SOUTH ASIAN NETWORK FOR SOCIAL & AGRIGCULTURAL DEVELOPMENT
SANSAD
B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD, NEW DELHI - 110068

AMOUNT INR

BALANCE SHEET AS AT 31.03.2013

	SCHEDULE	F.Y.2012-13	F.Y.2011-12
SOURCES OF FUNDS			
I.FUND BALANCE			
a>General Fund	[01]	1,518,240.49	1,400,541.90
b>Asset Fund	[02]	7,619.00	8,964.00
c>Corpus Fund		25,000.00	25,000.00
TOTAL		**1,550,859.49**	**1,434,505.90**
APPLICATION OF FUNDS			
I.FIXED ASSETS	[03]		
a>Opening Book Value		2,071,355.21	2,071,355.21
b>Less:Depreciation During the Year		158,926.00	145,725.00
		1,912,428.21	**1,925,630.21**
II.CURRENT ASSETS,LOANS & ADVANCES			
a>Loans & Advances	[04]	229,338.33	397,358.33
b>Grant Receivable	[05]	132,058.00	399,665.00
b>Cash & Bank Balance	[06]	1,073,447.95	1,603,278.12
	A	**1,434,844.28**	**2,400,301.45**
LESS:CURRENT LIABILITIES & PROVISIONS			
a>Current Liabilities	[07]	1,108,615.00	827,001.76
b>Unspent Grant Balance	[08]	687,798.00	2,064,424.00
	B	**1,796,413.00**	**2,891,425.76**
NET CURRENT ASSETS	**[A - B]**	(361,568.72)	(491,124.31)
TOTAL	**[I+II]**	**1,550,859.49**	**1,434,505.90**

Significant Accounting Policies and Notes to Accounts **[24]**

The schedules referred to above form an integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

[CA.Subhjit Sahoo, FCA,LLB]
Partner
Firm No. 322952E
MM No. 057426

Place :New Delhi
Date : 21.09.2013

For:
SANSAD

ANIL K. SINGH
SECRETARY GENERAL

DR. SANJAI BHATT
TREASURER

SOUTH ASIAN NETWORK FOR SOCIAL & AGRIGCULTURAL DEVELOPMENT
SANSAD
B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD, NEW DELHI - 110068

AMOUNT INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

	SCHEDULE	F.Y.2012-13	F.Y.2011-12
I.INCOME			
Grant in Aid	[09]	2,223,481.00	3,293,945.00
Donation		110,100.00	2,299.00
Bank Interest		71,763.83	57,682.67
Other Income		7,500.00	-
		2,412,844.83	**3,353,926.67**
II.EXPENDITURE			
Project Related Expenses			
FOREIGN FUND			
Samarthan		-	248,413.00
Centre for Environment Concern	[10]	418,245.00	181,646.00
Centre for world Solidirity	[11]	579,708.00	-
National Centre for Advocacy & Studies			105,688.00
Oxfam India(Food Security Bills)	[12]	50,335.00	849,665.00
YUVA-Food Secruity Bill	[13]	170,235.00	329,765.00
Overhead Expenses		2,386.00	13,200.00
INDIAN FUND			
Helpage India	[14]	34,159.00	295,762.00
UNDP-Peoples Plan 12th 5 Year Plan	[15]	922,189.00	1,283,006.00
New Yuvak Kala Sangam		48,610.00	-
Administrative Expenses		57,423.24	120,998.47
Depreciation	[03]	13,201.00	26,288.00
Less: Depreciation Transferred to Asset fund		1,345.00	1,582.00
		2,295,146.24	**3,452,849.47**
III.EXCESS OF INCOME OVER EXPENDITURE	**[I - II]**	**117,698.59**	**(98,922.80)**
Significant Accounting Policies and Notes to Accounts	**[24]**		

The schedules referred to above form an integral part of the Income & Expenditure A/c.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

