



M No.:- 9117525639 (O)  
email.id:-rnc.vrc@gmail.com

V. ROHATGI & CO.  
Chartered Accountants  
Arjan Place, 4<sup>th</sup> Floor  
5, Main Road, Ranchi-1  
Date: 23.09.2021

## 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, 2021, 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, 2021, 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

Secretary  
SUPPORT

Treasurer  
SUPPORT  
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### *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.

  
Secretary  
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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, 2021.

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b. In the case of the Consolidated Income & Expenditure Account, of the **DEFICIT** of the above named Trust for the year ended 31.03.2021.

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



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

Place : RANCHI  
Date : 23.09.2021  
UDIN: 21076038AAAAJU2533

  
Secretary  
SUPPORT

  
Treasurer  
SUPPORT  
Hazaribag

**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 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>UNRESTRICTED FUND</b>		<b>FIXED ASSETS</b>	
GENERAL FUND BALANCE (As per schedule-01)	9,000,941.82	(As per schedule-04) Add: Addition during the year	12,310,799.64 590,907.00
<b>RESTRICTED FUND</b>			12,901,706.64
<b>PROJECT GRANTS</b> (As per schedule-01 A )	25,547,959.37	<b>BUILDING WORK IN PROGRESS</b> (As per last a/c) Add: School Building WIP	1,750,000.00 2,022,600.00
<b>DEPRECIATION FUND</b> (As per last a/c-4) Less: Provision no longer required Since added: During the year	6,100,561.90 133,902.78 1,025,667.50		3,772,600.00
<b>CURRENT LIABILITIES</b> <b>OUTSTANDING</b> (As per schedule-2)	7,171,415.00	<b>LOANS &amp; ADVANCES</b> (As per schedule-5)	4,480,302.71
Audit Fee Payable	94,400.00	<b>OTHER ADVANCE</b> (As per schedule-6)	1,208,598.00
<b>LOANS &amp; ADVANCES</b> (As per schedule-3)	5,685,457.30	<b>LOAN TO BENEFICERY</b> (As per last a/c) Less: Received	112,380.00 112,380.00
<b>TDS</b>	31,827.00	(As per schedule-7)	
<b>STAFF EPF</b>	39,722.00	<b>INVESTMENT</b>	
<b>ESIC</b>	4,819.00	Fixed Deposit (as per last a/c) Add: Interest accrued	4,988,294.24 306,901.00
<b>GST</b>	79,650.00		5,295,195.24
<b>PT</b>	16,925.00	VRD India Bank (Investment ) (as per last a/c) Add: Interest accrued	510,000.00 120,000.00
		<b>TDS</b> (as per last a/c) TDS (17-18) TDS (18-19) TDS (19-20) TDS (20-21) Provision	6,316.00 33,027.00 43,846.00 124,432.00 97,493.00 177,732.00
		<b>Grant Receivable</b> (CHILDLINE Railway Collaborative Center) During the year	595,084.00
		<b>CURRENT ASSET</b>	
		Stamp in Hand Cash at Bank (as per sch -8) Cash in Hand DD	77,500.00 25,127,328.52 52,282.00 42,000.00
<b>TOTAL RS.</b>	<b>54,665,443.11</b>	<b>TOTAL RS.</b>	<b>54,665,443.11</b>

Notes on account as per schedule-117  
In terms of our report of even date.

