

**JEEVIKA DEVELOPMENT SOCIETY****FOREIGN CONTRIBUTION(FC)****1/A, South End View Building, Diamond Harbour Road, P.O.- Joka, Kolkata – 700104.****Balance Sheet as at 31st Mar 2023****(Amount in Rs.)**

<b>PARTICULARS</b>	<b>Schedule No.</b>	<b>As At 31.03.2023</b>	<b>As At 31.03.2023</b>
<b><u>SOURCES OF FUND</u></b>			
General Fund	1		3,57,023.45
Capital Fund	2		1,34,982.00
American Jewish World Service	3		8,11,696.00
Human Capability Foundation	4		3,32,708.23
Women's Fund Asia	5		11,80,132.00
Global Greentrants Fund	6		-
<b>Total</b>			<b>28,16,541.68</b>
<b><u>APPLICATION OF FUND</u></b>			
<b><u>Fixed Assets</u></b>			
Fixed Assets	7	1,99,839.00	
Less: Depreciation		64,857.00	1,34,982.00
<b><u>Current Assets,Loans,Advances</u></b>			
Loans & Advances and Other Current Assets	8	27,000.00	
Cash & Bank Balances	9	27,22,221.68	
		27,49,221.68	
<b><u>Current Liabilities.</u></b>			
Current Liabilities	10	67,662.00	26,81,559.68
Net Current Assets			
<b>Total</b>			<b>28,16,541.68</b>

In terms of our Report of even date

**For DAYANIDHI & ASSOCIATES**

Chartered Accountants

FRN 326057E



(Dayanidhi Das.)

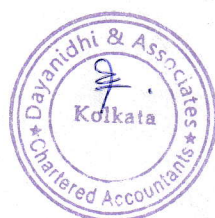
Partner

M.No 064313

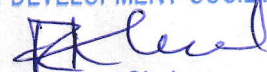
UDIN. 23064313BGYLYB4581

Kolkata


Dated 15th day of September, 2023

**For Jeevika Development Society**

JEEVIKA DEVELOPMENT SOCIETY

  
Chairperson  
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

  
Treasurer  
DILIP BANERJEE

JEEVIKA DEVELOPMENT SOCIETY

  
Secretary- Dalia Roy

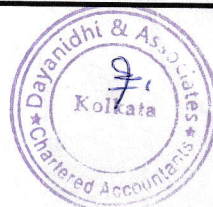
**JEEVIKA DEVELOPMENT SOCIETY**  
**Schedule Forming Part of Balance Sheet as at 31.03.2023**

Schedule No.	Particulars	As At 31.03.2023	
1	<b>General Fund</b>		
	Opening Capital	2,36,059.62	
	Add: Excess of Income Over Expenses	1,23,344.06	
	Add: Transfer from Others	98.31	
	Add: Transfer from AJWS	65.44	3,59,567.43
	Less: Transfer to HCF Fund	1.91	
	Less: Transfer to WFA Fund	772.84	
Less: Transfer to GGF Fund	1,769.23	2,543.98	
	<b>TOTAL</b>		3,57,023.45

Schedule No.	Particulars	As At 31.03.2023	
2	<b>Capital Fund</b>		
	Opening Capital	54,836.00	
	Add: Assets Capitalised During the Year	1,45,003.00	1,99,839.00
	Less: Depreciation during the year		64,857.00
	<b>TOTAL</b>		1,34,982.00

Schedule No.	Particulars	As At 31.03.2023	
3	<b>American Jewish World Service</b>		
	Opening Capital	10,52,910.00	
	Add: Receipt during the year	17,34,260.00	27,87,170.00
	Less: Utilised during the year	19,75,408.56	
	Less: Transfer to GF	65.44	19,75,474.00
	<b>TOTAL</b>		8,11,696.00

Schedule No.	Particulars	As At 31.03.2023	
4	<b>Human Capability Foundation</b>		
	Opening Capital	1,638.00	
	Add: Transfer From GF	1.91	
	Add: Receipt during the year	32,35,943.00	32,37,582.91
Less: Utilised during the year		29,04,874.68	
	<b>TOTAL</b>		3,32,708.23





**JEEVIKA DEVELOPMENT SOCIETY**

**Schedule Forming Part of Balance Sheet as at 31.03.2023**

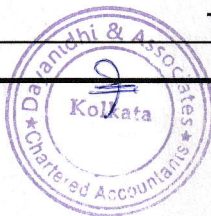
Schedule No.	Particulars	As At 31.03.2023	
5	<b><u>Women's Fund Asia</u></b>		
	Opening Capital	11,52,983.00	
	Add: Transfer From GF	772.84	
	Add: Receipt during the year	14,61,546.00	26,15,301.84
	Less: Utilised during the year		14,35,169.84
	<b>TOTAL</b>		<b>11,80,132.00</b>

