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, 2018, the Income and Expenditure Account and Receipt and Payment 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, 2018 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, 2018.

Date : 16-04-2018
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 31/03/2018

Expenditure	₹	Income	₹
" Expenditure under Food Self Reliance (Note - 9)	2,637,501.89	By Grant/unspent grant of Manos Unidas Spain utilised to the extent for the Project Food self reliance and livelihood resilience	2,637,501.89
" Expenditure under Donation (Note - 10)	233,222.00	" Grant/unspent grant of Nazareth Literary Benevol utised to the extent for Health Ministry (SCN)	353,406.00
" Expenditure under Health Ministry (SCN) (Note - 11)	353,406.00	" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	13,576,938.00
" Expenditure under Strenthening efforts for agriculture (Note - 12)	88,625.00	" Grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Strenthening efforts and capacitating parents of poor Children on agricultural and livelihood practices in Rural Jharkhand	88,625.00
" Expenditure under Children Sponsorship (Note - 13)	13,538,138.00	" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Mosquito Nets	3,765,861.00
" Expenditure under Supporting with Mosquito Nets (Note - 14)	3,765,861.00	" Donation received from Mr. Ramon Alvarez, United States for Donation	184,787.14
" Other Expenditure under the head Bank Interest (Note - 15)	185,215.46	" Bank Interest	126,772.00
		" Excess of Expenditure over Income	68,078.32
	20,801,969.35		20,801,969.35

Date: 16/04/2018
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 31/03/2018

Receipt	₹	Payment	₹
To Opening Balance:-		By Payments under Food self reliance & livelihood (Note - 1)	2,612,084.89
Cash in Hand	10,421.00	" Payments under Donations (Note - 2)	233,222.00
Cash at Bank (Axis Bank Limited, Ranchi)	2,334,963.30	" Payments under Health Ministry (SCN) (Note - 3)	353,406.00
" Donation Received from Mr. Ramon Alvarez, United States	184,787.14	" Payments under Strenthening efforts for agriculture (Note - 4)	88,625.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	13,840,373.90	" Payments under Children Sponsorship (Note - 5)	13,576,938.00
" 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	2,590,083.49	" Payments under Supporting with Mosquito Nets (Note - 6)	3,765,861.00
		" Other Payments under the head Bank Interest (Note - 7)	215,015.46
" Grant Received from Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets for Children	3,764,662.00	" Reimbursement of Travelling Expenses (Note - 8)	75,450.00
" Grant Received from Fondazione F. LLI Dimentic Italy for Strengthening efforts for agriculture	346,230.00		
" Grant Received from Nazareth Literary Benevolent SCN Ministry Fund, Nazareth for Health Project	613,321.35		
		" Closing Balance:-	
" Bank Interest	126,772.00	Cash in Hand	5,964.00
" Reimbursement of Travelling Expenses	75,450.00	Cash at Bank (Axis Bank Limited, Ranchi)	2,960,497.83
	23,887,064.18		23,887,064.18

Date: 16/04/2018
Place: Dumka

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Social Initiatives for Growth and Networking (SIGN)

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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 31/03/2018

Liabilities	₹	₹	Assets	₹	₹
Capital Fund			**Fixed Assets**		
Opening Balance	868,274.98		One Time Asset for the Forum:-		
Less: Excess of Expenditure over Income	68,078.32	800,196.66	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	
			Air Conditioner	24,533.26	
Unspent Grants:-			Sundry Assets	13,159.00	163,043.26
Manos Unidas Spain for the Project Food self reliance and livelihood resilience	1,463,281.49		Assets for the Project:-		
Nazareth Literary Benevolent Fund for Health Ministry (SCN)	570,434.48		Steel Almirah	5,130.00	
			Computer System	107,755.00	
Fondazione F. LLI Dimentic Italy for Children Sponsorship	322,038.29		Invertor	31,600.00	
			Books	11,343.00	
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	22,145.91		Air Conditioner	10,966.74	
			LCD Projector	29,800.00	
Fondazione F. LLI Dimentic Italy for Strenthening efforts for agriculture	257,605.00	2,635,505.17	Motor Cycle	109,602.00	306,196.74
			Current Assets		
			Cash in Hand	5,964.00	
			Cash at Bank (Axis Bank Limited, Ranchi)	2,960,497.83	2,966,461.83
		3,435,701.83			3,435,701.83

Date: 16/04/2018
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
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