

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To
The Members of
South Central India Network for Development Alternatives (SCINDeA)

Report on the Financial Statements:

We have audited the Financial Statements of **South Central India Network for Development Alternatives (SCINDeA)**, # 219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853 ("the Society"), which comprise of Balance Sheet as at 31st March 2019, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2019 and the notes to the financial statements consisting of summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us,

These Financial Statements of accounts of **South Central India Network for Development Alternatives (SCINDeA), Vellore** give a true and fair view of the financial position of the Society as at 31stMarch 2019 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (IACAI).

Basis for Opinion:

We have conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are independent of the "South Central India Network for Development Alternatives (SCINDeA), Vellore" in accordance with the Code of Ethics issued by the ICAI, andhave fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the Financial Statement: Management is responsible for the preparation and fair presentation of these financial statements that give a true and fair view of the state of affairs and results of operations accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of these Financial Statements that give a true and fair view and are free from material misstatement, whether due to

fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement: Our objectives are to;

1. Obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. Identify and assess the risks of material misstatement of these Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- 2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the "Fund's" internal control.
- 3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.,
- 4. Evaluate the overall presentation, structure and content of these Financial Statements, including the disclosures, and whether these Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We have communicated with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards of Auditing (SA) as prescribed by the Institute of Chartered Accountants of India (ICAI). These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these Financial misstatements.

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in these Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of these Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of these Financial Statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of these financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

FRN 014859S

Chennai-10

For John & Julian Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravind

M. John Ravindran Partner (Membership Number. 028566)

Place: Chennai Date: 15.06.2019

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Consolidated Receipts and Payments account for the year ended 31st March 2019

Receipts	Amount	Payments	Sch No	Amount
Opening Balance:		Foreign Contribution:		
Cash in Hand	2,060.00	ECoPP Continuation - (Phase VIII) - BfdW	-1	
Cash at Bank	11,89,198.97	BfdW Grant Transfered to 14 NGO's		265,49,505.00
		Capacity Building		20,73,859.87
Foreign Contribution:		Personnel Costs		22,95,305.00
Grant Received from		Administration		15,07,916.33
- BfdW, Germany - ECoPP Continuation	404,11,853.00			
- LAYA, VISAK - Low Carbon		LAYA	II	
Sustainable Development	4,97,650.00	Programme Expenses		4,97,650.00
Bank Interest Received		Christian Aid:		
BfdW, Germany - ECoPP Continuation	2,16,127.00	Capacity Building of Staff on HIV/AIDS		1,65,000.00
Christian AID	9,364.00			
FCRA General	872.00	Local Account:		
		FINCARE - Education Development Program		
Local Account:		Grant Transferred to 6 NGO's		9,65,354.00
G d Received from Fincare	12,01,750.00	Program Cost		86,000.00
Bank Interest	3,000.00	Administration Cost		1,53,396.00
General Account:		Campaign on Construction of Toilets:		
Campaign on Construction of Toilets		Grant Transferred to 3 NGO's		2,75,000.00
Donation Received	2,75,437.00	Administration Cost		30.00
Campaign on Menstrual Health Management		General Account:		
Donation Received	83,300.00	Advertisement		10,000.00
		AGM Expenses		5,753.00
AGM Subscription	1,414.00	Audit Fees		35,400.00
Donations	1,30,000.00	Bank Charges		1,510.00
Bank Interest	3,102.00	Consultancy Charges		59,000.00
		FC4 E Filing Fees		17,700.0
Loans and Advances:		Registration fee for Network membership		15,659.0
TDS Deducted	88,839.00	Insurance		5,600.0
		IT E Filling Charges		2,360.00
		Office Maintenance		1,500.0
		Postage Expenses		1,780.00
		Society Renewal Charges		3,355.0
\bigcirc		TDS Return Filing Charges		6,000.0
		Travel & Conveyance		1,000.0
		Web Renewal Charges		2,500.0
		Loans and Advances:		
		TDS Paid		64,390.0
		TDS Recoverable		24,449.0
		CLOSING BALANCE		
		Cash in Hand		5,195.0
		Cash at Bank		92,81,799.7
Total	441,13,966.97	Total		441,13,966.9

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian **Chartered Accountants** (Firm Registration No. 014859S)

M. John Ravindran

Partner (Membership No. 028566)

Place: Chennai Date: 15.06.2019 **Executive Director**

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Treasurer

SCINDeA

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Vellore District.