Schedule No.	Particulars	As At 31.03.2023	
6	<b><u>Global Greengrants Fund</u></b>		
	Opening Capital	5,78,066.00	
	Add: Transfer From GF	1,769.23	
	Add: Receipt during the year	-	5,79,835.23
	Less: Utilised during the year		5,79,835.23
	<b>TOTAL</b>		<b>-</b>

Schedule No.	Particulars	As At 31.03.2023	
8	<b><u>Loans &amp; Advances and Other Current Assets</u></b>		
	Security Deposit		20,000.00
	Rent Advance		7,000.00
	<b>TOTAL</b>		<b>27,000.00</b>

Schedule No.	Particulars	As At 31.03.2023	
9	<b><u>Cash &amp; Bank Balances</u></b>		
	Cash in hand		6,474.00
	Cash at Bank		
	SBI A/c No. 10378443256		12,47,491.72
	SBI A/c No. 40187967420		14,68,255.96
	<b>TOTAL</b>		<b>27,22,221.68</b>

Schedule No.	Particulars	As At 31.03.2023	
10	<b><u>Current Liabilities.</u></b>		
	Sundry Creditors		55,500.00
	TDS Payable		9,000.00
	Employee State Insurance		2,442.00
	Professional tax		720.00
	<b>TOTAL</b>		<b>67,662.00</b>



**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION(FC)**

**1/A, South End View Building, Diamond Harbour Road, P.O.- Joka, Kolkata – 700104.**

**Receipt & Payment Account for the year ended 31st March, 2023**

(Amount in Rs.)

PARTICULARS	Schedule No.	Year Ended	
		31.03.2023	
<b>RECEIPTS</b>			
<b>Opening Balance:</b>			
Cash in hand			1,952.00
Cash at Bank			
SBI A/c No. 10378443256		32,36,942.87	
SBI A/c No. 40187967420		2,75,058.00	35,12,000.87
Foreign Contribution Received	11		65,08,395.00
Other Income	12		70,908.40
<b>Total</b>			<b>1,00,93,256.27</b>
<b>PAYMENT</b>			
Utilisation of Foreign Contribution	13		70,18,658.31
Administrative & Other Expenses	14		24,112.03
Increase in Current Assets			7,000.00
Payment of Outstanding Liability	15		3,21,264.25
<b>Opening Balance:</b>			
Cash in hand			6,474.00
Cash at Bank			
SBI A/c No. 10378443256		12,47,491.72	
SBI A/c No. 40187967420		14,68,255.96	27,15,747.68
<b>Total</b>			<b>1,00,93,256.27</b>

In terms of our Report of even date

**For DAYANIDHI & ASSOCIATES**

Chartered Accountants

FRN 326057E

(Dayanidhi Das.)

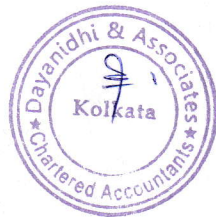
Partner

M.No 064313

UDIN. 23064313BGYLYB4581

Kolkata

Dated 15th day of September, 2023



**For Jeevika Development Society**

JEEVIKA DEVELOPMENT SOCIETY

Chairperson  
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

  
Treasurer  
DILIP BANERJEE

JEEVIKA DEVELOPMENT SOCIETY

  
Secretary- Dalia Roy



**JEEVIKA DEVELOPMENT SOCIETY**

**Schedule Forming Part of Receipt & Payment Account as at 31.03.2023**

Schedule No.	Particulars	As At 31.03.2023	
11	<b>Foreign Contribution Received</b>		
	American Jewish World Service		17,34,260.00
	Human Capability Foundation		32,35,943.00
	Women's Fund Asia		14,61,546.00
	Donation Received		76,646.00
	<b>TOTAL</b>		<b>65,08,395.00</b>

Schedule No.	Particulars	As At 31.03.2023	
12	<b>Other Income</b>		
	Bank Interest		70,908.40
			<b>70,908.40</b>

