



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 2020, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2020 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 31st March 2020 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 (ICAI).

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, and have 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 in 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.
5. 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



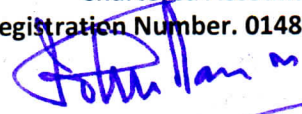
requirements and plan and perform the audit to obtain reasonable assurance about whether these Financial misstatements.

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.

For John & Julian
Chartered Accountants
(Firm Registration Number. 014859S)




M. John Ravindran
Partner
(Membership Number. 028566)
UDIN: 20028566AAAACF8185

Place: Chennai
Date: 23-09-2020

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. Property, Plant and Equipment

Property, Plant and Equipment 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.



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Sch No	Amount
Opening Balance:		ECOPP Continuation - (Phase VIII) - BfdW	I	
Cash in Hand		Program Expenses		
BfdW - ECoPP Continuation	4,909.00	BfdW Grant Transferred to 14 NGO's		24,020,000.00
Cash at Bank		Capacity Building		2,126,287.07
BfdW - ECoPP Continuation	8,971,235.50	Personnel Costs		1,710,100.00
CA. Christian AID	42,180.27	Evaluation		1,502,543.96
General Fund - FC	26,000.00	Administration Expenses		
Old Project Balance	1,882.00	Personnel Costs - Admin		760,200.00
		Administration & Coordinations Expenses		1,735,628.13
Grant Received from		Charities Aid Foundation	II	
- BfdW, Germany - ECoPP Continuation	25,046,475.00	Program Activity Cost		4,564,354.00
- BfdW, Germany - ECoPP - Phase VII	389,613.00	Program Administration Cost		1,559,077.00
- CAF, India	8,010,000.00	Program Administration Cost - Admin		342,231.95
- LAYA, India	112,000.00	Property, Plant & Equipment		
- India Donates	6,388.00	Computer with Printer		48,500.00
		Furniture and Accessories		75,701.00
Bank Interest Received		LAYA	III	
- BfdW, Germany - ECoPP Continuation	149,714.00	Climate resilience workshop Program Exp		105,032.20
- Christian AID	29,667.00	India Donates		
- CAF, India	12,029.00	Coordination Fee for Menstrual Health		6,388.00
- FCRA General	1,237.00	ECOPP - (Phase VII) - BfdW		
Loans and Advances:		Bank Charges		441.00
TDS Deducted	127,052.00	FC General		
Advance Received from BfdW VII Phase	397,000.00	Bank Charges		383.50
		Loans and Advances:		
		TDS Paid		127,052.00
		Advance repaid to Christian Aid		397,000.00
		CLOSING BALANCE		
		CASH IN HAND		
		BfdW - ECoPP Continuation		121.00
		CAF, India		140.00
		CASH AT BANK		
		BfdW - ECoPP Continuation		2,317,453.34
		CAF India		1,432,025.05
		CA. HCL - CHRISTIAN AID		468,847.27
		LAYA		6,967.80
		General Fund - FC		18,172.00
		Old Project Balance		2,735.50
Total	43,327,381.77	Total		43,327,381.77

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185

Place: Chennai

Date : 23-09-2020



Executive Director
SCINDeA

Treasurer
SCINDeA



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

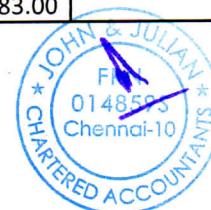
SCHEDULE - I :

Empowerment of Communities through People's Participation, Continuation (Phase VIII) - BfdW

