



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members of
Srijan Mahila Vikash Manch
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur,
West Singbhum, Jharkhand-833102

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Srijan Mahila Vikash Manch [FCRA: 337820017]**, which comprise the Balance Sheet as at 31st 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 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 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 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

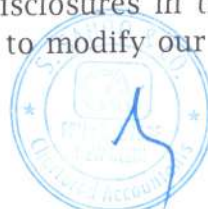
4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance 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 2024:

- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Kolkata location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.
- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. 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;
- f. 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.



- g. 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;
- h. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- i. 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: 24057426BKAUKO4381

Place: New Delhi
Date: 20.09.2024

SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
BALANCE SHEET AS AT 31st MARCH 2024

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	(24,144.00)	(24,143.46)
b. Project Fund	[02]	63,10,251.87	35,22,160.43
c. Asset Fund	[03]	4,90,285.00	5,06,282.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	67,76,392.87	40,04,298.97
APPLICATION OF FUND			
I.FIXED ASSETS			
Written Down Value as on 01.04.2021	[04]	5,06,282.00	3,46,205.00
Add: Addition during the year		1,16,837.00	3,26,883.00
Less: Depreciation during the year		1,32,834.00	1,66,806.00
Net Block		4,90,285.00	5,06,282.00
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	67,31,551.42	36,26,248.97
b. Grant Receivable		4,15,984.45	-
c. Loans and Advances		-	-
	A	71,47,535.87	36,26,248.97
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[06]	8,61,428.00	1,28,232.00
	B	8,61,428.00	1,28,232.00
NET CURRENT ASSETS	[A - B]	62,86,107.87	34,98,016.97
TOTAL	[I+II+III]	67,76,392.87	40,04,298.97
Significant Accounting Policies and Notes to Accounts	[18]	-	-

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: 20-09-2024

For:
SRIJAN MAHILA VIKASH MANCH

नर्गिस खातून

Smt. Nargis Khatoon
Secretary



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

FOREIGN PROJECTS

I. INCOME	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
Grant In Aid	[07]	1,38,35,996.45	97,63,790.75
Bank Interest		97,314.00	81,370.00
TOTAL		1,39,33,310.45	98,45,160.75
II. EXPENDITURE			
Community Empowerment Program on responsible MICA Initiative in 40 villages	[08]	-	88,374.00
Preventing and Responding to Child Marriage	[09]	23,71,118.43	13,91,200.00
Promoting Safe Mobility and Counter Trafficking	[10]	3,12,053.54	2,52,309.98
CESAM Community Empowerment Program (CEP-2)	[11]	14,62,391.10	21,59,321.16
Community Empowerment Program 23-24	[12]	25,24,736.19	-
Protecting Children Through a Capacitated Workforce	[13]	1,54,667.24	26,81,955.12
Creating Economic Opportunities for women	[14]	8,01,893.88	26,313.12
Preventing and Responding to Child Marriage	[15]	975.73	8,93,229.60
Protecting Children Through a Capacitated Workforce 2023	[16]	34,40,052.64	8,16,598.28
Women Gaining Ground (WGG)		73,566.80	72,863.46
Girls Opportunity Alliance Fund		3,764.00	
Depreciation	[04]	1,32,834.00	1,66,806.00
Less: Depreciation Transferred to Asset Fund		1,32,834.00	1,66,806.00
TOTAL		1,11,45,219.55	83,82,164.72
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	27,88,090.90	14,62,996.03
IV. TRANSFERRED TO GENERAL FUND		(0.54)	0.54
TRANSFERRED TO PROJECT FUND		27,88,091.44	14,62,995.49

Significant Accounting Policies and Notes to Accounts

[18]

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: 20-09-2024

For & on behalf :

