Shelter: Assuring services to the poor and	15,01,410	1,03,05,604
nomeless; Food & nutrition services"(Schedule 15.1)	15,01,410	1,03,03,002
TOTAL	15,01,410	1,03,05,604
SCHEDULE [16]: Program on Mental Health Initiative		
Project Funded By University College London,UK		
Project Title "Community-based psychological treatment for		
adolescents with anxiety and depression in India" (Schedule		
	EO 40 E 40	
16.1)	50,48,543	-
TOTAL	50,48,543 <b>50,48,54</b> 3	-
TOTAL  SCHEDULE [17] : Crèches Supported by Ekjut	50,48,543	
TOTAL  SCHEDULE [17] : Crèches Supported by Ekjut	<b>50,48,543</b> <b>18,91,110</b>	
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut  Creche Running Cost	50,48,543	
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut  Creche Running Cost  SCHEDULE [18]: Other Programme Expenses	<b>50,48,543</b> <b>18,91,110</b>	-
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut  Creche Running Cost  SCHEDULE [18]: Other Programme Expenses  Programme & Others Cost	50,48,543 18,91,110 18,91,110	- - -
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut  Creche Running Cost  SCHEDULE [18]: Other Programme Expenses  Programme & Others Cost  Expenses on Nutrition & well being of village's children	50,48,543 18,91,110 18,91,110 58,009	46,020
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut  Creche Running Cost  SCHEDULE [18]: Other Programme Expenses  Programme & Others Cost  Expenses on Nutrition & well being of village's children  Capacity building	50,48,543 18,91,110 18,91,110 58,009 2,05,916	46,020
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut Creche Running Cost  SCHEDULE [18]: Other Programme Expenses Programme & Others Cost Expenses on Nutrition & well being of village's children Capacity building Expenditure on exposure visit	50,48,543 18,91,110 18,91,110 58,009 2,05,916 15,180	46,020
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut Creche Running Cost  SCHEDULE [18]: Other Programme Expenses Programme & Others Cost Expenses on Nutrition & well being of village's children Capacity building Expenditure on exposure visit Professional Fees	50,48,543 18,91,110 18,91,110 58,009 2,05,916	46,020
TOTAL  SCHEDULE [17]: Crèches Supported by Ekjut Creche Running Cost  SCHEDULE [18]: Other Programme Expenses Programme & Others Cost Expenses on Nutrition & well being of village's children Capacity building Expenditure on exposure visit	50,48,543 18,91,110 18,91,110 58,009 2,05,916 15,180	46,020





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

	F.Y. 2022-23	F.Y. 2021-22
Training Cost	1,80,275	-
Stipend	-	2,39,030
Program Personnel Cost	80,34,929	3,78,546
Treatment and Support to persons with mental illness		35,419
Building under construction	11,38,858	11,23,856
Software cost ( Nvivo and STATA)	-	3,31,693
Bank Charges	6,924	12,066
Field Office Running Cost	34,650	94,233
Administrative Expenses		
Professional Tax and Interest on Professional Tax	2,500	9,655
Admin and EDLI Charges	-	289
Maintenance Cost	*	28,085
Appeal Filing Fees	-	1,000
Audit Fees	-	36,530
TOTAL	1,00,46,723	23,38,922
SCHEDULE [19] : COVID 19 Relief work		
AEIN Donation		
Covid-19 Relief	-	1,52,142
Ekjut's General Fund		
Expenses of Covid-19 Relief	-	16,96,872
AEIN- Grant		
Education Materials to Children	-	3,48,244
TDH Dispo Project		
Expenses of Covid-19 Relief	4	51,001
TOTAL		22,48,259





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

Schedules forming part of Receipts & Payr		
SCHEDULE [20]: GRANTS*	F.Y.2022-23	F.Y.2021-22
Project Funded By Oak Foundation and CRY America		
"Right to the Shelter: Assuring services to the poor and		1,10,96,242
homeless; Food & nutritional services"		1,10,30,242
Project Funded By CIFF (Children's Investment Fund		(4)
Foundation)		
"Saving Lives through Learning and Action Groups"	-	1,17,08,800
Project Funded By AEIN		
"Assisting Communities in Pakur and West Singhbhum		
districts of Jharkhand"	18,65,618	66,48,658
Dry Ration support to vulnerable Communities	-	1,52,142
"Jharkhand Youth Network"	=	6,50,480
"Enhancement of early childhood care and adolescents"	-	1,50,579
Project Funded By University College London, UK		
"Planetary Health Nutrigarden"	-	1,43,236
"Community Prevention of Acute Malnutrition Evaluation in	64,35,908	66,30,553
Jharkhand"	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
"Community-based psychological treatment for adolescents	86,58,891	-
with anxiety and depression in India" Project		
Project Funded By Terre Des Hommes-Germany		
Right to Survival- Securing health, nutrition and education for	_	14,44,880
children.		- 1, 11, 1, 1
Project Funded By American India Foundation, USA		
"Training on Nutrition"	10,32,898	-
Project Funded By The Johns Hopkins University & Jhpiego		
Corporatation		
"Health of Girls"	28,38,764	-
Project Funded by University College London, UK		
"Facilitated Learning and Action Groups"	-	7,38,143
TOTAL	2,08,32,079	3,93,63,713
SCHEDULE [21] : Income from Projects		
Income from "Right to the Shelter: Assuring services to the poor and	95,832	3,80,424
homeless; Food & nutritional services" Project Income from "Saving Lives through Learning and Action Groups"	11 01 070	18 OF 207
ncome from "CPAM- Community led prevention of SAM" Project	11,91,878	18,95,207
ncome from "Training on Nutrition" Project	50,37,052	44,35,253
ncome from "Health of Girls"	5,04,069	-
ncome from "Community-based psychological treatment for	125	-
adolescents with anxiety and depression in India" Project	2,40,407	-
ncome from "Facilitated Learning and Action Groups" Project		
0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	1,52,026
ncome from "Creches and participatory nurturing groups to		
mprove early childhood development among children aged 0-36	19	4,90,661
		4,50,001
months in rural Jharkhand and Odisha, India"		
	2,97,647	3,46,086