1. BfdW Grant Contribution Transfer to 14 NGO'S		
1. Bharath Envionment Seva Team - (BEST)	1,765,000.00	
2. Community Health and Social Education - (CHDP)	1,765,000.00	
3. Centre for Rural Health and Social Education - (CRHSE)	1,840,000.00	
4. Community Reconstruction of Social Service - (CROSS)	1,390,000.00	
5. Integrated Fisherfolk Development Programme (CRenIEO - Pulicat)	1,610,000.00	
6. KGF Women's Association - (KGFWA)	1,340,000.00	
7. Quarry Workers Development Society - (QWDS)	1,780,000.00	
8. Rural Education and Action for Development (READ)	1,370,000.00	
9. Rural Women's Development Society - (RWDS)	1,770,000.00	
10. Social Animation Centre for Rural Education and Development (SACRED)	1,760,000.00	
11. Community Development Programme (CRenIEO - Yercaud)	1,540,000.00	
12. Social Unit for Community Health and Improvement - (SUCHI)	1,490,000.00	
13. United Evangelical Luthern Churches in India (UELCI)	1,410,000.00	
14. Village Education and Economic Development (VEEDU)	1,740,000.00	
15. Women's Organisation in Rural Development (WORD)	1,450,000.00	24,020,000.00
2. Capacity Building in Programs & Networking:		
Annual & Cluster Network Partner Meetings	502,955.23	
Capacity Building (OD) Process	469,832.76	
Central Training, Workshop & Seminar	871,528.57	
Cross Learning Exposure Visit	163,225.04	
Internetwork Programmes	118,745.47	2,126,287.07
3. Personnel Cost		
Executive Director	670,300.00	
Programme Coordinator (1)	248,500.00	
Programme Coordinators (2)	230,500.00	
Computer Programmer	266,500.00	
Finance Officer	320,500.00	
Accountant	180,100.00	
Office Assistant	200,500.00	
Driver	147,200.00	
Office Attender	59,100.00	
Social Security	147,100.00	2,470,300.00
5. Administration & Coordinations Expenses		
Decentralised Cluster Coordination Visit (DCC)	197,425.92	
Director's Travel	76,926.76	
Programme, Office & Finance Staff Travel	206,726.40	
Audit Fees	70,000.00	
Audit Services (Ta, Food & Accom.)	120,900.91	
Computer Consumables Including ERP Tally	36,070.00	
Documentation	138,754.49	
Electricity Charges	35,021.00	
Equipment Maintenance	76,359.00	
Fuel Expenses	36,044.00	
General Stationery	20,583.00	



Sheila Bayan



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

B. Program Administration Cost		
B.1. Salaries		
Field Programme Coordinator	165,000.00	
Block Coordinator	220,000.00	
Field Staff	652,500.00	
Programme Data Entry Operator	136,500.00	
Secretariat Coordinator	110,000.00	
Secretariat Accountant	110,000.00	
B.2. Travel Costs		
Programme Coordinator - Travel	51,800.00	
Block Coordinator - Travel	73,400.00	
Field Staff - Travel	104,400.00	
Secretariat Director - Travel	22,300.00	
Secretariat Coordinator - Travel	23,177.00	
Secretariat Accountant - Travel	44,856.00	
B.3. Office Cost		
Field office - rent, electricity, phone and internet charges, general & computer stationery, tally software, audit fees etc.,	187,375.95	1,901,308.95
B.4. Computer with all - in - one printer		
Computer with Printer	48,500.00	48,500.00
B.5. Furniture and accessories		
Furniture and Accessories	75,701.00	75,701.00
TOTAL		6,589,863.95

SCHEDULE - III :

Consultation on Climate Resilient Agriculture

Accommodation	46,083.00	
Food	21,142.00	
Participants Travel	19,442.20	
Coordination Fee	8,564.00	
Hiring of Vehicle for Field Visit	5,800.00	
Misc. on Consultation on Climate Resilient Agri	3,501.00	
Banner	500.00	105,032.20



Sheela Beyyanni



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure account for the year ended 31st March 2020

Expenditure	Amount	Income	Amount
ECOPP Continuation - (Phase VIII) - BfdW		Grant Received from	
Program Expenses		- BfdW, Germany - ECoPP Continuation	25,046,475.00
BfdW Grant Transferred to 14 NGO's	24,020,000.00	- BfdW, Germany - ECoPP - Phase VII	389,613.00
Capacity Building	2,126,287.07	- CAF, India	8,010,000.00
Personnel Costs	1,710,100.00	- LAYA, India	112,000.00
Evaluation	1,502,543.96	- India Donates	6,388.00
Administration Expenses		Bank Interest Received	
Personnel Costs - Admin	760,200.00	- BfdW, Germany - ECoPP Continuation	149,714.00
Administration & Coordinations Expenses	1,735,628.13	- Christian AID	29,667.00
Charities Aid Foundation		- CAF, India	12,029.00
Program Activity Cost	4,564,354.00	- FCRA General	1,237.00
Program Administration Cost	1,559,077.00		
Program Administration Cost - Admin	342,231.95		
LAYA		Excess of Expenditure over Income	4,675,543.81
Climate resilience workshop Program Exp	105,032.20		
India Donates			
Coordination Fee for Menstrual Health	6,388.00		
Management Program			
ECoPP - (Phase VII) - BfdW			
Bank Charges	441.00		
FC General			
Bank Charges	383.50		
Total	38,432,666.81	Total	38,432,666.81

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran
Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185



