



# S. Sahoo & Co.

## Chartered Accountants

### Independent Auditor's Report

To  
The Trustees of  
SAMARPAN  
Sundernagar, Post + District-  
Koderma- 825410 Jharkhand

### Report on the Financial Statements

#### Opinion

1. We have audited the accompanying financial statements of "Samarpan" (PAN: AAGTS8765G), which comprise the Balance Sheet as at 31<sup>st</sup> March 2024, 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 Trust and the rules made thereunder, 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 Trust as at 31<sup>st</sup> March 2024, 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 Trust 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 Trustee for the Financial Statements

4. The Trustee ('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 Trust 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 Trust 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 Trust'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 Trust 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 including the utilization certificates submitted by the sub-recipients, 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 Trust'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 Trust'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 Trust 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<sup>st</sup> March 2024:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
  - b. Receipts and disbursements are properly and correctly shown in the accounts;
  - c. The cash balance, vouchers, bank book etc. are in custody of Executive Director 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 Executive Director and Head-Finance of the Trust 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 Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust 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 trustee or any other person while in the management of the Trust were identified;
- i. In our opinion and according to the information provided to us, no trustees 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: 24057426BKAULN6478



Place: New Delhi  
Date: 27-09-2024

**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**BALANCE SHEET AS AT 31ST MARCH 2024**

<u>CONSOLIDATED PROJECTS</u>	<u>AMOUNT IN INR</u>		
PARTICULARS	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	12,36,292.26	5,69,631.26
b. Project Fund	[02]	61,75,788.17	13,81,179.72
c. Asset Fund	[03]	3,72,636.00	4,55,413.00
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>77,84,716.43</b>	<b>24,06,223.98</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Written Down Value	[04]	4,55,413.00	4,50,546.00
<b>Add:</b> Addition during the year		-	1,17,400.00
<b>Less:</b> Depreciation during the year		82,777.00	1,12,533.00
Net Block		<u>3,72,636.00</u>	<u>4,55,413.00</u>
<b>II. INVESTMENT</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Cash & Bank Balance	[05]	64,91,623.31	19,37,702.74
b. Loans and Advances	[06]	36,19,011.62	21,00,250.24
c. TDS Receivable		42,028.00	42,028.00
	<b>A</b>	<u>1,01,52,662.93</u>	<u>40,79,980.98</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[07]	27,40,582.50	21,29,170.00
	<b>B</b>	<u>27,40,582.50</u>	<u>21,29,170.00</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<u>74,12,080.43</u>	<u>19,50,810.98</u>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>77,84,716.43</b>	<b>24,06,223.98</b>

Significant Accounting Policies and Notes to Accounts

[23]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
**S. Sahoo & Co.**  
**Chartered Accountants**  
 Firm No. 322952E


**CA (Dr.) Subhajit Sahoo, FCA, LLB**  
**Partner**  
 M No. 057426

Place: New Delhi  
 Date: 27.09.2024

UDIN: 24057426BKAU2N6478

For:  
**SAMARPAN**

  
 27.09.2024  
  
**Indramani Sahu**  
**Secretary**


**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<b>CONSOLIDATED PROJECTS</b>	<b>AMOUNT IN INR</b>		
<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>F.Y. 2023-24</b>	<b>F.Y. 2022-23</b>
<b>I. INCOME</b>			
Grant In Aid (Indian & Foreign Project)	[08]	1,84,69,782.96	1,35,96,716.64
Grant In Aid (Govt. of Jharkhand & Others Org.)	[09]	37,94,639.11	17,48,591.00
Bank Interest		80,789.00	71,066.00
Interest on TDS		-	60.00
Other Income		-	19,500.00
<b>TOTAL</b>		<b>2,23,45,211.07</b>	<b>1,54,35,933.64</b>
<b>II. EXPENDITURE</b>			
<b>Foreign Fund</b>			
Ensuring Entitlements and Dignity for Marginzlied People in Mica-Mines area of Koderma	[10]	3,37,512.36	4,04,642.00
RAKSHA Project	[11]	2,08,159.24	1,45,925.00
Addressing Trafficking through Effective Prevention and Re Integration	[12]	8,21,103.34	6,52,048.00
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	[13]	35,79,440.10	47,63,651.75
Community Empowerment Project	[14]	44,82,529.46	53,21,445.92
DASRA/Rebuild India Fund	[15]	28,611.16	-
Pre-School Nutrition and Education Program (JDF)	[16]	1,64,565.12	-
General Fund		-	88.50
<b>Indian Fund</b>			
Childline Project Expenses	[17]	6,44,399.00	14,36,684.38
Health and Livelihood Initiative (WELSPUN Foundation-1)	[18]	12,40,744.00	13,22,932.00
Health and Livelihood Initiative (WELSPUN Foundation-2)	[19]	14,46,775.00	-
Awareness Prog on Govt. Scheme Through Nukkad Natak & other activities Expenses	[20]	31,38,880.11	20,07,702.42
Empowering the community (women & youth) with entitlements and to promote local governance (APF)	[21]	8,18,716.00	-
Childline ECM		-	51,535.00
Depreciation	[04]	82,777.00	1,12,533.00
Less: Depreciation Transferred to Asset Fund		82,777.00	1,12,533.00
<b>TOTAL</b>		<b>1,69,11,434.89</b>	<b>1,61,06,654.97</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>54,33,776.18</b>	<b>(6,70,721.33)</b>
<b>IV. TRANSFERRED TO GENERAL FUND</b>		<b>6,66,661.00</b>	<b>(2,30,519.92)</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>47,67,115.18</b>	<b>(4,40,201.41)</b>