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

Schedules forming part of Receipts & Pay		
	F.Y.2022-23	F.Y.2021-22
SCHEDULE [22]: Saving Maternal & New-born Lives in Rural		
Areas		
Project Funded By CIFF (Children's Investment Fund		
Foundation)	2.50.20.427	2 27 22 22
"Saving Lives through Learning and Action Groups"	2,50,29,437	3,97,99,336
"CPAM- Community led prevention of SAM"	5,54,07,577	4,87,87,779
Project Funded By University College London, UK "Facilitated Learning and Action Groups"		21 02 542
Project Funded By Terre Des Hommes-Germany		31,92,543
Right to Survival- Securing health, nutrition and education for		
children.	-	12,13,996
Project Funded By IMPH Peers Seed Grant		
Program to Promote Public Health"	_	27,134
Project Funded By AEIN		27,134
"Enhancement of early childhood care and adolescents"	2,65,641	
:Project Funded By The Johns Hopkins University & Jhpiego	2,00,012	
Corporatation		
"Health of Girls"	2,626	_
TOTAL	8,07,05,282	9,30,20,788
SCHEDULE [23]: Improving Nutrional Outcomes Among Women & O		
Project Funded by AEIN		
"Assisting Communities in Pakur and West Singhbhum		
districts of Jharkhand"	42,55,703	38,23,017
Project Funded by AEIN		
Project Title: "Jharkhand Youth Network"	-	5,98,406
Project Funded By University College London, UK		
Project title "Creches and participatory nurturing groups to improve		
early childhood development among children aged 0-36 months in	-	1,10,24,992
rural Jharkhand and Odisha, India"  Project title "Planetary Health Nutriced on"		1 10 000
Project title "Planetary Health Nutrigarden" Project title "Community Prevention of Acute Malnutrition in	-	1,19,006
eastern india"	62,50,601	72,67,799
Project Funded By American India Foundation, USA	02,30,001	, 2,0,,,,55
"Training on Nutrition"	11,44,752	_
TOTAL	1,16,51,056	2,28,33,220
SCHEDULE [24]: Improving services for homeless people in Jharkhai		
Project Funded by Oak Foundation and CRY America		
Project Title "Right to the Shelter: Assuring services to the poor and hom	neless;	
Food & nutritional services	15,01,410	1,03,05,604
TOTAL	15,01,410	1,03,05,604
SCHEDULE [25] : Program on Mental Health Initiative		
Project Funded By University College London,UK		
Project Title "Community-based psychological treatment for		
· · · · · · · · · · · · · · · · · · ·	FO 40 F 40	
adolescents with anxiety and depression in India"	50,48,543	





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

Schedules forming part of Receipts &	F.Y.2022-23	E V 2024 22
SCHEDULE [26]: Ekjut Creches	F.Y.2022-23	F.Y.2021-22
Supported By Ekjut General Fund		
Creche running Cost	10.04.440	
TOTAL	18,91,110	(m)
SCHEDULE [27] : Other Programme Expenses	18,91,110	-
Expenses on Nutrition & Well being of village's children	E9 000	46.020
Capacity Building	58,009	46,020
Expenditure on Exposure visit	2,05,916	1-
Professional Fees	15,180	-
Traveling Cost-Programe Team	50,000	2 500
Project Review Meeting Cost	3,00,115	2,500
Training Cost	19,367	-
Stipend	1,80,275	-
Program Personnel Cost	20.04.000	2,39,030
	80,34,929	3,78,546
Treatment and Support to persons with mental illness Stata Software cost	=	35,419
		3,31,693
Building under construction	11,38,858	11,23,856
Field Office Running cost	34,650	94,233
Bank Charges	6,924	12,066
Administrative Expenses		
Professional Tax	2,500	9,655
Admin and EDLI Charges	-	289
Filing Fees	-	1,000
Maintenance Cost	-	28,085
Audit Fees	-	36,530
TOTAL	1,00,46,723	23,38,922
SCHEDULE [28]: LOANS & ADVANCES RECEIVED		
Advance to Project Staff	-	2,721
Statutory Liability Payable	-	22,570
Security Deposit of Keonjhar Office	20,000	-
Tax deducted at source	7,32,512	See .
TOTAL	7,52,512	25,291
SCHEDULE [29]: LOANS & ADVANCES PAID		
Advance to staff and other	67,756	306
TDS Receivable	-	7,25,959
Advance with Revenue Authorities	-	2,83,650
Professional Tax and TDS paid	-	57,419
Decrease in Current Liabilities	4,62,324	-
Payable to Projects	10,77,453	1,35,179
Staff Medical Emergency	_	3,38,257
TOTAL	16,07,532	15,40,770