Steile Bayan

Executive Director
SCINDeA

P. S. S. S.
Treasurer
SCINDeA



Place: Chennai

Date : 23-09-2020

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

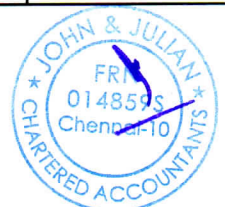
Local Account

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance		Campaign on Menstrual Health Management	
Cash in Hand - General Account	286.00	Program Expenses	
Cash at Bank - General Account	157,202.00	Safepad Distribution	150,000.00
Cash at Bank - Letzchange	83,300.00	Coordination	6,615.00
		Administration Expenses	
General Account:		Bank Charges	18.00
Campaign on Menstrual Health Management		Campaign on Construction of Toilets	
Donation Received	73,333.00	Program Expenses	
Campaign on Construction of Toilets		Construction of 4 Toilet Blocks	149,582.00
Donation Received	200,000.00	Coordination Cost	44,321.00
Campaign on Const. of Toilets & Health Manag.		Health, Hygiene and Sanit. Edn. for Sch. Children	2,000.00
Donation Received	250,000.00	Writing of Sanitation Mess. on the Walls of the Sch	4,097.00
State Health Resource Centre (SHRC)		Campaign on Const. of Toilets & Health Manag.	
Donation Received	104,080.00	Program Expenses	
Nehru Yuva Kendra (NYK) Program		Safepad Distribution	80,000.00
Donation Received	28,875.00	Administration Expenses	
AGM Subscription	1,414.00	Bank Charges	6.00
Donations	92,671.00	State Health Resource Centre (SHRC)	
Bank Interest	37.00	Program Expenses	
Loans and Advances:		Accommodation	24,000.00
TDS Recoverable	24,449.00	Food	33,600.00
TDS Deducted	3,700.00	Coordination	15,000.00
		Local Travel & Miss. Expenses	31,480.00
		Nehru Yuva Kendra (NYK) Program	
		Youth Training Program Expenses	28,875.00
		General Account:	
		Program Expenses	
		Fundraising Programme	10,997.00
		Coordination (SHRC)	8,020.00
		Advertisement	27,961.00
		Administration Expenses	
		Consulting Charges for ROC	20,000.00
		Insurance	5,600.00
		Society Renewal Charges	1,800.00
		Audit Fees	35,400.00
		FC4 E Filing Fees	17,700.00
		FC 6A Filing Fees	2,950.00
		FC 6E Filing Fees	2,950.00
		IT E Filing Charges	2,360.00
		Office Maintenance	990.00
		Postage Expenses	1,990.00
		TDS Return Filing Charges	8,000.00
		Travel & Conveyance	2,790.00
		Web Renewal Charges	4,720.00
		Interest on TDS	2,793.00
		Bank Charges	632.00



Jeila Begum



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Local Account**Receipts and Payments account for the year ended 31st March 2020**

Receipts	Amount	Payments	Amount
		Loans and Advances:	
		TDS Payable	24,449.00
		TDS Paid	3,700.00
		Closing Balance	
		Cash in Hand - General Account	61.00
		Cash at Bank - General Account	93,896.00
		Cash at Bank-Toilet Const & Health Manag.	169,994.00
Total	1,019,347.00	Total	1,019,347.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

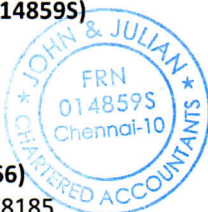
(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185

*Shaili Bejani*

Executive Director,

SCINDeA

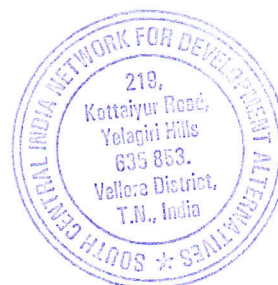
Shaili Bejani

Treasurer

SCINDeA

Place: Chennai

Date : 23-09-2020



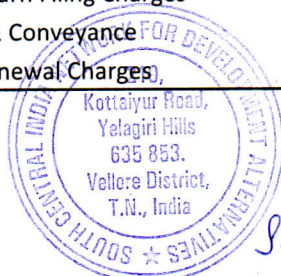
SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Local Account