Significant Accounting Policies and Notes to Accounts [23]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
**S. Sahoo & Co.**  
Chartered Accountants  
Firm No. 322952E

**CA (Dr.) Subhajit Sahoo, FCA, LLB**  
Partner  
M No. 057426

For & on behalf :  
**SAMARPAN**


**Indramani Sahu**  
Secretary

Place: New Delhi  
Date: 27.09.2024

UDIN: 24057426 BKAULN6478



**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

CONSOLIDATED PROJECTS PARTICULARS	SCHEDULE	AMOUNT IN INR	
		F.Y. 2023-24	F.Y. 2022-23
<b>RECEIPTS</b>			
Opening Balance :			
Cash in Hand		14,786.00	9,063.00
Cash in Bank		19,22,916.74	22,66,083.45
Grant In Aid ( Indian & Foreign)	[22]	1,84,81,078.96	1,39,38,992.26
Grant In Aid (Govt. of Jharkhand & Others)		22,99,533.00	17,48,591.00
Bank Interest		80,789.00	71,066.00
Interest on TDS		-	60.00
Other Income		-	19,500.00
Donation			-
Increase in Current Liabilities		6,11,412.50	44,256.00
Loans and Advances Received			-
<b>TOTAL Rs.</b>		<b>2,34,10,516.20</b>	<b>1,80,97,611.71</b>
<b>PAYMENT</b>			
<i>Foreign Fund</i>			
Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma	[10]	3,37,512.36	4,04,642.00
RAKSHA Project	[11]	2,08,159.24	1,45,925.00
Addressing Trafficking through Effective Prevention and Re Integration	[12]	8,21,103.34	6,52,048.00
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	[13]	35,79,440.10	47,63,651.75
Community Empowerment Project	[14]	44,82,529.46	53,21,445.92
DASRA/Rebuild India Fund	[15]	28,611.16	-
Pre-School Nutrition and Education Program (JDF)	[16]	1,64,565.12	-
General Fund		-	88.50
<i>Indian Fund</i>			
Childline Project Expenses	[17]	6,44,399.00	14,36,684.38
Health and Livelihood Initiative (WELSPUN Foundation-1)	[18]	12,40,744.00	13,22,932.00
Health and Livelihood Initiative (WELSPUN Foundation-2)	[19]	14,46,775.00	-
Awareness Prog on Govt. Scheme Through Nukkad Natak & other activities Expenses	[20]	31,38,880.11	20,07,702.42
Empowering the community (women & youth) with entitlements and to promote local governance (APF)	[21]	8,18,716.00	-
Childline ECM		-	51,535.00
Increase in Advances		7,458.00	53,254.00
Loan & Advances Paid			-
<b>Closing Balance</b>			
Cash in Hand	[05]	11,451.00	14,786.00
Cash in Bank	[05]	64,80,172.31	19,22,916.74
<b>TOTAL Rs.</b>		<b>2,34,10,516.20</b>	<b>1,80,97,611.71</b>

Significant Accounting Policies and Notes to Accounts [23]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
**S. SAHOO & CO.**  
Chartered Accountants  
Firm No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426

