

**INDEPENDENT AUDITORS' REPORT**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **FOREIGN FUNDS of NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT** which comprises the Receipts & Payment Account, Income & Expenditure Account and Balance Sheet for the financial year ended 31<sup>st</sup> March' 2024 annexed hereto and report that:

**Legal Holders Responsibility for the Financial Statements**

Legal Holder is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in the accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Legal Holder's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Legal Holder, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**Opinion**

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements read together with certificate on FC – 4 give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Balance Sheet of the state of affairs of **FOREIGN FUNDS** for the financial year ended 31<sup>st</sup> March 2024.
2. In the case of the Income & Expenditure Account of the excess of income over expenditure of **FOREIGN FUNDS** for the year ended on that date; and
3. In the case of the Receipts & Payments of the statement of funds flow of **FOREIGN FUNDS** for the year ended on that date

Grand Plaza, Frazer Road  
Patna, September 30, 2024

For Jha & Associates  
Chartered Accountant  
Firm Registration Number: 01195C



(Rajeev Kumar Jha)  
**Partner**

Membership Number: 079294  
UDIN: 24079294BKBHAL8431

**JHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT**  
**REGD. OFFICE: TAPOWAN ROAD, DEOGHAR, JHARKHAND – 814 143**

**CERTIFICATE ON FC – 4**

We have audited the accounts of NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT, REGD. OFFICE: TAPOWAN ROAD, DEOGHAR, JHARKHAND – 814 413, Trust Registration No: 3017/175 for the year ending 31<sup>st</sup> March '2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 1,00,47,604.09.
- ii) Foreign contributions of worth Rs.2,50,84,627.00 were received by the Trust during the financial year 2023 – 2024.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.5,50,534.00 was received by the Trust during the financial year 2023 – 2024.
- iv) The balance of unutilized foreign contribution with the Trust at the end of the financial year 2023 – 2024 was Rs. 70,89,256.14.
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

Grand Plaza, Frazer Road  
Patna, September 30, 2024

For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C



[Rajeev Kumar Jha]

**Partner**

(Membership Number: 079294)

**UDIN: 24079294BKBHAL8431**

**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]**

Regd. Office: Tapowan Road, Deoghar, Jharkhand - 814 143

**FOREIGN FUNDS****BALANCE SHEET AS AT 31ST MARCH 2024**

PARTICULARS	Schedule	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
<b>SOURCES OF FUNDS</b>			
<b>CAPITAL FUNDS</b>			
Corpus Fund	A	1,056,721.85	1,056,721.85
Asset Fund	B	4,757,747.58	2,854,218.71
<b>CURRENT LAIBILITIES &amp; PROVISIONS</b>			
Current Liabilities	C	327,460.00	19,546.00
Unspent Grant Balances	D	5,196,009.48	8,624,283.60
<b>INCOME AND EXPENDITURE ACCOUNT</b>			
		3,067,245.11	2,597,318.54
<b>TOTAL: Rs.</b>		<b>14,405,184.02</b>	<b>15,152,088.70</b>
<b>APPLICATION OF FUNDS</b>			
<b>PROPERTY PLANT AND EQUIPMENT</b>			
		4,757,747.58	2,854,218.71
<b>CURRENT ASSETS, LOANS &amp; ADVANCES &amp; RECEIVABLES</b>			
Cash and Bank Balances	F	757,103.44	140,054.96
Short Term Deposit with Banks		8,783,385.00	11,601,684.00
Loans and Advances Receivable	G	-	486,909.03
TDS Receivables	I	106,948.00	69,222.00
<b>TOTAL: Rs.</b>		<b>14,405,184.02</b>	<b>15,152,088.70</b>

Schedules referred above form an integral part of the Balance Sheet.

In terms of our separate report of even date

For Jha &amp; Associates

Chartered Accountants

Firm Registration Number: 01195C

Partner

Rajeev Kumar Jha

Membership Number: 079294



PLACE : PATNA

DATE: 30TH SEPTEMBER' 2024

For Network For Enterprise  
Enhancement And Development  
Support [NEEDS]  
Murari Mohan Choudhury  
Executive Director

**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]**  
**Regd. Office: Tapowan Road, Deoghar, Jharkhand - 814 143**

**FOREIGN FUNDS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULARS	Schedule	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>			
Grant-in-Aid	J	28,512,901.52	34,011,107.86
Bank Interest	K	550,534.00	678,477.00
Other Receipts		-	1,201,000.00
Excess Liabilities Written Back		-	85,390.00
<b>TOTAL: Rs.</b>		<b>29,063,435.52</b>	<b>35,975,974.86</b>
<b>EXPENDITURE</b>			
<b>Programme Expenses</b>			
Sport for Change-KFB Austria	L1	-	941,864.00
Swashakt - emPower-KFB Austria	L2	1,779,285.00	2,606,601.00
Rupantaran- Transformation for Sustainable Change-DKA Austria	L3	2,173,125.00	-
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income and Quality of Life in Focused Geography of Jharkhand (Palojori, Deoghar District) Sustain + (CInI Tata Trust)	L4	-	16,110,654.00
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)	L5	-	125,735.00
Making the Most of What We Know (MMWWK) from The More Than Brides Alliance -Flex Fund-SIMAVI Netherlands	L6	-	12,137.00
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2-World Resources Institute	L7	1,534,418.04	-
Jharkhand High Impact Mega Watershed Project-Ford Foundation	L8	11,142,073.00	5,894,798.00
BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief-DASARA	L9	-	686,663.00
Ab Meri Baari: Youth Solution-DASRA UK	L10	-	294,971.50
Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union	L11	11,701,859.00	7,557,580.00
Adolescent Girls Empowerment Program-Deoghar-Nomi Network	L12	262,630.48	-
FC Other Expenses		118.43	2,005.00
Excess of Income Over Expenditure		469,926.57	1,742,966.36
<b>TOTAL: Rs.</b>		<b>29,063,435.52</b>	<b>35,975,974.86</b>

Schedules referred above form an integral part of the Income and Expenditure Account.

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



Partner

Rajeev Kumar Jha

Membership Number: 079294

PLACE : PATNA

DATE: 30TH SEPTEMBER' 2024



For Network For Enterprise  
 Enhancement And Development  
 Support [NEEDS]



Murari Mohan Choudhury  
 Executive Director

**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]**

Regd. Office: Tapowan Road, Deoghar, Jharkhand - 814 143

**FOREIGN FUNDS****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULARS	Schedule	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
<b>I. RECEIPTS</b>			
Opening Balance			
Cash at Bank		140,054.96	459,290.89
Short Term Deposit with Banks (Auto Sweep Account)		11,601,684.00	33,947,246.00
Grant Received During the Year	J1	25,084,627.00	9,808,676.63
Receivable Grant Received During the Year		-	2,217,041.37
Other Receipts		-	450,000.00
Interest Received	K	550,534.00	678,477.00
TDS Refunded	I	-	133,302.00
Advance Recovered		488,505.03	14,291.57
<b>TOTAL: Rs.</b>		<b>37,865,404.99</b>	<b>47,708,325.46</b>
<b>II. PAYMENT</b>			
Programme Payments		28,267,644.55	34,233,008.50
Programme Advance		-	3,105.00
TDS Receivables	I	37,726.00	60,560.00
Repayment of Liabilities		19,546.00	1,669,913.00
Closing Balance			
Cash at Bank	F	757,103.44	140,054.96
Short Term Deposit with Banks		8,783,385.00	11,601,684.00
<b>TOTAL: Rs.</b>		<b>37,865,404.99</b>	<b>47,708,325.46</b>

Schedules referred above form an integral part of the Receipts and Payments Account.

In terms of our separate report of even date

For Jha &amp; Associates

Chartered Accountants

Firm Registration Number: 01195C



Partner

Rajeev Kumar Jha

Membership Number: 079294



PLACE : PATNA

DATE: 30TH SEPTEMBER' 2024

For Network For Enterprise  
Enhancement And Development  
Support [NEEDS]

Murari Mohan Choudhury  
Executive Director

**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT [NEEDS]**

Regd. Office: Tapowan Road, Deoghar, Jharkhand - 814 143

Schedules forming part of Financial Statement (FOREIGN FUNDS) for the year ended 31st March 2024

A. CORPUS FUND	Group No.	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
Opening Balance		1,056,721.85	1,056,721.85
Add: Addition during the year		-	-
<b>Total (Rs.)</b>		<b>1,056,721.85</b>	<b>1,056,721.85</b>
<b>B. ASSET FUND</b>			
Opening Balance		2,854,218.71	3,576,629.81
Add: Addition during the year		2,516,273.00	17,900.00
Less: Deletion during the year		-	213,203.95
Less: Depreciation Transferred from Income & Expenditure Account		612,744.13	527,107.15
<b>Total (Rs.)</b>		<b>4,757,747.58</b>	<b>2,854,218.71</b>
<b>C. CURRENT LIABILITIES</b>			
Salary Payable		-	17,546.00
Volunteer/Resource Person Payable		3,192.00	-
Expenses Payable		1,596.00	-
Sundry Creditors		322,672.00	2,000.00
<b>Total (Rs.)</b>		<b>327,460.00</b>	<b>19,546.00</b>
<b>D. UNSPENT GRANT</b>			
	Group No.	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
<b>Sports for Change - KFB Austria</b>			
Opening Balance		-	934,214.25
Add: Grant received during the year	D1	-	-
Add: Bank Interest		-	7,649.75
Less: Grant Utilised During the year		-	941,864.00
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>-</b>
<b>Swashakt - emPower-KFB Austria</b>			
Opening Balance		929,799.00	1,535,982.00
Add: Grant received during the year	D2	1,870,134.00	1,971,662.00
Add: Bank Interest		29,846.00	28,756.00
Less: Grant Utilised During the year		1,779,285.00	2,606,601.00
<b>Sub Total (Rs.)</b>		<b>1,050,494.00</b>	<b>929,799.00</b>
<b>Rupantaran- Transformation for Sustainable Change-DKA Austria</b>			
Opening Balance		-	-
Add: Grant received during the year	D3	2,818,937.00	-
Add: Bank Interest		48,812.00	-
Less: Grant Utilised During the year		2,173,125.00	-
<b>Sub Total (Rs.)</b>		<b>694,624.00</b>	<b>-</b>
<b>Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income and Quality of Life in Focused Geography of Jharkhand (Palojori, Deoghar District) Sustain+ (CInI Tata Trust)</b>			
Opening Balance		-	15,927,165.00
Add: Grant received during the year	D4	-	-
Add: Bank Interest		-	183,489.00
Less: Grant Utilised During the year		-	16,110,654.00
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>-</b>