Income and Expenditure account for the year ended 31st March 2020

Expenditure	Amount	Income	Amount
Campaign on Menstrual Health Management		General Account:	
Program Expenses		Campaign on Menstrual Health Management	
Safepad Distribution	150,000.00	Donation Received	73,333.00
Coordination	6,615.00	Campaign on Construction of Toilets	
Administration Expenses		Donation Received	200,000.00
Bank Charges	18.00	Campaign on Const. of Toilets & Health Manag.	
Campaign on Construction of Toilets		Donation Received	250,000.00
Program Expenses		State Health Resource Centre (SHRC)	
Construction of 4 Toilet Blocks	149,582.00	Donation Received	104,080.00
Coordination Cost	44,321.00	Nehru Yuva Kendra (NYK) Program	
Health, Hygiene and Sanit. Edn. for Sch. Childre	2,000.00	Donation Received	28,875.00
Writing of Sanitation Mess. on the Walls of the	4,097.00		
Campaign on Const. of Toilets & Health Manag.		AGM Subscription	1,414.00
Program Expenses		Donations	92,671.00
Safepad Distribution	80,000.00	Bank Interest	37.00
Administration Expenses			
Bank Charges	6.00		
State Health Resource Centre (SHRC)			
Program Expenses			
Accommodation	24,000.00		
Food	33,600.00		
Coordination	15,000.00		
Local Travel & Miss. Expenses	31,480.00		
Nehru Yuva Kendra (NYK) Program			
Youth Training Program Expenses	28,875.00		
General Account:			
Program Expenses			
Fundraising Programme	10,997.00		
Coordination (SHRC)	8,020.00		
Advertisement	27,961.00		
Administration Expenses			
Consulting Charges for ROC	20,000.00		
Insurance	5,600.00		
Society Renewal Charges	1,800.00		
Audit Fees	35,400.00		
FC4 E Filing Fees	17,700.00		
FC 6A Filing Fees	2,950.00		
FC 6E Filing Fees	2,950.00		
IT E Filing Charges	2,360.00		
Office Maintenance	990.00		
Postage Expenses	1,990.00		
TDS Return Filing Charges	8,000.00		
Travel & Conveyance	2,790.00		
Web Renewal Charges	4,720.00		



Pratik Begun



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Local Account**Income and Expenditure account for the year ended 31st March 2020**

Expenditure	Amount	Income	Amount
Interest on TDS	2,793.00		
Bank Charges	632.00		
Excess of Income over Expenditure	23,163.00		
Total	750,410.00	Total	750,410.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185

Place: Chennai

Date : 23-09-2020

*Shreela Begamini*

Executive Director

SCINDeA

P. Shanthi

Treasurer

SCINDeA



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Balance Sheet as on 31st March 2020

Value as on 31-Mar-19	Liabilities	Value as on 31-Mar-20	Value as on 31-Mar-19	Assets	Value as on 31-Mar-20
9,288,994.76	GENERAL FUND		928,093.20	Property, Plant & Equipment (As Per Schedule)	938,922.68
	Less: Excess of Expenses - FC A/c	9,288,994.76			
		4,675,543.81			
	Add: Excess of Income - Local A/c	4,613,450.95			
		23,163.00			
	Less: Purchase of Assets	4,636,613.95			2,000.00
		124,201.00			
928,093.21	CAPITAL FUND:			CURRENT ASSETS:	
	Add: Purchase of Fixed Assets	928,093.21		Telephone Deposits	2,000.00
		124,201.00		TDS Recoverable	
	Less: Depreciation	1,052,294.21		Cash in Hand - FC	261.00
		113,371.52		Cash in Hand - Local	61.00
	CURRENT LIABILITIES			Cash at Bank - FC	4,246,200.96
	TDS Payable			Cash at Bank - Local	263,890.00
24,449.00					
10,241,536.97	Total	5,451,335.64	10,241,536.97	Total	5,451,335.64

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 0148595)



M. John Ravindran
Partner

(Membership No. 028566)

UDIN: 20028566AAAAACF8185

Place: Chennai

Date : 23-09-2020

Shaila Begum

Executive Director

SCINDeA

Shaila Begum

Treasurer

SCINDeA



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

SCHEDULE FOR PROPERTY, PLANT AND EQUIPMENT:

I. FOREIGN CONTRIBUTION

S.NO	Assets	Rate	Value as on 31-Mar-19	Additions during the year		Total	Depreciation	Value as on 31-Mar-20
				> 180 Days	< 180 Days			
	BfdW							
1	Computer ,UPS & Printer	40%	23,598.71			23,598.71	9,439.48	14,159.23
2	Office Equipments	15%	185,555.38			185,555.38	27,833.31	157,722.07
3	Vehicle -Two Wheeler	15%	16,073.76			16,073.76	2,411.06	13,662.70
4	Vehicle - Four Wheeler (Xylo)	15%	282,709.58			282,709.58	42,406.44	240,303.14
5	Furniture and Fittings	10%	34,308.06			34,308.06	3,430.81	30,877.25
6	Digital Camara	15%	5,835.03			5,835.03	875.25	4,959.78
	CAF, India							
7	Computer with Printer	40%		48,500.00		48,500.00	19,400.00	29,100.00
8	Furniture and Accessories	10%		75,701.00		75,701.00	7,570.10	68,130.90
	TOTAL (A)		548,080.52	124,201.00	-	672,281.52	113,366.45	558,915.07

II. LOCAL CONTRIBUTION

S.NO	Assets	Rate	Value as on 31-Mar-19	Additions during the year		Total	Depreciation	Value as on 31-Mar-20
				> 180 Days	< 180 Days			
	SCINDeA							
1	Housing Plots at Keelveeranam Village	-	380,000.00			380,000.00	-	380,000.00
2	Computer	40%	12.68			12.68	5.07	7.61
	TOTAL (B)		380,012.68	-	-	380,012.68	5.07	380,007.61
	GRANT TOTAL (A+B)		928,093.20	124,201.00	-	1,052,294.20	113,371.52	938,922.68



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

SCHEDULE FOR CASH & BANK BALANCE:

Project Name	Value as on 31st March 2019			Value as on 31st March 2020			
	Cash	S.B.A/C No: 11078873688 (Tirupattur)	S.B.A/C No: 32161949854 (Athhanavur)	S.B.A/C No: 32245037728 (Athhanavur)	S.B.A/C No: 32161949854 (Athhanavur)	S.B.A/C No: 32245037728 (Athhanavur)	S.B.A/C No: 4794101017226 (Manapparai)
Foreign Contribution Account:							
BfdW - ECoPP Continuation	4,909.00	5,539,614.50	3,431,621.00		121.00	2,287,642.84	8,500.00
CAF, India		42,180.27			140.00		
HCL - Christian Aid							
LAYA		26,000.00					
General Fund				1,882.00			
Old Programme Interest				1,882.00			
Total - A	4,909.00	5,607,794.77	3,431,621.00	1,882.00	261.00	2,287,642.84	8,500.00
Project Name	Value as on 31st March 2019			Value as on 31st March 2020			
	Cash			Indian Bank S.B.A/C No: 6417589205 (Yelagiri)	Cash	Indian Bank S.B.A/C No: 6417589205 (Yelagiri)	
Campaign on Menstrual Health Management				83,300.00			
Campaign on Construction of Toilets and Health Management				157,202.00	61.00	169,994.00	
General Account	286.00					93,896.00	
Total - B	286.00	-	-	240,502.00	61.00	263,890.00	-



Shrile Bayanuri



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

ECOPP Continuation - BfdW

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance:		ECOPP Continuation - (Phase VIII) - BfdW	
Cash in Hand	4,909.00	Program Expenses	
Cash at Bank - Designated Bank	5,539,614.50	BfdW Grant Transferred to 14 NGO's	24,020,000.00
Cash at Bank - Utilisation Bank	3,431,621.00	Capacity Building	2,126,287.07
		Personnel Costs	1,710,100.00
		Evaluation	1,502,543.96
Grant Received from		Administration Expenses	
- BfdW, Germany - ECoPP Continuation	25,046,475.00	Personnel Costs - Admin	760,200.00
Bank Interest Received	149,714.00	Administration & Coordinations Expenses	1,735,628.13
Loans and Advances:			
TDS Deducted	83,477.00	Loans and Advances:	
		TDS Paid	83,477.00
		Closing Balance:	
		Cash in Hand	121.00
		Cash at Bank - Designated Bank	29,810.50
		Cash at Bank - Utilisation Bank	2,287,642.84
Total	34,255,810.50	Total	34,255,810.50

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185



Pratibha Begum

Executive Director
SCINDeA

Pratibha Begum

Treasurer
SCINDeA



Place: Chennai

Date : 23-09-2020

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

SCHEDULE :