SRIJAN MAHILA VIKASH MANCH



Smt. Nargis Khatoon

Secretary



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
RECEIPTS			
Opening Balance :			
Cash in Hand		1,266.00	1,266.00
Cash at Bank		36,24,982.97	28,36,647.69
Grant Received	[17]	1,34,20,012.00	98,83,329.00
Bank Interest		97,314.00	81,370.00
Increase in Current Liabilities		7,33,196.00	
TOTAL Rs.		1,78,76,770.97	1,28,02,612.69
PAYMENT			
Community Empowerment Program on responsible MICA Initiative in 40 villages	[08]	-	88,374.00
Preventing and Responding to Child Marriage	[09]	23,71,118.43	13,91,200.00
Promoting Safe Mobility and Counter Trafficking	[10]	3,12,053.54	2,52,309.98
CESAM Community Empowerment Program (CEP-2)	[11]	14,62,391.10	21,59,321.16
Community Empowerment Program 23-24	[12]	25,24,736.19	-
Protecting Children Through a Capacitated Workforce	[13]	1,54,667.24	26,81,955.12
Creating Economic Opportunities for women	[14]	8,01,893.88	26,313.12
Preventing and Responding to Child Marriage	[15]	975.73	8,93,229.60
Protecting Children Through a Capacitated Workforce 2023	[16]	34,40,052.64	8,16,598.28
Women Gaining Ground (WGG)		73,566.80	72,863.46
Girls Opportunity Alliance Fund		3,764.00	
Liabilities Paid		-	7,94,199.00
Closing Balance			
Cash in Hand	[04]	1,266.00	1,266.00
Cash at Bank	[04]	67,30,285.42	36,24,982.97
TOTAL Rs.		1,78,76,770.97	1,28,02,612.69

Significant Accounting Policies and Notes to Accounts [18]

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: 20-09-2024



For & on behalf :

SRIJAN MAHILA VIKASH MANCH

मन्त्रिगिरि खतून

Smt. Nargis Khatoun

Secretary



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
SCHEDULE [01] : GENERAL FUND		
Opening Balance	(24,143.46)	(24,144.00)
Add: Transfer from Income & Expenditure Account	(0.54)	0.54
TOTAL	(24,144.00)	(24,143.46)
SCHEDULE [02] : PROJECT FUND BALANCE		
<u>Protecting Child through Capacitated workforce 2023</u>		
Opening Project Fund Balance	12,98,098.72	
Add: Grant received During the year	39,25,448.00	21,13,020.00
Add: Bank Interest	26,236.00	1,677.00
Less: Spent during the year	34,40,052.64	8,16,598.28
	18,09,730.08	12,98,098.72
<u>Creating economic opportunities for women</u>		
Opening Project Fund Balance	7,88,786.88	-
Add: Grant received During the year	-	8,15,100.00
Add: Bank Interest	13,107.00	
Less: Spent during the year	8,01,893.88	26,313.12
	-	7,88,786.88
<u>Preventing and Responding to Child Marriage</u>		
Opening Project Fund Balance	10,82,249.00	
Add: Grant received During the year	25,29,059.00	24,47,117.00
Add: Bank Interest	31,522.00	26,332.00
Add: Grant Receivable		
Less: Spent during the year	23,71,118.43	13,91,200.00
	12,71,711.57	10,82,249.00



