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email.id:-rnc.vrc@gmail.com

V. ROHATGI & CO.
Chartered Accountants
Arjan Place, 4th Floor
5, Main Road, Ranchi-1
Date: 11.12.2020

INDEPENDENT AUDITOR'S REPORT

The Members of
SUPPORT
REG. OFFICE: MANDU ,
RAMGARH,
JHARKHAND-825316

We have audited the accompanying standalone financial statements of **SUPPORT** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2020, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2020, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with 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 Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Trust's financial reporting process



Auditor's Responsibilities for the Audit of the Financial Statements

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 SAs 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance 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.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on
31st March, 2020.

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b. In the case of the Consolidated Income & Expenditure Account, of the **SURPLUS** of the above named Trust for the the year ended 31.03.2020.

For V.ROHATGI & CO.
Chartered Accountants
(Firm Reg.No 000980C)




A.A.K. MISHA
Partner
M.No.076038

Place : RANCHI
Date : 11.12.2020
UDIN : 20076038AAAHP2312

SUPPORT
(Society for Upliftment of People with People's Organisation and Rural Technology)
REG. OFFICE: MANDU RAMGARH , JHARKHAND-825316
ADMIN. OFFICE : D.V.C COLONY HAZARIBAG, JHARKHAND-825301

CONSOLIDATED BALANCE SHEET

FOR THE YEAR ENDED 31.03.2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
FUND BALANCE (As per schedule-01)	45,253,661.47	FIXED ASSETS (As per schedule-04)	10,843,613.78
		Add: Addition during the year	1,483,925.00
			12,327,538.78
DEPRECIATION FUND (As per last a/c-4)	5,043,491.82	BUILDING WORK IN PROGRESS	1,750,000.00
Since added	1,057,070.08		
	6,100,561.90	LOANS & ADVANCES (As per schedule-5)	7,742,225.73
CURRENT LIABILITES OUTSTANDING (As per schedule-2)	8,511,384.00	OTHER ADVANCE (As per schedule-6)	3,791,028.00
Audit Fee Payable	88,310.00	LOAN TO BENEFICERY (As per schedule-7)	112,380.00
LOANS & ADVANCES (As per schedule-3)	6,002,210.87	INVESTMENT	4,632,100.24
TDS	323,733.00	Fixed Deposit (as per last a/c)	40,000.00
STAFF EPF	56,949.00	Since Added	316,194.00
		Add: Interest accrued	4,988,294.24
		VRD India Bank (Investment) (as per last a/c)	370,000.00
		Since Added	140,000.00
			510,000.00
		TDS (as per last a/c)	6,316.00
		TDS (17-18)	33,027.00
		TDS (18-19)	43,846.00
		TDS (19-20)	124,432.00
		Provision	98,019.00
		Grant Receivable	831,526.00
		CURRENT ASSET	
		Stamp in Hand	77,500.00
		Cash at Bank (as per sch -8)	33,779,210.49
		Cash in Hand	71,467.00
		DD	50,000.00
TOTAL RS.	66,336,810.24	TOTAL RS.	66,336,810.24

Notes on account as per schedule-121
In terms of our report of even date.

PLACE : RANCHI
DATE:11.12.2020
UDIN-20076038AAAAHP2312

S. Ganguly
TREASURER
S.GANGULY
Treasurer
SUPPORT
Hazaribag

FOR SUPPORT

B.S. Gupta
SECRETARY
B.S.GUPTA
Secretary
SUPPORT



FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANTS
F.R.NO.000980C

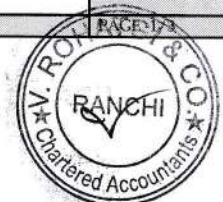
A.K. Mishra
A.A.K. MISHRA
(PARTNER)
M.NO.076038

SUPPORT
(Society for Upliftment of People with People's Organisation and Rural Technology)
REG. OFFICE: MANDU RAMGARH , JHARKHAND-825316
ADMIN. OFFICE : D.V.C COLONY HAZARIBAG, JHARKHAND-825301