5. Administration & Coordinations Expenses		
Decentralised Cluster Coordination Visit (DCC)	197,425.92	
Director's Travel	76,926.76	
Programme, Office & Finance Staff Travel	206,726.40	
Audit Fees	70,000.00	
Audit Services (Ta, Food & Accom.)	120,900.91	
Computer Consumables Including ERP Tally	36,070.00	
Documentation	138,754.49	
Electricity Charges	35,021.00	
Equipment Maintenance	76,359.00	
Fuel Expenses	36,044.00	
General Stationery	20,583.00	
Hospitality	37,384.00	
Office Maintenance	61,619.00	
Office Rent	116,400.00	
Postage	6,205.00	
Printing Expenses	120,500.00	
Telephone & Internet Charges	70,416.42	
Vehicle Maintenance & Insurance	162,404.00	
Bank Charges	145,888.23	1,735,628.13
6. Evaluation		
External Evaluation	1,502,543.96	1,502,543.96
TOTAL		31,854,759.16



Sheila Bayan



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

SCHEDULE :

Empowerment of Communities through People's Participation, Continuation (Phase VIII) - BfdW

1. BfdW Grant Contribution Transfer to 14 NGO'S		
1. Bharath Envionment Seva Team - (BEST)	1,765,000.00	
2. Community Health and Social Education - (CHDP)	1,765,000.00	
3. Centre for Rural Health and Social Education - (CRHSE)	1,840,000.00	
4. Community Reconstruction of Social Service - (CROSS)	1,390,000.00	
5. Integrated Fisherfolk Development Programme (CReNIEO - Pulicat)	1,610,000.00	
6. KGF Women's Association - (KGFWA)	1,340,000.00	
7. Quarry Workers Development Society - (QWDS)	1,780,000.00	
8. Rural Education and Action for Development (READ)	1,370,000.00	
9. Rural Women's Development Society - (RWDS)	1,770,000.00	
10. Social Animation Centre for Rural Education and Development (SACRED)	1,760,000.00	
11. Community Development Programme (CReNIEO - Yercaud)	1,540,000.00	
12. Social Unit for Community Health and Improvement - (SUCHI)	1,490,000.00	
13. United Evangelical Luthern Churches in India (UELCI)	1,410,000.00	
14. Village Education and Economic Development (VEEDU)	1,740,000.00	
15. Women's Organisation in Rural Development (WORD)	1,450,000.00	24,020,000.00
2. Capacity Building in Programs & Networking:		
Annual & Cluster Network Partner Meetings	502,955.23	
Capacity Building (OD) Process	469,832.76	
Central Training, Workshop & Seminar	871,528.57	
Cross Learning Exposure Visit	163,225.04	
Internetwork Programmes	118,745.47	2,126,287.07
3. Personnel Cost		
Executive Director	670,300.00	
Programme Coordinator (1)	248,500.00	
Programme Coordinators (2)	230,500.00	
Computer Programmer	266,500.00	
Finance Officer	320,500.00	
Accountant	180,100.00	
Office Assistant	200,500.00	
Driver	147,200.00	
Office Attender	59,100.00	
Social Security	147,100.00	2,470,300.00



Heile Beyanni



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

Addressing Food & Nutritional Security through Nutrition Sensitive Agriculture - CAF, India

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Grant Received from		Charities Aid Foundation, India	
- Charities Aid Foundation, India	8,010,000.00	Program Activity Cost	4,564,354.00
Bank Interest Received	12,029.00	Program Administration Cost	1,559,077.00
Loans and Advances:		Program Administration Cost - Admin	342,231.95
TDS Deducted	43,575.00	Property, Plant & Equipment	
		Computer with Printer	48,500.00
		Furniture and Accessories	75,701.00
		Loans and Advances:	
		TDS Paid	43,575.00
		Closing Balance:	
		Cash in Hand	140.00
		Cash at Bank - Designated Bank	1,086,556.98
		Cash at Bank - Utilisation Bank	345,468.07
Total	8,065,604.00	Total	8,065,604.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185



Sheela Begum
Executive Director
SCINDeA

P. Shunitha
Treasurer
SCINDeA



Place: Chennai

Date : 23-09-2020

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

SCHEDULE :