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
<u>CESAM Community Empowerment Program 23-24</u>		
Transferred from CESAM 22-23	44,146.74	-
Add: Grant received During the year	20,46,803.00	-
Add: Bank Interest	17,802.00	-
Less: Spent during the year	25,24,736.19	-
Add: Grant Receivable	4,15,984.45	-
	-	-
<u>Girls Opportunities Alliance Fund</u>		
Add: Grant received During the year	30,52,337.00	-
Add: Bank Interest	-	-
Less: Spent during the year	3,764.00	-
	30,48,573.00	-
<u>Protecting Children through a capacitated workforce</u>		
Opening Project Fund Balance	1,54,667.24	10,27,967.36
Grant received During the year	-	17,92,165.00
Add: Bank Interest	-	16,490.00
Less: Spent during the year	1,54,667.24	26,81,955.12
	-	1,54,667.24
<u>CESAM Community Empowerment Program CEP-2</u>		
Opening Project Fund Balance	17,484.84	
Add: Grant received During the year	14,82,924.00	21,48,600.00
Add: Current Liabilities written off		
Add: Bank Interest	6,129.00	28,206.00
Less: Spent during the year	14,62,391.10	21,59,321.16
Less: Transferred to CESAM 22-23	44,146.74	
	(0.00)	17,484.84
<u>Preventing and Responding to Chid Marriage</u>		
Opening Project Fund Balance	975.73	8,88,424.58
Grant received During the year	-	-
Add: Bank Interest	-	5,780.75
Less: Spent during the year	975.73	8,93,229.60
	(0.00)	975.73
<u>Promoting Safe Mobility and Counter Trafficking</u>		
Opening Project Fund Balance	1,79,898.02	1,42,773.00
Grant received During the year	3,09,900.00	2,87,200.00
Add: Bank Interest	2,492.74	2,235.00
Less: Spent during the year	3,12,053.54	2,52,309.98
	1,80,237.22	1,79,898.02
TOTAL	63,10,251.87	35,22,160.43
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	5,06,282.00	3,46,205.00
Add: Addition during the Year	1,16,837.00	3,26,883.00
Less: Depreciation during the year	1,32,834.00	1,66,806.00
TOTAL	4,90,285.00	5,06,282.00
<u>SCHEDULE [05] : CLOSING CASH & BANK BALANCE</u>		
Cash in Hand		
General Fund	1,266.00	1,266.00
	1,266.00	1,266.00



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
Cash at Bank		
State Bank of India, New Delhi		
Protecting Children Through a capacitated workforce 2023	20,46,718.00	-
State Bank of India, CKP, A/c No.- 11091871968 (FC Main A/c)		
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand	-	-
Protecting Children Through a capacitated workforce	-	1,60,067.24
Protecting Children Through a capacitated workforce 2023	73,872.08	13,64,117.72
Creating economic opportunities for women	-	7,90,586.88
Girls First Fund	-	975.73
Promoting Safe Mobility and Trafficking	1,81,830.22	1,81,351.02
Preventing and Responding to Child Marriage	12,99,551.57	10,98,758.00
CESAM Community Empowerment Program CEP-2	-	29,125.84
CESAM Community Empowerment Program 23-24	75,740.55	
Girls Opportunities Alliance Fund	30,48,573.00	
Women Gaining Ground (WGG)	4,000.00	0.54
Andhra Bank, CKP, A/c No.- 163310100030035 (FC Link A/c)		
Protecting Children Through Community Cardes (G0213)	-	-
	67,30,285.42	36,24,982.97
TOTAL	67,31,551.42	36,26,248.97

SCHEDULE [06] : CURRENT LIABILITIES

Women Gaining Ground

Audit Fees Payable 4,000.00

Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma

Districts in Jharkhand

Expenses Payable 7,630.00 7,630.00

Creating economic opportunities for women

PF Payable - 1,800.00

Sonu Sardar

Preventing and Responding to Child Marriage

TDS Payable 768.00 2,169.00

PF Payable 5,922.00 8,940.00

PT Payable 1,150.00

Expenses Payable 20,000.00

S.Sahoo & Co. - 5,400.00

Protecting Children through a capacitated workforce 2023

PF Payable 15,120.00 7,440.00

TDS Payable 2,95,740.00 58,579.00

Protecting Children through a capacitated workforce

Expenses Payable - 5,400.00

Rural Empowerment for Entitlement Realisation (REER)

Audit Fees Payable 5,000.00 5,000.00

Expenses Payable 12,780.00 12,780.00

CESAM Community Empowerment Program CEP-2

PF Payable - 10,440.00

ESI Payable - 1,201.00



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Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
<u>CESAM Community Empowerment Program 23-24</u>		
ESI Payable	1,321.00	-
TDS Payable	192.00	-
Expenses Payable	4,90,212.00	-
<u>Promoting Safe Mobility and Counter Trafficking</u>		
PF Payable	1,440.00	1,320.00
TDS Payable	153.00	133.00
TOTAL	8,61,428.00	1,28,232.00