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To EXPENDITURE IN ACCOUNT OF RESTRICTED FUND		By GRANT IN AID FROM RESTRICTED FUND	56,674,115.75
EXPENSES IN A/C OF "CFT DADI BLOCK" (as per sch - 9)	345,955.00	(as per sch -62)	
EXPENSES IN A/C OF "CFT MANDU BLOCK" (as per sch - 10)	368,582.56	By GRANT & DONATION FROM UNRESTRICTED FUND	1,878,700.00
EXPENSES IN A/C OF "KOH WATERSHED Project" (as per sch -11)	17,294.50	COMMUNITY CONTRIBUTION	603,354.62
EXPENSES IN A/C OF "MADA RAMGARH V PHASE Project" (as per sch -12)	7,080.00	GENERAL CONTRIBUTION	161,219.00
EXPENSES IN A/C OF "MKSP PROJECT" (as per sch -13)	3,088,315.80	OTHER INCOME	5,000,000.00
EXPENSES IN A/C OF "NABARD LEDP DADI Hazaribag" (as per sch - 14)	280,420.00	DONATION	
EXPENSES IN A/C OF "BRC Ramgarh Project" (as per sch - 15)	2,030.83	By INTEREST INCOME	
EXPENSES IN A/C OF "WSHG SUPPORT Hazaribag Project" (as per sch - 16)	13,868.00	BANK INTEREST	902,047.98
EXPENSES IN A/C OF "WSHG SUPPORT Ramgarh Project" (as per sch - 17)	178,037.60	(as per sch -63)	
EXPENSES IN A/C OF "NABARD WADI Project (Bokaro)" (as per sch - 18)	5,358,123.00	By FDR Interest	351,069.00
EXPENSES IN A/C OF JTDS DUMKA under JTELP Project" (as per sch - 19)	2,012,954.80	By INTEREST RECEIVED ON LOAN TO BENEFICIARY	85,810.00
EXPENSES IN A/C OF "Digitization Project Ramgarh" (as per sch - 20)	1,532,783.00	By Grant Receivable	831,526.00
EXPENSES IN A/C OF "CINI PIP Project (Churchu Block)" (as per sch - 21)	9,931,162.02	By Administrative Exp	1,860.00
EXPENSES IN A/C OF "Const. of Rural Housing & Sanitary Toilets Project(HZB)" (as per sch - 22)	58.00	By Balance Fund Received by WC (IWMP)	10,103.29
EXPENSES IN A/C OF "Dairy Development Project" (Badkagawan) (as per sch - 23)	6,787.60	By Balance Fund Received by WC (PMKSY)	6,346.00
EXPENSES IN A/C OF "CFT CHURCHU BLOCK" (as per sch - 24)	333,974.67	By Audit Fee Received to other Project	37,500.00
EXPENSES IN A/C OF "CFT DOMCHACH BLOCK" (as per sch - 25)	331,708.00		
EXPENSES IN A/C OF "CFT SATGAWAN BLOCK" (as per sch - 26)	205,146.80		
EXPENSES IN A/C OF "Digitization Project Hazaribag" (as per sch - 27)	3,116,269.00		
EXPENSES IN A/C OF "Const. of Rural Housing & Sanitary Toilets Project(Bokaro)" (as per sch - 28)	44,940.00		