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FOR SUPPORT

FOR V. ROHATGI & CO.  
CHARTERED ACCOUNTANTS

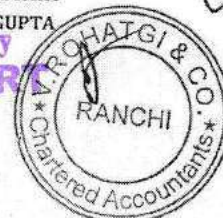
F.R.NO.000980C

PLACE : RANCHI  
DATE:23.09.2021  
UDIN-21076038AAAAJU2533

TREASURER  
S.GANGULY

SECRETARY  
B.S.GUPTA

Secretary  
SUPPORT



*[Signature]*  
A.K. MISHRA  
(PARTNER)  
M.NO.076088

*[Signature]*  
Treasurer  
SUPPORT  
Hazaribag

**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 31.03.2021**

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To <b>EXPENDITURE IN ACCOUNT OF RESTRICTED FUND</b>		By <b>GRANT IN AID FROM RESTRICTED FUND</b> (as per sch -62)	51,357,394.99
EXPENSES IN A/C OF "KOH WATERSHED Project" (as per sch - 9)	2.35	By <b>GRANT &amp; DONATION FROM UNRESTRICTED FUND</b>	
EXPENSES IN A/C OF "MADA RAMGARH V PHASE Project" (as per sch -10)	340.43	COMMUNITY CONTRIBUTION	2,316,090.00
EXPENSES IN A/C OF "MEDP Project" (as per sch -11)	295.00	GENERAL CONTRIBUTION	27,000.00
EXPENSES IN A/C OF "MKSP PROJECT" (as per sch -12)	287,560.80	OTHER INCOME	795,431.00
EXPENSES IN A/C OF "WSHG SUPPORT Hazaribag Project" (as per sch - 13)	10,960.00	DONATION	1,000,000.00
EXPENSES IN A/C OF "WSHG SUPPORT Ramgarh Project" (as per sch - 14)	529,576.02	By <b>INTEREST INCOME</b>	
EXPENSES IN A/C OF "NABARD WADI Project (Bokaro)" (as per sch - 15)	4,683,067.00	BANK INTEREST (as per sch -63)	810,963.26
EXPENSES IN A/C OF JTDS DUMKA under JTELP Project" (as per sch - 16)	2,786,477.80	By FDR Interest	333,686.00
EXPENSES IN A/C OF "Digitization Project Ramgarh" (as per sch - 17)	1,454,872.00	By INTEREST RECEIVED ON LOAN TO BENEFICIARY	13,838.00
EXPENSES IN A/C OF "CINI PIP Project (Churchu Block)" (as per sch -18)	4,322,154.51	By Grant Receivable	595,084.00
EXPENSES IN A/C OF "Digitization Project Hazaribag" (as per sch -19)	2,331,610.00	By Covid 19 Donation	105,958.76
EXPENSES IN A/C OF "NABARD WADI Project -1 (Churchu)" (as per sch - 20)	1,834,105.00	By Provision no longer required	138,432.78
EXPENSES IN A/C OF "NABARD WADI Project -2 (Churchu)" (as per sch - 21)	1,629,586.00	By Excess of Expenditure Over Income	1,263,305.29
EXPENSES IN A/C OF "FPO Churchu, Hazaribag" (as per sch - 22)	2,920.00		
EXPENSES IN A/C OF "SUPPORT Public School" (as per sch - 23)	943,162.88		
EXPENSES IN A/C OF "Climate Change" (as per sch - 24)	261,469.00		
EXPENSES IN A/C OF "Digitization Project Giridih" (as per sch - 25)	240,568.66		
EXPENSES IN A/C OF "Digitization Project Bokaro" (as per sch - 26)	1,632,178.34		
EXPENSES IN A/C OF "Irrigation and Sustainable Agriculture Project Khunti" (as per sch - 27)	1,180.00		
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EXPENSES IN A/C OF "VLP BOKARO" (as per sch - 28)	60,200.00	
EXPENSES IN A/C OF "AXIS BANK FOUNDATION" (as per sch - 29)	9,340,525.64	