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

Additional Schedules forming part of Income & Expenditure Account		
SCHEDULE [13] : Saving Maternal & New-born Lives in Rural	F.Y.2022-23	F.Y.2021-22
Areas	F.1.2022-23	F.1.2021-22
Project Funded By CIFF (Children's Investment Fund Foundation)		
SCHEDULE [13.1]: "Saving Lives through Learning and Action		
Groups"		
Program Personnel Cost	81,66,963	1,02,88,534
Training of ASHAs	-	2,85,963
Designing and Printing of Manuals and Tools	-	16,21,991
Interns Stipend	_	30,000
Staff's Capacity Building	-	7,72,232
Technical Asst in PLA Dashboard	_	9,98,000
Technical and Strategic Support for PLA Scaleup	10,96,798	30,000
Sahiya Toolkit	_	22,36,451
Audio visual of scale up programme	_	2,73,534
Travel & Conveyance ( Programme implementation)	-	6,48,116
Community Mobilisation Consultation meet/Sahiya Samellan	35,73,753	-
Non Recurring Expenses		3,00,513
Objective-2: Jharkhand Initiative for adolescent Health		
Program Personnel Cost	-	56,00,758
Agri and Sports items and Related events	-	4,94,402
Community Library and Teaching Materials	-	2,60,870
Dissemination cost	-	53,650
Community Mobilisation and Adolescent Health	-	3,44,474
Travel, Accomodation, Fuel and Related cost •	-	54,968
Design & Printing of Manual	-	1,38,040
Review Meeting of Facilitators	-	29,523
Objective-3: Participatory Learning and Action (PLA) Training in		
Rajasthan		
Program Personnel Cost	51,61,597	49,63,522
Training of Master Trainers	-	2,84,356
Printing of IEC Material/Manual & Picture cards	42,168	7,723
Technical and Strategic Support for PLA Rajasthan	-	96,323
Training Coordination Centre	1,77,154	1,20,192
Training and orientation	83,813	_
Training Associate at Rajasthan	1,54,653	-
Training of Trainers and Facilitator	8,49,858	8,63,590
Travelling and sub assistance	11,27,575	6,91,572





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

FOREIGN FUNDED PROJECTS		
Additional Schedules forming part of Income & Expenditure Account		
Objective-4: PLA Training for PVTGs	F.Y.2022-23	F.Y.2021-22
Program Personnel Cost	24,03,868	7,67,688
Training to ASHAs	4,98,993	5,580
Audio Visual Cost	1,45,398	-
Printing of Manual and Picture cards	59,472	_
Travel, Accomodation, Fuels cost, Related cost	2,95,496	75,996
Administrative Expenses		
Personnel Cost-Accounts and Administration	-	30,32,921
Personnel Cost-Director	-	4,96,327
Personnel Cost-Mentor	-	4,56,947
Office Running and Maintenance	-	3,56,695
Head office support cost	-	4,32,526
Travel & Conveyance (Admin)	-	24,072
Health Emergency Expenses	_	4,50,506
HR Process System	_	49,774
Audit Cost	_	2,59,786
Bank Charges	_	6,016
Indirect Cost	11,91,878	18,95,205
TOTAL Rs.	2,50,29,437	3,97,99,336
Project Funded By CIFF (Children's Investment Fund Foundation	)	
SCHEDULE [13.2] : "CPAM- Community led prevention of SAM"		
Program Personnel Cost	2,13,78,217	2,12,36,834
Training Personnel	43,98,187	_
Training Support	_	40,000
Field Supervisors .	1,00,66,539	87,58,932
Home Visit,Counseling & Training(ASHA,ANM and AWW)	13,47,800	31,32,808
nterns Stipend	1,56,334	18,000
Non Reccuring Expenses	2,07,457	1,02,726
Online Progress Tool	15,95,000	10,25,502

rieda erried sapport dosc		4,32,320
Travel & Conveyance (Admin)	-	24,072
Health Emergency Expenses	_	4,50,506
HR Process System	-	49,774
Audit Cost	=	2,59,786
Bank Charges	-	6,016
Indirect Cost	11,91,878	18,95,205
TOTAL Rs.	2,50,29,437	3,97,99,336
Project Funded By CIFF (Children's Investment Fund Foundation)		
SCHEDULE [13.2] : "CPAM- Community led prevention of SAM"		
Program Personnel Cost	2,13,78,217	2,12,36,834
Training Personnel	43,98,187	_
Training Support	-	40,000
Field Supervisors •	1,00,66,539	87,58,932
Home Visit, Counseling & Training (ASHA, ANM and AWW)	13,47,800	31,32,808
Interns Stipend	1,56,334	18,000
Non Reccuring Expenses	2,07,457	1,02,726
Online Progress Tool	15,95,000	10,25,502
Orientation Workshop/training	8,10,295	3,30,368
Programme Planning Meetings	4,81,140	1,45,685
Technical and Strategic Support (PLA & Home Visit)	3,51,927	1,50,184
Training Coordination Center	18,51,525	1,67,336
Training Materials Development	35,365	7,45,217
Training of Programme Team	2,64,739	1,80,060
Travel & Conveyance ( Programme implementation)	38,15,174	19,86,720
Participatory Learning and Action training in Rajasthan		
Personnel Cost	1,67,967	-
Training Coordination Center Cost	20,692	-
Training of Trainers and Facilitators	49,661	-
CD 8 00 HAS		EKJUA