Secretary
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EXPENSES IN A/C OF "Const. of Rural Hou. & Sanitary Toilets Project(Ramgarh)" (as per sch - 29)	19,575.00	
EXPENSES IN A/C OF "NABARD WADI Project -1 (Churchu)" (as per sch - 30)	1,894,322.00	
EXPENSES IN A/C OF "NABARD WADI Project -2 (Churchu)" (as per sch - 31)	1,620,236.00	
EXPENSES IN A/C OF "FPO Project Mandu,Ramgarh" (as per sch - 32)	141,168.00	
EXPENSES IN A/C OF "FPO Churchu, Hazaribag" (as per sch - 33)	214,798.00	
EXPENSES IN A/C OF "FPO Dadi, Hazaribag" (as per sch - 34)	179,900.00	
EXPENSES IN A/C OF "FPO Jaridih, Bokaro" (as per sch - 35)	246,640.00	
EXPENSES IN A/C OF "Bayer Prayas Association " (as per sch - 36)	569,746.00	
EXPENSES IN A/C OF "Climate Change" (as per sch - 37)	519,051.00	
EXPENSES IN A/C OF "Digitization Project Giridih" (as per sch - 38)	719,209.00	
EXPENSES IN A/C OF "Digitization Project Bokaro" (as per sch - 39)	1,851,076.66	
EXPENSES IN A/C OF "Irrigation and Sustainable Agriculture Project Khunti" (as per sch - 40)	590.00	
EXPENSES IN A/C OF Axis bank Foundation (as per sch - 41)	10,591,252.78	
EXPENSES IN A/C OF FISHERY -1 (as per sch - 42)	238,213.00	
EXPENSES IN A/C OF FISHERY-2 (as per sch - 43)	280,416.00	
EXPENSES IN A/C OF "IWMP BARKATHA (as per sch - 44)	0.08	
EXPENSES IN A/C OF "WASH" (as per sch - 45)	0.44	
EXPENSES IN A/C OF "SCI RRAN II" (as per sch - 46)	129,488.00	
EXPENSES IN A/C OF "FSR FOR KOH WATERSHED, PETARWAR" (as per sch - 47)	290,340.00	
EXPENSES IN A/C OF "VLP GIRIDIH" (as per sch - 48)	83,349.00	

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Secretary
SUPPORT



EXPENSES IN A/C OF "CENERGIST ENERGY PVT LTD" (as per sch - 49)	370,500.00		
EXPENSES IN A/C OF "GLTP RAMGARH" (as per sch - 50)	45,149.00		
EXPENSES IN A/C OF "GLTP HAZARIBAG" (as per sch - 51)	46,013.00		
EXPENSES IN A/C OF "VLP BOKARO" (as per sch - 52)	252,125.00		
EXPENSES IN A/C OF "VLP HAZARIBAG" (as per sch - 53)	196,000.00		
EXPENSES IN A/C OF ODF Sustainability and Menstrual Health Management Programme in (as per sch - 54)	409,572.84		
EXPENSES IN A/C OF "GLTP BOKARO" (as per sch - 55)	58,000.00		
EXPENSES IN A/C OF "NABARD WATERSHED" (as per sch - 56)	700.00		
EXPENSES IN A/C OF "SUSTAIN PLUS (CInI)" (as per sch - 57)	3,130,000.00		
EXPENSES IN A/C OF ODF Sustainability and Menstrual Health Management Programme in (as per sch - 58)	1,838,279.00		
EXPENSES IN A/C OF "GENERAL FUND (FCRA)" (as per sch - 59)	5,290.90		
EXPENSES IN A/C OF "Revitalising Rainfed Agriculture (RRA) Network" FCRA (as per sch - 60)	110,626.00		
EXPENSES IN A/C OF "VKY Project ,Khunti"	590.00		
To EXPENDITURE IN ACCOUNT OF UNRESTRICTED FUND			
EXPENSES IN A/C OF "GENERAL FUND" (as per sch - 61)	5,350,557.72		
DÉPRECIATION ON ASSET	1,057,070.08		
AUDIT FEE PAYABLE	82,600.00		
To Excess of Income Over Expenditure	6,825,715.96		
TOTALS (Rs)	66,543,651.64	TOTALS (Rs)	66,543,651.64

Notes on account as per schedule-121

In terms of our report of even date.