Particulars	Group No.	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
<b>Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Flex Fund-SIMAVI Netherlands</b>			
Opening Balance	D5	-	143,808.38
Add: Grant received during the year		-	-
Add: Bank Interest		-	0.02
Less: Grant Utilised During the year		-	12,137.00
Less: Grant Receivable adjusted with Unspent Grant of SIMAVI Flexi		-	131,671.40
<b>Sub Total (Rs.)</b>		-	-
<b>IKEA's Linking Energy and Development: A User-Centric Approach Phase 2-World Resources Institute</b>			
Opening Balance	D6	-	-
Add: Grant received during the year		1,578,495.00	-
Add: Bank Interest		-	-
Less: Grant Utilised During the year		1,534,418.04	-
<b>Sub Total (Rs.)</b>		<b>44,076.96</b>	-
<b>Jharkhand High Impact Mega Watershed Project-Ford Foundation</b>			
Opening Balance	D7	3,390,764.60	1,869,253.60
Add: Grant received during the year		7,751,308.00	7,416,309.00
Less: Grant Utilised During the year		11,142,073.00	5,894,798.00
Add: Grant Round off		0.40	-
<b>Sub Total (Rs.)</b>		<b>(0.00)</b>	<b>3,390,764.60</b>
<b>BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief-DASARA</b>			
Opening Balance	D8	-	686,663.00
Add: Grant received during the year		-	-
Less: Grant Utilised During the year		-	686,663.00
<b>Sub Total (Rs.)</b>		-	-
<b>Ab Meri Baari: Youth Solution-DASRA UK</b>			
Add: Grant received during the year	D9	-	294,971.00
Add: Bank Interest		-	0.50
Less: Grant Utilised During the year		-	294,971.50
<b>Sub Total (Rs.)</b>		-	-
<b>Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union</b>			
Opening Balance	D10	4,303,720.00	11,861,300.00
Add: Grant received during the year		9,679,986.00	-
Less: Grant Utilised During the year		11,701,859.00	7,557,580.00
<b>Sub Total (Rs.)</b>		<b>2,281,847.00</b>	<b>4,303,720.00</b>
<b>Adolescent Girls Empowerment Program-Deoghar-Nomi Network</b>			
Opening Balance	D11	-	-
Add: Grant received during the year		1,385,767.00	-
Add: Bank Interest		1,831.00	-
Less: Grant Utilised During the year		262,630.48	-
<b>Sub Total (Rs.)</b>		<b>1,124,967.52</b>	-
<b>Total (Rs.)</b>		<b>5,196,009.48</b>	<b>8,624,283.60</b>
<b>E. FIXED ASSETS</b>			
Gross Block		12,484,780.00	9,968,507.00
Less: Accumulated Depreciation		7,727,032.42	7,114,288.29
<b>Net Block Total (Rs.)</b>		<b>4,757,747.58</b>	<b>2,854,218.71</b>



F. CASH AND BANK BALANCES	Group No.	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
Cash in Hand		-	-
<b>Cash at Bank</b>			
State Bank of India [FCRA]-40098824889		153,117.10	51,681.10
Axis Bank Ltd [FCRA]-634010100004862		531,760.34	19,872.86
Axis Bank Ltd [FCRA-Utilization]-915010030808610		72,226.00	68,501.00
<b>Total (Rs.)</b>		<b>757,103.44</b>	<b>140,054.96</b>
<b>G. LOANS AND ADVANCES RECEIVABLES</b>			
NEEDS General Fund		-	483,804.03
Legal & Statutory Advance		-	3.00
Staff Advances		-	3,102.00
<b>Total (Rs.)</b>		<b>-</b>	<b>486,909.03</b>
<b>H. GRANT RECEIVABLE</b>			
	Group No.	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
<b>More Than Bride-SIMAVI Netherlands</b>			
Opening Balance		-	131,671.40
Less: Receivable Grant Received During the Year		-	-
Add: Grant Received During the Year		-	-
Less: Grant Utilised During the Year		-	-
Less: Grant Receivable adjusted with Unspent Grant of SIMAVI Flexi		-	131,671.40
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>-</b>
<b>Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)</b>			
Opening Balance		-	2,217,041.37
Less: Receivable Grant Received During the Year		-	2,217,041.37
Add: Grant Received During the Year		-	125,734.63
Add: Bank Interest		-	0.37
Less: Grant Utilised During the Year		-	125,735.00
<b>Sub Total (Rs.)</b>		<b>-</b>	<b>-</b>
<b>Total (Rs.)</b>		<b>-</b>	<b>-</b>
<b>I. TAX DEDUCTED AT SOURCE RECEIVABLE</b>			
Opening Balance		69,222.00	141,964.00
Add: TDS Receivable During the Year		37,726.00	60,560.00
Less: TDS Refunded During the Year		-	133,302.00
<b>Total (Rs.)</b>		<b>106,948.00</b>	<b>69,222.00</b>



J. Grant-in-Aid	Group No.	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
Grant received during the year	J1	25,084,627.00	9,808,676.63
Add: Unspent Grant of the Previous Year		8,624,283.60	32,958,386.23
Add: Grant Receivable during the year	H	-	-
Less: Grant Adjusted of SIMAVI		-	131,671.40
Less: Unspent Grant during the year	D	5,196,009.48	8,624,283.60
Add: Grant Round off		0.40	-
<b>Total (Rs.)</b>		<b>28,512,901.52</b>	<b>34,011,107.86</b>
<b>J1. GRANT RECEIVED DURING THE YEAR</b>			
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)		-	125,734.63
Jharkhand High Impact Mega Watershed Project-Ford Foundation		7,751,308.00	7,416,309.00
Ab Meri Baari: Youth Solution-DASRA UK		-	294,971.00
Swashakt - emPower-KFB Austria		1,870,134.00	1,971,662.00
Rupantaran- Transformation for Sustainable Change-DKA Austria		2,818,937.00	-
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2-World Resources Institute		1,578,495.00	-
Adolescent Girls Empowerment Program-Deoghar-Nomi Network		1,385,767.00	-
Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union		9,679,986.00	-
<b>Total (Rs.)</b>		<b>25,084,627.00</b>	<b>9,808,676.63</b>
<b>K. BANK INTEREST RECEIVED</b>			
<b>Allocated Interest:</b>			
Sports for Change -KFB Austria		-	7,649.75
Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income and Quality of Life in Focused Geography of Jharkhand (Palojori, Deoghar District) Sustain+ (Cini Tata Trust)		-	183,489.00
Swashakt - emPower-KFB Austria		29,846.00	28,756.00
Rupantaran- Transformation for Sustainable Change-DKA Austria		48,812.00	-
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2-World Resources Institute		-	-
Adolescent Girls Empowerment Program-Deoghar-Nomi Network		1,831.00	-
Making the Most of What We Know (MMWWK) from The More Than		-	0.02
Brides Alliance-Flex Fund-SIMAVI Netherlands		-	0.37
Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)		-	0.50
Ab Meri Baari: Youth Solution-DASRA UK		-	-
Unallocated Interest		470,045.00	458,581.36
<b>Total (Rs.)</b>		<b>550,534.00</b>	<b>678,477.00</b>
<b>L. PROGRAMME EXPENSES</b>			
<b>Sports for Change - KFB Austria</b>			
Personnel costs	L1	-	363,841.00
Administration / Overheads		-	126,110.00
Program Cost		-	206,671.00
Acquisitions / Infrastructure		-	-
Expenditure under Exchange Profit fund		-	245,242.00
<b>Total (Rs.)</b>		<b>-</b>	<b>941,864.00</b>