219, Kottaiyur Road Yelagiri Hills, 635 853.

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SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA) Schedule forming part of Receipts and Payment Account

SCHEDULE - I:

1. BifdW Grant Contribution Transfer to 14 NGO'S 25,23,479.00 17,85,528.00 3. Centre for Rural Health and Social Education - (CHDP) 17,85,528.00 3. Centre for Rural Health and Social Education - (CHDP) 17,85,528.00 3. Centre for Rural Health and Social Education - (CHDP) 17,85,528.00 3. Centre for Rural Health and Social Education - (CRHSE) 18,25,514.00 4. Community Reconstruction of Social Service - (CROSS) 15,53,662.00 5. Integrated Fisherfolk Development Programme (CRENIEO - Pulicat) 18,33,092.00 6. KGF Women's Association - (KGFWA) 13,92,766.00 7. Quarry Workers Development Society - (QWDS) 21,34456.00 8. Rural Education and Action for Development (READ) 16,03,381.00 9. Rural Women's Development Society - (RWDS) 18,02,363.00 10. Social Animation Centre for Rural Education and Development (SACRED) 18,02,363.00 11. Community Development Programme (CRENIEO - Yercaud) 16,39,939.00 12. Social Unit for Community Health and Improvement - (SUCHI) 18,32,615.00 13. United Evangelical Luthern Churches in India (UELCI) 14,94,273.00 14,94,273.00 14,94,273.00 15. Women's Organisation in Rural Development (WEDU) 17,61,396.00 15,47,996.00 15,47,996.00 265,49,505.10 15,47,996.00 265,49,505.10 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.13 16,55,16.
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2. Capacity Building: 2,39,805.00 Annual & Cluster Network Partner Meetings 2,39,805.00 Capacity Building (OD) Proccess 8,92,920.76 Central Training, Workshop & Seminar 7,23,809.98 Cross Learning Exposure Visit 1,65,516.13 Internetwork Programmes 51,808.00 3. Personnel Costs: 5,42,500.00 Executive Director 5,42,500.00 Programme Coordinator (1) 2,42,500.00 Programme Coordinators (2) 2,24,500.00 Computer Programmer 2,60,500.00 Finance Officer 3,14,500.00 Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Social Security 1,44,305.00 4. Administration: 1,90,947.30 Director's Travel 1,02,653.00
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Capacity Building (OD) Process 8,92,920.76 Central Training, Workshop & Seminar 7,23,809.98 Cross Learning Exposure Visit 1,65,516.13 Internetwork Programmes 51,808.00 3. Personnel Costs: 5,42,500.00 Executive Director 5,42,500.00 Programme Coordinators (2) 2,24,500.00 Computer Programmer 2,60,500.00 Finance Officer 3,14,500.00 Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 1,90,947.30 Director's Travel 1,02,653.00
Central Training, Workshop & Seminar 7,23,809.98 Cross Learning Exposure Visit 1,65,516.13 Internetwork Programmes 51,808.00 3. Personnel Costs: 5,42,500.00 Executive Director 5,42,500.00 Programme Coordinators (2) 2,24,500.00 Computer Programmer 2,60,500.00 Finance Officer 3,14,500.00 Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 1,90,947.30 Director's Travel 1,02,653.00
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Internetwork Programmes
3. Personnel Costs: Executive Director Programme Coordinator (1) Programme Coordinators (2) Computer Programmer Finance Officer Accountant Office Assistant Driver Office Attender Social Security 4. Administration: Decentralised Cluster Coordination Visit (DCC) Director's Travel 5,42,500.00 2,42,500.00 2,24,500.00 2,60,500.00 1,74,100.00 1,74,100.00 1,74,100.00 1,94,500.00 1,42,400.00 55,500.00 1,44,305.00 22,95,305.