For & on behalf :  
**SAMARPAN**

  
27.09.2024  


Indramani Sahu  
Secretary

Place: New Delhi  
Date: 27.09.2024

UDIN : 24057426BKAU2N6478

**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**Schedules forming part of Financial Statement**

<b>CONSOLIDATED PROJECTS</b>	<b>AMOUNT IN INR</b>	
<b>Schedules forming part of Financial Statement</b>	<b>F.Y. 2023-24</b>	<b>F.Y. 2022-23</b>
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	5,69,631.26	8,00,151.18
Less: Transferred to Project Fund	-	-
Less: Transferred to Asset Fund	-	-
Add: Transfer from Income & Expenditure Account	6,66,661.00	(2,30,519.92)
<b>TOTAL</b>	<b>12,36,292.26</b>	<b>5,69,631.26</b>
<b><u>SCHEDULE [02] : PROJECT FUND BALANCE</u></b>		
<b><u>FCRA PROJECTS</u></b>		
Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma	-	3,06,852.09
Psycho- Social, Communication and Behaviour Change of Adolescent Girls	5,000.00	5,000.00
Right to Survival- Securing Health, Nutrition and Education for children and safeguarding exp.	8,180.41	3,68,233.55
Community Empowerment Project	5,37,199.62	98,594.08
RAKSHA Project	27,980.76	1,83,009.00
Addressing Trafficking through Effective Prevention and Re Integration	4,959.66	1,79,960.00
Pre-School Nutrition and Education Program (JDF)	6,16,422.88	-
DASRA/Rebuild India Fund	9,87,337.84	-
<b><u>NATIONAL PROJECTS</u></b>		
Health and Livelihood Initiative (WELSPUN Foundation-1)	-	2,39,531.00
Health and Livelihood Initiative (WELSPUN Foundation-2)	26,423.00	-
Empowering the community (women & youth) with entitlements and to promote local governance (APF)	39,62,284.00	-
<b>TOTAL</b>	<b>61,75,788.17</b>	<b>13,81,179.72</b>
<b><u>SCHEDULE [03] : ASSET FUND</u></b>		
Opening Balance	4,55,413.00	4,50,546.00
Add: Addition during the Year	-	1,17,400.00
Less: Depreciation during the Year	82,777.00	1,12,533.00
<b>TOTAL</b>	<b>3,72,636.00</b>	<b>4,55,413.00</b>
<b><u>SCHEDULE [05] : CASH &amp; BANK BALANCE</u></b>		
<b><u>Cash in Hand</u></b>		
<b><u>Foreign Projects</u></b>		
Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma	1,446.00	1,446.00
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	2,785.00	5,990.00
Community Empowerment Project	90.00	220.00
<b><u>National Projects</u></b>		
Childline	206.00	206.00
General Fund	6,924.00	6,924.00
<b>TOTAL</b>	<b>11,451.00</b>	<b>14,786.00</b>
<b><u>Cash at Bank</u></b>		
Foreign Project	-	-
State Bank of India, New Delhi, A/c No.- 40192878522	10,814.89	1,57,660.50



**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**Schedules forming part of Financial Statement**

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement	F.Y. 2023-24	F.Y. 2022-23
<b>State Bank of India, Koderma, A/c No.- 11429920226</b>		
Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma	0.73	3,34,346.09
Community Empowerment Project	5,89,855.45	1,42,417.08
RAKSHA Project	31,569.00	1,85,839.00
Addressing Trafficking through Effective Prevention and Re Integration	2,482.92	31,500.00
Pre-School Nutrition and Education Program (JDF)	6,17,990.00	-
DASRA/Rebuild India Fund	9,87,338.00	-
<b>Bank Account No.-486010110015318</b>		
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	5,395.41	3,84,510.55
<b>National Project</b>		
<b>Childline</b>		
Indian Overseas Bank A/c No. 234301000000371	7,641.21	1,14,335.21
<b>General Fund</b>		
Bank Of Baroda Bank A/c No. 3033010003168	5.00	5.00
Bank Of India Bank A/c No. 486010110004032	28,952.48	1,34,563.59
Indian Overseas Bank A/c No. 234202000000018	371.72	371.72
<b>WELSPUN Foundation-1</b>		
Bank Of India Bank A/c No. 486010110004032	-	4,25,616.00
<b>WELSPUN Foundation-2</b>		
Bank Of India Bank A/c No. 486010110004032	2,11,096.50	-
<b>Swadhar Home</b>		
Bank Of India Bank A/c No. 486010110004032	-	780.00
<b>Ujjawala Home</b>		
Bank Of India Bank A/c No. 486010110004032	-	10,972.00
<b>Ajim Premji Foundation</b>		
Bank Account- 50100712510030	39,86,659.00	-
	<b>64,80,172.31</b>	<b>19,22,916.74</b>
<b>TOTAL</b>	<b>64,91,623.31</b>	<b>19,37,702.74</b>

**SCHEDULE [06] : LOAN AND ADVANCES**

<b>Foreing Projects</b>		
Loans and Advances	14,794.00	10,399.00
Grant Receivable	27,493.27	-
<b>National Projects</b>		
Grant Receivable - Childline	6,94,187.24	7,87,964.24
Grant Receivable - Welspun Foundation-1	82,481.00	-
Grant Receivable- Ujjawala Yojana	3,70,200.00	3,70,200.00
Grant Receivable- Swadhar Home	8,99,750.00	8,99,750.00
Grant Receivable- GF	14,95,106.11	-
Advance to Ritesh- Welspun Foundation-1	5,000.00	26,937.00
Advance to Khusboo Kumari- Swadhar Home	5,000.00	5,000.00
Advance to Abhishek Mandal	25,000.00	-
	<b>36,19,011.62</b>	<b>21,00,250.24</b>
<b>TOTAL</b>		

