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, 2021, 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, 2021 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, 2021.

Date : 27-07-2021
Place : Dumka

NRV & Associates
Chartered Accountants

(CA. Rajesh Himatsingka, Partner)
M.N. 401880; UDIN – 21401880AAAACD7269

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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 31/03/2021

Expenditure	₹	₹	Income	₹	₹
To Expenditure under Dry Ration Distribution (Note - 11)	300,000.02		By Grant/unspent grant of Kindermissionwerk, Germany for Community & Social Mobilisation	4,108,803.00	
" Expenditure under Health Ministry (SCN) (Note - 12)	17,617.48		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	25,926,663.00	
" Expenditure under Humanitarian assistance to Covid 19 (Note - 13)	798,077.85		" Grant/unspent grant of Jiv Daya Foundation for Dry Ration Distribution	300,000.02	
" Expenditure under Children Sponsorship (Note - 14)	25,731,688.00		" Grant/unspent grant of Aid to the Church in Need for purchase of Vehicle	798,644.00	
" Expenditure under Emergency response to Cov (Note - 15)	420,800.00		" Grant/unspent grant of Emergency response to Covid19 Victims	420,800.00	
" Expenditure under the head Bank Interest (Note - 16)	221,878.80		" Grant/unspent grant of Impact Assessment of Mosquito Nets	29,130.00	
" Expenditure under Community & Social Mobi (Note - 17)	4,108,803.00		" Grant/unspent grant of Humananitarian assistance to Covid19 Victims	798,077.85	
" Expenditure under Impact Assessment (Note - 18)	29,130.00		" Grant/unspent grant of Sustainable farming in Jharkhand	655,884.00	
" Expenditure under Sustainable Farming in Jhar (Note - 19)	593,384.00		" Grant/unspent grant of Health Ministry SCN	17,617.48	
" Depriciation during the year	107,846.00	32,329,225.15	" Bank Interest	222,287.35	33,277,906.70
" Excess of Income over Expenditure		948,681.55			
		32,329,225.15			33,277,906.70

Date: 27/07/2021
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 31/03/2021

Receipt	₹	₹	Payment	₹	₹
To Opening Balance:-			By Payments under Purchase of Vehicle (Note - 1)	798,644.00	
Cash in Hand	4,434.00				
Cash at Bank (Axis Bank Limited, Ranchi)	1,736,733.31	1,741,167.31	" Payments under Dry Ration Distribution (Note - 2)	300,000.02	
" Grant Received from Kindermissionwerk, Germany for Community & Social Mobilisation	5,036,941.60		" Payments under Health Ministry (SCN) (Note - 3)	17,617.48	
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	25,910,161.00		" Payments under Humanitarian Assistance to Co (Note - 4)	798,077.85	
" Grant Received from Jiv Daya Foundation for Dry Ration Distribution	300,000.02		" Payments under Children Sponsorship (Note - 5)	25,926,663.00	
" Grant Received from Aid to the Church in Need for purchase of vehicle	798,644.00		" Payments under Emergency response to Covid (Note - 6)	420,800.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for Emergency response to	420,800.00		" Payments under the head Bank Interest (Note - 7)	221,878.80	
" Grant Received from Fondazione F. LLI Dimentic Italy for Impact Assessment of Mosquito	35,000.00		" Payments under Community & Social Mobilizati (Note - 8)	4,108,803.00	
" Grant Received from Missio Papstliche for Humanitarian assistance to Covid19 victims	798,077.85		" Payments under Impact Assessment of Mosqui (Note - 9)	29,130.00	
" Grant Received from Missio Papstliche for Sustainable farming in Jharkhand	3,431,429.95	36,731,054.42	" Payments under Sustainable Farming in Jharkh (Note - 10)	655,884.00	33,277,498.15
			" Closing Balance:-		
" Bank Interest		222,287.35	Cash in Hand	31,435.00	
			Cash at Bank (Axis Bank Limited, Ranchi)	5,385,575.93	5,417,010.93
		38,694,509.08			38,694,509.08

Date: 27/07/2021
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 31/03/2021

Liabilities	₹	₹	Assets	₹	₹
Capital Fund			**Fixed Assets**		
Opening Balance	306,756.74		Furniture & Fixtures - Opening WDV	94,495.00	
			Less : Depreciation	9,450.00	85,045.00
Add: Excess of Income over Expenditure	948,681.55	1,255,438.29	Computers & Peripherals - Opening WDV	26,821.00	
			Add: Purchase during the year	39,500.00	
			Less : Depreciation	18,628.00	47,693.00
			Motor Cycle - Opening WDV	23,482.00	
			Less : Depreciation	3,522.00	19,960.00
Current Liabilities			Scorpio Vehicle	993,619.00	
Unspent Grants:-			Less : Depreciation	74,521.00	919,098.00
Missio Papstliche for Sustainable farming in Jharkhand	2,775,545.95		Camera	23,000.00	
			Less : Depreciation	1,725.00	21,275.00
Fondazione F. LLI Dimentic Italy for Children Sponsorship	4,522.19				
Fondazione F. LLI Dimentic Italy for Impact Assessment of Mosquito Nets	7,700.00				
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	9,431.00		**Current Assets**		
			Cash in Hand	31,435.00	
Kindermissionwerk, Germany for Community and Social Mobilization for improving Child	2,457,444.50	5,254,643.64	Cash at Bank (Axis Bank Limited, Ranchi)	5,385,575.93	5,417,010.93
		6,510,081.93			6,510,081.93

Date: 27/07/2021
Place: Dumka

Secretary
Social Initiatives for Growth and Networking (SIGN)

As per our report of even date attached herewith
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