

NIDAN

REGD. OFFICE: 1A/12, NEW PATLIPUTRA COLONY, PATNA – 800 013
ADMN. OFFICE: 304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA – 800 001

CERTIFICATE ON FC – 4

We have audited the accounts of NIDAN, REGD. OFFICE: 1A/12, NEW PATLIPUTRA COLONY, PATNA – 800 013, ADMN. OFFICE: 304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA – 800 001, BIHAR, INDIA, Society Registration No: 94/1996 – 97, Bihar (Name of the Association and its full address including State and Pin Code; if Registered Society, its Registration Number and State of Registration), for the year ending 31st March '2019 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 87,99,051.22.
- ii) Foreign contributions of worth Rs.2,88,17,162.36 was received by the Association during the financial year 2018 – 2019.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.4,37,100.00 was received by the Association during the financial year 2018 – 2019.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018 – 2019 was Rs. 37,61,530.40.
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010.

Grand Plaza, Frazer Road
Patna, October 15, 2019

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



Partner
(RAJEEV KUMAR JHA)
(Membership Number: 079294)
UDIN: 19079294AAAADP2589

REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001
FOREIGN CONTRIBUTION ACCOUNT

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FUND & LIABILITIES		Rs.	Rs.	ASSETS & PROPERTIES	Rs.	Rs.
BROUGHT FORWARD			70,35,444.52	BROUGHT FORWARD		1,26,80,883.39
C. TDS PAYABLE				B. TAX DEDUCTED AT SOURCE		
1	CAF Project	965.00		As per last account	4,22,212.00	
2	TNIJKT Project	1,735.00		Add : During the Year	7,109.00	4,29,321.00
3	Plan Project	1,353.00	4,053.00			
D. UNSPENT GRANT				CLOSING BALANCE		
1	Action Aid	26,706.50		1 Cash in hand	14,389.44	
2	American India Foundation Trust	15,490.12		2 In Saving Bank Account with P.N.B.		
3	American India Foundation	4,48,950.00		Account No. 2910000100164846 (FCRA)	2,83,124.79	
4	EC	40,000.00		3 In Saving Bank Account with P.N.B.		
5	FNV	64,105.13		Account No 6023000100028789 (SUB FCRA)	34,946.48	
6	Charities Aid Foundation	562.04		4 In Saving Bank Account with P.N.B.		
7	Freedom From Hunger	9,393.50		Account No. 4653000100028814 (SUB FCRA)	20,40,196.00	
8	Global Alliance for Improved Nutrition	65,094.97		5 In Fixed Deposit Account with PNB		
9	Global Human Right	2,63,707.00		Boring Road, Patna - 800 001	10,38,610.00	34,11,266.71
10	Globalgiving	2,367.05				
11	Holdeen India	4,79,750.00				
12	Mamta	51,594.00				
13	Micro Insurance Academy	40,956.75				
14	Oxfame	8,392.00				
15	Plan India	20,86,539.00				
16	Save The Children	3,475.00				
17	Skoll Foundation	1,18,133.70				
18	Street Net	36,313.64	37,61,530.40			
			1,08,01,027.92			
				TOTAL: Rs		1,65,21,471.10