<b>Swashakt - emPower-KFB Austria</b>			
Personnel costs		374,901.00	393,830.00
Administration/Overheads	L2	81,206.00	119,932.00
Program Cost		1,289,468.00	1,986,028.00
Acquisitions/Infrastructure		-	-
Expenditure under Exchange Profit fund		33,710.00	106,811.00
<b>Total (Rs.)</b>		<b>1,779,285.00</b>	<b>2,606,601.00</b>
<b>Particulars</b>			
	<b>Group No.</b>	<b>As on 31.03.2024</b>	<b>As on 31.03.2023</b>
		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Rupantaran- Transformation for Sustainable Change-DKA Austria</b>			
Personnel costs		270,000.00	-
Administration / Overheads	L3	116,237.00	-
Program Cost		1,771,852.00	-
Acquisitions / Infrastructure		-	-
Expenditure under Exchange Profit fund		15,036.00	-
<b>Total (Rs.)</b>		<b>2,173,125.00</b>	<b>-</b>
<b>Accelerating Growth of Lakhpati Kisans to Ensure Enhanced Income and Quality of Life in Focused Geography of Jharkhand (Palojori, Deoghar District) Sustain+ (CInI Tata Trust)</b>			
<b>PERSONNEL</b>			
Program		-	1,898,349.00
Admin		-	509,461.00
<b>CAPITAL COST</b>			
<b>PROGRAM COST</b>			
Training & Capacity Building	L4	-	220,015.00
Solar lift irrigation system		-	13,251,403.00
Vaccination chamber		-	-
Cold Storage (5 MT)		-	-
Drinking Water		-	-
Solar Repellers / Fence Guard		-	-
<b>OVERHEAD COST</b>		-	231,426.00
<b>Total (Rs.)</b>		<b>-</b>	<b>16,110,654.00</b>
<b>Women's Entrepreneur Collective-International Initiative for Impact Evaluation (3ie)</b>			
Personnel		-	138,043.00
Consultancy	L5	-	-
Travel		-	-
Survey Cost		-	-
Other direct cost		-	(14,800.00)
Equipment		-	-
Grantee Indirect Cost		-	2,492.00
<b>Total (Rs.)</b>		<b>-</b>	<b>125,735.00</b>
<b>Making the Most of What We Know (MMWWK) from The More Than Brides Alliance-Flex Fund-SIMAVI Netherlands</b>			
Project Management Human Resources	L6	-	12,137.00
Create and gather evidence (budget line communications)		-	-
Learning workshop International (national and international budget line meetings)		-	-
Organize the Country section of the international event		-	-
<b>Total (Rs.)</b>		<b>-</b>	<b>12,137.00</b>



<b>IKEA's Linking Energy and Development: A User-Centric Approach Phase 2-World Resources Institute</b>			
Salaries	L7	114,702.00	-
Supplies & Materials		1,405,949.00	-
Travel & Per Diem		5,173.00	-
Indirect Costs		8,594.04	-
<b>Total (Rs.)</b>		<b>1,534,418.04</b>	<b>-</b>
<b>Particulars</b>			
Particulars	Group No.	As on 31.03.2024	As on 31.03.2023
		Amount (Rs.)	Amount (Rs.)
<b>Jharkhand High Impact Mega Watershed Project-Ford Foundation</b>			
Salaries/Benefits	L8	6,147,021.00	4,184,495.00
Meetings/Conferences/Workshops		1,701,181.00	1,107,999.00
Publications/Communications		1,791,371.00	-
Other Direct Costs		674,269.00	37,318.00
Project Supplies		111,900.00	6,586.00
Administrative Expenses		716,331.00	558,400.00
<b>Total (Rs.)</b>			<b>11,142,073.00</b>
<b>BacktheFrontline to support NGOs in India serving the vulnerable populations for COVID relief-DASARA</b>			
Awareness/IEC on Covid, Information and Counseling	L9	-	29,793.00
Livelihood & Skill Development		-	511,200.00
Infrastructure Equipments and Medical Support		-	-
Care Package		-	145,670.00
Training, Capacity Building of FLW/Community workers, Volunteers, field staff etc		-	-
Admin Expenses		-	145,670.00
<b>Total (Rs.)</b>			<b>-</b>
<b>Ab Meri Baari: Youth Solution-DASRA UK</b>			
Personnel costs	L10	-	293,415.00
Administration / Overheads		-	1,556.50
<b>Total (Rs.)</b>		<b>-</b>	<b>294,971.50</b>
<b>Swabhiman-An alliance for dignity, employment, and pride for migrant in India-The European Union</b>			
Human Resources	L11	4,640,885.00	3,457,845.00
Travel		427,960.00	358,701.00
Equipment and Supplies		240,084.00	2,160,570.00
Other Costs, Services		3,641,771.00	1,020,745.00
Others		2,081,332.00	119,020.00
Indirect Cost		669,827.00	440,699.00
<b>Total (Rs.)</b>			<b>11,701,859.00</b>
<b>Adolescent Girls Empowerment Program-Deoghar-Nomi Network</b>			
Administrative Expenses	L12	27,651.48	-
Capital Costs		135,100.00	-
Project Activities Costs Adolescent Girls Empowerment Program		98,173.00	-
Monitoring Costs		1,706.00	-
Contingency @3%		-	-
<b>Total (Rs.)</b>		<b>262,630.48</b>	<b>-</b>
<b>Sub Total (Rs.)</b>		<b>28,593,390.52</b>	<b>34,231,003.50</b>



NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT (NEEDS)  
 Regd. Office: Behind SBI Training Centre, Williams Town, B.Deoghar-814112 (Jharkhand)  
 Admin. Office: Tapowan Road, Deoghar, Jharkhand -814 143

FOREIGN FUNDS

SCHEDULE [M]- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>A. ASSETS OUT OF KFO GRANT</b>										
Furniture & Fixture	16,564.00			16,564.00	10%	15,338.59	122.54	15,461.13	1,102.87	1,225.41
Acquaguard	5,200.00			5,200.00	15%	5,198.00	-	5,198.00	2.00	2.00
Stabilizer	2,686.00			2,686.00	15%	2,684.00	-	2,684.00	2.00	2.00
Motor Cycle	48,000.00			48,000.00	15%	47,205.79	119.13	47,324.92	675.08	794.21
<b>TOTAL [A]</b>	<b>72,450.00</b>	<b>-</b>	<b>-</b>	<b>72,450.00</b>		<b>70,426.37</b>	<b>241.67</b>	<b>70,668.05</b>	<b>1,781.95</b>	<b>2,023.63</b>
<b>B. ASSETS OUT OF SIMAVI GRANT</b>										
Health Equipment	107,626.00			107,626.00	15%	104,760.44	429.83	105,190.27	2,435.73	2,865.56
Furniture & fixture	12,143.00			12,143.00	10%	10,898.99	124.40	11,023.39	1,119.61	1,244.01
Vehicle	253,319.00			253,319.00	15%	204,403.00	-	204,403.00	48,916.00	48,916.00
Computer with power backup	43,800.00			43,800.00	40%	43,798.44	0.63	43,799.06	0.94	1.56
Sanitation Park- Palajori	383,005.00			383,005.00	0%	-	-	-	383,005.00	383,005.00
<b>TOTAL [B]</b>	<b>799,893.00</b>	<b>-</b>	<b>-</b>	<b>799,893.00</b>		<b>363,860.87</b>	<b>554.86</b>	<b>364,415.73</b>	<b>435,477.27</b>	<b>436,032.13</b>
<b>C. ASSETS OUT OF NFI GRANT</b>										
Building	84,675.00			84,675.00	10%	71,965.67	1,270.93	73,236.60	11,438.40	12,709.33
Computer	78,013.00			78,013.00	40%	78,011.00		78,011.00	2.00	2.00
Other Equipment	76,387.00			76,387.00	15%	71,565.89	723.17	72,289.06	4,097.94	4,821.11
Vehicle	55,180.00			55,180.00	15%	53,915.14	189.73	54,104.87	1,075.13	1,264.86
<b>TOTAL [C]</b>	<b>294,255.00</b>	<b>-</b>	<b>-</b>	<b>294,255.00</b>		<b>275,457.70</b>	<b>2,183.83</b>	<b>277,641.53</b>	<b>16,613.47</b>	<b>18,797.30</b>
<b>D. ASSETS OUT OF MISEREOR GRANT</b>										
Computer Power Backup	37,500.00			37,500.00	15%	36,168.67	199.70	36,368.37	1,131.63	1,331.33
Laptop	32,500.00			32,500.00	40%	32,498.00		32,498.00	2.00	2.00
Motor Cycle	53,000.00			53,000.00	15%	50,859.40	321.09	51,180.49	1,819.51	2,140.60
Display Board	16,500.00			16,500.00	10%	14,951.87	154.81	15,106.68	1,393.32	1,548.13
Cycle	8,860.00			8,860.00	15%	8,478.06	57.29	8,535.35	324.65	381.94
<b>TOTAL [D]</b>	<b>148,360.00</b>	<b>-</b>	<b>-</b>	<b>148,360.00</b>		<b>142,955.99</b>	<b>732.89</b>	<b>143,688.89</b>	<b>4,671.11</b>	<b>5,404.01</b>
<b>E. ASSETS OUT OF IIE GRANT</b>										
Computer	37,000.00			37,000.00	40%	37,000.00	-	37,000.00	-	-
<b>TOTAL [E]</b>	<b>37,000.00</b>	<b>-</b>	<b>-</b>	<b>37,000.00</b>		<b>37,000.00</b>	<b>-</b>	<b>37,000.00</b>	<b>-</b>	<b>-</b>



