NRV & Associates
Chartered Accountants

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **Social Initiatives for Growth and Networking (SIGN), Social Development Centre, 3rd Floor, Dr. Camil Bulcke Path, Ranchi – 834001 (Jharkhand)** as at 31st March, 2014, the Receipts and Payments Account and the Income and Expenditure Account for the year ended on that date. These financial statements are responsibility of management of the Society. Our responsibility is to express our opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit also includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit includes assessing the accounting principles used and significant estimates made by management. We believe our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.

a) In our opinion the Society has maintained proper books of accounts.

b) The Balance Sheet and Income and Expenditure Account dealing with by this report are in agreement with the books of accounts produced before us.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.

i) in the case of Balance Sheet of the State of Affairs of the Society as on 31st March, 2014 and

ii) in the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended as on 31st March, 2014.

Date : 18-07-2014
Place : Dumka

NRV & ASSOCIATES
Chartered Accountants
Partner
M.No.401880
FRN 325333E

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Branch - Kolkata
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SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
(Foreign Contribution Account)

Income and Expenditure Account for the year ending 31/03/2015

Expenditure	₹	Income	₹
To Expenditure under Natural Resource Management (NRM):- (Note - 1)	6,15,262.25	By Grant/unspent grant of CARITAS INDIA utilised to the extent for the Project Natural Resource Management	6,15,262.25
" Expenditure under Health Project (Note - 2)	3,30,052.00	" Grant/unspent grant of Nazareth Literary Benevolent SCN Ministry Fund, Nazareth utilised to the extent for	3,30,052.00
" Expenditure under Inclusive, Integrated, Sustainable Community Development Program (Note - 3)	43,46,774.28	" Grant of Conferenza Episcopale ITA Italy utilised fully for Inclusive, Integrated, Sustainable Community Development Program	43,46,774.28
" Expenditure under Housing Project (Note - 4)	11,30,108.75	" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Housing Project	11,30,108.75
" Expenditure under Standard Treatment Guideline (Note - 5)	1,02,885.25	" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Standard Treatment Guideline for the Health Sisters in the Health Mission of Jharkhand	1,02,885.25
" Expenditure under Education for Poor (Note - 6)	1,73,69,434.00	" Grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Education for the Poor	1,74,92,775.00
" Expenditure under Food self reliance and livelihood (Note - 7)	20,86,569.00	" Grant of Manos Unidas Spain utilised to the extent for the Project Food self reliance and livelihood resilience through agricultural practices, integrated livelihood initiative and NRM by capacitating farmers	20,86,569.00
" Expenditure under Malaria Project (Mosquito Net) (Note - 8)	5,25,800.00		
" Expenditure under Medical Help for Oraon Anuj (Note - 9)	41,667.00	" Grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Malaria Project (Mosquito Net)	5,25,800.00
" Expenditure under Learning 2 for the Diocesan Directors of Social Work of Jharkhand, Bihar, Odisha and Chhattisgarh (Note - 10)	1,27,700.00	" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Medical Help for Oraon Anuj	41,667.00
" Expenditure under Capacity Enhancement Program (Note - 11)	6,31,893.93	" Grant of Catholic Relief Services India utilised to the extent for 'Learning 2' for the Diocesan Directors of Social Work of Jharkhand, Bihar, Odisha and Chhattisgarh	1,27,700.00
" Other Expenditure under the head Bank Interest (Note - 12)	2,16,726.62	" Unspent Grant of Manos Unidas Spain utilised fully for the Project Capacity Enhancement Program	6,31,893.14
" Excess of Income over Expenditure	1,39,161.30	" Bank Interest	2,32,547.71
	2,76,64,034.38		2,76,64,034.38

Date: 04/05/2015
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
NRV & Associates
Chartered Accountants

(CA. Rajesh Himatsingka, Partner)
M.N. 401880

SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
(Foreign Contribution Account)