Grand Plaza, Frazer Road
Patna, October 15, 2019

In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



Partner
Membership Number: 079294

NIDAN
REGD. OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
ACTIVITIES		UNSPENT GRANT	
A. ACTIONAID ASSOCIATION PROJECT		(Brought Forward from previous year)	
1 Awareness Campaigns & Trainings	62,160.00	GRANT	
2 Leadership Training for Women	25,634.50	1 From Actionaid Association	14,00,000.00
3 Vocational Training	92,220.00	2 From The American India Foundation Trust	
4 Facilitation of Self Employment	43,410.00	Less : Receivable	9,82,785.00
5 Baseline/Endline Survey	25,000.00		6,51,673.68
6 Meeting with PIs to Collectivise them	48,114.50	3 From Charities Aid Foundation	3,31,111.32
7 Campaign on Public Housing Scheme	26,934.00	4 From Friedric Ebert Stifting	19,23,648.00
8 Collectives of People Dependent	42,330.00	5 From Global Alliance For Improved Nutrition	4,56,602.00
9 Translation, Interpreters	7,125.00	6 From Global Giving	10,56,168.00
10 Awareness Raising Workshops	3,61,244.50	7 From Nestle India Limited	1,20,467.36
11 Volunteers	51,705.00	Less : Receivable	61,47,295.00
12 District Level Coordinators	1,33,100.00		3,51,805.55
13 Chief Functionaries	66,000.00	8 From The Nand & Jeet Khemka Foundation Trust	57,95,489.45
14 Project Coordinator	2,92,820.00	9 From Plan (International) India	52,00,000.00
15 Community Mobilisers	2,64,666.00	Less : Grant Refund	96,21,996.00
16 Per Diems	3,244.00		1,26,763.00
17 Accountant	79,860.00	10 From Watershed India	14,76,686.00
18 Travel	77,000.00	Less : Receivable	2,31,657.00
19 Office Rent	33,000.00	11 From YP Foundation	50,000.00
20 Office Supplies	33,256.00		2,70,73,748.13
21 Vehicle Hire for Project Visits	6,600.00	Less: Capital Expenditure Transferred to Capital Fund	79,740.00
22 Other Services-Telephone & Internet	4,800.00		
23 Fuel & Maintenance Cost	6,500.00		
		EXPENSES REIMBURSEMENT	
		1 Nestle Project	58,590.00
		2 TNJKFT Project	15,773.00
		3 Osman Sireci	40,007.00
		4 World Economic Forum	1,40,307.00
		5 Terracycle Foundation	1,26,838.00
		INTEREST FROM BANK	
		INTEREST ON FIXED DEPOSIT	
B. THE AMRICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT			
1 Programme Coordination	54,000.00		3,81,515.00
2 Pre-Primary Coverage	72,000.00		
3 Learning Resource Centre	78,000.00		1,18,740.00
4 Programme Manager	80,000.00		
5 Travel & Communication-Programme Manager	8,000.00		
6 Accountant	15,200.00		3,18,360.00
CARRIED OVER	Rs.	CARRIED OVER	Rs.
	3,07,200.00		3,66,11,674.35



EXPENDITURE			R _{s.}P.	INCOME	R _{s.}P.
BROUGHT FORWARD	R _{s.}		17,86,723.50	BROUGHT FORWARD	R _{s.}
7 Office Expenses	8,421.20		3,15,621.20	CAPITAL FUND	
C. CHARITIES AID FOUNDATION PROJECT				(Depreciation For The Year)	
1 Mobilization Cost	84,201.00			GRANT RECEIVABLE	
2 Organizing Camps	2,47,245.00			1 Actionaid Association	77,951.50
3 Trainers Honorarium & Training & Promotion Material	1,40,000.00			2 Nestle India Limited	16,138.77
4 Training Existing & Potential	2,91,378.00			3 The Nand & Khemka Foundation Trust	14,93,215.00
5 Entrepreneurship Meeting Cost	1,09,230.00			4 Watershed India	2,79,001.30
6 Field Executive	1,76,516.00				18,66,306.57
7 Linkages Coordinator	2,55,460.00				
8 Misc.(Bank Charges etc.)	2,855.50				
9 NGO Overheads	1,80,891.00				
10 Programme Coordinator	3,06,674.00				
11 Rent/Stationery/Printing etc.	1,11,906.00				
12 Travel & Communication	36,651.00		19,43,007.50		
D. FES PROJECT					
1 Workshop on Informal Sector Workers Issues	2,48,049.00				
2 National Workshop	2,10,000.00		4,58,049.00		
E. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT					
1 Production	48,11,037.00				
2 Capacity Development	50,200.00				
3 Project Manager	3,60,000.00				
4 Other Project Staff Cost	40,000.00				
5 Strategy Development	40,000.00				
6 Lumpsum Project Management Cost	1,65,101.30				
7 Overheads	7,124.00		54,73,462.30		
F. GLOBALGIVING PROJECT					
1 Abolish Open Defecation from India Build Toilets	94,100.00				
2 Help 3-6 Yrs. old Children for Pre-Primary	77,500.00				
3 Save Severe Malnourished Children	90,400.00				
4 Overheads	28,200.00		2,90,200.00		
CARRIED OVER	R_{s.}		1,02,67,063.50	CARRIED OVER	R_{s.}
					3,93,72,256.92