## FOREIGN FUNDS

## SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>F. ASSETS OUT OF SKN GRANT</b>										
Laptop Computer	41,189.00			41,189.00	40%	41,187.00		41,187.00	2.00	2.00
Desk Top Computer	28,590.00			28,590.00	40%	28,582.15	3.14	28,585.29	4.71	7.85
Building ( Education Resource Centre)	342,159.00			342,159.00		-	-	-	342,159.00	342,159.00
<b>TOTAL [F]</b>	<b>411,938.00</b>	-	-	<b>411,938.00</b>		<b>69,769.15</b>	<b>3.14</b>	<b>69,772.29</b>	<b>342,165.71</b>	<b>342,168.85</b>
<b>G. ASSETS OUT OF UNITUS GRANT</b>										
Computer	49,000.00			49,000.00	40%	49,000.00		49,000.00	-	-
<b>TOTAL [G]</b>	<b>49,000.00</b>	-	-	<b>49,000.00</b>		<b>49,000.00</b>		<b>49,000.00</b>	-	-
<b>H. ASSETS OUT OF DFID GRANT</b>										
Computer	493,213.00			493,213.00	40%	493,211.00		493,211.00	2.00	2.00
Furniture & Fixture	3,994.00			3,994.00	10%	3,992.00		3,992.00	2.00	2.00
Motor Cycle	192,193.00			192,193.00	15%	189,805.26	358.16	190,163.42	2,029.58	2,387.74
<b>TOTAL [H]</b>	<b>689,400.00</b>	-	-	<b>689,400.00</b>		<b>687,008.26</b>	<b>358.16</b>	<b>687,366.42</b>	<b>2,033.58</b>	<b>2,391.74</b>
<b>I. ASSETS OUT OF MNH-SIMAVI GRANT</b>										
Furniture & Fixture	158,367.00			158,367.00	10%	113,636.59	4,473.04	118,109.63	40,257.37	44,730.41
Laptop	94,800.00			94,800.00	40%	94,787.92	4.83	94,792.75	7.25	12.08
Computer Power Backup	97,850.00			97,850.00	40%	97,776.78	29.29	97,806.07	43.93	73.22
Printer HP	5,300.00			5,300.00	40%	5,295.78	1.69	5,297.47	2.53	4.22
DLP Projector	34,990.00			34,990.00	15%	30,012.78	746.58	30,759.37	4,230.63	4,977.22
Motorbike	46,100.00			46,100.00	15%	38,385.51	1,157.17	39,542.68	6,557.32	7,714.49
Motorbike	28,000.00			28,000.00	15%	22,487.52	826.87	23,314.39	4,685.61	5,512.48
Dell Monitor	4,600.00			4,600.00	40%	4,596.34	1.47	4,597.80	2.20	3.66
Scanning Machine	5,999.00			5,999.00	15%	5,971.74	4.09	5,975.83	23.17	27.26
Dell LED Monitor	4,800.00			4,800.00	40%	4,793.31	2.68	4,795.99	4.01	6.69
EPSON M200 Printer	4,800.00			4,800.00	40%	4,783.28	6.69	4,789.97	10.03	16.72
EPSON L550 Printer	5,000.00			5,000.00	40%	4,982.58	6.97	4,989.55	10.45	17.42
EPABX Extension & 12 set Telephone	46,620.00			46,620.00	15%	34,869.25	1,762.61	36,631.87	9,988.13	11,750.75
Sukam Invertor 1400 VA	7,400.00			7,400.00	15%	5,534.80	279.78	5,814.58	1,585.42	1,865.20
CC TV Camera	6,400.00			6,400.00	15%	4,656.06	261.59	4,917.65	1,482.35	1,743.94
Sound system with echo	6,612.00			6,612.00	15%	4,478.32	320.05	4,798.37	1,813.63	2,133.68
<b>TOTAL [I]</b>	<b>557,638.00</b>	-	-	<b>557,638.00</b>		<b>477,048.57</b>	<b>9,885.40</b>	<b>486,933.96</b>	<b>70,704.04</b>	<b>80,589.43</b>



## FOREIGN FUNDS

## SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>J. ASSETS OUT OF MFM-SIMAVI GRANT</b>										
Laptop Computer	82,800.00			82,800.00	40%	82,743.58	22.57	82,766.15	33.85	56.42
<b>TOTAL [J]</b>	<b>82,800.00</b>	<b>-</b>	<b>-</b>	<b>82,800.00</b>		<b>82,743.58</b>	<b>22.57</b>	<b>82,766.15</b>	<b>33.85</b>	<b>56.42</b>
<b>K. ASSETS OUT OF SAVE THE CHILDREN</b>										
Laptop Computer	29,500.00			29,500.00	40%	29,490.60	3.76	29,494.36	5.64	9.40
HP Laser Printer	6,700.00			6,700.00	40%	6,697.87	0.85	6,698.72	1.28	2.13
Camera	6,990.00			6,990.00	15%	5,371.00	242.85	5,613.85	1,376.15	1,619.00
CC TV Camera	1,200.00			1,200.00	15%	897.54	45.37	942.91	257.09	302.46
<b>TOTAL [K]</b>	<b>44,390.00</b>	<b>-</b>	<b>-</b>	<b>44,390.00</b>		<b>42,457.00</b>	<b>292.83</b>	<b>42,749.84</b>	<b>1,640.16</b>	<b>1,933.00</b>
<b>L. ASSETS OUT OF VSO-ICS GRANT</b>										
Furniture and Fixture	5,016.00			5,016.00	10%	3,267.18	174.88	3,442.07	1,573.93	1,748.82
Desk Top Computer	25,600.00			25,600.00	40%	25,579.62	8.15	25,587.77	12.23	20.38
Laptop	70,100.00			70,100.00	40%	70,044.18	22.33	70,066.51	33.49	55.82
<b>TOTAL [L]</b>	<b>100,716.00</b>	<b>-</b>	<b>-</b>	<b>100,716.00</b>		<b>98,890.98</b>	<b>205.36</b>	<b>99,096.34</b>	<b>1,619.66</b>	<b>1,825.02</b>
<b>M. ASSETS OUT OF VSO-DRISHTEE</b>										
Laptop	422,000.00			422,000.00	40%	421,411.96	235.22	421,647.18	352.82	588.04
Desk Top Computer	52,000.00			52,000.00	40%	51,927.54	28.98	51,956.52	43.48	72.46
Furniture and Fixture	7,000.00			7,000.00	10%	4,423.65	257.63	4,681.29	2,318.71	2,576.35
Braille Printer	227,300.00			227,300.00	40%	226,983.27	126.69	227,109.96	190.04	316.73
Braille Printer Software	50,600.00			50,600.00	40%	50,529.49	28.20	50,557.69	42.31	70.51
Stabilizer	6,800.00			6,800.00	15%	5,343.13	218.53	5,561.66	1,238.34	1,456.87
<b>TOTAL [M]</b>	<b>765,700.00</b>	<b>-</b>	<b>-</b>	<b>765,700.00</b>		<b>760,619.04</b>	<b>895.26</b>	<b>761,514.30</b>	<b>4,185.70</b>	<b>5,080.96</b>
<b>N. ASSETS OUT OF Trickle Up Godda</b>										
Luminous UPS	4,800.00			4,800.00	15%	3,771.62	154.26	3,925.88	874.12	1,028.38
TVS Star City 110 CC Motorbike	50,295.00			50,295.00	15%	38,645.83	1,747.38	40,393.20	9,901.80	11,649.17
EPSON L550 Printer	5,000.00			5,000.00	40%	4,982.58	6.97	4,989.55	10.45	17.42
<b>TOTAL [N]</b>	<b>60,095.00</b>	<b>-</b>	<b>-</b>	<b>60,095.00</b>		<b>47,400.03</b>	<b>1,908.60</b>	<b>49,308.63</b>	<b>10,786.37</b>	<b>12,694.97</b>
<b>O. ASSETS OUT OF WHH GRANT</b>										
By Cycle	17,325.00			17,325.00	15%	13,612.81	556.83	14,169.64	3,155.36	3,712.19
Motor Cycle	66,168.00			66,168.00	15%	51,991.88	2,126.42	54,118.30	12,049.70	14,176.12
Digital Camera	24,600.00			24,600.00	15%	19,329.56	790.57	20,120.12	4,479.88	5,270.44
Furniture & Fixtures	50,388.00			50,388.00	15%	39,592.57	1,619.32	41,211.88	9,176.12	10,795.43