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22

SCHEDULE [07] : GRANT IN AID

Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma Districts in Jharkhand	-	87,724.75
Women Gaining Ground (WGG)	73,541.00	72,864.00
Protecting Girl through Capacitated workforce 2023	39,25,448.00	21,13,020.00
Preventing and Responding to Child Marriage	25,29,059.00	24,47,117.00
CESAM Community Empowerment Program	14,82,924.00	21,48,600.00
Community Empowerment Program 23-24	24,62,787.45	-
Creating Economic Opportunity for women	-	8,15,100.00
Protecting Children Through a Capacitated Workforce	-	17,92,165.00
Girls Opportunity Alliance Fund	30,52,337.00	
Promoting Safe Mobility and Counter Trafficking	3,09,900.00	2,87,200.00
TOTAL	1,38,35,996.45	97,63,790.75

SCHEDULE [08] : COMMUNITY EMPOWERMENT PROGRAM ON RESPONSIBLE MICA INITIATIVE IN 40 VILLAGES OF GIRIDIH AND KODERMA DISTRICTS IN JHARKHAND

Honorarium to Community Organiser	-	24,000.00
Honorarium to Cluster Facilitator	-	25,000.00
Social Benefits	-	3,480.00
Field Travel Cost	-	3,894.00
Office Running Costs- Rent, Maintenance, Electricity etc.	-	8,000.00
Audit Fees	-	24,000.00
TOTAL	-	88,374.00

SCHEDULE [09]: PREVENTING AND RESPONDING TO CHILD MARRIAGE

Programme Activities	10,52,557.00	4,69,860.00
Girl First Fund Participation	14,824.00	4,100.00
IEC Development	-	32,500.00
Contractual	83,430.00	-
GFF Wellness Support	36,984.60	-
Supplies	21,622.00	14,530.00
Travel	82,945.50	57,222.00
Staff Cost	8,93,486.00	6,61,498.00
Employee Benefit	52,178.00	40,922.00
Overhead	1,15,653.33	93,595.00
Capital Expenditure	17,438.00	16,973.00
TOTAL	23,71,118.43	13,91,200.00

SCHEDULE [10]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING

Personnel and Admin Cost

Bank Charges		
Personnel Cost	1,39,000.00	1,27,000.00
Programme Cost	1,61,697.00	1,10,469.00
Overhead Cost	11,356.54	14,840.98
TOTAL	3,12,053.54	2,52,309.98

SCHEDULE [11]: CESAM Community Empowerment Program CEP-2

Health and Nutrition	2,23,179.00	1,54,973.00
Education and Lifeskills	4,16,122.00	3,24,006.00
Enhancing Livelihoods Opportunities	2,41,851.00	3,01,703.00



SRIJAN MAHILA VIKASH MANCH
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West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
Capacity Building and stakeholder engagement	12,842.00	30,288.00
Access to Social Security Scheme	2,25,540.00	4,03,700.00
Field Mobilisation Support	2,51,268.00	6,30,108.00
Travel Costs for Field Mobilisation and monitoring	25,683.00	57,234.00
Human Resource	30,000.00	85,000.00
Overheads	31,376.10	87,485.16
Monitoring and Evaluation	4,530.00	6,524.00
Capital Expenditure	-	78,300.00
TOTAL	14,62,391.10	21,59,321.16

SCHEDULE [12]: CESAM Community Empowerment Program

Health and Nutrition	2,04,324.00	-
Education and Lifeskills	4,54,294.00	-
Enhancing Livelihoods Opportunities	3,10,407.00	-
Capacity Building and stakeholder engagement	36,585.00	-
Access to Social Security Scheme	4,70,615.00	-
Field Mobilisation Support	7,87,486.50	-
Travel Costs for Field Mobilisation and monitoring	53,015.00	-
Human Resource	90,000.00	-
Overheads	1,05,407.69	-
Monitoring and Evaluation	12,602.00	-
TOTAL	25,24,736.19	-