[CA.Subhjit Sahoo, FCA,LLB]
Partner
Firm No. 322952E
MM No. 057426

Place :New Delhi
Date : 21.09.2013

For:
SANSAD

ANIL K. SINGH
SECRETARY GENERAL

DR. SANJAI BHATT
TREASURER

SOUTH ASIAN NETWORK FOR SOCIAL & AGRIGCULTURAL DEVELOPMENT

SANSAD

B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD, NEW DELHI - 110068

AMOUNT INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

	SCHEDULE	F.Y.2012-13	F.Y.2011-12
RECEIPTS			
Opening Cash & Bank Balance			
Cash in hand		13,067.00	922.00
Cash at Bank		1,590,211.12	1,628,832.45
Grant in Aid	[16]	1,114,462.00	3,294,413.00
Donation		110,100.00	2,299.00
Bank Interest		71,763.83	57,682.67
Other Income		7,500.00	-
Loan & Advance Received	[17]	363,505.00	197,750.00
		3,270,608.95	**5,181,899.12**
PAYMENT			
Project Related Expenses			
FOREIGN FUND			
Samarthan		-	248,413.00
Centre for Environment Concern	[18]	90,701.00	163,689.00
Centre for world Solidirity	[19]	470,388.00	-
National Centre for Advocacy & Studies			103,482.00
Oxfam India(Food Security Bills)	[20]	10,335.00	648,495.00
YUVA-Food Secruity Bill	[21]	22,123.00	227,330.00
Overhead Expenses		2,386.00	-
Grant Refund		-	24,312.00
INDIAN FUND			
Helpage India	[22]	34,159.00	250,402.00
New Yuvak Kala Sangam		48,610.00	-
UNDP-Peoples Plan 12th 5 Year Plan	[23]	922,189.00	1,283,006.00
Administrative Expenses		57,421.00	120,998.47
Loan & Advance Paid		131,980.00	430,708.32
Current Laibilites Paid		406,869.00	44,439.00
Non-Recurring Expenses		-	33,346.21
Closing Cash & Bank Balance			
Cash in hand		42,747.00	13,067.00
Cash at Bank		1,030,700.95	1,590,211.12
		3,270,608.95	**5,181,899.12**
		-	-
Significant Accounting Policies and Notes to Accounts	**[24]**		

The schedules referred to above form an integral part of the Receipts & Payament A/c.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

[CA.Subhjit Sahoo, FCA,llb]
Partner
Firm No. 322952E
MM No. 057426

Place :New Delhi
Date : 21.09.2013

For:
SANSAD

ANIL K. SINGH
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SOUTH ASIAN NETWORK FOR SOCIAL & AGRIGCULTURAL DEVELOPMENT
SANSAD
B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD, NEW DELHI - 110068