FOREIGN FUNDS

SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
Dell Inspiration Laptop	33,800.00			33,800.00	40%	33,752.90	18.84	33,771.74	28.26	47.10
Luminous Invertor & Battery	30,400.00			30,400.00	40%	30,357.64	16.94	30,374.58	25.42	42.36
Stabilizer	3,500.00			3,500.00	15%	2,750.26	112.46	2,862.72	637.28	749.74
HP Printer	10,400.00			10,400.00	40%	10,385.51	5.80	10,391.30	8.70	14.49
CC TV Camera	4,380.00			4,380.00	15%	3,276.00	165.60	3,441.60	938.40	1,104.00
EPSON M200 Printer	4,000.00			4,000.00	40%	3,986.07	5.57	3,991.64	8.36	13.93
Samsung Mobile 28 Pcs	243,600.00			243,600.00	15%	164,990.63	11,791.41	176,782.04	66,817.96	78,609.37
CP Plus CP-Finger Print reader	3,000.00			3,000.00	15%	1,768.72	184.69	1,953.41	1,046.59	1,231.28
<b>TOTAL [O]</b>	<b>491,561.00</b>	<b>-</b>	<b>-</b>	<b>491,561.00</b>		<b>375,794.55</b>	<b>17,394.44</b>	<b>393,188.99</b>	<b>98,372.01</b>	<b>115,766.45</b>
<b>P. ASSETS OUT OF Story of Life GRANT</b>										
Camera	6,990.00			6,990.00	15%	5,371.00	242.85	5,613.85	1,376.15	1,619.00
HP Laptop- 2 Pcs	60,000.00			60,000.00	40%	59,880.56	47.78	59,928.34	71.66	119.44
Tablet-19 Pcs	180,500.00			180,500.00	40%	180,140.69	143.73	180,284.41	215.59	359.31
HTC Desire 816 Tab	24,000.00			24,000.00	40%	23,952.22	19.11	23,971.33	28.67	47.78
Stabilizer 5KVA	9,700.00			9,700.00	15%	7,453.32	337.00	7,790.32	1,909.68	2,246.68
Chair-6 Pcs & Table-1 Pc	12,400.00			12,400.00	10%	7,329.10	507.09	7,836.19	4,563.81	5,070.90
Voice Recorder	5,630.00			5,630.00	15%	4,210.94	212.86	4,423.80	1,206.20	1,419.06
Chair-6 Pcs & Table-1 Pc	5,800.00			5,800.00	10%	3,428.13	237.19	3,665.31	2,134.69	2,371.87
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	61,700.00			61,700.00	10%	36,468.16	2,523.18	38,991.35	22,708.65	25,231.84
EPSON L550 Printer	5,000.00			5,000.00	40%	4,982.58	6.97	4,989.55	10.45	17.42
Mini Projector LED	4,900.00			4,900.00	15%	3,564.80	200.28	3,765.08	1,134.92	1,335.20
Portable Pico Projector 2 Pcs	39,698.00			39,698.00	15%	28,880.67	1,622.60	30,503.27	9,194.73	10,817.33
Portable Pico Projector 2 Pcs	39,100.00			39,100.00	15%	26,482.49	1,892.63	28,375.11	10,724.89	12,617.51
Pico Projector 12 Pcs	228,000.00			228,000.00	15%	154,424.73	11,036.29	165,461.02	62,538.98	73,575.27
Sony Voice Recorder 3 Pcs	19,470.00			19,470.00	15%	14,164.61	795.81	14,960.42	4,509.58	5,305.39
Portronics Pure Sound Speaker-3	3,569.00			3,569.00	15%	2,596.48	145.88	2,742.36	826.64	972.52
Portronics Pure Sound Speaker-3	4,797.00			4,797.00	15%	3,249.02	232.20	3,481.21	1,315.79	1,547.98
<b>TOTAL [P]</b>	<b>711,254.00</b>	<b>-</b>	<b>-</b>	<b>711,254.00</b>		<b>566,579.48</b>	<b>20,203.43</b>	<b>586,782.91</b>	<b>124,471.09</b>	<b>144,674.52</b>
<b>Q. ASSETS OUT OF Trickle Up-Pakur GRANT</b>										
Camera Sony DSC-W820	7,900.00			7,900.00	15%	6,070.23	274.47	6,344.69	1,555.31	1,829.77
<b>TOTAL [Q]</b>	<b>7,900.00</b>	<b>-</b>	<b>-</b>	<b>7,900.00</b>		<b>6,070.23</b>	<b>274.47</b>	<b>6,344.69</b>	<b>1,555.31</b>	<b>1,829.77</b>



**FOREIGN FUNDS**

**SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>R. ASSETS OUT OF IPAS GRANT</b>										
Office Table-1 pc	7,000.00			7,000.00	10%	4,288.06	271.19	4,559.25	2,440.75	2,711.94
<b>TOTAL [R]</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>7,000.00</b>		<b>4,288.06</b>	<b>271.19</b>	<b>4,559.25</b>	<b>2,440.75</b>	<b>2,711.94</b>
<b>S.ASSETS OUT OF Meljol-CITI GRANT</b>										
Stablizer	5,500.00			5,500.00	15%	4,226.11	191.08	4,417.19	1,082.81	1,273.89
EPSON L550 Printer	700.00			700.00	40%	697.56	0.98	698.54	1.46	2.44
Iron Cot 4 Pcs	14,000.00			14,000.00	10%	6,931.83	706.82	7,638.65	6,361.35	7,068.17
<b>TOTAL [S]</b>	<b>20,200.00</b>	<b>-</b>	<b>-</b>	<b>20,200.00</b>		<b>11,855.50</b>	<b>898.88</b>	<b>12,754.38</b>	<b>7,445.62</b>	<b>8,344.50</b>
<b>T. ASSETS OUT OF KFB-GGG GRANT</b>										
EPSON Picture Mate PM245	13,650.00			13,650.00	40%	13,602.45	19.02	13,621.47	28.53	47.55
EPSON L550 Printer	1,200.00			1,200.00	40%	1,195.82	1.67	1,197.49	2.51	4.18
Table & Chair	25,106.00			25,106.00	10%	13,097.88	1,200.81	14,298.69	10,807.31	12,008.12
LYF LS-4005 Mobile	3,000.00			3,000.00	15%	2,038.27	144.26	2,182.53	817.47	961.73
Chairs 3 Pcs	8,762.00			8,762.00	10%	4,338.34	442.37	4,780.70	3,981.30	4,423.66
Sangam Almirah	15,650.00			15,650.00	10%	7,332.95	831.71	8,164.65	7,485.35	8,317.05
Hazra Book Self	11,550.00			11,550.00	10%	5,411.86	613.81	6,025.67	5,524.33	6,138.14
<b>TOTAL [T]</b>	<b>78,918.00</b>	<b>-</b>	<b>-</b>	<b>78,918.00</b>		<b>47,017.56</b>	<b>3,253.65</b>	<b>50,271.21</b>	<b>28,646.79</b>	<b>31,900.44</b>
<b>U. ASSETS OUT OF Vodafone-DASRA GRANT</b>										
Chair-10 Pcs, Table-1 Pc & Almirah-2 Pcs	14,000.00			14,000.00	10%	8,274.79	572.52	8,847.31	5,152.69	5,725.21
<b>TOTAL [U]</b>	<b>14,000.00</b>	<b>-</b>	<b>-</b>	<b>14,000.00</b>		<b>8,274.79</b>	<b>572.52</b>	<b>8,847.31</b>	<b>5,152.69</b>	<b>5,725.21</b>
<b>V. ASSETS OUT OF WHH-Green College GRANT</b>										
Projector EPSON 531	29,500.00			29,500.00	15%	20,752.25	1,312.16	22,064.41	7,435.59	8,747.75
Dell Desktop PC (2 Sets)	53,000.00			53,000.00	40%	52,538.42	184.63	52,723.05	276.95	461.58
Printer EPSON L565	17,800.00			17,800.00	40%	17,644.98	62.01	17,706.99	93.01	155.02
HP Laptop 15-ac122TU	32,800.00			32,800.00	40%	32,514.34	114.26	32,628.60	171.40	285.66
Iron Bed (10 Pcs)	55,000.00			55,000.00	10%	30,008.99	2,499.10	32,508.09	22,491.91	24,991.01
Office Table (2 Pcs)	14,364.00			14,364.00	10%	7,837.26	652.67	8,489.93	5,874.07	6,526.74
Office Chair (2 Pcs)	9,576.00			9,576.00	10%	5,224.84	435.12	5,659.95	3,916.05	4,351.16
Office Almirah	11,742.00			11,742.00	10%	6,406.65	533.54	6,940.18	4,801.82	5,335.35
Book Self (2 Pcs)	24,624.00			24,624.00	10%	13,435.30	1,118.87	14,554.17	10,069.83	11,188.70



FOREIGN FUNDS

SCHEDULE [M]- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
Su-Kam Tall Tubular Battery (3 pcs)	46,500.00			46,500.00	40%	46,095.03	161.99	46,257.02	242.98	404.97
Su-Kam UPS (2 Pcs)	14,100.00			14,100.00	15%	9,918.87	627.17	10,546.04	3,553.96	4,181.13
Honda Shine Motorcycle	67,058.00			67,058.00	15%	47,173.04	2,982.74	50,155.78	16,902.22	19,884.96
Fire Fighter	6,156.00			6,156.00	15%	4,330.54	273.82	4,604.36	1,551.64	1,825.46
Jakson Generator 15KVA	307,944.00			307,944.00	15%	216,628.19	13,697.37	230,325.56	77,618.44	91,315.81
40" LLOYD Television	29,900.00			29,900.00	15%	21,033.64	1,329.95	22,363.59	7,536.41	8,866.36
Cannon Camera	6,800.00			6,800.00	15%	4,620.08	326.99	4,947.06	1,852.94	2,179.92
20 Nos. Desk with Bench	39,000.00			39,000.00	10%	20,346.42	1,865.36	22,211.78	16,788.22	18,653.58
Intex Tower Speaker	7,100.00			7,100.00	15%	4,823.90	341.41	5,165.32	1,934.68	2,276.10
Rotary Tiller	75,600.00			75,600.00	15%	51,364.37	3,635.34	54,999.72	20,600.28	24,235.63
Brus Cutter	15,500.00			15,500.00	15%	10,092.62	811.11	10,903.73	4,596.27	5,407.38
CC TV Camera	16,150.00			16,150.00	15%	10,515.86	845.12	11,360.98	4,789.02	5,634.14
Aquagaurd Water Filter	13,790.00			13,790.00	15%	8,589.11	780.13	9,369.24	4,420.76	5,200.89
Morpho Bio-Metric Device (Small)	3,900.00			3,900.00	15%	2,429.12	220.63	2,649.75	1,250.25	1,470.88
CP Plus Bio-Metric	5,400.00			5,400.00	15%	3,363.39	305.49	3,668.88	1,731.12	2,036.61
CC TV Camera (4 Cam/1 set up)	23,198.00			23,198.00	15%	14,448.89	1,312.37	15,761.25	7,436.75	8,749.11
Air Blower Aeroctor (Turbo Blower)	57,600.00			57,600.00	15%	35,876.19	3,258.57	39,134.76	18,465.24	21,723.81
CC TV Camera	15,000.00			15,000.00	15%	8,344.42	998.34	9,342.76	5,657.24	6,655.58
Rice Huller	70,875.00			70,875.00	15%	36,652.60	5,133.36	41,785.96	29,089.04	34,222.40
CC TV Camera	12,880.00			12,880.00	15%	6,660.82	932.88	7,593.69	5,286.31	6,219.18
Iron Box	16,520.00			16,520.00	10%	5,681.23	1,083.88	6,765.11	9,754.89	10,838.77
<b>TOTAL [V]</b>	<b>1,099,377.00</b>	-		<b>1,099,377.00</b>		<b>755,351.32</b>	<b>47,836.40</b>	<b>803,187.71</b>	<b>296,189.29</b>	<b>344,025.68</b>
<b>W. ASSETS OUT OF MelJoi-HDFC GRANT</b>										
Sound system with echo	6,612.00			6,612.00	15%	4,478.32	320.05	4,798.37	1,813.63	2,133.68
<b>TOTAL [W]</b>	<b>6,612.00</b>	-	-	<b>6,612.00</b>		<b>4,478.32</b>	<b>320.05</b>	<b>4,798.37</b>	<b>1,813.63</b>	<b>2,133.68</b>
<b>X. ASSETS OUT OF CInI-WATSAN GRANT</b>										
Sound system with echo	6,612.00			6,612.00	15%	4,478.32	320.05	4,798.37	1,813.63	2,133.68
CP Plus Fingerprint Time Attendance	1,600.00			1,600.00	15%	996.56	90.52	1,087.08	512.92	603.44
<b>TOTAL [X]</b>	<b>8,212.00</b>	-	-	<b>8,212.00</b>		<b>5,474.88</b>	<b>410.57</b>	<b>5,885.45</b>	<b>2,326.55</b>	<b>2,737.12</b>