EXPENDITURE		Rs.P.	INCOME	Rs.P.
BROUGHT FORWARD	Rs.	1,02,67,063.50	BROUGHT FORWARD	Rs.
G. NESTLE PROJECT				
1 Training Kits	13,07,608.44			
2 Mobilization Cost	9,25,763.00			
3 Travel to Trainees	3,74,400.00			
4 Misc./Casual & Contingency	2,80,938.78			
5 Programme Manager	2,80,000.00			
6 Trainers Honorarium	4,99,500.00			
7 Accountant	30,000.00			
8 Training Tools	1,42,000.00			
9 Project Coordinator	1,50,000.00			
10 Travel & Stay	3,12,899.00			
11 Venue Cost & Refreshment	9,03,625.00			
12 Organisation Overhead	6,04,894.00	58,11,628.22		
H. THE NAND & JEET KHEMKA FOUNDATION TRUST PROJECT				
1 Awareness Camps on Health & Education Iss	5,70,466.00			
2 Wall Writing	1,08,300.00			
3 Documentation Officer	2,28,510.00			
4 Technical Expert	6,86,794.00			
5 Senior Manager	2,40,000.00			
6 Programme Manager	5,67,029.00			
7 Area Coordinators	14,54,589.00			
8 Field Officers	18,19,530.00			
9 Accountant	2,01,085.00			
10 Office Assistant	92,224.00			
11 Per Diem in Bhagalpur	2,87,121.00			
12 Per Diem for Travel Within Bihar	1,39,650.00			
13 Travel Within Bihar	33,470.00			
14 Fuel Cost	1,03,351.00			
15 Repair & Maintenance of Vehicles	47,623.00			
16 Office Rent	1,74,000.00			
17 Stationery/Letterheads etc.	74,515.00			
18 Utilities	65,343.00			
19 Courier Cost	3,280.00			
20 Repair & Maintenance	42,184.00			
21 Internet Expenses	38,745.00			
22 Communication	78,276.00			
23 Auditor's Fees	35,400.00			
CARRIED OVER	Rs.	70,91,485.00	CARRIED OVER	Rs.
		2,31,70,176.72		3,93,72,256.92



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REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		Rs.P.	PAYMENTS	Rs.P.
OPENING BALANCES (Unutilized Grant from Previous Year)			A. ACTIONAID ASSOCIATION PROJECT	
1	Cash in hand	1,37,624.94	Recurring Expenses	
2	In Saving Bank Account with P.N.B. Account No. 2910000100164846 (FCRA)	13,58,709.73	1 Awareness Campaigns & Trainings	62,160.00
3	In Saving Bank Account with P.N.B. Account No.6023000100028789 (SUB FCRA)	1,32,039.28	2 Leadership Training for Women	25,634.50
4	In Saving Bank Account with P.N.B. Account No. 4653000100028814 (SUB FCRA)	18,22,294.00	3 Vocational Training	92,220.00
5	In Fixed Deposit Account with PNB Boring Road, Patna - 800 001	49,74,638.00	4 Facilitation of Self Employment	43,410.00
			5 Baseline/Endline Survey	25,000.00
			6 Meeting with PLEs to Collectivise them	48,114.50
			7 Campaign on Public Housing Scheme	26,934.00
			8 Collectives of People Dependent	42,330.00
			9 Translation, Interpreters	7,125.00
			10 Awareness Raising Workshops	3,61,244.50
			11 Volunteers	51,705.00
			12 District Level Coordinators	1,33,100.00
			13 Chief Functionaries	66,000.00
			14 Project Coordinator	2,92,820.00
			15 Community Mobilisers	2,64,666.00
			16 Per Diems	3,244.00
			17 Accountant	79,860.00
			18 Travel	77,000.00
			19 Office Rent	33,000.00
			20 Office Supplies	33,256.00
			21 Vehicle Hire for Project Visits	6,600.00
			22 Other Services-Telephone & Internet	4,800.00
			23 Fuel & Maintenance Cost	6,500.00
				17,86,723.50
EXPENSES REIMBURSEMENT			B. THE AMRICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT	
1	Nestle Project	58,590.00	Recurring Expenses	
2	TNJKFT Project	15,773.00	1 Programme Coordination	54,000.00
3	Osman Sireci	40,007.00	2 Pre-Primary Coverage	72,000.00
4	World Economic Forum	1,40,307.00	3 Learning Resource Centre	78,000.00
5	Terracycle Foundation	1,26,838.00	4 Programme Manager	80,000.00
			5 Travel & Communication-Programme Manager	8,000.00
			6 Accountant	15,200.00
			7 Office Expenses	8,421.20
				3,15,621.20
INTEREST FROM BANK				
INTEREST ON FIXED DEPOSIT				
CARRIED OVER	Rs.	3,76,79,568.31	CARRIED OVER	Rs.
				21,02,344.70