**SCHEDULE [07] : CURRENT LIABILITIES**

<b>Foreing Projects</b>		
Audit Fees Payable	16,000.00	16,000.00



**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**Schedules forming part of Financial Statement**

<b>CONSOLIDATED PROJECTS</b>	<b>AMOUNT IN INR</b>	
<b>Schedules forming part of Financial Statement</b>	<b>F.Y. 2023-24</b>	<b>F.Y. 2022-23</b>
EPF Payable	-	16,892.00
ESI Payable	-	5,480.00
Expenses Payable	34,834.00	24,834.00
Community Empowerment Project-EPF	17,165.00	18,641.00
Staff benefits against EPF	17,338.00	17,338.00
Raksha- TDS Payable	758.00	-
<b>National Projects</b>	24,375.00	-
Expenses Payable- Ajim Premji Foundation	7,07,190.00	7,04,443.00
Expenses Payable- Childline	5,06,977.00	2,44,270.00
Expenses Payable- Welspun Foundation-1	3,84,673.50	-
Expenses Payable- Welspun Foundation-2	2,96,172.00	2,96,172.00
Expenses Payable- Ujjawala Yojana	6,92,530.00	6,92,530.00
Expenses Payable- Swadhar Home	42,570.00	92,570.00
Expenses Payable- GF	<b>27,40,582.50</b>	<b>21,29,170.00</b>
<b>TOTAL</b>		

**SCHEDULE [08] : GRANT IN AID**

<b><u>Foreign Project</u></b>		
TDH, Germany	32,00,531.96	51,22,291.26
RMI, France	48,95,566.00	44,40,421.00
TDH Lausanne	6,41,395.00	6,61,339.00
TDH Lausanne (RAKSHA)	46,840.00	3,23,202.00
JIV Daya Foundation	7,76,807.00	-
DASRA	10,12,413.00	-
<b><u>National Project</u></b>		
Childline	6,40,819.00	14,35,465.38
WELSPUN Foundation-1	10,01,213.00	15,62,463.00
WELSPUN Foundation-2	14,73,198.00	-
Childline ECM	-	51,535.00
Ajim Premji Foundation	47,81,000.00	-
<b>TOTAL</b>	<b>1,84,69,782.96</b>	<b>1,35,96,716.64</b>

**SCHEDULE [09] : Grant In Aid**

<b><u>Grant In Aid From Govt. of Jharkhand</u></b>		
Central and State Government	54,880.00	-
DWSC Koderma	7,19,074.00	10,87,431.00
IPRD Chatra	3,01,840.00	2,25,960.00
IPRD Koderma	2,92,236.00	3,92,000.00
IPRD Giridih	51,744.00	-
DHO & DSO Koderma	2,24,000.00	-
Add: Grant Receivable from Govt	14,95,106.11	-
<b><u>Other -Grant In Aid</u></b>		
Individual Donation	10,384.00	38,700.00
Shakti Foundation	-	4,500.00
Nabard Ranchi	3,38,250.00	-
ATMA	2,09,000.00	-
ECM	63,600.00	-
Nehru Yuvak Kendra	34,525.00	-
<b>TOTAL</b>	<b>37,94,639.11</b>	<b>17,48,591.00</b>



**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**Schedules forming part of Financial Statement**

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement	F.Y. 2023-24	F.Y. 2022-23
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**SCHEDULE [10] : Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma, Funded by PHF, UK**

**ACTIVITY COST**

<b>Programme Expenses</b>	-	12,250.00
Field Cost of Travel	17,651.00	--
End Line Evaluation and Proposal Dev. for BRLF/ APPI	-	-
<b>Program Staff Cost</b>	-	60,000.00
Remuneration of Program Supervisor	2,52,000.00	1,80,000.00
Remuneration of Program Coordinator	-	60,000.00
Livelihood Facilitator	-	-
<b>Overhead Cost</b>	-	36,000.00
Office Rent	2.36	33,954.00
Office Maintenance and Hospitality	-	1,438.00
Phone, Fax and Internet	67,859.00	5,000.00
Printing and Stationary	-	16,000.00
Audit Fees	-	-
<b>TOTAL</b>	<b>3,37,512.36</b>	<b>4,04,642.00</b>

**SCHEDULE [11] : RAKSHA Project (TDH Lausanne)**

Stakeholder Consultation	3,980.00	37,996.00
Training of Beneficiaries	-	91,204.00
Bank Charges	-	2,830.00
Training of Partners	-	13,895.00
Beneficiaries Meetings Cost	15,520.00	-
Monitoring Cost Through Dist. Facilitator	45,000.00	-
Monitoring Cost through Volunteer	96,555.00	-
Travel Cost	22,380.00	-
Stationary and Printing	8,500.00	-
Office Rent	12,000.00	-
Bank Charges	1,264.24	-
Wrongly Transfer- Bank Charges	2,960.00	-
<b>TOTAL</b>	<b>2,08,159.24</b>	<b>1,45,925.00</b>