## FOREIGN FUNDS

## SCHEDULE [M):- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>Y. ASSETS OUT OF WaterAid GRANT</b>										
Dell Inspiration Laptop 3558	32,800.00			32,800.00	40%	32,391.92	163.23	32,555.15	244.85	408.08
Printer EPSON L565	17,800.00			17,800.00	40%	17,578.54	88.58	17,667.12	132.88	221.46
Epson S31 Projector	29,500.00			29,500.00	15%	20,042.98	1,418.55	21,461.53	8,038.47	9,457.02
Executive Revolving Chair	9,804.00			9,804.00	10%	5,114.78	468.92	5,583.70	4,220.30	4,689.22
Megha Chair PVC	8,892.00			8,892.00	10%	4,638.98	425.30	5,064.29	3,827.71	4,253.02
Delta Table 5' x 2*1/2	16,644.00			16,644.00	10%	8,683.23	796.08	9,479.30	7,164.70	7,960.77
Nikon Coolpix AW130 (SG) camera	16,500.00			16,500.00	15%	11,210.48	793.43	12,003.91	4,496.09	5,289.52
<b>TOTAL [Y]</b>	<b>131,940.00</b>			<b>131,940.00</b>		<b>99,660.90</b>	<b>4,154.10</b>	<b>103,815.00</b>	<b>28,125.00</b>	<b>32,279.10</b>
<b>Z. ASSETS OUT OF MTB-SIMAVI GRANT</b>										
Stabilizer	6,500.00			6,500.00	15%	4,416.25	312.56	4,728.81	1,771.19	2,083.75
Printer-EPSON L 365	13,684.00			13,684.00	40%	13,513.75	68.10	13,581.85	102.15	170.25
Mobile-JIO/LYF/WIND6/5009/GOLD /91150425383124	6,500.00			6,500.00	15%	4,416.25	312.56	4,728.81	1,771.19	2,083.75
Mobile-LYF FLAME6 LS-4005 BLACK /911503450817680	3,000.00			3,000.00	15%	2,038.27	144.26	2,182.53	817.47	961.73
Mobile-OPPO - NEO 7 /861227034549730	8,500.00			8,500.00	15%	5,775.09	408.74	6,183.83	2,316.17	2,724.91
le-Mob OPPO - NEO 7 /861227034549276	8,500.00			8,500.00	15%	5,775.09	408.74	6,183.83	2,316.17	2,724.91
Mobile-OPPO - NEO 7 /861227034557972	8,500.00			8,500.00	15%	5,775.09	408.74	6,183.83	2,316.17	2,724.91
Mobile-OPPO - NEO 7 /861227034557790	8,500.00			8,500.00	15%	5,775.09	408.74	6,183.83	2,316.17	2,724.91
Mobile-OPPO - NEO 7 /861227034548815	8,500.00			8,500.00	15%	5,775.09	408.74	6,183.83	2,316.17	2,724.91
2 Nos Scooty Honda Activa	118,554.00			118,554.00	15%	77,194.86	6,203.87	83,398.73	35,155.27	41,359.14
2 Nos Bajaj Motorcycle CT 100	79,820.00			79,820.00	15%	51,973.73	4,176.94	56,150.67	23,669.33	27,846.27
Laptop-VOSTRO - V5459,DPJMLD2	58,000.00			58,000.00	40%	56,737.18	505.13	57,242.31	757.69	1,262.82
Laptop-VOSTRO - V3468,HFKF2C2	34,500.00			34,500.00	40%	33,748.84	300.46	34,049.30	450.70	751.16
Laptop-VOSTRO - V3468,BGKF2C2	34,500.00			34,500.00	40%	33,748.84	300.46	34,049.30	450.70	751.16
Mahindra Power-Generator	175,000.00			175,000.00	15%	113,948.92	9,157.66	123,106.58	51,893.42	61,051.08
CC TV Camera 5 Sets	16,650.00			16,650.00	15%	10,841.43	871.29	11,712.71	4,937.29	5,808.57
Logitech Webcam Nos 2	12,749.00			12,749.00	15%	8,301.34	667.15	8,968.49	3,780.51	4,447.66
LED Monitor Dell 18'S	22,400.00			22,400.00	40%	21,912.29	195.08	22,107.37	292.63	487.71



**FOREIGN FUNDS**

**SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
N-Computing L250	24,800.00			24,800.00	40%	24,260.03	215.99	24,476.02	323.98	539.97
Dell Inspiration Laptop 3558	30,900.00			30,900.00	40%	30,227.22	269.11	30,496.33	403.67	672.78
Fancy Chair	2,500.00			2,500.00	10%	1,171.40	132.86	1,304.26	1,195.74	1,328.60
Water Filter	1,200.00			1,200.00	15%	747.42	67.89	815.31	384.69	452.58
Usha Sewing Machine	56,219.00			56,219.00	15%	46,241.13	1,496.68	47,737.81	8,481.19	9,977.87
Ceiling Fan (3 No.)	4,637.00			4,637.00	15%	2,888.16	262.33	3,150.48	1,486.52	1,748.84
Exide SF Sonic S.T Tubular Battery	14,500.00			14,500.00	40%	14,048.99	180.40	14,229.40	270.60	451.01
CP Plus Fingerprint Time Attendance	1,400.00			1,400.00	15%	871.99	79.20	951.19	448.81	528.01
SM Single Needle Sewing Machine	19,370.00			19,370.00	15%	13,353.80	902.43	14,256.23	5,113.77	6,016.20
HP Deskjet GT 5811 INK Tank Printer	10,500.00			10,500.00	40%	9,928.46	228.61	10,157.08	342.92	571.54
HP Deskjet GT 5811 INK Tank Printer	10,400.00			10,400.00	40%	9,833.91	226.44	10,060.34	339.66	566.09
Revolving Chair	20,211.00			20,211.00	10%	8,873.33	1,133.77	10,007.09	10,203.91	11,337.67
Office Almira	8,260.00			8,260.00	10%	3,626.42	463.36	4,089.78	4,170.22	4,633.58
Steel Rack	12,272.00			12,272.00	10%	5,387.83	688.42	6,076.25	6,195.75	6,884.17
SM Single Needle Lock Stitch-8500	37,000.00			37,000.00	15%	25,508.03	1,723.80	27,231.83	9,768.17	11,491.97
SM Usha Tailor Composite Foot-SHT MT STD	67,200.00			67,200.00	15%	46,328.10	3,130.78	49,458.89	17,741.11	20,871.90
SM Overlock MC	28,000.00			28,000.00	15%	19,303.38	1,304.49	20,607.87	7,392.13	8,696.62
SM MC 450E with Digitizer JR	90,000.00			90,000.00	15%	62,046.57	4,193.02	66,239.58	23,760.42	27,953.43
SM ST QN W/O MOT SHT M STD ST TBL COMP F	10,752.00			10,752.00	15%	7,412.50	500.93	7,913.42	2,838.58	3,339.50
Tool Supreme (24 Nos.)	8,496.00			8,496.00	10%	3,730.04	476.60	4,206.63	4,289.37	4,765.96
Non Invasive HB Equipment	89,600.00			89,600.00	15%	49,844.00	5,963.40	55,807.40	33,792.60	39,756.00
Non Invasive HB Equipment	156,800.00			156,800.00	15%	87,227.01	10,435.95	97,662.96	59,137.04	69,572.99
Trunk GI	7,800.00			7,800.00	10%	2,938.30	486.17	3,424.47	4,375.53	4,861.70
Nilkamal Chair	15,600.00			15,600.00	10%	5,876.60	972.34	6,848.94	8,751.06	9,723.40
Nilkamal Table	8,400.00			8,400.00	10%	3,164.32	523.57	3,687.89	4,712.11	5,235.68
Office Almira	11,210.00			11,210.00	10%	4,222.86	698.71	4,921.58	6,288.42	6,987.14
Usha Sewing Machine	49,200.00			49,200.00	15%	25,443.50	3,563.48	29,006.97	20,193.03	23,756.50
Usha Pico Machine	48,000.00			48,000.00	15%	24,822.92	3,476.56	28,299.48	19,700.52	23,177.08
Apple TV 4K (32GB)	13,433.00			13,433.00	40%	12,040.27	557.09	12,597.36	835.64	1,392.73
Wireless Headphone II-BLU-ZML	26,262.00			26,262.00	40%	23,539.16	1,089.14	24,628.29	1,633.71	2,722.84



