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, 2017, 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, 2017 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, 2017.

Date : 26-05-2017
Place : Dumka

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

Azim Gali, Dumka - 814101 (Jharkhand)
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 31/03/2017

Expenditure	₹	Income	₹
To Expenditure under Program for Ecological Awareness (Note - 1)	682,937.29	By Unspent grant of MISSIO E.V utilised fully for the Project Program for Ecological Awareness	682,937.29
" Expenditure under Food Self Reliance (Note - 2A)	3,568,691.53	" Grant/unspent grant of Manos Unidas Spain utilised to the extent for the Project Food self reliance and livelihood resilience	3,568,691.53
" Expenditure under Health Ministry (SCN) (Note - 3)	75,597.00	" Grant/unspent grant of Nazareth Literary Benevol utilised to the extent for Health Ministry (SCN)	75,597.00
" Expenditure under Farmers Traing in the Diocese (Note - 4)	596.80	" Unspent Grant of Fondazione F. LLI Dimentic Italy utilised fully for Farmers Training	596.80
" Expenditure under Children Sponsorship (Note - 5)	16,855,565.00	" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	16,855,565.00
" Expenditure under Supporting with Mosquito Nets (Note - 6)	2,837,832.00	" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Mosquito Nets	2,837,832.00
" Expenditure under Children Sponsorship Mc Mandro (Note - 7)	283,100.00	" Grant of Fondazione F. LLI Dimentic Italy utilised fully for Children Sponsorship Mc Mandro SRS	283,100.00
" Other Expenditure under the head Bank Interest (Note - 8)	191,657.92	" Donation received from Mr. Ramon Alvarez, Spain	199,222.16
" Excess of Income over Expenditure	162,046.86	" Bank Interest	154,482.62
	24,658,024.40		24,658,024.40

Date: 26/05/2017
Place: Dumka

Social Initiatives for Growth and Networking SIGN

Secretary
Social Initiatives for Growth and Networking (SIGN)

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

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 31/03/2017

Receipt	₹	Payment	₹
To Opening Balance:-		By Payments under Program for Ecological Awareness (Note - 1)	682,937.29
Cash in Hand	3,428.00		
Cash at Bank (Axis Bank Limited, Ranchi)	2,860,048.67	" Payments under Food self reliance and livelihood (Note - 2)	3,594,108.53
		" Payments under Health Ministry (SCN) (Note - 3)	75,597.00
" Donation Received from Mr. Ramon Alvarez, Spain	199,222.16	" Payments under Farmers Training in the Diocese (Note - 4)	596.80
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	16,822,455.00	" Payments under Children Sponsorship (Note - 5)	16,855,565.00
" 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	3,704,745.39	" Payments under Supporting with Mosquito Nets (Note - 6)	2,837,832.00
		" Payments under Children Sponsorship Mc Mandro (Note - 7)	283,100.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets for Children	2,839,297.00	" Other Payments under the head Bank Interest (Note - 8)	191,657.92
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship Mc Mandro SRS	283,100.00		
		" Closing Balance:-	
" Bank Interest	154,482.62	Cash in Hand	10,421.00
		Cash at Bank (Axis Bank Limited, Ranchi)	2,334,963.30
	26,866,778.84		26,866,778.84

Date: 26/05/2017
Place: Dumka

Social Initiatives for Growth and Networking (SIGN)

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
NRV & Associates
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(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 31/03/2017

Liabilities	₹	₹	Assets	₹	₹
Capital Fund			**Fixed Assets**		
Opening Balance	706,228.12		One Time Asset for the Forum:-		
Add: Excess of Income over Expenditure	162,046.86	868,274.98	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	1,510,699.89		Sundry Assets	13,159.00	163,043.26
Nazareth Literary Benevolent Fund for Health Ministry (SCN)	310,519.13		Assets for the Project:-		
Fondazione F. LLI Dimentic Italy for Children Sponsorship	58,602.39		Steel Almirah	5,130.00	
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	23,344.91		Computer System	68,955.00	
			Invertor	31,600.00	
			Books	11,343.00	
			Air Conditioner	10,966.74	
		1,903,166.32	Motor Cycle	109,602.00	237,596.74
			Current Assets		
			Advance with Centres	25,417.00	
			Cash in Hand	10,421.00	
			Cash at Bank (Axis Bank Limited, Ranchi)	2,334,963.30	2,370,801.30
		2,771,441.30			2,771,441.30

Date: 26/05/2017
Place: Dumka

Social Initiatives for Growth and Networking SIGN Social Initiatives for Growth and Networking (SIGN)

Secretary

As per our report of even date attached herewith
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