**SCHEDULE [12] : Addressing Trafficking through Effective Prevention and Re-Integration (TDH Lausanne)**

**PROGRAM COST**

<b>Programme Expenses</b>	-	16,720.00
District Level Advocacy Meeting with Multi Stake Ho	19,150.00	16,250.00
Monthly Meeting with Members	-	15,100.00
Organising Gender Talk with Steholder with CBOs	27,680.00	16,450.00
Organising Safeguarding Worrkshop with Stakeholders	52,175.00	24,886.00
Quarterly Youth Led Joint Collective Action on	10,300.00	7,001.00
Safeguarding Workshop	40,426.00	66,801.00
Training on Gender and Sexuality for the CYP Leader	-	68,300.00
Training on MHPSS for the CYP Leaders	1,65,200.00	1,34,400.00
Commnity Mobilisation	30,735.00	6,225.00
District Level Resource Pool Meeting	-	2,184.00
Media Advocacy	-	24,800.00
Monthly awareness session in the comm./school	53,910.00	42,023.00
Monthly Session with Adolescents and Gen. with Girls	-	41,985.00
Monthly Session Young People Gender with Boys	22,330.00	32,398.00
Quarterly Meeting with Community Influencers	-	8,350.00
Tool Application	-	-



**SAMARPAN**  
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**Schedules forming part of Financial Statement**

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement		
	F.Y. 2023-24	F.Y. 2022-23
<b>Support Cost</b>		
Finance and Administration	30,730.00	19,110.00
Office Rent, Electricity and Maintenance	1,48,081.00	29,400.00
Printing and Stationary	26,250.00	24,050.00
Travel and Communication	51,923.00	49,939.00
Bank Charges	1,913.34	5,676.00
Salary to Kabbadi Coach & prog exp	1,40,300.00	-
<b>TOTAL</b>	<b>8,21,103.34</b>	<b>6,52,048.00</b>

**SCHEDULE [13]: Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp. Funded by TDH Germany**

**Programme Expenses**

**Objective-1**

One Time Supplies	4,310.00	84,283.00
Kitchen Garden Set	31,570.00	1,18,500.00
Training of Trainer on Mother Committee on ECCD	44,360.00	42,565.00

**Objective-2**

Vocational Training	1,41,833.00	77,008.00
Participation in youth network activities	73,868.00	98,383.00
Supplementary education centre	4,25,000.00	5,02,147.00
Children's Group	47,975.00	2,68,190.00
Mental Health Counselling, Life Skills Training	80,765.00	1,75,133.00
Govt. Teacher Engagement Program	-	1,91,300.00

**Objective-3**

Promoting economic enterprises with womens group	1,17,021.00	1,93,915.00
IEC Material	-	34,100.00
Facilitating Linkage to Govt. Entitlement	-	4,485.00
Stock tracking exercise on key Govt. entitlement	-	37,270.00

**Administrative Expenses**

Travel and Conveyance	89,784.00	1,80,462.00
Office Rent	77,110.00	72,000.00
Office Running Cost	47,644.00	57,225.00
Bank Charges	10.10	75.75

**Program Staff Cost**

Salary to Project Coordinator	3,36,000.00	3,49,338.00
Salary to PLA Coordinator	2,15,280.00	2,34,000.00
Salary to Project Manager	1,32,000.00	1,56,000.00
Salary to PLA Facilitator	4,12,160.00	4,01,132.00
Salary to Creche Worker	6,56,910.00	6,73,708.00
Salary to Field Animator	4,30,560.00	4,61,032.00

**Admin Staff Cost**

Salary to Accountant	2,15,280.00	2,34,000.00
Non Recurring Expenses	-	1,17,400.00

**TOTAL**

**35,79,440.10**      **47,63,651.75**

**SCHEDULE [14]: Communtiy Empowerment Project Funded by RMI, France**

Livelihood	8,95,829.00	18,33,809.00
Health and Nutrition	6,40,844.00	1,86,430.00
Education	7,08,544.00	11,74,167.00
Right and Entitlement	19,932.00	12,580.00
Partners Travel	1,81,884.00	1,68,581.00
Audit Fees	10,000.00	10,000.00



**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**

**Schedules forming part of Financial Statement**

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement		F.Y. 2023-24	F.Y. 2022-23
Staff Salaries and Benefit			18,35,481.00
Admin Cost		1,18,929.84	1,00,397.92
Partners Personnel		18,99,715.00	-
Bank Charges		6,851.62	-
<b>TOTAL</b>		<b>44,82,529.46</b>	<b>53,21,445.92</b>

**SCHEDULE [15]: Dasra**

Human Resource and Admin Cost	26,439.00	-
Bank Charges	2,172.16	-
<b>TOTAL</b>	<b>28,611.16</b>	<b>-</b>