Executive Director 5,42,500.00 Programme Coordinator (1) 2,42,500.00 Programme Coordinators (2) 2,24,500.00 Computer Programmer 2,60,500.00 Finance Officer 3,14,500.00 Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 22,95,305. Director's Travel 1,90,947.30 Director's Travel 1,02,653.00
Programme Coordinator (1) 2,42,500.00 Programme Coordinators (2) 2,24,500.00 Computer Programmer 2,60,500.00 Finance Officer 3,14,500.00 Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 22,95,305. Director's Travel 1,02,653.00
Programme Coordinators (2) 2,24,500.00 Computer Programmer 2,60,500.00 Finance Officer 3,14,500.00 Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 22,95,305. Director's Travel 1,02,653.00
Computer Programmer Finance Officer Accountant Office Assistant Driver Social Security 4. Administration: Decentralised Cluster Coordination Visit (DCC) Director's Travel Director's Travel 2,60,500.00 3,14,500.00 1,74,100.00 1,94,500.00 1,94,500.00 1,42,400.00 55,500.00 1,44,305.00 22,95,305.
Finance Officer 3,14,500.00 Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 22,95,305. Decentralised Cluster Coordination Visit (DCC) 1,90,947.30 Director's Travel 1,02,653.00
Accountant 1,74,100.00 Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: Decentralised Cluster Coordination Visit (DCC) 1,90,947.30 Director's Travel 1,02,653.00
Office Assistant 1,94,500.00 Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 22,95,305. Decentralised Cluster Coordination Visit (DCC) 1,90,947.30 Director's Travel 1,02,653.00
Driver 1,42,400.00 Office Attender 55,500.00 Social Security 1,44,305.00 4. Administration: 22,95,305. Decentralised Cluster Coordination Visit (DCC) 1,90,947.30 Director's Travel 1,02,653.00
Office Attender 55,500.00 Social Security 1,44,305.00 Administration: Decentralised Cluster Coordination Visit (DCC) 1,90,947.30 Director's Travel 1,02,653.00
22,95,305.
4. Administration: Decentralised Cluster Coordination Visit (DCC) Director's Travel 1,90,947.30 1,02,653.00
Decentralised Cluster Coordination Visit (DCC) Director's Travel 1,90,947.30 1,02,653.00
Decentralised Cluster Coordination Visit (DCC) Director's Travel 1,90,947.30 1,02,653.00
Director's Travel 1,02,653.00
Programme, Office & Finance Staff Travel 3,25,303.96
Audit Fees 70,000.00
Audit Fees Audit Services (Ta, Food & Accom.) 1,80,356.58
Computer Consumables Including ERP Tally 34,860.00
26 705 00
22 520 00
25 450 00
16 200 00
16 500 00
39 672 00
27 704 00
Office Walitariance
office Kent
103tage
Printing Expenses 81,450.00
Telephone & Internet Charges 71,829.94
Vehicle Maintanance 94,895.00
Bank Charges 19,304.55 15,07,916.
Kottaiyur Road S TOTAL 303,52,726.

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SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA) Schedule forming part of Receipts and Payment Account

SCHEDULE - II:

LAYA - Enabling People's Voices in Policy Choices

TOTAL		4,97,650.00
Stationery, Banner, Invitation & Stationery	55,918.00	4,97,650.00
Publication Exp.	20,950.00	
Administration and Travel	80,146.65	
Documentation and Coordination Fee & Audit Fee	1,72,314.35	
Accomodation, Travel and Food Expenses	1,68,321.00	
Low Carbon Sustainable Development:		

SCHEDULE - III:

FINCARE - Education Development Program (Jun'18 to March'19)