AMOUNT INR

Schedules forming part of Financial Statement

	F.Y.2012-13	F.Y.2011-12
SCHEDULE [01] : GENERAL FUND		
FOREIGN FUND		
Opening Balance b/f	52,235.00	60,240.00
Add: Excess of Income over Expenditure	27,934.00	(11,441.00)
Add: Current Laibilities Written Back		3,436.00
Less: Current Assts Written off	-	-
	80,169.00	**52,235.00**
INDIAN FUND		
Opening Balance b/f	1,348,306.90	1,440,467.70
Add: Excess of Income over Expenditure	89,764.59	(87,481.80)
Add: Current Laibilities Written Back	-	-
Less: Current Assts Written off	-	4,679.00
	1,438,071.49	**1,348,306.90**
TOTAL	**1,518,240.49**	**1,400,541.90**
SCHEDULE [02] : ASSETS FUND		
FOREIGN FUND		
Opening Balance	8,964.00	10,546.00
Less: Depreciation	1,345.00	1,582.00
TOTAL	**7,619.00**	**8,964.00**
SCHEDULE [04] : LOAN & ADVANCES		
FOREIGN FUND		
Security Deposit against Rent		-
Advance Against Expenses	14.00	14.00
TDS on FD	4,518.00	4,518.00
India Islamic Culture Centre	7,630.00	7,630.00
INDIAN FUND		
Advance samarthan Centre for Development	-	100,000.00
Advance to CECOEDECON	-	50,000.00
Advance to Vidya Sagar Samajik Suraksha	-	100,000.00
Advance to Yuva Rural Association	-	50,000.00
Reimbrusment Receivable from CBGA	31,980.00	-
Advance to Samarthan	100,000.00	-
National Youth Project Unit	16,294.00	16,294.00
TDS Receivable A.Y. 2007-08	27,219.00	27,219.00
TDS Receivable A.Y. 2008-09	37,605.33	37,605.33
TDS Receivable A.Y. 2009-10	4,078.00	4,078.00
TOTAL	**229,338.33**	**397,358.33**
SCHEDULE [05] : GRANT RECEIVABLE		
FOREIGN FUND		
Oxfam India(Food Security Bills)	399,665.00	-
Project Expenses	50,335.00	849,665.00
Less: Grant Received from Oxfam India	450,000.00	450,000.00
	-	**399,665.00**
Centre for world Solidirity		
Project Expenses	579,708.00	-
Less: Grant Received from Centre for world Solidirity	480,571.00	-
	99,137.00	-

S. SAHOO & Co. CHARTERED ACCOUNTANTS

INDIAN FUND		
Helpage India		
Project Expenses	34,159.00	
Less:Opening Balance of Unspent Grant	1,238.00	
Less: Amount Received From Helpage India	-	
	32,921.00	-
TOTAL	**132,058.00**	**399,665.00**

SCHEDULE [06] : CASH & BANK BALANCE

FOREIGN FUND		
Cash in Hand	2,883.00	717.00
Cash at Scheduled Bank on Saving Account	755,264.00	610,543.00
INDIAN FUND		
Cash in Hand	39,864.00	12,350.00
Cash at Scheduled Bank		
HDFC 14430	16,462.76	24,002.82
HDFC 0080	258,974.19	955,665.30
TOTAL	**1,073,447.95**	**1,603,278.12**

SCHEDULE [07] : CURRENT LAIBILITIES

FOREIGN FUND		
Anil K Sing	19,955.00	-
Audit Fee Payable	25,000.00	-
TDS Payable	-	1,995.00
S.Sahoo.Co	2,206.00	2,206.00
Babu Lal Sharma	12,420.00	-
Ashish Kothari	20,000.00	-
Centre for Einvironment Concern	148,112.00	-
Credit Card	3,293.00	-
Devendra Sharma	20,000.00	-
Office Rent	65,100.00	26,200.00
Documenation & Stationery	-	99,704.00
Banner	-	8,500.00
Desinging Expenses	-	15,000.00
Communication Cost	-	789.00
Food Security bill	-	25,000.00
F Khan and Associates	1,000.00	-
Preparatory Meeting	-	10,000.00
Travelling Expenses	-	147,574.00
Expenses Payable	229,544.00	-
Salary Payable	140,000.00	-
Vishwa Yuvak Kendra	-	44,190.00
INDIAN FUND		
Anil K Singh salary Payable	216,871.00	186,614.00
Audit Fee Payable	14,464.00	14,464.00
Advance to UPVAN	-	46,285.00
CITI Bank Cr. Card	-	2,470.76
TDS Payable A/c	-	5,360.00
Professional Charge Payable	40,000.00	40,000.00
Rent Payable	150,650.00	150,650.00
TOTAL	**1,108,615.00**	**827,001.76**

SCHEDULE [08] : UNSPENT GRANT BALANCE

FOREIGN FUND		
Samarthan		
Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	-	248,413.00
Less: Grant Utilized During the Year		248,413.00
	-	-