Receipt and Payment Account for the year ending 31/03/2015

Receipt	₹	Payment	₹
To Opening Balance:-		By Payments under Natural Resource Management (NRM):-	6,15,262.25
Cash in Hand	902.50	(Note - 1)	
Cash at Bank (Axis Bank Limited, Ranchi)	12,00,635.24	" Payments under Health Project (Note - 2)	3,30,052.00
" Grant Received from CARITAS INDIA for the Project Natural Resource Management (NRM)	5,27,508.00	" Payments under Inclusive, Integrated, Sustainable Community Development Program (Note - 3)	43,46,774.28
" Grant Received from Nazareth Literary Benevolent SCN Ministry Fund, Nazareth for Health Project	5,37,474.51	" Payments under Housing Project (Note - 4)	11,30,108.75
" Grant Received from Conferenza Episcopale ITA Italy for Inclusive, Integrated, Sustainable Community Development Program	43,46,774.28	" Payments under Standard Treatment Guideline (Note - 5)	1,02,885.25
" Grant Received from Fondazione F. LLI Dimentic Italy for Housing Project	11,30,108.75	" Payments under Education for Poor (Note - 6)	1,74,92,775.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Standard Treatment Guideline for the Health Sisters in the Health Mission of Jharkhand	1,02,885.25	" Payments under Food self reliance and livelihood (Note - 7)	20,86,569.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Education for the Poor	1,75,10,395.39	" Payments under Malaria Project (Mosquito Net) (Note - 8)	5,25,800.00
" Grant Received from Manos Unidas Spain for the Project Food self reliance and livelihood resilience through agricultural practices, integrated livelihood initiative and NRM by capacitating farmers	36,35,473.21	" Payments under Medical Help for Oraon Anuj (Note - 9)	41,667.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Malaria Project (Mosquito Net)	5,38,150.91	" Payments under Learning 2 for the Diocesan Directors of Social Work of Jharkhand, Bihar, Odisha and Chhattisgarh (Note - 10)	1,27,700.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Medical Help for Oraon Anuj	41,667.00	" Payments under Capacity Enhancement Program (Note - 11)	6,31,893.93
" Grant Received from Catholic Relief Services India for 'Learning 2' for the Diocesan Directors of Social Work of Jharkhand, Bihar, Odisha and Chhattisgarh	1,73,597.06	" Other Payments under the head Bank Interest (Note - 12)	2,16,726.62
" Bank Interest	2,32,547.71	" Closing Balance:-	
		Cash in Hand	14,013.00
		Cash at Bank (Axis Bank Limited, Ranchi)	23,15,892.73
	2,99,78,119.81		2,99,78,119.81

Date: 04/05/2015
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
NRV & Associates
Chartered Accountants

(CA. Rajesh Himatsingka, Partner)
M.N. 401880

SOCIAL INITIATIVES FOR GROWTH AND NETWORKING (SIGN)
SOCIAL DEVELOPMENT CENTRE, 3RD FLOOR, DR. CAMIL BULCKE PATH, RANCHI - 834001 (Jharkhand)
(Foreign Contribution Account)

Balance Sheet as at 31/03/2015

Liabilities	₹	₹	Assets	₹	₹
Capital Fund			**Fixed Assets**		
Opening Balance	6,55,671.02		One Time Asset for the Forum:-		
Add: Excess of income over expenditure	1,39,161.30	7,94,832.32	Computer Set	21,650.00	
			Invertor	56,300.00	
			Printer	10,500.00	
			Stabiliser	14,539.00	
			Book Case	4,925.00	
			Furniture	17,437.00	
Current Liabilities			Air Conditioner	24,533.26	
Unspent Grants:-			Sundry Assets	13,159.00	1,63,043.26
CARITAS INDIA for the Project Natural Resource Management (NRM)	40,000.75		Assets for the Project:-		
Nazareth Literary Benevolent SCN Ministry Fund, Nazareth for Health Project	2,70,940.09		Steel Almirah	5,130.00	
			Computer System	68,955.00	
Fondazione F. LLI Dimentic Italy for Education for the Poor	17,620.39		Invertor	31,600.00	
			Books	11,343.00	
Manos Unidas Spain for the Project Food self reliance and livelihood resilience	15,48,904.21		Air Conditioner	10,966.74	
			Motor Cycle	1,09,602.00	2,37,596.74
Fondazione F. LLI Dirnentic Italy for Malaria Project (Mosquito Net)	12,350.91				
			Current Assets		
Catholic Relief Services India for 'Learning 2'	45,897.06	19,35,713.41	Cash in Hand	14,013.00	
			Cash at Bank (Axis Bank Limited, Ranchi)	23,15,892.73	23,29,905.73
		27,30,545.73			27,30,545.73

Date: 04/05/2015
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

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