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

	F.Y.2022-23	F.Y.2021-22
Travelling and sub assistence	5,558	-
Bank Charges	14,320	12,898
Administrative Expenses		3000 to \$ 00070000
Personnel Cost-Accounts & Administration	14,23,320	36,15,002
Personnel Cost-Director	15,05,743	9,61,63
Personnel Cost-Mentor	-	2,95,335
PF Admin Charges	-	1,22,79
Communication Expenses	-	14,27
Office Rental and Running Cost	2,81,157	9,43,900
Audit Cost	1,42,408	2,39,086
HR Process System	-	39,896
Travel & Conveyance	_	87,334
Indirect Cost	50,37,052	44,35,253
TOTAL Rs.	5,54,07,577	4,87,87,779
Project Funded By Terre Des Hommes-Germany		
SCHEDULE [13.3]: "Right to Survival- Securing health, nutrition		
and education for children."		
Program Personnel Cost		
Project Manager Salary	_	6,84,271
Project Coordinator	_	3,49,989
Travel & Conveyance ( Programme implementation)	_	1,61,971
Administrative Expenses		1,01,371
Office Running and Maintenance	_	17,765
Head office support cost	_	
TOTAL Rs.	-	12,13,996
Project Funded By University College London, UK		
SCHEDULE [13.4] : Facilitated Learning and Action Groups		
Programme Personnel Cost		21,82,143
Programme & Others Cost		21,02,110
Commcare Fees	_	4,90,893
Stata Software	_	1,11,256
Travel & Conveyance ( Programme implementation)		91,068
Administrative Expenses		31,300
Finance Manager	_	1,61,128
Audit Fees	_	4,028
Institutional Support Cost		1,52,026
TOTAL Rs.		31,92,543





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

Additional Schedules forming part of Income &	Expenditure Account	
	F.Y.2022-23	F.Y.2021-22
SCHEDULE [13.5] :Project Funded By IMPH Peers Seed Grant		
Programme & Others Cost		
Printing PLA Module and supportive picture cards	· ·	444
Incentive for conducting meeting		22,500
Training surveyors for SOP, entering data and reporting	-	1,200
Developing PLA Module for MHN and Its Demonstration		
Travel & Conveyance ( Programme implementation)	-	2,381
Administrative Expenses		
Admin Cost		609
TOTAL Rs.	)=:	27,134
SCHEDULE [13.6] :Project Funded By AEIN		
"Enhancement of Earlychildhood care and adolescents"		
Travel & Conveyance ( Programme implementation)	28,140	_
Accomodation (Lodging and Fooding)	57,492	_
Module Development Social Animators HV	1,00,009	_
Training Engagement of One Trainer	80,000	-
TOTAL Rs.	2,65,641	-
SCHEDULE [13.7] :Project Funded By The Johns Hopkins		
University & Jhpiego Corporatation		
"Health of Girls"		
Bank Charges	2,501	-
Indirect Cost	125	-
TOTAL Rs.	2,626	-
SCHEDULE [14]: Improving Nutrional Outcomes Among Women		
& Children in Rural Areas		
Project Funded By AEIN		
SCHEDULE [14.1] "Assisting Communities in Pakur and West		
Singhbhum districts of Jharkhand"		
Programme & Others Cost		
Program Personnel Cost :-	16,98,312	14,31,821
Activities for Nutrition- Creche support Cost	18,67,939	18,39,641
Farming and IGA	-	1,15,037
Establising Farmers Group	78,705	_
Nutri Garden and organic composting	56,385	-
Recurring Non Food Supplies at Creches	2,61,249	1,82,417
Activities for Adolescents and Youth	19,771	32,147
Fraining Cooridation Center Expenditure	92,965	-
nter Districts Travel and Accomodation	66,693	33,408
ocal Travel and Conveyance	1,10,653	75,114





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

#### FOREIGN FUNDED PROJECTS

	F.Y.2022-23	F.Y.2021-22
Administrative Expenses		11112022 22
Consumables and Office Supply	_	25,69
Accountant Salary	_	79,38
Audit Cost	3,031	8,35
TOTAL Rs.	42,55,703	38,23,01
SCHEDULE [14.1] Project Funded By AEIN		33,23,32
AEIN Covid Relief	_	3,48,24
TOTAL Rs.	42,55,703	41,71,26
SCHEDULE [14.2] Project Funded By AEIN	12/00/100	,, _,_,
"Jharkhand Youth Network"		
Program Personnel Cost :-		
Salary to Jharkhand Youth Coordinator	-	98,78
Program & Others Cost		30,70
Youth Exchange Programme	-	1,80,87
Resource Person Fees	-	30,000
Youth Activities on short videos		1,00,00
Resource Person Food Accomodation & Travel		21,23
Food, accomodation and Travel cost for youths	-	1,47,09
Administrative Expenses		
Coordination, communication	-	8,97
Office Support Cost		11,453
TOTAL Rs.	Y=1	5,98,40
Project Funded By American India Foundation, USA		
SCHEDULE [14.3]: Training on Nutrition		
Program Support Cost:		
Technical Support to the project •	1,20,000	-
Trainers support to the training on Participatory Learning and	80,000	
Action Training		-
Technical Expert/Consultants	21,420	
Training (5 days residential)	7,19,263	-
Development of Tools and note of the capacity building	1,00,000	-
Institutional Support Cost	1,04,069	
TOTAL Rs. •	11,44,752	-
SCHEDULE [14.4] : Project Funded by University College London, UK		
Project title "Creches and participatory nurturing groups to		