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PLACE : RANCHI
DATE:11.12.2020
UDIN NO:20076038AAAHP2312

S. Ganguly
TREASURER
S.GANGULY
Treasurer
SUPPORT
Hazaribag

FOR SUPPORT

B.S. Gupta
SECRETARY
B.S.GUPTA
Secretary
SUPPORT

FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANTS
F.R.NO.00080C

A.K. Mishra
A.K. MISHRA
(PARTNER)
M.NO.076038



SUPPORT
(Society for Upliftment of People with People's Organisation and Rural Technology)
 REG. OFFICE: MANDU RAMGARH , JHARKHAND-825316
 ADMIN. OFFICE : D.V.C COLONY HAZARIBAG, JHARKHAND-825301

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To OPENING BALANCE		By EXPENSES IN A/C OF	345,955.00
Cash at Bank	28,242,227.37	"CFT DADI BLOCK"	
(as per sch- 64)		(as per sch - 68)	
Cash in Hand	363,062.00	By EXPENSES IN A/C OF	368,582.56
VRD	370,000.00	"CFT MANDU BLOCK"	
FDR	4,632,100.24	(as per sch - 69)	
Stamp In Hand	77,500.00	By EXPENSES IN A/C OF	17,294.50
To GRANT RECEIPTS	60,656,455.67	"KOH WATERSHED Project"	
(as per sch -65)		(as per sch - 70)	
To BANK INTEREST	902,047.96	By EXPENSES IN A/C OF	7,080.00
(as per sch -66)		"MADA RAMGARH V PHASE Project"	
To LOAN FROM VARIOUS PROJECT	4,522,321.48	(as per sch -71)	
(as per sch -67 A)		By EXPENSES IN A/C OF	3,088,315.80
To LOAN TO BENEFICIARY	519,327.00	"MKSP PROJECT"	
(as per sch -7)		(as per sch -72)	
To INTEREST RECEIVED ON LOAN	85,810.00	By EXPENSES IN A/C OF	50,000.00
To STAFF EPF	7,163.00	"NABARD LEDP Dadi, Hazaribag"	
To COMMUNITY CONTRIBUTION	1,878,700.00	(as per sch - 73)	
To GENERAL CONTRIBUTION	603,354.62	By EXPENSES IN A/C OF	2,030.83
To DONATION	5,000,000.00	"BRC Ramgarh Project"	
To Accured Interest	351,069.00	(as per sch - 74)	
To Other Income	161,219.00	By EXPENSES IN A/C OF	13,868.00
To Administrative Exp	1,860.00	"WSHG SUPPORT Hazaribag, Project"	
To Balance Fund Received by WC (IWMP)	10,103.29	(as per sch - 75)	
To Balance Fund Received by WC (PMKSY)	6,346.00	By EXPENSES IN A/C OF	178,037.60
To Loan Support Microfin	15,000.00	"WSHG SUPPORT Ramgarh Project"	
To Indian Bank Loan	923,784.00	(as per sch - 76)	
		By EXPENSES IN A/C OF	5,358,123.00
		"NABARD WADI Project (Bokaro)"	
		(as per sch - 77)	
		Bank Interest Refund to NABARD (Cheque No.-183505 Dated-07-04-19)	92,910.00
		Bank Interest Refund to NABARD (Cheque No.-200389 Dated-06-11-19)	56,042.00
		Bank Interest Refund to NABARD (Cheque No.-2004005 Dated-22-01-20)	5,385.00
		By EXPENSES IN A/C OF	1,414,867.80
		"ITES DUMKA under ITJELP Project"	
		(as per sch - 78)	
		By EXPENSES IN A/C OF	1,468,977.00
		"Digitization Project Ramgarh"	
		(as per sch - 79)	
		MOBILE PURCHASE	61,000.00
		By EXPENSES IN A/C OF	9,902,454.02
		"CINI PIP Project (Churchu Block)"	
		(as per sch - 80)	
		Grant Refund to Cini (E & Y Grant)	41,781.00
		By EXPENSES IN A/C OF	58.00
		"Const. of Rural Housing & Sanitary Toilets Project(HZB)"	
		(as per sch - 81)	
		By EXPENSES IN A/C OF	6,787.60
		"Dairy Development Project" (Badkagawan)	
		(as per sch - 82)	
		By EXPENSES IN A/C OF	333,974.67
		"CFT CHURCHU BLOCK"	
		(as per sch - 83)	
		By EXPENSES IN A/C OF	331,708.00
		"CFT DOMCHACH BLOCK"	
		(as per sch - 84)	
		By EXPENSES IN A/C OF	205,146.80
		"CFT SATGAWAN BLOCK"	
		(as per sch - 85)	

