NRV & Associates
Chartered Accountants

INDEPENDENT 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, 2016, the Cash Flow Statement 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, 2016 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, 2016.

Date : 03-06-2016
Place : Dumka

NRV & ASSOCIATES
Chartered Accountants
Partner
(CA Rajesh Himatsingka)
M N 401880

Azim Gali, Dumka - 814101 (Jharkhand)
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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 31/03/2016

Expenditure	₹	Income	₹
To Expenditure under Natural Resource Management (Note - 1)	40,000.75	By Unspent grant of CARITAS INDIA utilised fully for the Project Natural Resource Management	40,000.75
" Expenditure under Learning 2 (Note - 2)	45,897.06	" Unspent grant of Catholic Relief Services India utilised fully for 'Learning 2'	45,897.06
" Expenditure under Food self reliance and livelihood (Note - 3)	3,379,780.21	" Grant/unspent grant of Manos Unidas Spain utilised to the extent for the Project Food self reliance and livelihood resilience	3,379,780.21
" Expenditure under Health Ministry (SCN) (Note - 4)	460,254.00	" Grant/unspent grant of Nazareth Literary Benevol utilised to the extent for Health Ministry (SCN)	460,254.00
" Expenditure under Training of Animation Leaders (Note - 5)	51,788.00	" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Training of Animation Leaders	51,788.00
" Expenditure under Farmers Traing in the Diocese (Note - 6)	173,000.00	" Grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Farmers Training in the Diocese	173,000.00
" Expenditure under Children Sponsorship (Note - 7)	22,682,944.00	" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	22,682,944.00
" Expenditure under Supporting with Mosquito Nets (Note - 8)	1,974,037.00	" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Mosquito Nets	1,974,037.00
" Expenditure under Medical Help for Toppo Alok Pawan (Note - 9)	73,148.00	" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Medical Help of Toppo Alok Pawan	73,148.00
" Expenditure under Children Sponsorship Mc Mandro (Note - 10)	366,400.00	" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Children Sponsorship Mc Mandro SRS	366,400.00
" Other Expenditure under the head Bank Interest (Note - 11)	227,557.87	" Bank Interest	138,953.67
		" Excess of Expenditure over Income	88,604.20
	29,474,806.89		29,474,806.89

Date: 03/06/2016
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 31/03/2016

Receipt	₹	Payment	₹
To Opening Balance:-		By Payments under Natural Resource Management (Note - 1)	40,000.75
Cash in Hand	14,013.00	" Payments under Learning 2 (Note - 2)	45,897.06
Cash at Bank (Axis Bank Limited, Ranchi)	2,315,892.73	" Payments under Food self reliance and livelihood (Note - 3)	3,379,780.21
" Grant Received from Nazareth Literary Benevolent SCN Ministry Fund, Nazareth for Health Project	575,430.04	" Payments under Health Ministry (SCN) (Note - 4)	460,254.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Training of Animation Leaders of the Children Sponsorship Centres	51,788.00	" Payments under Training of Animation Leaders (Note - 5)	51,788.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Farmers Training in the Diocese of Hazaribagh	173,596.80	" Payments under Farmers Training in the Diocese (Note - 6)	173,000.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	22,757,036.00	" Payments under Children Sponsorship (Note - 7)	22,682,944.00
" 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	3,205,522.03	" Payments under Supporting with Mosquito Nets (Note - 8)	1,974,037.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets for Children	1,983,566.00	" Payments under Medical Help for Toppo Alok Pawan (Note - 9)	73,148.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Medical Help for Toppo Alok Pawan	73,148.00	" Payments under Children Sponsorship Mc Mandro (Note - 10)	366,400.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship Mc Mandro SRS	366,400.00	" Other Payments under the head Bank Interest (Note - 11)	227,557.87
" Grant Received from MISSIO, Germany for Program for Ecological awareness in 9 dioceses of Jharkhand	682,937.29	" Closing Balance:-	
" Bank Interest	138,953.67	Cash in Hand	3,428.00
		Cash at Bank (Axis Bank Limited, Ranchi)	2,860,048.67
	32,338,283.56		32,338,283.56

Date: 03/06/2016
Place: Dumka

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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)

Balance Sheet as at 31/03/2016

Liabilities	₹	₹	Assets	₹	₹
Capital Fund			**Fixed Assets**		
Opening Balance	794,832.32		One Time Asset for the Forum:-		
Less: Excess of Expenditure over Income	88,604.20	706,228.12	Computer Set	21,650.00	
			Invertor	56,300.00	
			Printer	10,500.00	
			Stabiliser	14,539.00	
			Book Case	4,925.00	
Current Liabilities			Furniture	17,437.00	
Unspent Grants:-			Air Conditioner	24,533.26	
Manos Unidas Spain for the Project Food self reliance and livelihood resilience	1,374,646.03		Sundry Assets	13,159.00	163,043.26
Nazareth Literary Benevolent Fund for Health Ministry (SCN)	386,116.13		Assets for the Project:-		
Fondazione F. LLI Dimentic Italy for Farmers Training in the Diocese	596.80		Steel Almirah	5,130.00	
Fondazione F. LLI Dimentic Italy for Children Sponsorship	91,712.39		Computer System	68,955.00	
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	21,879.91		Invertor	31,600.00	
MISSIO, Germany for Ecological awareness in the 9 dioceses of Jharkhand	682,937.29	2,557,888.55	Books	11,343.00	
			Air Conditioner	10,966.74	
			Motor Cycle	109,602.00	237,596.74
			Current Assets		
			Cash in Hand	3,428.00	
			Cash at Bank (Axis Bank Limited, Ranchi)	2,860,048.67	2,863,476.67
		3,264,116.67			3,264,116.67

Date: 03/06/2016
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

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