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

Program Expenses

Program Personnel Cost :-

86,21,483





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

	F.Y.2022-23	F.Y.2021-22
Programme & Others Cost	1.11.2022 25	1.11.2021 22
Training Cost of Monitors		1,01,109
Monthly/Fortnightly Program Review Meeting		98,499
Training Cost of Facilitators and Creche workers		1,79,574
Non Recurring Expenses	_	7,87,988
Inter District-Travel	_	52,759
Intra District-Travel	_	1,48,965
Administrative Expenses	_	1,40,303
Consumables		12.600
Finance and Account Support	-	12,600
Audit Fees	-	2,95,434
Bank Charges	-	42,765
Head office support cost	-	1,779
	-	1,91,375
Institutional Support Cost  TOTAL Rs.		4,90,661
_		1,10,24,992
SCHEDULE [14.5] : Project Funded by University College London,  UK		
Project title "Planetary Health Nutrigarden"		
Programme & Others Cost		
Seeds and Materials supports to Farmer	-	1,14,906
Non Recurring Expenses	-	4,100
TOTAL Rs.	-	1,19,006
CHEDULE [14.6] : Project Funded by University College London, JK		
Project title "Community Prevention of Acute Malnutrition Evaluation in Jharkhand"		
Program Expenses		
Program Personnel Cost	54,36,760	42,64,331
Programme & Others Cost		
Traveling Cost	1,25,450	2,90,853
Program Review Meetings	27,990	25,666
Training cost for Program Team'	-	3,76,279
Non Recurring Expenses	-	19,59,200
Commcare	1,31,608	-
Fuel for District Vehicles	1,11,786	-
Bank Charges	18,830	5,384
Administrative Expenses		5,50
Audit Cost	1,00,530	-
Institutional Cost	2,97,647	3,46,086
TOTAL Rs.	62,50,601	72,67,799





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

FOREIGN FUNDED PROJECTS		
Additional Schedules forming part of Income &	Expenditure Account	
	F.Y.2022-23	F.Y.2021-22
SCHEDULE [15] : Improving services for homeless people in Jharkhand		
Project Funded by Oak Foundation and CRY America		
SCHEDULE [15.1]: "Right to the Shelter: Assuring services to the		
poor and homeless; Food & nutritional services		
Program & Others Cost		
Interagency meeting with CSOs	9	50,593
Quarterly Programme Review		6,477
Training of Local CSO's		32,200
Program Review Meetings with Adhikar Saathi	2,436	10,961
Fellow Adhikar Sathi	1,01,143	4,46,448
Consultation/Workshop/Meetings and Conference	-	67,992
Cleanliness and Sanitation Drive in Urban Slum	9,366	-
Community Meeting in Urban Slum	5,250	_
Other Direct cost of shelter and Nutrition	7,57,920	-
Resource Material for urban resource centers	25,813	_
Monthly Review with Field Staff	-	28,020
Capacity Building of Network Parter	39,616	57,530
Commissionary Level Workshop	77,519	64,902
Meeting with Network Partners	-	13,750
Contingencies (Health Emergencies, supplies)	-	41,593
State Level meeting	-	72,120
Travel & Conveyance ( Program Implementation)	27,500	2,58,587
Field Office Running cost	14,256	1,25,082
Program Personnel Cost	3,34,716	77,65,992
Ekjut Core Support	95,832	3,80,424
Printing and Stationary	3,586	10,715
Administrative Expenses		



Maintenance and House Keeping

Telephone, Internet & Stationery

TOTAL

Postage and Communication

Office Support Cost

Salary to Accountant

Salary- Office Assistant

External Audit



11,060

6,623

6,599

23,662

5,38,221

2,86,008

1,03,05,604

46

2,867

1,737

1,853

15,01,410

**EKJUT** 

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

Additional Schedules forming part of Income & Expenditure Account		
SCHEDULE [16] : Program on Mental Health Initiative	F.Y.2022-23	F.Y.2021-22
SCHEDULE [16.1] Project Funded By University College		
London,UK		
"Community-based psychological treatment for adolescents		
with anxiety and depression in India"		
Personnel Cost	43,14,087	_
Workshop	36,086	-
Intra District Travel	3,970	-
Outstation Travel	1,00,945	-
Admin Cost		
Audit and Statutory cost	14,080	-
Finance Manager	3,25,493	-
Office Support Cost	13,475	-
Organisation Support cost	2,40,407	-
TOTAL Rs.	50,48,543	-





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

Schedule: 05 FIXED ASSETS [FOREIGN PROJECTS FUNDED]