RECEIPTS		Rs. P.	PAYMENTS	Rs. P.
BROUGHT FORWARD Rs.		3,76,79,568.31	BROUGHT FORWARD Rs.	21,02,344.70
PF PAYABLE			C. CHARITIES AID FOUNDATION PROJECT	
1 TNJKFT Project	1,79,531.00		Recurring Expenses	
2 Plan Project	59,569.00		1 Mobilization Cost	84,201.00
			2 Organizing Camps	2,47,245.00
TDS PAYABLE			3 Trainers Honorarium & Training & Promotion Material	1,40,000.00
1 CAF Project	965.00		4 Training Existing & Potential	2,91,378.00
2 TNJKFT Project	1,735.00		5 Entrepreneurship Meeting Cost	1,09,230.00
3 Plan Project	1,353.00		6 Field Executive	1,76,516.00
			7 Linkages Coordinator	2,55,460.00
EXPENSES PAYABLE			8 Misc. (Bank Charges etc.)	2,855.50
1 Actionaid Association Project	85,467.00		9 NGO Overheads	1,80,891.00
2 AIF Education Project	2,50,752.00		10 Programme Coordinator	3,06,674.00
3 CAF Project	76,838.00		11 Rent/Stationery/Printing etc.	1,11,906.00
4 FES Project	2,50,441.00		12 Travel & Communication	36,651.00
5 GAIN Project	24,12,588.00			
6 Nestle Project	3,40,368.52			
7 TNJKFT Project	9,96,311.00			
8 Plan Project	1,32,373.00			
9 Terracycle Project	1,26,838.00			
10 Wetland Project	4,83,242.00			
		51,55,218.52		19,43,007.50
Recovery/Adjustment of Advance			D. FES PROJECT	
1 Actionaid Association Project	71,346.00		Recurring Expenses	
2 CAF Project	5,840.00		1 Workshop on Informal Sector Workers Issues	2,48,049.00
3 GAIN Project	4,70,802.00		2 National Workshop	2,10,000.00
4 Globalgiving Project	2,62,000.00			
5 Nestle Project	69,738.00			
6 TNJKFT Project	17,772.00			
7 Skoll Project	2,40,000.00			
8 Plan Project	25,000.00			
9 Wetland Project	2,200.00			
				4,58,049.00
			E. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT	
			Recurring Expenses	
			1 Production	48,11,037.00
			2 Capacity Development	50,200.00
			3 Project Manager	3,60,000.00
			4 Other Project Staff Cost	40,000.00
			5 Strategy Development	40,000.00
			6 Lumpsum Project Management Cost	1,65,101.30
			7 Overheads	7,124.00
				54,73,462.30
			F. GLOBALGIVING PROJECT	
			Recurring Expenses	
			1 Abolish Open Defecation from India Build Toilets	94,100.00
			2 Help 3-6 Yrs. old Children for Pre-Primary	77,500.00
			3 Save Severe Malnourished Children	90,400.00
			4 Overheads	28,200.00
				2,90,200.00
CARRIED OVER	Rs.	4,42,42,637.83	CARRIED OVER	Rs.
				1,02,67,063.50



RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
BROUGHT FORWARD	Rs.	BROUGHT FORWARD	Rs.
		G. NESTLE PROJECT	
		Recurring Expenses	
		1 Training Kits	13,07,608.44
		2 Mobilization Cost	9,25,763.00
		3 Travel to Trainees	3,74,400.00
		4 Misc./Casual & Contingency	2,80,938.78
		5 Programme Manager	2,80,000.00
		6 Trainers Honorarium	4,99,500.00
		7 Accountant	30,000.00
		8 Training Tools	1,42,000.00
		9 Project Coordinator	1,50,000.00
		10 Travel & Stay	3,12,899.00
		11 Venue Cost & Refreshment	9,03,625.00
		12 Organisation Overhead	6,04,894.00
			58,11,628.22
		H. THE NAND & JEET KHEMKA FOUNDATION TRUST PROJECT	
		Recurring Expenses	
		1 Awareness Camps on Health & Education Issues	5,70,466.00
		2 Wall Writing	1,08,300.00
		3 Documentation Officer	2,28,510.00
		4 Technical Expert	6,86,794.00
		5 Senior Manager	2,40,000.00
		6 Programme Manager	5,67,029.00
		7 Area Coordinators	14,54,589.00
		8 Field Officers	18,19,530.00
		9 Accountant	2,01,085.00
		10 Office Assistant	92,224.00
		11 Per Diem in Bhagalpur	2,87,121.00
		12 Per Diem for Travel Within Bihar	1,39,650.00
		13 Travel Within Bihar	33,470.00
		14 Fuel Cost	1,03,351.00
		15 Repair & Maintenance of Vehicles	47,623.00
		16 Office Rent	1,74,000.00
		17 Stationery/Letterheads etc.	74,515.00
		18 Utilities	65,343.00
		19 Courier Cost	3,280.00
		20 Repair & Maintenance	42,184.00
		21 Internet Expenses	38,745.00
		22 Communication	78,276.00
		23 Auditor's Fees	35,400.00
			70,91,485.00
CARRIED OVER	Rs.	CARRIED OVER	Rs.
		4,42,42,637.83	2,31,70,176.72



RECEIPTS	Rs.	PAYMENTS	Rs.	Rs.P.
BROUGHT FORWARD	Rs.	BROUGHT FORWARD	Rs.	2,31,70,176.72
		I. PLAN INTERNATIONAL (INDIA) PROJECT		
		Recurring Expenses		
		1 Health, Child Survival & Optimal Development	17,16,990.00	
		2 Child Protection	20,27,730.00	
		3 Disaster Risk Reduction & Response	1,59,005.00	
		4 Quality & Holistic Education	15,96,748.00	
		5 Sponsorship Communications	4,87,695.00	
		6 Water Sanitation & Hygiene	12,96,915.00	
		7 Support Cost	16,27,330.00	
		8 AIF-Mission Recycling Phase II	75,599.00	
		Non Recurring Expenses		
		1 Samsung Tab	79,740.00	90,67,752.00
		J. SKOLL FOUNDATION PROJECT		
		Recurring Expenses		
		1 Skoll World Forum Expenses	2,40,000.00	
		2 Overheads	2,80,646.50	5,20,646.50
		K. WETLAND PROJECT		
		Recurring Expenses		
		1 Capacity Building of Local CSO	1,21,449.30	
		2 Share information & evidences with PRIs	84,502.00	
		3 Conduct Participatory Budgetary Exercises	1,43,272.00	
		4 Needs Assessment for Different Stakeholders	94,609.00	
		5 Training for different Stakeholders	1,30,721.00	
		6 Engagement with PRI's	1,30,476.00	
		7 Workshop on Orientation of WASH Planning	92,300.00	
		8 Block & District Workshops Meetings	3,31,299.00	
		9 Establishing Institutional Arrangements	1,62,902.00	
		10 Baseline assessment of WASH	57,692.00	
		11 Baseline assessment at Block/District Level	1,08,808.00	
		12 Audit Fees	6,000.00	
		13 Field Office Rent/Electricity/Running Expenses	60,000.00	15,24,030.30
		L. YP FOUNDATION PROJECT		
		Recurring Expenses		
		1 Community Campaign Events	11,120.00	
		2 Large Scale Campaign Event	10,380.00	
		3 Personnel Cost	20,000.00	
		4 Training with Youth Leaders	8,500.00	50,000.00
CARRIED OVER	Rs.	CARRIED OVER	Rs.	3,43,32,605.52