**SCHEDULE [16]: Pre-School Nutrition and Education Program funded by JIV Daya Foundation (JDF)**

**Programme Expenses**

Clothing and Shoes	37,875.00	-
Cost of Amul Spray Milk Powder	84,258.00	-
Gas, Glass and Utensils	9,845.00	-
ITC Biscuits	17,756.00	-
<b>Administrative Cost</b>		
Honorarium to Village worker	11,032.00	-
Printing Stationary	560.00	-
Bank Charges	3,239.12	-
<b>TOTAL</b>	<b>1,64,565.12</b>	<b>-</b>

**SCHEDULE [17] : Childline Project Expenses**

**Staff Salary**

Coordinator	70,000.00	1,68,000.00
Team Members	2,40,000.00	5,76,000.00
Part time Counsellor	40,000.00	96,000.00
Volunteers	30,000.00	72,000.00
<b>Client Related Expenses</b>		
Medical	-	170.00
Nutrition	36,650.00	34,650.00
Shelter	3,500.00	30,700.00
Restoration	43,110.00	1,35,319.00
Travel (Outreach)	1,00,770.00	1,43,779.00
<b>Administrative Expenses</b>		
Staff Welfare	-	5,310.00
Miscellaneous	3,358.00	6,131.38
Training & Orientation	11,580.00	47,467.00
Rent/Office Rent	15,000.00	30,000.00
Communication, Telephone/Mobile	7,996.00	14,810.00
Computer Maintenance	3,000.00	3,600.00
Stationery	3,100.00	6,000.00
Accountant Honorarium	12,500.00	30,000.00
Auditor's Fee	5,000.00	5,000.00
Awareness Material	10,900.00	17,992.00
Postage	-	88.00
Travel/Conveyance	4,537.00	7,608.00
Non Recurring		-
Open House	3,398.00	6,060.00
<b>TOTAL</b>	<b>6,44,399.00</b>	<b>14,36,684.38</b>

**SCHEDULE [18] Health and Livelihood Initiative (WELSPUN Foundation-1)**



**SAMARPAN**  
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**Schedules forming part of Financial Statement**

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

Schedules forming part of Financial Statement		
	F.Y. 2023-24	F.Y. 2022-23
Awareness Drive	1,26,555.00	1,18,605.00
Curative Care Measure	3,22,013.00	4,66,572.00
Health Initiative	1,10,700.00	91,000.00
Livelihood Initiative	3,45,861.00	60,374.00
Human Resource and Admin Cost	2,87,325.00	5,15,575.00
Admin Cost	48,290.00	70,806.00
<b>TOTAL</b>	<b>12,40,744.00</b>	<b>13,22,932.00</b>

**SCHEDULE [19] Health and Livelihood Initiative (WELSPUN Foundation-2)**

Awareness Drive	55,000.00	-
Curative Care Measure	1,81,050.00	-
Review & Orientation	4,100.00	-
Health Initiative	1,99,000.00	-
Livelihood Initiative	1,39,100.00	-
Wel Shiksha Initiative	79,500.00	-
Human Resource and Admin Cost	7,47,545.00	-
Admin Cost	41,480.00	-
<b>TOTAL</b>	<b>14,46,775.00</b>	<b>-</b>

**SCHEDULE [20] Govt. of Jharkhand & others**

**Activities & Programme Expenses**

Aser Program & Survey		
Awariness Program on Govt. Schemes & Policy	21,82,645.42	3,14,990.00
DD Preparation	(75,648.00)	1,55,000.00
ODF Verification	-	7,04,300.00
<b>Establishment Expenses</b>		
Accountant Honorarium	13,000.00	39,161.00
Asset Insurance	-	3,182.00
Honorarium Field Associate	4,00,974.00	4,70,000.00
Office Maintenance	17,681.00	8,136.00
Office Rent	3,74,000.00	3,03,000.00
Bank Charges	592.00	9,933.42
Audit Fees	5,000.00	-
Office Rent CCI Lohardaga	1,25,000.00	-
Travel Expenses	95,635.69	-
<b>TOTAL</b>	<b>31,38,880.11</b>	<b>20,07,702.42</b>

**SCHEDULE [21] Empowering the community (women & youth) with entitlements and to promote local governance (APF)**

Salary, Honorarium, Staffs Benefits	6,07,712.00	-
Fixed Assets/CAPEX	35,000.00	-
Travel, Bording & Lodging	51,747.00	-
Program Expenses	85,000.00	-
Adminstination Cost	39,257.00	-
<b>TOTAL</b>	<b>8,18,716.00</b>	<b>-</b>

**SCHEDULE [22] : GRANT RECEIVED**

**Foreign Projects**

TDH, Germany	32,00,531.96	51,22,291.26
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**SAMARPAN**  
**SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410**  
**Schedules forming part of Financial Statement**