Children's Investment Fund Foundation   Col. 04.22   C480   S180   for the year		GROSS BLOCK						DEPRE	DEPRECIATION		WRITTEN DOWN	DOWN	
## 10.04.22	DESCRIPTION	As At	ADD	ITIONS/	Sale/written off	As At	UPTO	FOR THE	Sale/written off	UPTO	VALUE	ne.	RATE OF DEPRN
## 19,63,794 ## 19,63,794 ## 19,63,794 ## 19,600 ## 18,06,001 ## 19,600 ## 18,06,001 ## 19,600 ## 18,06,001 ## 19,600 ## 19,06,001 ## 1		01.04.22	<180	>180	for the year	31.03.2023	31.03.22	YEAR	for the year	31.03.23	31.03.23	31.03.22	
## 49,63,794     7,61,065     7,61,065     7,61,065     7,61,065     18,06,001     18,06,001     45,100     45,100     17,537     17,537     17,537     17,537     17,537     17,537     17,537     17,537     17,530     15,500   -	n's Investment Fund Foundation												
7,61,065 23,25,246 18,06,001 18,06,001 18,06,001 18,06,001 45,100 35,750 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,800	, Computer & Softwares	49,63,794		1,36,540		51.00.334	41,49,035	3.53.212	74	45 02 247	5 98 087	8 14 759	0.40
23,25,246 10,600   18,06,001   18,06,001   18,06,001   18,06,001   18,06,001   45,100   35,750   17,537   17,537   17,537   17,537   17,537   17,537   17,537   18,900   15,50	ire & Fixtures	7,61,065	٠	٠		7,61,065	2,94,168	46,690		3,40,858	4,20,207	4,66,897	0.10
18,06,001  Insparent and accountable governance systems in Iharkhand**    45,100	Equipments	23,25,246	10,600		ì	23,35,846	13,15,829	1,53,003		14,68,832	8,67,014	10,09,417	0.15
## 100   ##		18,06,001		×		18,06,001	068'96'9	1,66,367		8,63,257	9,42,744	11,09,111	0.15
ge Nutrition sensitive and MIYCN Participatory Learning and A 5,100  17,537  8,900  15,500  15,500  15,500  15,500  15,500  15,500  15,60,855  2,60,855  2,60,855  2,60,855  3,63,069  3,63,069  4,100  4,100  4,100  8,96,150  8,96,150  8,96,150  8,96,150													
A5,100   A													
# 45,100	roject "Initiative for transparent and acc	ountable governance	systems in Jhark	hand"									
ge Nutrition sensitive and MIVCN Participatory Learning and A 17,537	re & Fixture	45,100		1		45,100	25,495	1,961		27,456	17,644	19,605	0.10
to the city: Assuring services to the poor and homeless; Food  15,500  15,500  15,500  15,500  28,440  32,100  5,28,232  2,60,855  58,642  58,642  7,87,380  4,100  4,100  4,100  8,96,150  8,96,150  8,96,140	Computer & Softwares	35,750				35,750	34,236	909	9	34,842	806	1,514	0.40
## A STATE   17,537   17,537   17,530   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,20,332   2,60,855   58,642   58,642   57,780   57,780   57,780   17,87,988   4,32,523   4,100   4,100   4,100   4,100   4,100   8,96,150   8,96,150   8,96,150   8,96,150   1,000													
17,537	Green "Designing an Age Nutrition sensi	tive and MIYCN Partic	cipatory Learning	g and Action (PLA)	cycle of meeting	,,s							
8,900	Computer & Softwares	17,537		9	٠	17,537	15,718	728		16,446	1,091	1,819	0.40
15,500	re and Fixtures'	8,900		9	ý.	8,900	2,412	649		3,061	5,839	6,488	0.10
to the city: Assuring services to the poor and homeless; Food & nutrition services)  28,440  32,100  5,28,232  2,60,855  5,8,642  58,642  57,780  57,780  3,63,069  4,32,523  4,32,523  4,32,523  4,00  8,96,150  8,96,150  9,674	quipment	15,500			•	15,500	5,981	1,428	(4	7,409	8,091	9,519	0.15
10 the city: Assuring services to the poor and homeless; Food & nitrition services     28,440													
28,440	undation Project( Right to the city: Assur	ing services to the po	or and homeless	; Food & nutrition	services)					*			
33,100   .	quipments	28,440	*)		,	28,440	13,514	2,239		15,753	12,687	14,926	0.15
5,28,232	re & Fixtures	32,100			1	32,100	10,186	2,191	2	12,377	19,723	21,914	0.10
2,60,855	Computer & Softwares	5,28,232		,	,	5,28,232	4,91,596	14,654	,	5,06,250	21,982	36,636	0.40
S8,642	quipments	2,60,855		E.	,	2,60,855	1,65,678	14,277	3	1,79,955	80,900	771,26	0.15
revention to Improve Growth among Children under Two in Rural India)  57,780  3,63,069  4,32,523  7,87,988  4,100  4,100  es  8,96,150  es  8,96,150  9,674	re & Fixtures	58,642	r			58,642	33,404	2,524	,	35,928	22,714	25,238	0.10
revention to Improve Growth among Children under Two in Rural India)  1 57,788													
rersention to Improve Growth among Children under Two in Rural India)  57,780													
es 3,63,069	oject (Community Intervention to Improv	e Growth among Chil	dren under Two	in Rural India)									
es 3,63,069	quipments	57,780	٠		٠	57,780	43,645	2,120	1	45,765	12,015	14,135	0.15
4,32,523	Computer & Softwares	3,63,069	٠	,		3,63,069	3,56,254	2,726	.4	3,58,980	4,089	6,815	0.40
4,100		4,32,523			,	4,32,523	3,32,344	15,027		3,47,371	85,152	1,00,179	0.15
7,87,988 4,100	20 1												
7,87,988	al Project												
4,100	quipments	7,87,988	*		7.	7,87,988	1,18,198	1,00,469	11011	2,18,667	5,69,321	6,69,790	0.15
es 4,100	y Health Project												
es 8,96,150	quipments	4 100		1		001 8	212	500		1 100	0000	104.0	
es 8,96,150						2011	CTO	676		1,130	796'7	3,483	0.15
es 4,00,549	1G Project (Facilitated Learning and Actio	in Groups)											
9,674	Computer & Softwares	4,00,549	ÿ	.1	34	4,00,549	3,51,165	19,754	1:	3,70,919	29,630	49,384	0.40
9,674	quipments	8,96,150				8,96,150	5,21,586	56,185		5,77,771	3,18,379	3,74,564	0.15
FCRA GENERAL FUND A. ASSETS OUT OF GENERAL	e & Fixtures	9,674	,	4		9,674	3,962	571	1	4,533	5,141	5,712	0.10
FCKA GENEKAL FUND A. ASSETS OUT OF GENERAL													
A. ASSETS OUT OF GENERAL	ENERAL FUND												
	TS OUT OF GENERAL												
Office Equipments 51,469	quipments	51,469		A	74	51,469	35,090	2,457	×	37,547	13,922	16,379	0.15