EXPENSES IN A/C OF "Smart Village Lakhpali Kisan Op. Source Fishe. at Churchu Block 2" (as per sch - 30)	228,536.00	
EXPENSES IN A/C OF "PIP Phase I" (as per sch - 31)	2,429,907.91	
EXPENSES IN A/C OF "E&Y" (as per sch - 32)	341,395.00	
EXPENSES IN A/C OF "ITDA CHAIBASA" (as per sch - 33)	999,460.57	
EXPENSES IN A/C OF "UNDP MASK" (as per sch - 34)	343,000.00	
EXPENSES IN A/C OF "Digitization Project Hazaribag PHASE II" (as per sch - 35)	1,571,972.00	
EXPENSES IN A/C OF "Digitization Project Rangarh PHASE I" (as per sch - 36)	781,738.60	
EXPENSES IN A/C OF "Digitization Project Bokaro PHASE III" (as per sch - 37)	1,585,687.10	
EXPENSES IN A/C OF "Digitization Project Giridih PHASE II" (as per sch - 38)	183,175.16	
EXPENSES IN A/C OF Promo. of Veg. Clust. with Inter crop along with Drip Irr. Simdega (as per sch - 39)	1,529,906.54	
EXPENSES IN A/C OF "Barefoot" (as per sch - 40)	50,000.00	
EXPENSES IN A/C OF "Koh Watershed Petarwar (Work Phase)" (as per sch - 41)	573,498.26	
EXPENSES IN A/C OF "UNDP PM Kusum Scheme" (as per sch - 42)	1,475,000.00	
EXPENSES IN A/C OF CHILDLINE Railway Collaborative Center (Barkakana) (as per sch - 43)	874,418.00	
EXPENSES IN A/C OF "MEDP Mandu" (as per sch - 44)	78,203.00	
EXPENSES IN A/C OF "RRAN (PSI)" (as per sch - 45)	160,000.00	
EXPENSES IN A/C OF "PAD BANK" (as per sch - 46)	8,500.00	
EXPENSES IN A/C OF "UNDP VBN Project" (as per sch - 47)	800,000.00	
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EXPENSES IN A/C OF "GLTP BOKARO" (as per sch - 48)	14,540.00		
EXPENSES IN A/C OF A High Impact Mega Watershed Project (BRLF) (as per sch - 49)	582,305.00		
EXPENSES IN A/C OF "FSR FOR KOH WATERSHED, PETARWAR" (as per sch - 50)	3,578.36		
EXPENSES IN A/C OF "CLTP HAZARIBAG" (as per sch - 51)	14,500.00		
EXPENSES IN A/C OF "VLP Hazaribag" (as per sch - 52)	62,000.00		
EXPENSES IN A/C OF ODF Sustainability and Menstrual Health Management Programme in (as per sch - 53)	139,965.15		
EXPENSES IN A/C OF "NABARD WATERSHED" (as per sch - 54)	3.00		
EXPENSES IN A/C OF "SUSTAIN PLUS" (as per sch - 55)	4,994,012.40		
EXPENSES IN A/C OF DHO, West Singhbhum (as per sch - 56)	1,066,026.00		
EXPENSES IN A/C OF FPO Project, Mandu (Ramgarh) (as per sch - 57)	92,000.00		
EXPENSES IN A/C OF Construction of Rural Housing and Sanitary Toilets Project(Ramgarh)" (as per sch - 58)	1,000.00		
EXPENSES IN A/C OF "GENERAL FUND (FCRA)" (as per sch - 59)	35.40		
EXPENSES IN A/C OF "Scaleup Project, GalvMed (FCRA)" (as per sch - 60)	41,496.00		
To <u>EXPENDITURE IN ACCOUNT OF UNRESTRICTED FUND</u>			
EXPENSES IN A/C OF "GENERAL FUND" (as per sch - 61)	4,020,704.54		
To FIXED ASSETS WRITTEN OFF	16,739.14		
To DEPRECIATION ON ASSET	1,025,667.50		
To AUDIT FEE PAYABLE	94,400.00		
TOTALS (Rs)	58,758,184.08	TOTALS (Rs)	58,758,184.08