RECEIPTS		Rs.P.	PAYMENTS	Rs.P.
BROUGHT FORWARD	Rs.	4,42,42,637.83	BROUGHT FORWARD	Rs.
			M. EXPENSES AGAINST RE-IMBURSEMENT	
			1 Nestle Project	58,590.00
			2 TNJKFT Project	15,783.00
			3 Osmane Sireci	68,852.00
			4 World Economic Forum	1,93,522.00
			5 Terracycle Foundation	1,26,838.00
			N. GRANT REFUND	4,63,585.00
			1 Plan India	1,26,763.00
			O. TAX DEDUCTED AT SOURCE	7,109.00
			P. TDS PAYABLE	
			1 AIF Education Project	1,000.00
			2 CAF Project	11,373.00
			3 GAIN Project	16,516.00
			4 TNJKFT Project	1,279.00
			5 Plan India Project	1,440.00
			6 Nestle Project	2,530.00
			7 Wetland Project	44.00
			Q. PF PAYABLE	34,182.00
			1 Actionaid Association Project	7,364.00
			2 AIF Education Project	42,688.00
			3 TNJKFT Project	83,816.00
			4 Plan India Project	52,061.00
			R. EXPENSES PAYABLE	1,85,929.00
			1 Actionaid Association Project	93,496.00
			2 AIF Education Project	3,06,300.00
			3 CAF Project	1,39,367.00
			4 GAIN Project	32,31,089.00
			5 Nestle Project	4,72,660.60
			6 TNJKFT Project	5,69,617.00
			7 Plan India Project	3,42,951.00
			8 Wetland Project	1,88,131.00
CARRIED OVER	Rs.	4,42,42,637.83	CARRIED OVER	Rs.
				4,04,93,785.12



RECEIPTS	RS.	RS.....P.	PAYMENTS	RS.....P.	RS.
BROUGHT FORWARD		4,42,42,637.83	BROUGHT FORWARD		4,04,93,785.12
			S. LOANS & ADVANCES		
			1 Actionaid Association Project	62,000.00	
			2 GAIN Project	1,33,175.00	
			3 Nestle Project	12,857.00	
			4 Plan India Project	1,04,554.00	
			5 Wetland Project	25,000.00	3,37,586.00
			S. CLOSING BALANCE		
			Cash in hand	14,389.44	
			In Saving Bank Account with P.N.B.		
			Account No. 2910000100164846 (FCRA)	2,83,124.79	
			In Saving Bank Account with P.N.B.		
			Account No. 6023000100028789 (SUB FCRA)	34,946.48	
			In Saving Bank Account with P.N.B.		
			Account No. 4653000100028814 (SUB FCRA)	20,40,196.00	
			In Fixed Deposit Account with PNB		
			Boring Road, Patna - 800 001	10,38,610.00	34,11,266.71
TOTAL	RS.	4,42,42,637.83	TOTAL	RS.	4,42,42,637.83

Grand Plaza, Frazer Road
Patna, October 15, 2019

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 011955



Partner

Membership Number: 079294

NIDAN
REGD. OFFICE:- 1A/12, NEW PATLIPUTRA COLONY, PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE:- A: FIXED ASSETS
FCRA - ASSETS