## FOREIGN FUNDS

## SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
Cloth Cutting Table (5'x3)	14,750.00			14,750.00	10%	5,556.40	919.36	6,475.76	8,274.24	9,193.60
Ironing table (5'x4)	8,850.00			8,850.00	10%	3,333.84	551.62	3,885.46	4,964.54	5,516.16
Iron Rach (6'x4'x18)	5,900.00			5,900.00	10%	2,222.56	367.74	2,590.30	3,309.70	3,677.44
Su-Kam Battery	18,500.00			18,500.00	40%	16,581.92	767.23	17,349.15	1,150.85	1,918.08
Usha Sewing Machine	55,800.00			55,800.00	15%	28,856.65	4,041.50	32,898.15	22,901.85	26,943.35
Ahuja WP 220L Portable PA System with Microph	10,812.00			10,812.00	15%	5,168.07	846.59	6,014.66	4,797.34	5,643.93
UV Chamber15W (Manual)	40,320.00			40,320.00	40%	35,094.53	2,090.19	37,184.72	3,135.28	5,225.47
V Guard VEW 500 Stabilizer	28,497.00			28,497.00	15%	13,621.39	2,231.34	15,852.73	12,644.27	14,875.61
HP Printer 515 Wireless AIO	14,600.00			14,600.00	40%	12,077.12	1,009.15	13,086.27	1,513.73	2,522.88
HP Laptop 15S/EQ0063AU	67,000.00			67,000.00	40%	55,422.40	4,631.04	60,053.44	6,946.56	11,577.60
HP Laptop 15S/FR1004TU	42,000.00			42,000.00	40%	32,928.00	3,628.80	36,556.80	5,443.20	9,072.00
Lenovo Laptop V15-ADAR3	31,000.00			31,000.00	40%	24,304.00	2,678.40	26,982.40	4,017.60	6,696.00
<b>TOTAL [Z]</b>	<b>1,847,308.00</b>	-	-	<b>1,847,308.00</b>		<b>1,271,741.93</b>	<b>94,465.68</b>	<b>1,366,207.61</b>	<b>481,100.39</b>	<b>575,566.07</b>
<b>AA. ASSETS OUT OF VSO-BDS GRANT</b>										
EPSON M 200 Printer	12,500.00			12,500.00	40%	12,344.48	62.21	12,406.69	93.31	155.52
<b>TOTAL [AA]</b>	<b>12,500.00</b>	-	-	<b>12,500.00</b>		<b>12,344.48</b>	<b>62.21</b>	<b>12,406.69</b>	<b>93.31</b>	<b>155.52</b>
<b>AB. ASSETS OUT OF VSO-NIDAN GRANT</b>										
HP Notebook 15-ac 122TU	30,800.00			30,800.00	40%	30,416.80	153.28	30,570.08	229.92	383.20
Jio LYF Earth 1 LS-5501 Mobile	19,400.00			19,400.00	15%	13,180.80	932.88	14,113.68	5,286.32	6,219.20
<b>TOTAL [AB]</b>	<b>50,200.00</b>	-	-	<b>50,200.00</b>		<b>43,597.60</b>	<b>1,086.16</b>	<b>44,683.76</b>	<b>5,516.24</b>	<b>6,602.40</b>
<b>AC. ASSETS OUT OF BVHA-Amplifying change GRANT</b>										
Tablet Iball Slide Snap 4g2 (13 Nos)	104,000.00			104,000.00	15%	61,315.55	6,402.67	67,718.22	36,281.78	42,684.45
Sukam Invertor	6,500.00			6,500.00	40%	5,994.56	202.18	6,196.74	303.26	505.44
Exide Battery	41,000.00			41,000.00	40%	37,811.84	1,275.26	39,087.10	1,912.90	3,188.16
<b>TOTAL [AC]</b>	<b>151,500.00</b>	-	-	<b>151,500.00</b>		<b>105,121.95</b>	<b>7,880.11</b>	<b>113,002.06</b>	<b>38,497.94</b>	<b>46,378.05</b>
<b>AD. ASSETS OUT OF ICS 2-VSO GRANT</b>										
Fan Pedestal 400 MM (8 Nos)	22,685.00			22,685.00	15%	14,129.99	1,283.40	15,413.39	7,272.61	8,556.01
Iron Bed (20 Nos)	130,000.00			130,000.00	10%	60,912.67	6,908.73	67,821.40	62,178.60	69,087.33
CP Plus Fingerprint Time Attendance	1,600.00			1,600.00	15%	996.56	90.52	1,087.08	512.92	603.44
Folding Cot (14 Nos)	31,388.00			31,388.00	10%	13,780.41	1,760.76	15,541.17	15,846.83	17,607.59
Stand Fan	22,500.00			22,500.00	15%	13,265.38	1,385.19	14,650.58	7,849.42	9,234.62
<b>TOTAL [AD]</b>	<b>208,174.00</b>	-	-	<b>208,174.00</b>		<b>103,085.01</b>	<b>11,428.60</b>	<b>114,513.62</b>	<b>93,660.38</b>	<b>105,088.99</b>



**FOREIGN FUNDS**

**SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT**

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>AE. ASSETS OUT OF BVHA-Amplifying change Phase-2 GRANT</b>										
Sukam Battery	9,500.00			9,500.00	40%	8,515.04	393.98	8,909.02	590.98	984.96
<b>TOTAL [AE]</b>	<b>9,500.00</b>	<b>-</b>	<b>-</b>	<b>9,500.00</b>		<b>8,515.04</b>	<b>393.98</b>	<b>8,909.02</b>	<b>590.98</b>	<b>984.96</b>
<b>AF. ASSETS OUT OF Quest Alliance GRANT</b>										
Sukam Battery	9,000.00			9,000.00	40%	8,066.88	373.25	8,440.13	559.87	933.12
HP INK Tank Printer	10,800.00			10,800.00	40%	9,680.26	447.90	10,128.15	671.85	1,119.74
<b>TOTAL [AF]</b>	<b>19,800.00</b>	<b>-</b>	<b>-</b>	<b>19,800.00</b>		<b>17,747.14</b>	<b>821.15</b>	<b>18,568.28</b>	<b>1,231.72</b>	<b>2,052.86</b>
<b>AG. FC GENERAL</b>										
Chair	14,625.00			14,625.00	10%	5,029.54	959.55	5,989.08	8,635.92	9,595.46
V Guard VT 250 Battery	40,000.00			40,000.00	40%	31,360.00	3,456.00	34,816.00	5,184.00	8,640.00
<b>TOTAL [AG]</b>	<b>54,625.00</b>	<b>-</b>	<b>-</b>	<b>54,625.00</b>		<b>36,389.54</b>	<b>4,415.55</b>	<b>40,805.08</b>	<b>13,819.92</b>	<b>18,235.46</b>
<b>AH. ASSETS OUT OF AFP (OF) GRANT</b>										
Face+FP MB160+HD (Biometric)	35,400.00			35,400.00	15%	11,741.74	3,548.74	15,290.48	20,109.52	23,658.26
<b>TOTAL [AH]</b>	<b>35,400.00</b>	<b>-</b>	<b>-</b>	<b>35,400.00</b>		<b>11,741.74</b>	<b>3,548.74</b>	<b>15,290.48</b>	<b>20,109.52</b>	<b>23,658.26</b>
<b>AI. ASSETS OUT OF SIMAVI FLEXI FUND GRANT</b>										
HP Laptop 15-GRO011AU	36,500.00			36,500.00	40%	25,988.00	4,204.80	30,192.80	6,307.20	10,512.00
EPSON 536Wi WXGA 3LCD Projector	74,400.00			74,400.00	40%	52,972.80	8,570.88	61,543.68	12,856.32	21,427.20
EPSON ELPAP10 Wireless LAN for Projector	5,000.00			5,000.00	40%	3,560.00	576.00	4,136.00	864.00	1,440.00
Logitech C920 HD Pro Webcam	19,200.00			19,200.00	15%	6,368.40	1,924.74	8,293.14	10,906.86	12,831.60
Frontech Trolley BT Speaker Sw-0022	8,500.00			8,500.00	15%	2,819.34	852.10	3,671.44	4,828.56	5,680.66
<b>TOTAL [AI]</b>	<b>143,600.00</b>	<b>-</b>	<b>-</b>	<b>143,600.00</b>		<b>91,708.54</b>	<b>16,128.52</b>	<b>107,837.06</b>	<b>35,762.94</b>	<b>51,891.46</b>
<b>AJ. ASSETS OUT OF DASRA GRANT</b>										
Oxygen High Pressure Seamless Cylinder	47,200.00			47,200.00	40%	30,208.00	6,796.80	37,004.80	10,195.20	16,992.00
<b>TOTAL [AJ]</b>	<b>47,200.00</b>	<b>-</b>	<b>-</b>	<b>47,200.00</b>		<b>30,208.00</b>	<b>6,796.80</b>	<b>37,004.80</b>	<b>10,195.20</b>	<b>16,992.00</b>
<b>AK. ASSETS OUT OF FORD FOUNDATION GRANT</b>										
Luminous 2000 Cruze Invertor	12,500.00			12,500.00	40%	8,000.00	1,800.00	9,800.00	2,700.00	4,500.00
Luminous 200 AH Battery	32,200.00			32,200.00	15%	8,935.50	3,489.68	12,425.18	19,774.83	23,264.50
Dell Barbon PC 9th Gen	17,900.00			17,900.00	40%	3,580.00	5,728.00	9,308.00	8,592.00	14,320.00
Clarion Home Theatre (JM Dc 8030 THUMP)		6,000.00		6,000.00	15%		450.00	450.00	5,550.00	
Clarion Home Theatre (JM Dc 8930 KICK-81)		7,700.00		7,700.00	15%		577.50	577.50	7,122.50	
Clarion Home Theatre (JM Dc 8930 KICK-81)		7,700.00		7,700.00	15%		577.50	577.50	7,122.50	
<b>TOTAL [AK]</b>	<b>62,600.00</b>	<b>21,400.00</b>	<b>-</b>	<b>84,000.00</b>		<b>20,515.50</b>	<b>12,622.68</b>	<b>33,138.18</b>	<b>50,861.83</b>	<b>42,084.50</b>