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Secretary
Secretary
SUPPORT



	By	EXPENSES IN A/C OF "Digitization Project Hazaribag" (as per sch - 86) COMPUTER PURCHASE	3,116,269.00 19,400.00
	By	EXPENSES IN A/C OF "Const. of Rural Housing & Sanitary Toilets Project(Bokaro)" (as per sch - 87) Loan Refund to NABARD	14,465.00 300,000.00
	By	EXPENSES IN A/C OF "Const. of Rural Hou. & Sanitary Toilets Project(Ramgarh)" (as per sch - 88) Loan Refund to NABARD	14,575.00 300,000.00
	By	EXPENSES IN A/C OF "NABARD WADI Project -1 (Churchu)" (as per sch - 89) Interest Refund to NABARD (Cheque No.-145141 dated 06-09-18)	1,814,425.00 241,948.00
	By	EXPENSES IN A/C OF "NABARD WADI Project -2 (Churchu)" (as per sch - 90) Interest Refund to NABARD	1,541,228.00 209,243.00
	By	EXPENSES IN A/C OF "FPO Project Mandu,Ramgarh" (as per sch - 91)	122,418.00
	By	EXPENSES IN A/C OF "FPO Churchu, Hazaribag" (as per sch - 92)	20,718.00
	By	EXPENSES IN A/C OF "FPO Dadi, Hazaribag" (as per sch - 93)	11,000.00
	By	EXPENSES IN A/C OF "FPO Jaridih, Bokaro" (as per sch - 94)	132,000.00
	By	EXPENSES IN A/C OF "WATSAN (CInI)" (as per sch - 95)	8,571.30
	By	EXPENSES IN A/C OF "Climate Change" (as per sch - 96)	519,051.00
	By	EXPENSES IN A/C OF "Digitization Project Giridih" (as per sch - 97)	684,409.00
	By	EXPENSES IN A/C OF "Digitization Project Bokaro" (as per sch - 98)	1,851,076.66
	By	EXPENSES IN A/C OF "Irrigation and Sustainable Agriculture Project Khunti" (as per sch - 99)	590.00
	By	EXPENSES IN A/C OF "GENERAL FUND" (as per sch - 100) INVERTOR BATTERY SUBMERSIBLE PUMP COMPUTER PURCHASE WINGER CAR CHARI PURCHASE BENCH DESK	27,000.00 16,240.00 40,150.00 1,035,654.00 3,776.00 75,000.00 1,197,820.00
	By	EXPENSES IN A/C OF "AXIS BANK FOUNDATION" (as per sch - 101)	10,757,557.78
	By	EXPENSES IN A/C OF "Smart Village Lakhpati Kisan Open Source Fisheries at Churchu Block 1 " (as per sch - 102) GRANT REFUND TO CINI	238,213.00 77,736.00
	By	EXPENSES IN A/C OF "Smart Village Lakhpati Kisan Open Source Fisheries at Churchu Block 2 " (as per sch - 103)	280,416.00