Notes on account as per schedule-117  
In terms of our report of even date.

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PLACE : RANCHI  
DATE:23.09.2021  
UDIN NO:21076038.AAAAJU2533

TREASURER  
S.GANGULY

FOR SUPPORT

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



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

V. SHRA  
(PARTNER)  
F.R.NO.076038

**Treasurer  
SUPPORT  
Hazaribag**

**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 31.03.2021

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
<b>To OPENING BALANCE</b>		<b>By EXPENSES IN A/C OF</b>	
Cash at Bank	33,779,210.49	"KOH WATERSHED Project"	2.36
(as per sch - 64)		(as per sch - 68)	
Cash in Hand	71,467.00	<b>By EXPENSES IN A/C OF</b>	
STAMP IN HAND	77,500.00	"MADA RAMGARH V PHASE Project"	340.43
FIXED DEPOSIT	4,968,294.22	(as per sch - 69)	
DD	50,000.00	<b>By EXPENSES IN A/C OF</b>	
VRD	510,000.00	"MEDP Project"	295.00
		(as per sch - 70)	
<b>To GRANT RECEIPTS</b>	43,345,234.00	<b>By EXPENSES IN A/C OF</b>	
(as per sch - 65)		"MKSP PROJECT"	287,560.80
<b>To BANK INTEREST</b>	810,953.26	(as per sch - 71)	
(as per sch - 66)		<b>By EXPENSES IN A/C OF</b>	
<b>To LOAN FROM VARIOUS PROJECT</b>	3,945,106.00	"WSHG SUPPORT Hazaribag Project"	10,960.00
(as per sch - 67)		(as per sch - 72)	
<b>To LOAN TO BENEFICIARY</b>	112,380.00	<b>By EXPENSES IN A/C OF</b>	
(as per sch - 7)		"WSHG SUPPORT Ramgarh Project"	529,576.02
<b>To STAFF EPF</b>		(as per sch - 73)	
<b>To COMMUNITY CONTRIBUTION</b>	2,316,090.00	<b>By EXPENSES IN A/C OF</b>	
<b>To GENERAL CONTRIBUTION</b>	27,000.00	"NABARD WADI Project (Bokaro)"	4,883,067.00
		(as per sch - 74)	
<b>To Covid 19 Donation</b>	105,958.76	Bank Interest Refund to NABARD (Cheque No. 200425 Dated-11-05-20)	27,804.00
		Bank Interest Refund to NABARD (Cheque No. 200449 Dated-04-10-20)	26,833.00
<b>To Donation</b>	1,000,000.00	Bank Interest Refund to NABARD (Cheque No. 227486 Dated-19-02-21)	21,480.00
<b>To Other Income</b>	796,431.00	<b>By EXPENSES IN A/C OF</b>	
<b>To Interest on Loan</b>	13,838.00	"JDS GUMKA under TELP Project"	2,353,996.80
<b>To PT</b>	16,925.00	(as per sch - 75)	
<b>To FDR Interest</b>	333,686.00	<b>By EXPENSES IN A/C OF</b>	
<b>To GST</b>	79,650.00	"Digitization Project Ramgarh"	1,454,872.00
<b>To TDS</b>	5,409.00	(as per sch - 76)	
<b>To ESIC</b>	4,819.00	LAPTOP PURCHASE	39,800.00
<b>To STAFF ADVANCE</b>	2,953,923.02	<b>By EXPENSES IN A/C OF</b>	
(as per sch - 05)		"CIN PIP Project (Church Block)"	4,372,154.51
<b>To OTHER ADV.</b>	2,582,430.00	(as per sch - 77)	
(as per sch - 06)		Grant Refund to Cini (E & Y Grant)	318,257.00
		<b>By EXPENSES IN A/C OF</b>	
		"Digitization Project Hazaribag"	2,331,610.00
		(as per sch - 78)	
		<b>By EXPENSES IN A/C OF</b>	
		"NABARD WADI Project -1 (Churchu)"	1,791,498.00
		(as per sch - 79)	
		Interest Refund to NABARD (Cheque No-145216 dated 11-05-20)	24,373.00
		Interest Refund to NABARD (Cheque No-145288 dated 14-10-20)	38,417.00
		Interest Refund to NABARD (Cheque No-445301 dated 19-02-21)	13,356.00
		<b>By EXPENSES IN A/C OF</b>	
		"NABARD WADI Project -2 (Churchu)"	1,577,138.00
		(as per sch - 80)	
		Interest Refund to NABARD (Cheque No-472064 dated 12-05-20)	21,934.00
		Interest Refund to NABARD (Cheque No-072079 dated 14-10-20)	36,342.00
		Interest Refund to NABARD (Cheque No-318471 dated 19-02-21)	14,451.00
		<b>By EXPENSES IN A/C OF</b>	
		"FPO Churchu, Hazaribag"	2,920.00
		(as per sch - 81)	
		<b>By EXPENSES IN A/C OF</b>	
		"SUPPORT Public School"	826,162.86
		(as per sch - 82)	
		<b>By EXPENSES IN A/C OF</b>	
		"Climate Change"	236,469.00
		(as per sch - 83)	
		<b>By EXPENSES IN A/C OF</b>	
		"Digitization Project Gridih"	240,568.66
		(as per sch - 84)	