Schedule No.	Particulars	As At 31.03.2023	
13	<b>Utilisation of Foreign Contribution</b>		
	<b>AJWS - Program Expenses</b>		
	Vaccine Acceptance Motivation Camp	1,67,660.00	
	Relif Work	28,602.00	
	Covid -19 Office Expenses	31,370.00	
	Project Computer Expenses	16,999.00	
	Account Assistant	9,665.00	
	Community Volunteer's Allowance- Stipend	1,91,400.00	
	Community Volunteer's Travel Allowance	78,172.00	
	Training of Digital Literacy for Nutrition Gardening	3,240.00	
	Training for Adolescent Girls	49,908.00	
	Mental Health Counselling	27,620.00	
	Celebration of National & International Day	32,321.00	
	Emergency Support to Survivors	80,667.00	
	Programme Field Associates	1,44,500.00	
	Programme Field Workers	5,08,992.00	
	Seed & Other Materials Distribution	34,250.00	
	Training & Documentation on Inter Unit	18,000.00	
	Training of Digital Literacy for Community	26,406.00	
	Training on Musroom, Nutrimix & O.V Market	11,975.00	
	Training Programme on Strategy Planning	23,837.00	
	Creating Materials for Organisation Learning	38,400.00	
	School Campaign-Mental Health	8,137.00	
	Training Adolescent Girls	45,207.00	
	Training on Seed Preservation for Nutrition Garderns	21,054.00	
	Training for Self Legal Rights for Community	32,615.00	
	Travel Expenses for Program	9,153.00	
	<b>AJWS - Administrative Expenses</b>		
	Office Rent	1,04,825.00	
	Salary to Office Assistant	33,000.00	
	Salary to Mentor	1,17,900.00	
	Salary to Cash in Charge	13,800.00	
	Office Expenses	65,733.56	
<b>HCF Fund- Program Expenses</b>			<b>19,75,408.56</b>





**JEEVIKA DEVELOPMENT SOCIETY****Schedule Forming Part of Receipt & Payment Account as at 31.03.2023**

Field Followup & Monitoring Cost	4,47,363.00	
All Programme Related Travel Cost	45,172.00	
Capacity Enhancement of Adolescent	39,262.00	
Communication Allowance	14,250.00	
Conducting Monthly Women's Meeting	42,538.00	
Field Assistant	1,24,000.00	
National & International Day Observation	30,534.00	
One Day Orientation on Nutrant Gardern	28,797.00	
Part- Time Joint Senior Field Worker	82,500.00	
Populaization Uncultivated Food Festival	21,538.00	
Quaterly Planning & Review Meeting	5,728.00	
Seasonal Meeting with SRI Existing Farmer	4,911.00	
Senior Field Worker	2,06,225.00	
Support for Gardeners	86,976.00	
Support for Land Development	18,450.00	
Village Level Mobile Legal Campaign	25,047.00	
Capacity Building Training for Staff	1,55,834.77	
Livelihood Support for Survivors	62,630.00	
Monthly Meeting with Community Worker	26,187.00	
Programme Related Travel Cost.	62,131.00	
Seniour Programme Worker	1,26,000.00	
Stipend for Community Worker	3,24,100.00	
Survivor Support	60,163.00	
Travel for Seniour Field Worker	4,566.00	
Computer & Acessories for Project	95,004.00	
Resource Materials	45,689.00	
Awareness Programme on Climate Change	30,890.00	
Group Leader Training of Nutrition Garden	53,500.00	
One Day Orientation on Womens Rights Issue.	18,130.00	
Support for Creation of Organic Vegetables	7,144.00	
Training on Seed Preservation	17,703.00	
Trial of Smokeless Chulha	26,400.00	
Violence Against Women Related Campaign	25,237.00	
Capacity Building Community Workers	23,189.00	
Keyboard for Project Work	2,000.00	
Laptop for Project	31,000.00	
Quarterly Followup Cost of Lawyer	35,775.00	
<b>HCF Fund- Administrative Expenses</b>		
Salary - Admin and Cash in Charge	84,000.00	
Salary- Mentor	84,000.00	
Office Expenses	1,39,220.91	
Office Rent	1,41,090.00	29,04,874.68
<b>Women Fund Asia- Program Expenses</b>		
Capacity Building Training	1,44,555.00	
Creation of Survivors Fourum Initial Meeting	950.00	
Cultural Programmme & Activities	2,87,452.00	
Ongoing Forum and AVAG Meeting	40,495.00	
Stipend for Community VolunTERS	2,54,200.00	
Project Financial- Audit Fees	30,600.00	
Programme Documentation	35,430.00	
Lawyer Fees, Medical Support & Counseling	58,684.00	
Travel Cost for Programme	1,05,109.00	