1. Grant Transfered to 6 NGO'S		
1. Bharath Envionment Seva Team - (BEST)	1,39,450.00	
2. Centre for Rural Health and Social Education - (CRHSE)	2,74,550.00	
3. Community Reconstruction of Social Service - (CROSS)	1,39,426.00	
4. KGF Women's Association - (KGFWA)	1,36,625.00	
5. Rural Women's Development Society - (RWDS)	1,38,678.00	
6. Village Education and Economic Development (VEEDU)	1,36,625.00	9,65,354.00
Program Cost		
Monthly Honorarium for Volunteers	63,000.00	
Inauguration Expenses	8,200.00	
Display Boards	7,000.00	
Aluminium Boxes purchased	7,800.00	86,000.00
Administration Cost		
Honorarium for Program & Finance Staff at Secretariat	1,20,000.00	
Travel	6,000.00	
Documentation & Reporting	13,978.00	
Audit Fees	10,000.00	
Miscellaneous	3,418.00	1,53,396.00
TOTAL		12,04,750.00

SCHEDULE - IV:

Campaign on Construction of Toilets:

TOTAL		2,75,030.00
Bank Charges	30.00	30.00
Administration Cost		
3. Social Animation centre for Rural Education and Development - (SACRED)	25,000.00	2,75,000.00
2. Rural Education and Action for Development - (READ)	1,25,000.00	
1. Community Reconstruction of Social Service - (CROSS)	1,25,000.00	
1. Grant Transfered to 3 NGO'S		





219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Consolidated Income and Expenditure account for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
Foreign Contribution:		Foreign Contribution:	
ECoPP Continuation - (Phase VIII) - BfdW		Grant Received from	
BfdW Grant Transfered to 14 NGO's	265,49,505.00	- BfdW, Germany - ECoPP Continuation	404,11,853.00
Capacity Building	20,73,859.87	- LAYA, VISAK - Low Carbon	4,97,650.00
Personnel Costs	22,95,305.00		
Administration	15,07,916.33	Bank Interest Received	
		- BfdW, Germany - ECoPP Continuation	2,16,127.00
LAYA		Christian AID	9,364.00
Programme Expenses	4,97,650.00	FCRA General	872.00
Christian Aid:		Local Account:	
Capacity Building of Staff on HIV/AIDS	1,65,000.00	Grand Received from Fincare	12,01,750.00
		Bank Interest	3,000.00
Local Account:		General Account:	
FINCARE - Education Development Program		Samuelian on Samuelian of Tailets	
()'18 to March'19)		Campaign on Construction of Toilets	
Grant Transferred to 6 NGO's	9,65,354.00	Donation Received	2,75,437.00
Program Cost	86,000.00	Campaign on Menstrual Health Manageme	nt
Administration Cost	1,53,396.00	Donation Received	83,300.00
Campaign on Construction of Toilets:			
Grant Transferred to 3 NGO's	2,75,000.00	AGM Subscription	1,414.00
Administration Cost	30.00	Donations	1,30,000.00
General Account:		Bank Interest	3,102.00
Advertisement	10,000.00		
AGM Expenses	5,753.00		
Audit Fees	35,400.00		
Bank Charges	1,510.00		
Consultancy Charges	59,000.00		
FC4 E Filing Fees	17,700.00		
Registration fee for Network membership	15,659.00		
Insurance	5,600.00		
IT E Filling Charges	2,360.00		
Office Maintenance	1,500.00		
stage Expenses	1,780.00		
Society Renewal Charges	3,355.00		
TDS Return Filing Charges	6,000.00		
Travel & Conveyance	1,000.00		
Web Renewal Charges	2,500.00		
Depreciation	1,06,054.18		
Excess of Inocme over Expenditure	79,89,681.62		
Total	428,33,869.00	Total	428,33,869.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

Place: Chennai Date: 15.06.2019 Staile Bejani

WORK FOR

Kottaiyur Road

Yelagiri Hills, 635 853.