Secretary  
**SUPPORT** Treasurer  
**SUPPORT**  
 Hazaribag





		By EXPENSES IN A/C OF "Digitization Project Bokaro" (as per sch - 85)	1,632,178.34
		By EXPENSES IN A/C OF "Irrigation and Sustainable Agriculture Project Khunti" (as per sch - 86)	1,180.00
		By EXPENSES IN A/C OF "GENERAL FUND" (as per sch - 87) CHARI PURCHASE BOUNDRY & GODOWN Building: NIP	3,287,742.54 14,007.00 949,600.00 1,073,000.00
		By EXPENSES IN A/C OF "ANIS BANK FOUNDATION" (as per sch - 88) FIXED ASSETS	9,340,525.64 360,000.00
		By EXPENSES IN A/C OF "Smart Village Lakhpati Kisan Open Source Fisheries at Churehu Block 2" (as per sch - 89)	228,538.00
		By EXPENSES IN A/C OF "PIP Phase 1" (as per sch - 90)	2,394,507.91
		By EXPENSES IN A/C OF "E&V" (as per sch - 91)	341,395.00
		By EXPENSES IN A/C OF "TDA CHAIBASA" (as per sch - 92) COMPUTER PURCHASE PRINTER PURCHASE	999,460.57 40,850.00 17,000.00
		By EXPENSES IN A/C OF "UNDP MASK" (as per sch - 93)	343,000.00
		By EXPENSES IN A/C OF "Digitization Project Hazaribag, PHASE II" (as per sch - 94)	1,516,056.00
		By EXPENSES IN A/C OF "Digitization Project Ramgarh PHASE I" (as per sch - 95)	767,038.60
		By EXPENSES IN A/C OF "Digitization Project Bokaro PHASE II" (as per sch - 96)	1,585,687.10
		By EXPENSES IN A/C OF "Digitization Project Giridih PHASE II" (as per sch - 97)	183,175.16
		By EXPENSES IN A/C OF Primo. of Vegetable Clust. with Inter crop along with Drip Irrigation, Simdega (as per sch - 98)	1,085,346.54
		By EXPENSES IN A/C OF "barefoot" (as per sch - 99)	90,000.00
		By EXPENSES IN A/C OF "Koh Watershed Petarwar (Work Phase)" (as per sch - 100)	490,960.26
		By EXPENSES IN A/C OF "UNDP PM Kusum Scheme" (as per sch - 101)	1,475,000.00
		By EXPENSES IN A/C OF CHILDLINE Railway Collaborative Center (Barkakana) (as per sch - 102) FURNITURE COMPUTER PRINTER	249,512.00 25,000.00 28,000.00 17,000.00
		By EXPENSES IN A/C OF "MEDP Mandu" (as per sch - 103)	78,203.00
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*[Signature]*  
Secretary  
SUPPORT