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK		DEPRECIATION			NET BLOCK		
			AS ON 01.04.2018	ADDITION DURING THE YEAR	TOTAL	UP TO 31.03.2018	FOR THE YEAR	TOTAL	AS AT 31.03.2019	AS AT 31.03.2018
A. AAI PROJECT										
1	Vehicle	15%	184272.00	-	1,84,272.00	1,53,436.00	4,625.00	1,58,061.00	26,211.00	30,836.00
2	Camera	15%	38,786.00	-	38,786.00	24,793.00	2,099.00	26,892.00	11,894.00	13,993.00
3	Computer, UPS, Printer & Fax	40%	1,37,744.00	-	1,37,744.00	1,32,000.00	2,298.00	1,34,298.00	3,446.00	5,744.00
4	Furniture & Fixtures	10%	14,230.00	-	14,230.00	9,381.00	485.00	9,866.00	4,364.00	4,849.00
5	Fan	10%	2,816.00	-	2,816.00	1,932.00	88.00	2,020.00	796.00	884.00
6	Generator	15%	22,220.00	-	22,220.00	18,501.00	558.00	19,059.00	3,161.00	3,719.00
TOTAL (A)			RS. 4,00,068.00	-	4,00,068.00	3,40,043.00	10,153.00	3,50,196.00	49,872.00	60,025.00
B. CRY PROJECT										
1	Furniture & Fixtures	10%	2,150.00	-	2,150.00	1,476.00	67.00	1,543.00	607.00	674.00
2	Dari	10%	900.00	-	900.00	618.00	28.00	646.00	254.00	282.00
3	Almirah	10%	4,800.00	-	4,800.00	3,294.00	151.00	3,445.00	1,355.00	1,506.00
4	Box	10%	5,980.00	-	5,980.00	4,104.00	188.00	4,292.00	1,688.00	1,876.00
5	Moped	15%	41,562.00	-	41,562.00	34,606.00	1,043.00	35,649.00	5,913.00	6,956.00
TOTAL (B)			RS. 55,392.00	-	55,392.00	44,098.00	1,477.00	45,575.00	9,817.00	11,294.00
C. HOLDEEN INDIA PROJECT										
1	Camera	15%	28,645.00	-	28,645.00	23,851.00	719.00	24,570.00	4,075.00	4,794.00
2	Cannon Automatic Photo Copier	15%	86,624.00	-	86,624.00	72,128.00	2,174.00	74,302.00	12,322.00	14,496.00
3	Computer	40%	1,94,498.00	-	1,94,498.00	1,94,486.00	5.00	1,94,491.00	7.00	12.00
4	Furniture & Fixtures	10%	77,180.00	-	77,180.00	52,960.00	2,422.00	55,382.00	21,798.00	24,220.00
5	Music System	15%	7,640.00	-	7,640.00	6,362.00	192.00	6,554.00	1,086.00	1,278.00
6	Office Equipment	15%	1,28,263.73	-	1,28,263.73	1,06,800.00	3,220.00	1,10,020.00	18,243.73	21,463.73
7	VCP-R	15%	7,700.00	-	7,700.00	6,411.00	193.00	6,604.00	1,096.00	1,289.00
8	Motor Cycle	15%	40,679.00	-	40,679.00	33,871.00	1,021.00	34,892.00	5,787.00	6,808.00
TOTAL (C)			RS. 5,71,229.73	-	5,71,229.73	4,96,869.00	9,946.00	5,06,815.00	64,414.73	74,360.73
D. F.N.V. PROJECT										
1	Computer System	40%	1,48,659.00	-	1,48,659.00	1,48,648.00	4.00	1,48,652.00	7.00	11.00
2	EPBAX	15%	23,500.00	-	23,500.00	19,567.00	590.00	20,157.00	3,343.00	3,933.00
3	Xerox Machine	15%	1,25,000.00	-	1,25,000.00	1,04,082.00	3,138.00	1,07,220.00	17,780.00	20,918.00
4	Furniture	10%	47,070.00	-	47,070.00	32,299.00	1,477.00	33,776.00	13,294.00	14,771.00
TOTAL (D)			RS. 3,44,229.00	-	3,44,229.00	3,04,596.00	5,209.00	3,09,805.00	34,424.00	39,633.00