**JEEVIKA DEVELOPMENT SOCIETY**

**Schedule Forming Part of Receipt & Payment Account as at 31.03.2023**

Account Assistant	56,330.00	
Administrator	66,324.00	
Programme Advisor	66,324.00	
Programme Worker	72,656.00	
Senior Programme Worker & Director	1,58,965.00	
<b><u>Women Fund Asia - Administrative Expenses</u></b>		
Office Rent	57,095.84	14,35,169.84
<b><u>Association for India's Devlp.- Program Expenses</u></b>		
Ration Distribution	1,13,940.00	
Staff Stipend	4,000.00	
<b><u>Association for India's Devlp.- Adminstrative Expenses</u></b>		
Administrative Cost	5,430.00	1,23,370.00
<b><u>Global Greengrants Fund- Program Expenses</u></b>		
Awareness for Climate Change & Sustainable Agri	14,651.00	
Biodiversity Festival	30,000.00	
Capacity Building of Climate Resilient Sustana	73,803.00	
Communication Allowance	9,039.00	
Group Formation of the Farmers	12,455.00	
Interface Meeting with Govt. Officials	17,045.00	
Programme Travel Cost	28,464.23	
Salary/honararium All Project Related Staff	1,49,455.00	
Support for Farmers	1,23,481.00	
Traditional Variety Seed Bank Development-5	40,900.00	
<b><u>Global Greengrants Fund- Adminstrative Expenses</u></b>		
Project -Audit Fees	11,800.00	
Director Salary	35,065.00	
Office Expenses	33,677.00	5,79,835.23
		<b>70,18,658.31</b>

Schedule No.	Particulars	As At 31.03.2023	
14	<b><u>Administrative Expenses</u></b>		
	Bank Charges		4,579.34
	Community Contribution Expenses		2,111.00
	Employee State Insurance		17,512.00
	Interest on TDS		8.00
	Transfer from GF		(98.31)
			<b>24,112.03</b>

Schedule No.	Particulars	As At 31.03.2023	
15	<b><u>(Increase)/Decrease in current liability Liability</u></b>		
	Sundry Creditors		(46,500.00)
	TDS Payable		(631.00)
	Employee State Insurance		(613.00)
	Professional tax		(110.00)
	Local Fund Account		3,69,118.25
			<b>3,21,264.25</b>



**JEEVIKA DEVELOPMENT SOCIETY**  
**FOREIGN CONTRIBUTION(FC)**

**1/A, South End View Building, Diamond Harbour Road, P.O.- Joka, Kolkata – 700104.**

**Income & Expenditure Account for the year ended 31st March, 2023**

(Amount in Rs.)

PARTICULARS	Schedule No.	Year Ended 31.03.2023
<b>INCOME</b>		
Bank Interest		70,908.40
General Grants Received		76,646.00
<b>Total Income</b>		<b>1,47,554.40</b>
<b>EXPENSES</b>		
Bank Charges		4,579.34
Community Contribution Expenses		2,111.00
Employee State Insurance		17,512.00
Interest on TDS		8.00
<b>Total Expenses</b>		<b>24,210.34</b>
<b>Excess of Income Over Expenditure.</b>		<b>1,23,344.06</b>
( Transferred to General Fund)		

In terms of our Report of even date

**For DAYANIDHI & ASSOCIATES**

Chartered Accountants

FRN 326057E

( Dayanidhi Das.)

Partner

M.No 064313

UDIN. 23064313BGYLYB4581

Kolkata

Dated 15th day of September, 2023



**For Jeevika Development Society**

JEEVIKA DEVELOPMENT SOCIETY

Chairperson  
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

Treasurer  
DILIP BANERJEE

JEEVIKA DEVELOPMENT SOCIETY

Secretary- Dalia Roy



**JEEVIKA DEVELOPMENT SOCIETY**  
**FOREIGN CONTRIBUTION(FC)**  
**Schedule No - 7**

Particulars	Rate of Dep.	W.D.V as on 01.04.2022	Addition Before 30.9.2022	Addition After 30.9.2022	Total As On 31.03.2023	Depreciation For the Year	W.D.V As on 31.03.2023
Furniture & Fixture	10%	20,734.00	-	-	20,734.00	2,073.00	18,661.00
Computer Peripherals	40%	281.00	1,45,003.00	-	1,45,284.00	58,114.00	87,170.00
Generator	15%	1,243.00	-	-	1,243.00	186.00	1,057.00
Filing Cabinets	10%	4,625.00	-	-	4,625.00	463.00	4,162.00
Steel Almirah	10%	4,486.00	-	-	4,486.00	449.00	4,037.00
Cellular Phone	15%	3,913.00	-	-	3,913.00	587.00	3,326.00
Water Purifier	15%	354.00	-	-	354.00	53.00	301.00
Sewing Machine	15%	2,575.00	-	-	2,575.00	386.00	2,189.00
Inverter	15%	15,299.00	-	-	15,299.00	2,295.00	13,004.00
Office Camera	15%	1,115.00	-	-	1,115.00	167.00	948.00
Software	40%	211.00	-	-	211.00	84.00	127.00
<b>Total</b>		<b>54,836.00</b>	<b>1,45,003.00</b>	<b>-</b>	<b>1,99,839.00</b>	<b>64,857.00</b>	<b>1,34,982.00</b>



JEEVIKA DEVELOPMENT SOCIETY

*Rosina Ahmed*

Chairperson  
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

*Salia Roy*

Secretary - *Salia Roy*

JEEVIKA DEVELOPMENT SOCIETY

*Dilip Banerjee*

Treasurer  
DILIP BANERJEE