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, 2022, 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, 2022 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, 2022.

Date : 11-07-2022
Place : Ranchi

NRV & Associates
Chartered Accountants

(CA. Rajesh Himatsingka, Partner)
M.N. 401880; UDIN – 22401880ANFBNO1041

Shyam Bazar Road (Azim Gali), Dumka - 814 101 (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 31/03/2022

Expenditure	₹	₹	Income	₹	₹
To Expenditure under Child Health Improvement (Note - 8)	1,460,830.00		By Grant/unspent grant of Kindermissionwerk, Germany for Child Health Improvement	1,460,830.00	
" Expenditure under Empowerment of Families (Note - 9)	493,018.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy utilised to the extent for Children Sponsorship	20,735,063.21	
" Expenditure under School Building Reconstruction (Note - 10)	736,869.00		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy for Empowerment of Families	541,818.00	
" Expenditure under Children Sponsorship (Note - 11)	20,683,563.21		" Grant/unspent grant of Kindermissionwerk for Community & Social Mobilisation for	2,457,444.50	
" Expenditure under the head Bank Interest (Note - 12)	256,148.21		" Grant/unspent grant of Fondazione F. LLI Dimentic Italy for School Building Reconstruction	736,869.00	
" Expenditure under Community & Social Mobiliz (Note - 13)	2,457,444.50		" Grant/unspent grant of Missio Papstliche for Sustainable Farming in Jharkhand	2,390,485.00	
" Expenditure under Sustainable Farming in Jhar (Note - 14)	2,390,485.00		" Grant/unspent grant of CRS for Covid 19 second wave emergency response	1,029,255.93	
" Expenditure under Covid 19 second wave (Note - 14)	1,029,255.93		" Bank Interest	250,231.43	29,601,997.07
" Depriciation during the year	185,592.00	29,693,205.85	" Excess of Expenditure over Income		91,208.78
		29,693,205.85			29,693,205.85

Date: 11/07/2022
Place: Ranchi

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 31/03/2022

Receipt	₹	₹	Payment	₹	₹
To Opening Balance:-			By Payments under Child Health Improvement (Note - 1)	1,460,830.00	
Cash in Hand	31,435.00		" Payments under Empowerment of Families (Note - 2)	541,818.00	
Cash at Bank (Axis Bank Limited, Ranchi)	5,385,575.93	5,417,010.93	" Payments under School Building Reconstructio (Note - 3)	736,869.00	
" Grant Received from Kindermissionwerk, Germany for Child Health Improvement	5,717,956.20		" Payments under Children Sponsorship (Note - 4)	20,735,063.21	
" Grant Received from Fondazione F. LLI Dimentic Italy for Children Sponsorship	20,757,629.00		" Payments under the head Bank Interest (Note - 5)	256,148.21	
" Grant Received from Fondazione F. LLI Dimentic Italy for Empowerment of Families	549,504.00		" Payments under Community & Social Mobilizat (Note - 6)	2,457,444.50	
" Grant Received from Manos Unidas for Enhancement of Capabilities of Staff of SIGN	1,199,642.00		" Payments under Sustainable Farming in Jharkh (Note - 7)	2,390,485.00	
" Grant Received from Fondazione F. LLI Dimentic Italy for School Building Reconstruction	832,500.00		" Payments under Covid 19 Second Wave (Note - 8)	1,029,255.93	29,607,913.85
" Grant Received from Catholic Relief Services for Forum Support to Develop Safeguarding Policy	287,237.71		" Closing Balance:-		
" Grant Received from Catholic Relief Services for Covid 19 second wave emergency response	1,029,255.93	30,373,724.84	Cash in Hand	39,465.00	
			Cash at Bank :-		
" Bank Interest		250,231.43	SBI, New Delhi Main Branch	4,901.33	
			Axis Bank Limited, Ranchi Branch	2,109,453.82	
			Kotak Mahindra Bank, Ranchi Branch	4,279,233.20	6,433,053.35
		36,040,967.20			36,040,967.20

Date: 11/07/2022
Place: Ranchi

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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 31/03/2022

Liabilities	₹	₹	Assets	₹	₹
Capital Fund			**Fixed Assets**		
Opening Balance	1,255,438.29		Furniture & Fixtures - Opening WDV	85,045.00	
			Less : Depreciation	8,505.00	76,540.00
Less: Excess of Expenditure over Income	91,208.78	1,164,229.51	Computers & Peripherals - Opening WDV	47,693.00	
			Add: Purchase during the year	51,500.00	
			Less : Depreciation	29,377.00	69,816.00
			Motor Cycle - Opening WDV	19,960.00	
			Less : Depreciation	2,994.00	16,966.00
Current Liabilities			Scorpio Vehicle	919,098.00	
Unspent Grants:-			Less : Depreciation	137,865.00	781,233.00
Missio Papstliche for Sustainable farming in Jharkhand	385,060.95		Camera	21,275.00	
			Add: Purchase during the year	48,800.00	
Fondazione F. LLI Dimentic Italy for Children Sponsorship	27,087.98		Less : Depreciation	6,851.00	63,224.00
	1,199,642.00				
Manos Unidas for Enhancement of Capabilities of Staff of SIGN and Staff of Partner Diocese					
Catholic Relief Services for Forum Support to Develop Safeguarding Policy	287,237.71				
Fondazione F. LLI Dimentic Italy for Empowerment of Families of Sponsored Children	7,686.00				
Fondazione F. LLI Dimentic Italy for School Building Renovation and Rainwater harvesting	95,631.00				
Fondazione F. LLI Dimentic Italy for Impact Assessment of Mosquito Nets	7,700.00		**Current Assets**		
			Cash in Hand	39,465.00	
Fondazione F. LLI Dimentic Italy for Supporting with Mosquito Nets	9,431.00		Cash at Bank :-		
			SBI, New Delhi Main Branch	4,901.33	
Kindermissionwerk, Germany for Child Health Improvement and Adolescent Empowerment	4,257,126.20	6,276,602.84	Axis Bank Limited, Ranchi Branch	2,109,453.82	
			Kotak Mahindra Bank, Ranchi Branch	4,279,233.20	6,433,053.35
		7,440,832.35			7,440,832.35

Date: 11/07/2022
Place: Ranchi

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