Addressing Food & Nutritional Security through Nutrition Sensitive Agriculture

A. Program Activity Cost		
A.1.1. Staff team induction & training	74,205.00	
A.1.2. Project Launch and Planning Workshop	27,202.00	
A.1.3. PMG monthly meetings	87,966.00	
A.1.4. Rapid assessment to benchmark a baseline for 1200 families	66,840.00	
A.1.5. Identify 2400 dry land farmers and form them into 40 Farmers Groups	77,684.00	
A.1.6. Curriculum Development Workshop	128,605.00	
A.1.7. Training, reference and communication materials prepared and printed in Tamil (In relation to A.1.9, A.1.10, A.1.13 & A.1.14 , A.1.15 & A.1.16)	330,637.00	
A.1.8. Awareness programmes in nutrition sensitive agriculture in 40 villages	230,000.00	
A.1.9. Conduct 5 programmes for each batch; to train 80 lead farmers in diversified and nutrition focused production in 2 batches of 40 farmers each @ 2 days per prog.	325,226.00	
A.1.10. Conduct 3 progs per village to train 60 per village in integrated farming techniques @ 1 day / prog.	1,466,464.00	
A.1.11. Train 2400 farmer families in family farming (kitchen garden)	558,848.00	
A.1.12. Exposure programme for 80 lead farmers (40 farmers/batch x 2 batches),	254,527.00	
A.1.13. Form 40 village level women groups	76,320.00	
A.1.14. Conduct 3 progs per each batch to train 80 young mother nutrition motivators in anemia reduction, child and maternal health, balanced diet, nutritional deficiency, improved cooked techniques etc., in 2 batches of 40 young mothers each (@ 2 women / village) @ 1 day / prog.	87,708.00	
A.1.15. Conduct 8 progs. @ 50 women / prog to train 400 young mothers in preparation of nutritious millet rich food (10 women / village)	376,396.00	
A.1.16. Conduct 2 progs @ 1 prog / batch to generate nutrition awareness in 120 adolescent girls @ 60 girls / batch (3 girls / village)	45,516.00	
A.1.17. Nutrition Awareness Mela	255,602.00	
A.1.18. Assessment of results at the end of project and report preparation	94,608.00	4,564,354.00



Sheila Benjamin



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

SCHEDULE :

B. Program Administration Cost		
B.1. Salaries		
Field Programme Coordinator	165,000.00	
Block Coordinator	220,000.00	
Field Staff	652,500.00	
Programme Data Entry Operator	136,500.00	
Secretariat Coordinator	110,000.00	
Secretariat Accountant	110,000.00	
B.2. Travel Costs		
Programme Coordinator - Travel	51,800.00	
Block Coordinator - Travel	73,400.00	
Field Staff - Travel	104,400.00	
Secretariat Director - Travel	22,300.00	
Secretariat Coordinator - Travel	23,177.00	
Secretariat Accountant - Travel	44,856.00	
B.3. Office Cost		
Field office - rent, electricity, phone and internet charges, general & computer stationery, tally software, audit fees etc.,	187,375.95	1,901,308.95
B.4. Computer with all - in - one printer		
Computer with Printer	48,500.00	48,500.00
B.5. Furniture and accessories		
Furniture and Accessories	75,701.00	75,701.00
TOTAL		6,589,863.95

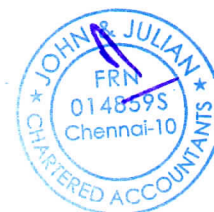
SCHEDULE - III :

Consultation on Climate Resilient Agriculture

Accommodation	46,083.00	
Food	21,142.00	
Participants Travel	19,442.20	
Coordination Fee	8,564.00	
Hiring of Vehicle for Field Visit	5,800.00	
Misc. on Consultation on Climate Resilient Agri	3,501.00	
Banner	500.00	105,032.20



Sheila Beyranni



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

Climate resilience workshop - LAYA

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Grant Received from - LAYA, India	112,000.00	LAYA - Climate resilience workshop	
		Accommodation	46,083.00
		Food	21,142.00
		Participants Travel	19,442.20
		Coordination Fee	8,564.00
		Hiring of Vehicle for Field Visit	5,800.00
		Misc. on Consultation on Climate Resilient	3,501.00
		Banner	500.00
		Closing Balance:	
		Cash at Bank - Utilisation Bank	6,967.80
Total	112,000.00	Total	112,000.00

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

Christian Aid

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash at Bank - Designated Bank	42,180.27		
Bank Interest Received	29,667.00		
Loans and Advances:			
Advance Received from BfdW VII Phase	389,172.00	Closing Balance:	
Advance Received from FC General a/c	7,828.00	Cash at Bank - Designated Bank	468,847.27
Total	468,847.27	Total	468,847.27

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

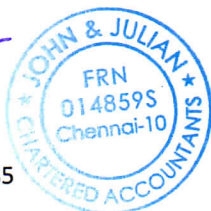
(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185

Executive Director
SCINDeATreasurer
SCINDeA

Place: Chennai

Date : 23-09-2020



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

Menstrual Health Management Program - India Donates

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Grant Received from		India Donates	
- India Donates	6,388.00	Coordination Fee for Menstrual Health Management Program	6,388.00
Total	6,388.00	Total	6,388.00