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

	Schedules forming part of Financial Statement	
	F.Y. 2023-24	F.Y. 2022-23
RMI, France	48,95,566.00	44,40,421.00
TDH Founcation, Lausanne	6,41,395.00	6,61,339.00
TDH Foundation, Lausanne for RAKSHA Project	46,840.00	3,23,202.00
JIV Daya Foundation, UK	7,76,807.00	-
DASRA/Rebuild India Fund (UK)	10,12,413.00	-
<b>National Projects</b>		
Childline India Foundation	7,34,596.00	17,77,741.00
WELSPUN Foundation-1	9,18,732.00	15,62,463.00
WELSPUN Foundation-2	14,73,198.00	
Childline ECM	-	51,535.00
Ajim Premji Foundation	47,81,000.00	-
<b>TOTAL</b>	<b>1,84,81,078.96</b>	<b>1,39,38,992.26</b>



# SAMARPAN

SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND - 825410

## SCHEDULE [04] : FIXED ASSETS [CONSOLIDATED PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK				As at 31.03.2024	FOR THE YEAR	WRITTEN DOWN VALUE AS AT 31.03.24	RATE OF DEPRN
	As At 01.04.23	ADDITIONS <180	Deletion During the Year	>180				
<b>NATIONAL PROJECT</b>								
<b>A. TYPE I ASSETS</b>								
Almirah & Box	11,687.00	-	-	-	11,687.00	1,169.00	10,518.00	10%
Bike	8,117.00	-	-	-	8,117.00	1,218.00	6,899.00	15%
Computer Set	17,738.00	-	-	-	17,738.00	7,095.00	10,643.00	40%
Emergency Light	602.00	-	-	-	602.00	90.00	512.00	15%
Fan	1,737.00	-	-	-	1,737.00	261.00	1,476.00	15%
Furniture & Fixture	58,829.00	-	-	-	58,829.00	5,883.00	52,946.00	10%
Library Book	4,363.00	-	-	-	4,363.00	1,745.00	2,618.00	40%
Inverter & Battery	15,607.00	-	-	-	15,607.00	2,341.00	13,266.00	15%
Mobile Set	625.00	-	-	-	625.00	250.00	375.00	40%
Printer	2,987.00	-	-	-	2,987.00	448.00	2,539.00	15%
Projector	15,849.00	-	-	-	15,849.00	2,377.00	13,472.00	15%
Sound System	2,502.00	-	-	-	2,502.00	375.00	2,127.00	15%
Inverter	5,802.00	-	-	-	5,802.00	870.00	4,932.00	15%
<b>B. TYPE II ASSETS</b>								
Projector	1,819.00	-	-	-	1,819.00	273.00	1,546.00	15%
Sound System	23,715.00	-	-	-	23,715.00	2,372.00	21,343.00	10%
Inverter	2,177.00	-	-	-	2,177.00	871.00	1,306.00	40%
<b>TOTAL [A]</b>	<b>1,74,156.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,74,156.00</b>	<b>27,638.00</b>	<b>1,46,518.00</b>	
<b>FOREIGN PROJECTS</b>								
<b>Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma</b>								
Computer	2,462.00	-	-	-	2,462.00	985.00	1,477.00	40%
Camera	22,741.50	-	-	-	22,741.50	3,411.00	19,330.50	15%
Fan	1,305.00	-	-	-	1,305.00	196.00	1,109.00	15%
Water Purifier	9,657.00	-	-	-	9,657.00	1,449.00	8,208.00	15%
<b>Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.</b>								
Motor Bike	30,757.50	-	-	-	30,757.50	4,614.00	26,143.50	15%
Bicycle	21,420.00	-	-	-	21,420.00	3,213.00	18,207.00	15%
Laptop	27,240.00	-	-	-	27,240.00	10,896.00	16,344.00	40%
Projector	18,700.00	-	-	-	18,700.00	2,805.00	15,895.00	15%



# SAMARPAN

SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND - 825410

## SCHEDULE [04] : FIXED ASSETS [CONSOLIDATED PROJECTS]

AMOUNT IN INR

DESCRIPTION	As At 01.04.23	GROSS BLOCK		Deletion During the Year	As at 31.03.2024	FOR THE YEAR	WRITTEN DOWN VALUE AS AT 31.03.24	RATE OF DEPRN
		ADDITIONS <180	>180					
Furniture and Fixtures	22,320.00	-	-	-	22,320.00	2,232.00	20,088.00	10%
Computer	5,189.00	-	-	-	5,189.00	2,076.00	3,113.00	40%
Baby Stairdimeter	20,698.00	-	-	-	20,698.00	3,105.00	17,593.00	15%
Baby Weighing Machines	26,357.00	-	-	-	26,357.00	3,954.00	22,403.00	15%
Infentometer	11,993.00	-	-	-	11,993.00	1,799.00	10,194.00	15%
Mobile Phone	4,829.00	-	-	-	4,829.00	724.00	4,105.00	15%
<b>BIUP/RMI</b>								
Desktop with UPS & Printer	21,362.00	-	-	-	21,362.00	8,545.00	12,817.00	40%
Digital Camera	9,657.00	-	-	-	9,657.00	1,449.00	8,208.00	15%
Piko Projector	12,497.00	-	-	-	12,497.00	1,875.00	10,622.00	15%
Inverter with Battery	12,072.00	-	-	-	12,072.00	1,811.00	10,261.00	15%
<b>TOTAL [B]</b>	<b>2,81,257.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,81,257.00</b>	<b>55,139.00</b>	<b>2,26,118.00</b>	
<b>TOTAL [A+B]</b>	<b>4,55,413.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,55,413.00</b>	<b>82,777.00</b>	<b>3,72,636.00</b>	