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Secretary
SUPPORT



	BY	EXPENSES IN A/C OF "IWMP Project (Barkatha)" (as per sch - 104) Balace Fund Refund to WCDS Hazaribag Balace Fund Refund to WCDS Hazaribag	0.08 24,724.00 8,001.54
	BY	EXPENSES IN A/C OF "WASH Project (Churchu)" (as per sch - 105) Balance Fund Refund to CInI	0.44 7,687.50
	BY	EXPENSES IN A/C OF "PSI RRAN" (as per sch - 106)	82,688.00
	BY	EXPENSES IN A/C OF "FSR FOR KOH WATERSHED, PETARWAR" (as per sch - 107)	214,485.00
	BY	EXPENSES IN A/C OF "VLP GIRIDIH" (as per sch - 108)	83,006.00
	BY	EXPENSES IN A/C OF "CENERGIST ENERGY PVT LTD" (as per sch - 109)	281,200.00
	BY	EXPENSES IN A/C OF "GLTP RAMGARH" (as per sch - 110)	45,149.00
	BY	EXPENSES IN A/C OF "GLTP HAZARIBAG" (as per sch - 111)	46,013.00
	BY	EXPENSES IN A/C OF "VLP Bokaro" (as per sch - 112)	49,500.00
	BY	EXPENSES IN A/C OF "VLP Hazaribag" (as per sch - 113)	150,000.00
	By	EXPENSES IN A/C OF ODF Sustainability and Menstrual Health Management Programme in Churchu (as per sch - 114)	407,802.84
	BY	EXPENSES IN A/C OF "GLTP Bokaro" (as per sch - 115)	58,000.00
	BY	EXPENSES IN A/C OF "NABARD WATERSHED" (as per sch - 116)	700.00
	BY	EXPENSES IN A/C OF "SUSTAIN PLUS" (as per sch - 117)	1,565,000.00
	By	EXPENSES IN A/C OF ODF Sustainability and Menstrual Health Management Programme in Churchu (as per sch - 118) Refund to CInI (Cheque No- 161952 dated 3-03-2020) AUDIT FEE	1,834,739.00 56,763.00 3,540.00
	By	EXPENSES IN A/C OF "GENERAL FUND (FCRA)" (as per sch - 119)	5,290.90
	By	EXPENSES IN A/C OF "Revitalising Rainfed Agriculture (RRA) Network" FCRA (as per sch - 120)	68,850.00
	By	LOAN FROM VARIOUS PROJECT (as per sch - 67)	4,522,321.48
	By	STAFF ADVANCE (as per sch - 05)	1,513,796.50
	To	OTHER ADV. (as per sch - 06)	1,755,536.00
	TO	VKY KHUNTI PROJECT	590.00

Signature
Secretary
SUPPORT



		By	OUTSTANDING PAYMENT		
			"CFT DADI"	769,172.00	
			"CFT MANDU"	758,773.00	
			DIGITIZATION GIRIDIH	177,000.00	
			IRRIGATION & SUSTAINBLE AGRICULTURE	554,180.00	
			"MKSP"	152,956.00	
			"CINI PIP"	13,000.00	
			NHM	11,964.00	
			"CFT CHURCHU"	757,141.00	
			"CFT DOMCHANCH"	661,000.00	
			"CFT SATGAWAN"	582,794.00	
			"PTG HAZARIBAG"	474.00	
			"VKY KHUNTI"	718,168.00	
			"WADI BOKARO"	12,484.00	
			TDF WADI CHURCHU 1	56,089.00	
			TDF WADI CHURCHU 2	48,844.00	5,274,039.00
		By	LOAN REFUND TO AXIS BANK (SCORPIO LOAN)		204,810.00
		By	STAFF INSURANCE		28,100.00
		By	TDS RECEIVABLE		124,432.00
		By	TDS		23,980.00
		By	CLOSING BALANCE		
			Cash at Bank		33,779,210.49
			(as per sch - 8)		
			Cash in Hand		71,467.00
			STAMP IN HAND		77,500.00
			FIXED DEPOSIT		4,988,294.24
			DD		50,000.00
			VRD		510,000.00
	TOTALS (Rs)				109,329,450.65
			TOTALS (Rs)		109,329,450.65
				PAGE-4/4	

Notes on account as per schedule-121
In terms of our report of even date.

PLACE : RANCHI
DATE: 11.12.2020
UDIN NO: 20076038AAAAHP2312


FOR SUPPORT
TREASURER
S.GANGULY
**Treasurer
SUPPORT
Hazaribag**


SECRETARY
B.S.GUPTA
**Secretary
SUPPORT**



FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANTS
F.R.NO.000980C


V. MISRA
PARTNER
M.NO.076038