E.	FORD FOUNDATION											
	1	Computer	40%	1,74,957.00	-	1,74,957.00	1,74,946.00	4.00	1,74,950.00	7.00	11.00	
	2	Scooty	15%	1,00,000.00	-	1,00,000.00	83,266.00	2,510.00	85,776.00	14,224.00	16,734.00	
	3	Vehicle	15%	8,15,800.00	-	8,15,800.00	6,79,282.00	20,478.00	6,99,760.00	1,16,040.00	1,36,518.00	
	4	Finance Management Software	40%	43,000.00	-	43,000.00	42,998.00	1.00	42,999.00	1.00	2.00	
5	Furniture & Fixtures	10%	34,834.85	-	34,834.85	23,798.00	1,104.00	24,902.00	9,932.85	11,036.85		
	TOTAL (E)	RS.	11,68,591.85	-	11,68,591.85	10,04,290.00	24,097.00	10,28,387.00	1,40,204.85	1,64,301.85		
F.	PACS PROGRAMME											
	1	Computer, Printer & UPS	40%	3,18,760.80	-	3,18,760.80	3,18,007.00	302.00	3,18,309.00	451.80	753.80	
	2	Camera	15%	6,160.00	-	6,160.00	3,836.00	349.00	4,185.00	1,975.00	2,324.00	
	3	Inverter	15%	32,200.00	-	32,200.00	21,346.00	1,628.00	22,974.00	9,226.00	10,854.00	
	4	Cycle	15%	45,798.00	-	45,798.00	30,979.95	2,223.00	33,202.95	12,595.05	14,818.05	
	5	Furniture & Fixtures	10%	41,370.00	-	41,370.00	19,384.00	2,199.00	21,583.00	19,787.00	21,986.00	
6	Motor Cycle	15%	2,06,677.00	-	2,06,677.00	1,43,412.00	9,490.00	1,52,902.00	53,775.00	63,265.00		
	TOTAL (F)	RS.	6,50,965.80	-	6,50,965.80	5,36,964.95	16,191.00	5,53,155.95	97,809.85	1,14,000.85		
G.	NOVIB PROJECT											
	1	Computer - Laptop	40%	1,21,500.00	-	1,21,500.00	1,21,492.00	3.00	1,21,495.00	5.00	8.00	
	2	LCD Projector	15%	1,73,700.00	-	1,73,700.00	1,73,685.00	2.00	1,73,687.00	13.00	15.00	
	3	Furniture	10%	61,890.00	-	61,890.00	42,469.00	1,942.00	44,411.00	17,479.00	19,421.00	
	4	Xerox Machine	15%	1,49,484.00	-	1,49,484.00	1,22,262.00	4,083.00	1,26,345.00	23,139.00	27,222.00	
5	Fax Machine	15%	14,400.00	-	14,400.00	11,990.00	362.00	12,352.00	2,048.00	2,410.00		
	TOTAL (G)	RS.	5,20,974.00	-	5,20,974.00	4,71,898.00	6,392.00	4,78,290.00	42,684.00	49,076.00		
H.	AIF PROJECT											
	1	Motor Cycle	15%	1,26,052.00	-	1,26,052.00	1,03,868.00	3,328.00	1,07,196.00	18,856.00	22,184.00	
	2	Computer	40%	37,998.00	-	37,998.00	37,987.00	4.00	37,991.00	7.00	11.00	
	3	Furniture & Fixtures	10%	23,178.00	-	23,178.00	14,648.00	853.00	15,501.00	7,677.00	8,530.00	
	4	Segregation Facilities	15%	2,83,907.00	-	2,83,907.00	2,22,698.00	9,181.00	2,31,879.00	52,028.00	61,209.00	
	5	Shed Varmi Compost	100%	1,01,633.00	-	1,01,633.00	1,01,633.00	-	1,01,633.00	-	-	
	6	Rickshaw Trolley	15%	12,97,485.00	-	12,97,485.00	10,85,901.00	31,738.00	11,17,639.00	1,79,846.00	2,11,584.00	
	7	Tools & Equipment	15%	78,600.00	-	78,600.00	57,508.00	3,164.00	60,672.00	17,928.00	21,092.00	
8	Camera	15%	37,900.00	-	37,900.00	21,132.00	2,515.00	23,647.00	14,253.00	16,768.00		
	TOTAL (H)	RS.	19,86,753.00	-	19,86,753.00	16,45,375.00	50,783.00	16,96,158.00	2,90,595.00	3,41,378.00		
I.	ABN AMRO PROJECT											
	1	Computer	40%	2,13,773.00	-	2,13,773.00	2,13,742.00	12.00	2,13,754.00	19.00	31.00	
2	Furniture & Fixture	10%	12,938.00	-	12,938.00	8,652.00	429.00	9,081.00	3,857.00	4,286.00		
	TOTAL (I)	RS.	2,26,711.00	-	2,26,711.00	2,22,394.00	441.00	2,22,835.00	3,876.00	4,317.00		
J.	FUND FOR GLOBAL HUMAN RIGHTS											
	1	Computer	40%	25,650.00	-	25,650.00	25,648.00	1.00	25,649.00	1.00	2.00	
2	Furniture & Fixture	10%	6,450.00	-	6,450.00	4,427.00	202.00	4,629.00	1,821.00	2,023.00		
	TOTAL (J)	RS.	32,100.00	-	32,100.00	30,075.00	203.00	30,278.00	1,822.00	2,025.00		



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[illegible]