FOREIGN FUNDS

SCHEDULE [M]:- PROPERTY PLANT AND EQUIPMENT

PARTICULARS	GROSS BLOCK	ADD.	DEL.	AS AT 31.03.2024	DEPRECIATION			NET BLOCK		
	AS AT 01.04.2023				RATE OF DEP.	AS AT 01.04.2023	DURING THE YEAR	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>AL. ASSETS OUT OF 3ie GRANT</b>										
Bamboo Hand Splitter	26,550.00			26,550.00	40%	16,992.00	3,823.20	20,815.20	5,734.80	9,558.00
Jigsaw Machine	28,910.00			28,910.00	40%	18,502.40	4,163.04	22,665.44	6,244.56	10,407.60
Drill Machine	7,080.00			7,080.00	40%	4,531.20	1,019.52	5,550.72	1,529.28	2,548.80
Bamboo Sander Machine	7,080.00			7,080.00	40%	4,531.20	1,019.52	5,550.72	1,529.28	2,548.80
Turning Tool Set	26,550.00			26,550.00	40%	16,992.00	3,823.20	20,815.20	5,734.80	9,558.00
Bamboo Hand Tool Kit	12,980.00			12,980.00	40%	8,307.20	1,869.12	10,176.32	2,803.68	4,672.80
Realme C11 4/64	134,850.00			134,850.00	15%	28,824.19	15,903.87	44,728.06	90,121.94	106,025.81
Bamboo Processing Machine	141,600.00			141,600.00	40%	56,640.00	33,984.00	90,624.00	50,976.00	84,960.00
Spare Parts	9,440.00			9,440.00	40%	3,776.00	2,265.60	6,041.60	3,398.40	5,664.00
Bamboo outside Knot Removing Machine	61,950.00			61,950.00	40%	24,780.00	14,868.00	39,648.00	22,302.00	37,170.00
V-Guard VT 250 Battery 12V	38,400.00			38,400.00	40%	15,360.00	9,216.00	24,576.00	13,824.00	23,040.00
<b>TOTAL [AL]</b>	<b>495,390.00</b>	<b>-</b>	<b>-</b>	<b>495,390.00</b>		<b>199,236.19</b>	<b>91,955.07</b>	<b>291,191.26</b>	<b>204,198.74</b>	<b>296,153.81</b>
<b>AM. ASSETS OUT OF KFB SPORTS FOR CHANGE GRANT</b>										
Solar Power System	140,101.00			140,101.00	40%	72,852.52	26,899.39	99,751.91	40,349.09	67,248.48
<b>TOTAL [AM]</b>	<b>140,101.00</b>	<b>-</b>	<b>-</b>	<b>140,101.00</b>		<b>72,852.52</b>	<b>26,899.39</b>	<b>99,751.91</b>	<b>40,349.09</b>	<b>67,248.48</b>
<b>AN. ASSETS OUT OF NOMI NETWORK GRANT</b>										
HP Laptop 155-FQ 5186TU		117,300.00		117,300.00	15%		8,797.50	8,797.50	108,502.50	
HP LaserJet Printer M126A MFP		17,800.00		17,800.00	15%		1,335.00	1,335.00	16,465.00	
<b>TOTAL [AN]</b>	<b>-</b>	<b>135,100.00</b>	<b>-</b>	<b>135,100.00</b>		<b>-</b>	<b>10,132.50</b>	<b>10,132.50</b>	<b>124,967.50</b>	<b>-</b>
<b>AO. ASSETS OUT OF WRI GRANT</b>										
Destoner cum grader cum aspirator		264,082.00		264,082.00	15%		19,806.15	19,806.15	244,275.85	
Millet Pulverizer-7.5 HP		263,140.00		263,140.00	15%		19,735.50	19,735.50	243,404.50	
VFD System (Mono Half Cut 540 Watt with VFD Drive, Accessories & installation)		546,053.00		546,053.00	15%		40,953.98	40,953.98	505,099.03	
Millet De-Huller		322,672.00		322,672.00	15%		24,200.40	24,200.40	298,471.60	
<b>TOTAL [AO]</b>	<b>-</b>	<b>1,395,947.00</b>	<b>-</b>	<b>1,395,947.00</b>		<b>-</b>	<b>104,696.03</b>	<b>104,696.03</b>	<b>1,291,250.98</b>	<b>-</b>
<b>AP. ASSETS OUT OF DKA RUPANTARAN GRANT</b>										
Hybrid Battery Invertor		273,998.00		273,998.00	40%		54,799.60	54,799.60	219,198.40	
Studio Set Up Equipment's		689,828.00		689,828.00	15%		51,737.10	51,737.10	638,090.90	
<b>TOTAL [AP]</b>	<b>-</b>	<b>963,826.00</b>	<b>-</b>	<b>963,826.00</b>		<b>-</b>	<b>106,536.70</b>	<b>106,536.70</b>	<b>857,289.30</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>9,968,507.00</b>	<b>2,516,273.00</b>	<b>-</b>	<b>12,484,780.00</b>		<b>7,114,288.28</b>	<b>612,744.13</b>	<b>7,727,032.42</b>	<b>4,757,747.58</b>	<b>2,854,218.72</b>
							<b>Less: Depreciation transferred to Asset Fund</b>	<b>612,744.13</b>		



**NETWORK FOR ENTERPRISE ENHANCEMENT AND DEVELOPMENT SUPPORT  
REGD. OFFICE: TAPOWAN ROAD, DEOGHAR, JHARKHAND – 814 143**

**ACCOUNTING POLICIES & NOTES TO ACCOUNT FORMING PART OF THE FINANCIAL STATEMENTS  
[FOREIGN FUNDS] FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH' 2024.**

**A. SIGNIFICANT ACCOUNTING POLICIES:**

**1. Basis & System of Accounting:**

The accounts of the Trust have been prepared on an accrual basis and are in accordance with the normally accepted accounting principles.

**2. Fixed Assets & Depreciation**

i) Assets acquired during the year have been treated as Asset Fund.

ii) Depreciation on fixed assets as per the rates applicable under the Income Tax Act, 1961 has been charged in the accounts on the gross block of assets at the beginning of the year and additions thereon in the financial year.

iii) The assets procured during program implementation and handed over to beneficiaries as per terms and conditions of grant without any condition to return the same in any case, are charged to expenses in the financial statements.

iii) None of the fixed assets have been revalued during the year.

**3. Income Recognition**

i) Restricted project grants are recognized as income on the basis of utilization and unrestricted project grants and donations are recognized as income on the basis of receipts in the financial year.

ii) Grants received during the year together with opening unspent grant pertaining to Foreign Fund and remaining unspent as at the close of the year have been treated as "Unspent Grant Balances" and suitably disclosed under Schedule D of the financial statements.

**4. Accounting of Expenditure**

i) Expenditure incurred during the year has been accounted for on an accrual basis and expenses incurred on project funds have been detailed in Schedule L-1 to L – 12 of the financial statements.

ii) Expenditure incurred on projects in excess of grant received has been treated as "Grant Receivable" in anticipation of grant receivable in subsequent financial year and suitably disclosed under Schedule H of the financial statements.



**B. NOTES TO ACCOUNT**

1. Income and expenditure are generally disclosed as per grant terms and conditions attached to the budget and approved by the Donor agencies.
2. The Trust has complied with the funding/donor agency stipulations pertaining to reporting and accounting of interest wherever stipulated as per terms and conditions of grant. In the absence of specific stipulations, interest earned on grant balances has been treated as unallocated interest and shown appropriately under the Income & Expenditure Account of the financial statements.
3. The Trust has complied with the applicable provisions of the Foreign Contribution (Regulation) Act' 2010 [As Amended] to the best of its knowledge and belief.
4. Previous year figures have been re-grouped and rearranged wherever they were found necessary.

For Jha & Associates  
Chartered Accountants

Firm Registration Number: 01195C



Partner  
[Rajeev Kumar Jha]  
Membership Number: 079294



For Network For Enterprise  
Enhancement and Development  
Support



Murari Mohan Choudhury  
Executive Director

PLACE: PATNA

DATE: 30<sup>th</sup> September' 2024