*[Signature]*  
Treasurer  
SUPPORT  
Hazaribag



	By	EXPENSES IN A/C OF "RRAN (PSI)" (as per sch - 104)	180,000.00
	By	EXPENSES IN A/C OF "PAD BANK" (as per sch - 105)	8,500.00
	By	EXPENSES IN A/C OF "UNDP VBN Project" (as per sch - 106)	324,867.00
	By	EXPENSES IN A/C OF "GLTP BOKARO" (as per sch - 107)	14,540.00
	By	EXPENSES IN A/C OF A High Impact Mega Watershed Project (BRLF) (as per sch - 108)	554,715.00
		COMPUTER PURCHASE PRINTER	32,500.00 16,950.00
	BY	EXPENSES IN A/C OF "FSR FOR KOH WATERSHED, PETARWAR" (as per sch - 109)	3,578.36
	BY	EXPENSES IN A/C OF "GLTP HAZARIBAG" (as per sch - 110)	14,800.00
	BY	EXPENSES IN A/C OF "VLP Hazaribag" (as per sch - 111)	82,000.00
	By	EXPENSES IN A/C OF ODF Sustainability and Menstrual Health Management Programme in Churchu (as per sch - 112)	139,965.16
		Bank Interest Refund to CINI	2,521.00
	BY	EXPENSES IN A/C OF "NABARD WATERSHED" (as per sch - 113)	3.00
	BY	EXPENSES IN A/C OF "SUSTAIN PLUS" (as per sch - 114)	4,994,012.40
	BY	EXPENSES IN A/C OF DHO, West Singhbhum (as per sch - 115)	1,066,026.00
	BY	EXPENSES IN A/C OF Construction of Rural Housing and Sanitary Toilets Project(Rangach) (as per sch - 116)	1,000.00
	BY	EXPENSES IN A/C OF "Scaleup Project Galvmed"	41,496.00
	BY	EXPENSES IN A/C OF "General Fund (FCRA)"	35.40
	By	LOAN FROM VARIOUS PROJECT (as per sch - 67A )	3,945,106.00
	By	<b>OUTSTANDING PAYMENT</b>	
		"LEDF MANDU	225,000.00
		"LEDF DADI"	272,000.00
		"PSI RRAN"	22,400.00
		"FSR PETARWAR"	24,300.00
		"ENERGIST ENERGY PVT. LTD."	86,800.00
		"BAYER PRAYAS ASSOCIATION"	569,746.00
		"VLP BOKARO"	84,125.00
		"VLP HAZARIBAG"	45,000.00
		"MHM"	1,770.00
		"MKSP"	174,000.00
		"JIDS DUMKA"	642,059.00
		"DIGITIZATION RANGARH"	63,806.00
		"TDF WADI CHURCHU 1"	68,550.00
		"TDF WADI CHURCHU 2"	67,475.00
		"FPO MANDU"	12,500.00
		"FPO CHURCHU"	194,080.00
		"FPOADI"	110,000.00
		"FPO JARIDIH"	105,200.00
		"DIGITIZATION CHIDIH"	34,800.00
		General Fund	293,502.00
		"PIP"	28,706.00
		RRAN	41,776.00
		"SUSTAIN PLUS"	1,565,000.00
			<b>4,732,597.00</b>

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Secretary  
SUPPORT  
Treasurer  
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Hazaribag



		By	LOAN REFUND TO AXIS BANK (SCORPIO LOAN)	226,146.00
		BY	LOAN REFUND TO INDIAN BANK	90,607.57
		By	TDS RECEIVABLE	97,493.00
		By	Staff EPF	4,765.00
		By	Provision	79,713.00
		By	<b>CLOSING BALANCE</b>	
			Cash at Bank	25,127,328.52
			(as per sch - 8)	
			Cash in Hand	52,262.00
			STAMP IN HAND	77,500.00
			FIXED DEPOSIT	5,295,195.22
			DD	42,000.00
			VRD	6,30,000.00
	TOTALS (Rs)		97,926,344.75	
		TOTALS (Rs)		97,926,344.75

Notes on account as per schedule-117  
in terms of our report of even date.

FOR SUPPORT

PLACE : RANCHI  
DATE:23.09.2021  
UDIN NO:21076038AAAAJU2533

TREASURER  
S.GANGULY

FOR V. ROHATGI & CO.  
CHARTERED ACCOUNTANTS  
F.R.NO.00980C

SECRETARY  
B.S.GUPTA

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

Secretary  
SUPPORT



Treasurer  
SUPPORT  
Hazaribag