Land	- 24,17,780 - 24,21,575 - 2,58,434 - 1,49,470 - 72,720 - 2,98,403 - 1,42,100 - 45,555 - 5,60,770,00 - 89,457 - 1,00,441 - 1,92,924	2,53,528 1,24,771 67,725 2,80,641 1,42,100 38,528 5,28,917	1,06,160	1,0	1,06,160	4,17,780	4,17,780	
12,82,717   5,42,114   5,96,744     12,82,717   5,42,114   5,96,744     12,84,420		2,53,528 1,24,771 67,725 2,80,641 1,42,100 38,528 5,28,917	1,06,160		06,160	23,15,415	12,82,717	
## Softwares  ##	Š	2,53,528 1,24,771 67,725 2,80,641 1,42,100 38,528 5,28,917						0.05
# Softwares  # Sof	Š	2,53,528 1,24,771 67,725 2,80,641 1,42,100 38,528 5,28,917						
# Softwares 2,58,444	Š	2,53,528 1,24,771 67,725 2,80,641 1,42,100 38,528 5,28,917						
## Softwares  ##	)'s'	1,24,771 67,725 2,80,641 1,42,100 38,528 5,28,917	1,962	2,5	2,55,490	2,944	4,906	0.40
## Softwares  ##	)'S	67,725 2,80,641 1,42,100 38,528 5,28,917	2,470	1,2	1,27,241	22,229	24,699	0.10
## Softwares  ##	, s	2,80,641 1,42,100 38,528 5,28,917	749	9	68,474	4,246	4,995	0.15
## Softwares 1,42,100	ν̂'	1,42,100 38,528 5,28,917	2,664	- 2,8	2,83,305	15,098	17,762	0.15
# Softwares	) S	1,42,100 38,528 5,28,917						
## Softwares  ##	) S	38,528		- 1,4	1,42,100	,		0.40
Section	Ŋ	5,28,917	703		39,231	6,324	7,027	0.10
## Softwares  ##			4,778	- 5,3	5,33,695	27,075	31,853	0.15
## Softwares  ##								
8 Softwares 1,92,790								
8. Softwares 1,92,790		66,718	2,274	9	68,992	20,465	22,739	0.10
# Softwares 1,90,441		2,374	49	v	2,423	277	326	0.15
# Softwares 1,92,790		87,914	1,879		89,793	10,648	12.527	0.15
## Softwares  ##		1,92,776	9	- 1,9	1,92,782	00	14	0.40
# Softwares   1,92,924								
8. Softwares  2. 1,92,924  2. 17,35,120  3. 1,1,102  3. 1,1,102  3. 1,1,102  3. 1,2,255  3. 6,450  3. 6,450  3. 6,450  3. 6,450  3. 6,1389  3. 5. 1,35,991  3. 5. 1,35,991  3. 5. 1,35,991  3. 5. 1,35,991  3. 5. 1,35,991  4,389  5. 5. 1,35,991  6. 6,556  5. 5. 19,980  5. 5. 19,980  5. 5. 19,980  5. 6,556  5. 7. 19,980  5. 8 5. 19,980  5. 8 8,510  7. 11,4,250  7. 11,35,991  7. 11,35,991  8. 5. 11,35,991  9. 1,35,991  9.								
8. Softwares  8. Softwares  9,52,255  8. Softwares  4,389  8. Softwares  22,630  22,630  22,630  22,630  8. Softwares  1,35,991		1,39,848	5,308	- 1,4	1,45,156	47,768	53,076	0.10
8 Softwares 9,52,255	- 17,35,120	15,24,711	31,561	-	15,56,272	1,78,848	2.10.409	0.15
8 Softwares 9,52,255	- 13,11,102	11,50,338	24,115	- 11,7	11,74,453	1,36,649	1,60,764	0.15
# Softwares	- 9,52,255	9,51,960	118		9,52,078	177	295	0.40
8. Softwares 4,389								
& Softwares       4,389          & Softwares       1,35,991          & Softwares       22,630          Campaign for improving nutritional outcomes in Iharkhand J          & Softwares       66,556          ss       19,980          rt       8,200          rt       8,200          rt       14,250	OSC AEO	2002	* 11.1					
# Softwares		26,032	1,334		21,646	8,804	10,358	0.15
8. Softwares 1,35,991	4,389	4,288	40		4,328	61	101	0.40
8. Softwares 1,35,991								
## Softwares 22,630	1,35,991	1,09,218	4,016	- 1,1:	1,13,234	22,757	26.773	0.15
22,630		٠	,		1.			0.40
### Compaign for improving nutritional outcomes in Jharkhand	- 22,630	17,975	869	- 18	18,673	3,957	4,655	0.15
As oftwares triproving nutritional outcomes in Iharkhand )  8. Softwares 66,556  19,980  19,980  14,250  14,250								
8. Softwares 66,556								
89,513	. 66,556	66,412	58	. 99	66,470	98	144	0.40
89,513	19,980	12,241	774	1	13,015	6,965	7,739	0.10
8,200 14,250	- 89,513	66,951	3,384	70	70,335	19,178	22,562	0.15
8,200					+			
14,250	8 200	6 444	263	0	2023	4 400	225.4	L + C
14,250					10.10	20174	00/17	CTIO
14,250								
		11,427	423	- 1	11,850	2,400	2,823	0.15
e or rixtures		11,165	533	- 11	11,698	4,792	5,325	0.10
Venicle 52,000	- 52,000	41,763	1,536	- 43	43,299	8,701	10,237	0.15
K. PCI Project								
ther & Softwares	301 20	100 30	-					
2,882		1,50,5/1	134	-	1,7025	80	134	0.40
0530		T,045	124		1,769	1,120	1,244	0.10
, oca'c		7,021	394		7,415	2,235	2,629	0.15