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
<u>SCHEDULE [13]: Protecting Children Through a capacitated Workforce</u>		
Programme Cost		
Community Mobilizer	-	17,58,412.00
Project Coordinator	-	2,79,000.00
Special Learning Center	4,472.00	
Staff Salaries and Related Charge		
Part Time Accountant	-	1,08,000.00
Project Director	-	1,80,000.00
Other Direct Cost	1,18,995.00	70,076.00
Programme Cost	-	2,18,584.00
Indirect Overhead		
Audit Fee	-	6,000.00
Rent Electricity and Maintenance	-	51,624.12
Bank Charges	0.24	
Stationary	-	10,259.00
Capital Expenditure	31,200.00	
TOTAL	1,54,667.24	26,81,955.12
<u>SCHEDULE [14]: Creating Economic Opportunities for wome</u>		
Staff Cost	1,89,792.00	21,900.00
Rent, Electricity and Maintenance	12,000.00	2,400.00
Audit Fees	6,000.00	-
Stationary, Communication and Postage	15,915.16	-
Communication Cost	16,522.00	-
Monitoring Evaluation and Learning	15,405.00	-
Project Cost	4,93,153.35	-
Bank Charges	407.37	2,013.12
Capital Equipment	52,699.00	-
TOTAL	8,01,893.88	26,313.12
<u>SCHEDULE [15]: Preventing and Responding to Child Marriage</u>		
Programme Cost		
Half Yearly News Letter	-	16,200.00
Compendium on Important Provision	-	19,700.00
Field Facilitator	-	61,056.00
Mis Cum Documentation Support	-	15,249.00
Project Manager	-	47,700.00
Field Coordinator	-	79,500.00
Theatre workshop for Girls/Married Women	-	77,482.00
Girl First Fund Participation	-	1,05,000.00
Planing and Review Meeting	-	234.00
Project Dissemination workshop	-	63,868.00
Exposure visit of worksop	-	52,341.00
Computer Training programme for Girls	-	20,000.00
Training of the Collective of Gender Champion	-	6,288.00
Staff Travel	-	38,464.00
Administrative Cost		
Accountant	-	22,260.00
Audit Fees	-	6,000.00
Office Operating Cost and Other Consumable	975.73	-
Rent, Electricity & Maintainance	-	28,500.00
PF Admin Charges	-	1,754.00
Communication, Telephone & Internet	-	23.60
Capital Expenditure	-	2,31,610.00



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Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
TOTAL	975.73	8,93,229.60

SCHEDULE [16]: Protecting child through capacitated workforce 2023

Staff Salaries and related charges	8,59,822.00	1,89,720.00
Community Mobilizer	17,41,978.00	5,85,161.00
Vulnerability Reducation Planning Exercise	-	17,723.00
Programme Cost	6,58,848.65	-
Field based Travel	13,936.00	5,232.00
Other Direct Cost	35,456.00	-
Rent, Electricity and Maintenance	84,000.00	18,000.00
Audit Fees	6,000.00	-
Stationary	11,997.00	-
Consumable and Communication	12,514.99	762.28
Capital Expenditure	15,500.00	-
TOTAL	34,40,052.64	8,16,598.28



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Schedules forming part of Financial Statement

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2021-22
<u>SCHEDULE [17] : GRANT RECEIVED</u>		
CESAM Community Empowerment Program CEP-2	14,82,924.00	21,48,600.00
Creating Economic opportunities for women	-	8,15,100.00
Preventing and Responding to child marriage	25,29,059.00	24,47,117.00
Protecting Children through a capacitated workforce	-	17,92,165.00
Protecting Children through a capacitated workforce 2023	39,25,448.00	21,13,020.00
Women Gaining Ground (WGG)	73,541.00	72,864.00
Promoting Safe Mobility and Counter Trafficking	3,09,900.00	2,87,200.00
Protecting Children Through Community Cardes (G0213)	-	-
Community Empowerment Program on responsible MICA Initiative in 40 villages		2,07,263.00
Community Empowerment Program 23-24	20,46,803.00	-
Girls Opportunity Alliance Fund	30,52,337.00	-
TOTAL	1,34,20,012.00	98,83,329.00



SRIJAN MAHILA VIKASH MANCH
Nargis Manjil, Ward No-12, Banglatand, Chakaradharpur
West Singbhum, Jharkhand-833102
FOREIGN PROJECT