Vellore District.

T.N. India

Executive Director

SCINDeA

Treasurer SCINDeA

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Balance Sheet as on 31st March 2019

31-Mar-18 22,27,406.35 GENERAL FUND Add: Excess of Income CURRENT LIABILITIES TDS Payable	22,27,406.35			Accoto	
22,27,406.35 GENERAL FUND Add: Excess of Income CURRENT LIABILITIES TDS Payable	22,27,406.35	31-Mar-19	31-Mar-18	Assets	31-Mar-19
Add: Excess of Income CURRENT LIABILITIES TDS Payable			10,34,147.38	10,34,147.38 FIXED ASSETS	9,28,093.20
CURRENT LIABILITIES TDS Payable	79,89,681.62	102,17,087.97		(As Per Schdule)	
TDS Payable				CURRENT ASSETS:	
		24,449.00	2,000.00	2,000.00 Telephone Deposits	2,000.00
				TDS Recoverable	24,449.00
			2,060.00	2,060.00 Cash in Hand	5,195.00
			11,89,198.97	11,89,198.97 Cash at Bank - FC	92,81,799.77
22,27,406.35 Total		102,41,536.97	22,27,406.35	Total	102,41,536.97

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants (Firm Registration No. 014859S)

M. John Ravindran

(Membership No. 028566) Partner

Date: 15.06.2019 Place: Chennai

Sheile Bey'quis Executive Director SCINDeA

Production Scinder



219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

SCHDULE FOR FIXED ASSETS: I. FOREIGN CONTRIBUTION

Computer ,UPS & Printer 40% 39,331.18 >180 Days < 180 Days	SNO	Assets	Rate	Value as on	Additions du	Additions during the year	Total	4000	Value as on
Printer 40% 39,331.18 15,732.47 s 15% 2,18,300.45 32,745.07 seler 15% 18,910.30 2,18,300.45 32,745.07 seler 18,910.30 2,836.55 ings 16% 3,32,599.50 49,889.93 sings 10% 38,120.07 3,812.01 15% 6,864.74 1,029.71 37AL (A) 6,54,126.24 - 6,54,126.24 1,06,045.73				31-Mar-18	> 180 Days	< 180 Days	lotal	Depreciation	31-Mar-19
seler 15% 2,18,300.45 2,18,300.45 32,745.07 18,910.30 15% 18,910.30 15% 18,910.30 15% 3,32,599.50 15% 3,32,599.50 10% 38,120.07 15% 6,864.74 c,6,864.74 c,6,54,126.24 1,06,045.73	1	Computer ,UPS & Printer	40%	39,331.18			39,331.18	15,732.47	23,598.71
seler 15% 18,910.30 2,836.55 ineeler (Xylo) 15% 3,32,599.50 49,889.93 ings 10% 38,120.07 3,812.01 15% 6,864.74 6,54,126.24 1,029.71 37AL (A) 6,54,126.24 - 6,54,126.24	2	Office Equipments	15%	2,18,300.45			2,18,300.45	32,745.07	1,85,555.38
lings 15% 3,32,599.50 3,32,599.50 49,889.93 10% 38,120.07 38,120.07 38,120.07 3,812.01 15% 6,864.74 - 6,54,126.24 - 6,54,126.24 1,06,045.73	3	Vehicle -Two Wheeler	15%	18,910.30			18,910.30	2,836.55	16,073.76
ings 10% 38,120.07 38,120.07 3,812.01 15% 6,864.74 - 6,54,126.24 - 6,54,126.24 1,06,045.73	4	Vehicle - Four Wheeler (Xylo)	15%	3,32,599.50			3,32,599.50	49,889.93	2,82,709.58
15% 6,864.74 6,864.74 1,029.71 3TAL (A) 6,54,126.24 - 6,54,126.24 1,06,045.73 5,	2	Furniture and Fittings	10%	38,120.07			38,120.07	3,812.01	34,308.06
OTAL (A) 6,54,126.24 - - 6,54,126.24 1,06,045.73 5,48	9	Digital Camara	15%	6,864.74			6,864.74	1,029.71	5,835.03
		TOTAL (A)		6,54,126.24		•	6,54,126.24	1,06,045.73	5,48,080,51
	1. 100	AL CONTRIBUTION							