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

ECOPP - (Phase VII) - BfdW

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Grant Received from		Bank Charges	441.00
- BfdW, Germany - ECoPP - Phase VII	389,613.00	Loans and Advances:	
		Advance repaid to Christian Aid	389,172.00
Total	389,613.00	Total	389,613.00

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

FOREIGN CONTRIBUTION ACCOUNT

FC General Account

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance:		Bank Charges	383.50
Cash at Bank		Loans and Advances:	
Cash at Bank - Designated Bank	26,000.00	Advance repaid to Christian Aid	7,828.00
Cash at Bank - Utilisation Bank	1,882.00		
Bank Interest Received	1,237.00	Closing Balance:	
		Cash at Bank - Designated Bank	18,172.00
		Cash at Bank - Utilisation Bank	2,735.50
Total	29,119.00	Total	29,119.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAAACF8185



Executive Director
SCINDeA

Treasurer
SCINDeA

Place: Chennai

Date : 23-09-2020



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Local Account

Campaign on Menstrual Health Management

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance		Program Expenses	
Cash at Bank	83,300.00	Safepad Distribution	150,000.00
Donation Received	73,333.00	Coordination	6,615.00
		Administration Expenses	
		Bank Charges	18.00
Total	156,633.00	Total	156,633.00

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Local Account

Campaign on Construction of Toilets and Health Management

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Donation Received from - Ultramarine and Pigments Ltd	250,000.00	Program Expenses	
		Safepad Distribution	80,000.00
		Administration Expenses	
		Bank Charges	6.00
		Closing balance:	
		Cash at Bank	169,994.00
Total	250,000.00	Total	80,006.00

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Local Account

Campaign on Construction of Toilets

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Donation Received from - Thirumalai Chemicals	200,000.00	Program Expenses	
		Construction of 4 Toilet Blocks	149,582.00
		Coordination Cost	44,321.00
		Health, Hygiene and Sanit. Edn. for Sch. Children	2,000.00
		Writing of Sanitation Mess. on the Walls of the Sch	4,097.00
Total	200,000.00	Total	200,000.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185



Sheila Baijani

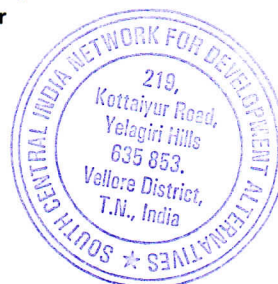
Executive Director

SCINDeA

Rajesh

Treasurer

SCINDeA



Place: Chennai

Date : 23-09-2020

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

Local Account

Receipts and Payments account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance		State Health Resource Centre (SHRC)	
Cash in Hand - General Account	286.00	Program Expenses	
Cash at Bank - General Account	157,202.00	Accommodation	24,000.00
		Food	33,600.00
		Coordination	15,000.00
		Local Travel & Miss. Expenses	31,480.00
General Account:		Nehru Yuva Kendra (NYK) Program	
State Health Resource Centre (SHRC)		Youth Training Program Expenses	28,875.00
Donation Received	104,080.00	General Account:	
Nehru Yuva Kendra (NYK) Program		Program Expenses	
Donation Received	28,875.00	Fundraising Programme	10,997.00
		Coordination (SHRC)	8,020.00
AGM Subscription	1,414.00	Advertisement	27,961.00
Donations	92,671.00	Administration Expenses	
Bank Interest	37.00	Consulting Charges for ROC	20,000.00
Loans and Advances:		Insurance	5,600.00
TDS Recoverable	24,449.00	Society Renewal Charges	1,800.00
TDS Deducted	3,700.00	Audit Fees	35,400.00
		FC4 E Filing Fees	17,700.00
		FC 6A Filing Fees	2,950.00
		FC 6E Filing Fees	2,950.00
		IT E Filing Charges	2,360.00
		Office Maintenance	990.00
		Postage Expenses	1,990.00
		TDS Return Filing Charges	8,000.00
		Travel & Conveyance	2,790.00
		Web Renewal Charges	4,720.00
		Interest on TDS	2,793.00
		Bank Charges	632.00
		Loans and Advances:	
		TDS Payable	24,449.00
		TDS Paid	3,700.00
		Closing Balance	
		Cash in Hand - General Account	61.00
		Cash at Bank - General Account	93,896.00
Total	412,714.00	Total	412,714.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN: 20028566AAAACF8185



Shaila Begum

Executive Director

SCINDeA

Shaila Begum

Treasurer

SCINDeA



Place: Chennai

Date : 23-09-2020