SCHEDULE [04] : FIXED ASSETS										AMOUNT IN INR	
PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on	
	01.04.2023	> 6 months	< 6 months	31.03.2024		01.04.2023	Addition	31.03.2024	31.03.2024	01.04.2023	
Pooerst Area Civil Society											
Computer	12,000.00	-	-	12,000.00	40%	11,986.00	6.00	11,992.00	8.00	14.00	
Bicycle	12,750.00	-	-	12,750.00	15%	10,240.00	377.00	10,617.00	2,133.00	2,510.00	
Motorcycle	38,250.00	-	-	38,250.00	15%	30,720.00	1,130.00	31,850.00	6,400.00	7,530.00	
Shiksha Se Parivartan-I											
Furniture & Fixtures	16,417.00	-	-	16,417.00	10%	10,693.00	572.00	11,265.00	5,152.00	5,724.00	
Motorcycle	1,533.00	-	-	1,533.00	15%	1,231.00	45.00	1,276.00	257.00	302.00	
REER											
Motorcycle	45,168.00	-	-	45,168.00	15%	32,860.00	1,846.00	34,706.00	10,462.00	12,308.00	
Protecting Children through Community Cardes											
Furniture & Fixtures	15,000.00	-	-	15,000.00	10%	6,586.00	841.00	7,427.00	7,573.00	8,414.00	
Computer	60,000.00	-	-	60,000.00	40%	56,267.00	1,493.00	57,760.00	2,240.00	3,733.00	
Community Empowerment Program on responsible MICA Initiative in 40 villages of Giridih and Koderma districts in Jharkhand											
Battery and Inverter	23,000.00	-	-	23,000.00	15%	10,995.00	1,801.00	12,796.00	10,204.00	12,005.00	
Furniture and Equipment	20,000.00	-	-	20,000.00	10%	6,878.00	1,312.00	8,190.00	11,810.00	13,122.00	
Two Wheeler	70,000.00	-	-	70,000.00	15%	33,459.00	5,481.00	38,940.00	31,060.00	36,541.00	
CESAM Community Empowerment Program CEP-2											
Computer/Laptop	49,500.00	-	-	49,500.00	40%	19,800.00	11,880.00	31,680.00	17,820.00	29,700.00	
Printer	12,300.00	-	-	12,300.00	40%	4,920.00	2,952.00	7,872.00	4,428.00	7,380.00	
Battery and Inverter	16,500.00	-	-	16,500.00	15%	2,475.00	2,104.00	4,579.00	11,921.00	14,025.00	
Preventing and Responding to Child Marriage											
Equipment	16,973.00	-	17,438.00	34,411.00	15%	1,273.00	3,663.00	4,936.00	29,475.00	15,700.00	
Creating Economic Opportunities for women											
Computer & Printer	-	-	52,699.00	52,699.00	40%	-	10,540.00	10,540.00	42,159.00	-	
Protecting Children through Capacitated Workforce											
Equipment	-	31,200.00	-	31,200.00	15%	-	4,680.00	4,680.00	26,520.00	-	
Furniture and Fixture	-	-	15,500.00	15,500.00	10%	-	775.00	775.00	14,725.00	-	
Girls First Fund											
Two Wheeler	1,37,418.00	-	-	1,37,418.00	15%	59,610.00	11,671.00	71,281.00	66,137.00	77,808.00	
Office Equipment	1,69,250.00	-	-	1,69,250.00	15%	57,114.00	16,820.00	73,934.00	95,316.00	1,12,136.00	
Computer & Printer	2,46,960.00	-	-	2,46,960.00	40%	1,21,269.00	50,276.00	1,71,545.00	75,415.00	1,25,691.00	
Camera	15,500.00	-	-	15,500.00	15%	7,409.00	1,214.00	8,623.00	6,877.00	8,091.00	
Office Furniture	20,650.00	-	-	20,650.00	10%	7,102.00	1,355.00	8,457.00	12,193.00	13,548.00	
TOTAL	9,99,169.00	31,200.00	85,637.00	11,16,006.00		4,92,887.00	1,32,834.00	6,25,721.00	4,90,285.00	5,06,282.00	