L. Welcome Trust Project												
Office Equipments	20,52,012		7	147	20,52,012	16,89,683	54,349		17,44,032	3,07,980	3,62,329	0.15
L. University College London												
Mobile Phone	39,000		,		39,000	15,050	3.593	,	18 643	20 357	23 050	0.15
										10000	00000	0.10
Gender Based Violence												1
Laptop, Computer & Softwares	33,535	.00		40	33,535	32,805	292		33.097	438	730	0.40
AEIN Jharkhand Youth Network												
Office Equipment	70,600	E		,	70,600	15,091	8,326	1	23.417	47 183	55 509	0.15
CPAM-Evaluation												
Office Equipment	19,59,200		3		19,59,200	1,46,940	2,71,839		4.18.779	15 40 421	18 12 260	0.15
					4						004/44/04	7.0
Asset Received in Kind*	7											
Welcome Trust Project (Population Science for Maternal and Child Survival)	Naternal and Child Sur	vival)										.6
Office Equipments	7,62,000	ŧ			7,62,000	5,85,508	26.474	3	6 11 982	1 50 018	1 76 492	71.0
Vistaar Project									and the factor of the factor o	010/00/1	701011	0.10
Office Equipments	6,192	r	ř	,	6,192	4,865	199		5.064	1.128	1 377	0.15
Furniture & Fixtures	15,721	4		E	15,721	9,936.00	578	,	10,514	5.207	5.784.90	0.10
TOTAL	2,71,74,353	5,52,714	- 7,33,284		2,84,60,351	1,75,14,141	15,24,658		1,90,38,799	94,21,552	96,60,212	





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

# SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023.

#### 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

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

The Society is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

- 2. *Fixed Assets*: Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
  - a) Assets purchased out of grant received are charged to Income &Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund

is created against the value of the Fixed Assets charged to the Income & Expenditure Account.

- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
- Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet.
- d) No revaluation of fixed assets was made during the year.
- 3. *Depreciation:* Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	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.

- Investment: All the investments were in form of term deposit with schedule bank i.e.
  Canara Bank & State Bank of India, Chakradharpur in compliance with section 11(5) of
  the Income Tax Act 1961 and FCRA,2010.
- 5. Grant Receivable: Expenses 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. 6,07,015/-; 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 one of the funder during previous years and these balances were disclosed under the head current liabilities vide schedule No. 10 of the Balance Sheet.

- 7. **Revenue Recognition**: Grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
- 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 earned on saving bank account as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account after allocating such interest derived on unutilized donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2022 to 31.03.2023 in the savings bank account and fixed deposits.

The interest allocated to different funders were as below:

Sl. No	Funder name and Project Title	Amount in Rs
	Foreign Funded Project	
1	University College London "A tool to measure adolescent mental Health"	63
2	Oak Foundation and CRY America "Right to the city: Assuring services to the poor and homeless; Food & nutrition services "	35042
3	Children's Investment Fund Foundation "Saving Lives through Learning and Action Groups"	881499
4	Children's Investment Fund Foundation "CPAM- Community led prevention of SAM"	546928
5	AEIN "Assisting Communities in Pakur and West Singhbhum districts of Jharkhand"	53522
6	Murthy Nayak Foundation "Sensitize communities through Training"	20911
7	IMPH Peers Seed Grant.	5220
Sub-7	Total	15,43,186



- 10. Expenditure: Expenses are recorded on accrual basis.
- 11. Foreign Contribution: Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.
- 12. Ekjut is maintaining Gratuity fund of its Employees with Life Corporation of India (Pension and Group Schemes Department) (LIC). Opening balance of Gratuity fund as on 01st April 2022 was Rs. 101,82,429/- and interest received on the gratuity fund during the year was Rs. 7,75,611.66/-. During the year Gratuity contribution of Rs. 19,87,464.89/- is paid to the LIC as per advice and total gratuity of Rs. 4,87,594/- was paid to the claimants during the year. The closing fund with Life Insurance Corporation of India as on 31st March 2023 was Rs. 1,24,57,911.55/-.

#### B. NOTES TO ACCOUNTS

- Income & Expenses 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 AY 2018-19 the AO insisted the objective for the utilisation of the accumulated fund under section 11(2) of the Income Tax Act 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. The following board members were in full time employment with the organization during the year ended 31st March 2023:
  - a. Dr. Nirmala Nair, Director Rs. 1488996/-

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.

- The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010. Specific care was taken the applicability of Rule 4 & Rule 5 of the FCRR, 2011.
- 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. Amount of Rs. 10,00,000 has been transferred from General Fund to Corpus Fund vide Schedule No.- 1 & 2 of the Balance Sheet.

# C. The Organization is registered under:

- 1. The Delhi Societie's Registration Act. Vide Registration No S-44224 dated 30.10.2002.
- The Provisions of Section 12A of the Income Tax Act,1961 through Unique Registration Number AAATE1354PE20042. The 12A registration is valid till Assessment Year 2026-27. The organization has submitted the Income Tax Return for the financial year 2021-22 before the due date.

- 3. Foreign Contribution Regulation Act, 2010 vide registration no. 231660513 dated 21.10.2004 with the Ministry of Home Affairs to receive foreign contribution. The FCRA certificate is valid till 30th September 2028. The organization has submitted the information through FC-4 Return for the financial year 2021-22 before the due date.
- 4. PAN of the Organization is AAATE1354P.
- 5. TAN of the organization is **DELE03520G**. All the TDS returns were duly filed within the due dates
- 6. The provision of Section 80G(5)(vi) through Unique Registration Number AAATE1354PF20123 of the Income Tax Act, 1961. The 12A registration is valid till Assessment Year 2026-27.

For & On behalf of

S. SAHOO & CO

**Chartered Accountants** 

For & On behalf of

**EKJUT** 

FR No: 322952E

CA. Subhajit Sahoo, FCA, LLB

Dr. Nirmala Nair

Raj Kumar Gope

Amit Kumar Oiha

Partner

Secretary

Team Lead

Finance Manager

M No: 057426

Place: New Delhi

Date: 26.09.2023