ONO	Accete	0400	Value as on	Additions du	Additions during the year	Total		Value as on
	Assets	Nate	31-Mar-18	> 180 Days	< 180 Days		Depreciation	31-Mar-19
1	Housing Plots at Keelveeranam Village	1	3,80,000.00			3,80,000.00	1	3,80,000.00
2	Computer	40%	21.14			21.14	8.46	12.68
	TOTAL (B)		3,80,021.14		1	3,80,021.14	8.46	8.46 3,80,012.68
	GRANT TOTAL (A+B)		10,34,147.38		•	10,34,147.38	10,34,147.38 1,06,054.18 9,28,093.20	9,28,093.20
				1				The state of the s





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SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDEA) # 219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

SCHDULE FOR CASH & BANK BALANCE:

		Value as on 31	Value as on 31st March 2018			Value as on 3	Value as on 31st March 2019	
		S.B.A/C No:	S.B.A/C No:			S.B.A/C No:	S.B.A/C No:	S.B.A/C No:
Project Name	Cash	32161949854	32245037728		Cash	32161949854	32245037728	11078873688
		(Athhanavur)	(Athhanavur)			(Athhanavur)	(Athhanavur)	(Tirupattur)
Foreign Contribution Account: Old Programme Interest			1,010.00				1,882.00	
BfdW - ECoPP Continuation	846.00	6,18,908.20		1,54,996.50	4,909.00	34,31,621.00		55,39,614.50
HCL - Christian Aid				1,97,816.27				42,180.27
General Fund				26,000.00				26,000.00
Total - A	846.00	6,18,908.20	1,010.00	3,78,812.77	4,909.00	34,31,621.00	1,882.00	56,07,794.77
		Value as on 3:	Value as on 31st March 2018			Value as on 3	Value as on 31st March 2019	
			Indian Bank				Indian Bank	
Project Name	4,50		S.B.A/C No:		Cach		S.B.A/C No:	
	Casil		6417589205				6417589205	
			(Yelagiri)				(Yelagiri)	
Campaign on Menstrual Health Management							83,300.00	
General Account	1,214.00		1,90,468.00		286.00		1,57,202.00	
Total - B	1,214.00		1,90,468.00	-	286.00		2,40,502.00	





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NOTES TO BALANCE SHEETS AND INCOME AND EXPENDITURE

Significant Accounting Policies:

a. Basis of accounting and Preparation of Financial Statement:

The Financial Statements are prepared under historical cost convention on cash basis of accounting complying in all material aspects with applicable Accounting Principles and the Accounting Standard generally accepted in India. Statement of accounts is prepared under 'Fund Accounting system' accordingly unspent balance in specific and earmarked grants are disclosed in the Balance Sheet as a liability to be utilized for that particular project only.

b. Revenue Recognition:

Income is recognized on cash basis.

1. All donations and subscriptions are recognized as income and accounted on receipt of donations and subscriptions.

c. Foreign Currency Transactions:

Foreign currency transactions are accounted for at the exchange rates prevailing at the date of the transaction.

d. Fixed Assets

Fixed assets are stated at their historical cost of acquisition or construction, less accumulated depreciation. Cost includes all cost incurred to bring the asset to their working condition and location.

e. Depreciation

Depreciation is provided on written down basis at the rates specified in Schedule of Fixed Assets attached to the Statement of Accounts. Depreciation is provided at 50% of the rate specified in the Schedule of Fixed Assets if they are used for less than 182 days and 100% if the assets are used for more than 182 days.

f. Employee Benefits:

Financial Statements are prepared on cash basis. Retirement benefits to employees will be recognized and accounted in the year they arise.