**SAMARPAN**  
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND - 825410  
DETAIL OF PROJECT FUND

AMOUNT IN INR

Sr. No.	Name of the Punder/ Name of the Project	CONSOLIDATED PROJECTS												
		A	B	C	D=B+C	E	F	G	H=E+F+G	I=D-H	J	K=D+G-K	L	M
		Opening Project Fund as on 01.04.2023	Grant Received	Bank Interest	Total	Utilised During the Year	Grant Refunded	Interest Transferred to CF	Total	Surplus/Deficit during the year	Less Inter Head Adjustments	Closing Balance as at 31.03.2024	Closing Project Fund Balance as at 31.03.2024	Closing Grant Receivable as at 31.03.2024
<b>FOREIGN PROJECTS</b>														
1	Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma (PIF, UK)	3,06,852.09	-	3,167.00	3,167.00	3,37,512.36	-	-	3,37,512.36	(3,34,345.36)	-	(27,493.27)	5,000.00	27,493.27
2	Psycho-Social, Communication & Behaviour Change of Adolescent Girls and Public Hearing Expenses	5,000.00	-	-	-	35,79,440.10	-	-	35,79,440.10	(3,60,053.14)	-	8,180.41	8,180.41	-
3	Right to Survival/Securing health, Nutrition and Education for children and safeguarding esp. (Tdh, Germany)	3,68,233.55	32,00,531.96	18,855.00	32,19,386.96	44,82,529.46	-	-	44,82,529.46	4,38,605.54	-	5,37,199.62	5,37,199.62	-
4	Community Empowerment Project (RMI France)	98,594.08	48,95,566.00	25,569.00	49,21,135.00	2,08,159.24	-	-	2,08,159.24	(1,55,028.24)	-	27,980.76	27,980.76	-
5	RAKSHA Project (TDH Lausanne)	1,83,009.00	46,840.00	6,291.00	53,131.00	8,21,103.34	-	-	8,21,103.34	(1,75,000.34)	-	4,959.66	4,959.66	-
6	Addressing Trafficking through Effective Prevention and Re-Integration (TDH Lausanne)	1,79,960.00	6,41,395.00	4,708.00	6,46,103.00	1,64,565.12	-	-	1,64,565.12	6,16,422.88	-	6,16,422.88	6,16,422.88	-
7	Pre-School Nutrition and Education Program (DF)	-	7,76,807.00	4,181.00	7,80,988.00	28,611.16	-	-	28,611.16	9,87,337.84	-	9,87,337.84	9,87,337.84	-
8	DASRA/Rebuild India Fund	-	10,12,413.00	3,536.00	10,15,949.00	96,21,920.78	-	-	96,21,920.78	10,17,939.18	-	21,59,587.90	21,87,081.17	-
<b>NATIONAL PROJECTS</b>														
1	Childline	(7,87,964.24)	7,34,596.00	3,580.00	7,38,176.00	6,44,399.00	-	-	6,44,399.00	93,777.00	-	(6,94,187.24)	(82,481.00)	82,481.00
2	Health and Livelihood Initiative (WEISPIN Foundation-1)	2,39,531.00	9,18,732.00	-	9,18,732.00	12,40,744.00	-	-	12,40,744.00	(3,22,012.00)	-	26,423.00	26,423.00	-
3	Health and Livelihood Initiative (WEISPIN Foundation-2)	-	14,73,198.00	-	14,73,198.00	14,46,775.00	-	-	14,46,775.00	39,62,284.00	-	39,62,284.00	39,62,284.00	-
4	Empowering the community (women & youth) with entitlements and to promote local governance (APF)	-	47,81,000.00	-	47,81,000.00	8,18,716.00	-	-	8,18,716.00	(14,95,106.11)	-	(14,95,106.11)	39,88,707.00	14,95,106.11
5	Govt Fund	(5,46,433.24)	16,43,774.00	3,580.00	16,43,774.00	72,89,514.11	-	-	72,89,514.11	22,65,365.89	-	17,16,932.65	39,88,707.00	22,71,774.35
		5,93,215.48	2,01,24,852.96	69,887.00	2,01,94,739.96	1,69,21,434.89	-	-	1,69,21,434.89	32,83,305.07	-	38,76,520.55	61,75,788.17	22,99,267.62