S. SAHOO & Co. CHARTERED ACCOUNTANTS

Centre for Environment Concern		
Opening Unspent Grant Balance	434,354.00	-
Add: Grant Received during the year	108,891.00	616,000.00
Less: Grant Utilized During the Year	418,245.00	181,646.00
	125,000.00	**434,354.00**
National Centre for Advocacy & Studies		
Opening Unspent Grant Balance	-	-
Add: Grant Received during the year		130,000.00
Less: Grant Utilized During the Year		105,688.00
Less: Grant Refund		24,312.00
	-	-
YUVA-Foods Security Bill		
Opening Unspent Grant Balance	170,235.00	-
Add: Grant Received during the year	-	500,000.00
Less: Grant Utilized During the Year	170,235.00	329,765.00
	-	**170,235.00**
INDIAN FUND		
UNDP-Peoples Plan 12th 5 Year Plan		
Opening Unutilised Grant	1,458,597.00	**1,391,603.00**
Add: Grant Received during the year	-	**1,350,000.00**
Less: Grant utilised during the year	922,189.00	**1,283,006.00**
	536,408.00	**1,458,597.00**
New Yuvak Kala Sangam		
Opening Unutilised Grant	-	-
Add: Grant Received during the year	75,000.00	-
Less: Grant utilised during the year	48,610.00	-
	26,390.00	-
Helpage India		
Opening Unutilised Grant	-	**297,000.00**
Add: Grant Received during the year	-	-
Less: Grant utilised during the year	-	**295,762.00**
	-	**1,238.00**
TOTAL	**687,798.00**	**2,064,424.00**

SCHEDULE [09] :GRANT IN AID

FOREIGN FUND		
Centre for world Solidirity		
Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	480,571.00	-
Add: Grant Receivable during the Year	99,137.00	-
	579,708.00	-
Samarthan		
Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	-	248,413.00
Less: Closing Unspent Grant Balance	-	-
	-	248,413.00
Centre for Environment Concern		
Opening Unspent Grant Balance	434,354.00	-
Add: Grant Received during the year	108,891.00	616,000.00
Less: Closing Unspent Grant Balance	125,000.00	434,354.00
	418,245.00	181,646.00
National Centre for Advocacy & Studies		
Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	-	130,000.00
Less: Closing Unspent Grant Balance		-
Less: Grant Refund	-	24,312.00
	-	105,688.00

S. SAHOO & Co. CHARTERED ACCOUNTANTS

Oxfam India(Food Security Bills)		
Opening Grant Receivable during the Year	399,665.00	-
Add: Grant Received during the year	450,000.00	450,000.00
Add: Grant Receivable during the Year	-	399,665.00
	50,335.00	849,665.00
YUVA-Foods Security Bill		
Opening Unspent Grant Balance	170,235.00	-
Add: Grant Received during the year	-	500,000.00
Less: Closing Unspent Grant Balance	-	170,235.00
	170,235.00	329,765.00
INDIAN FUND		
UNDP-Peoples Plan 12th 5 Year Plan		
Opening Unspent Grant Balance	1,458,597.00	1,391,603.00
Add: Grant Received during the year	-	1,350,000.00
Less: Closing Unspent Grant Balance	536,408.00	1,458,597.00
	922,189.00	1,283,006.00
New Yuvak Kala Sangam		
Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	75,000.00	-
Less: Closing Unspent Grant Balance	26,390.00	-
	48,610.00	-
Helpage India		
Opening Unspent Grant Balance	1,238.00	297,000.00
Add: Grant Received during the year	-	-
Add: Grant Receivable during the Year	32,921.00	
Less: Closing Unspent Grant Balance	-	1,238.00
	34,159.00	295,762.00
TOTAL	**2,223,481.00**	**3,293,945.00**

SCHEDULE [10] : CENTRE FOR ENVIRONMENT CONCERN

Programme Expenses		
National Consultation	195,918.00	-
Documentation & Publication	101,444.00	-
Programme Co-ordinator	30,000.00	-
Paper Writer	40,000.00	-
Documentation & Stationary	-	20,386.00
Food & Accommodation	-	59,969.00
Travelling Expenses	-	65,296.00
Preparatory Meeting	16,500.00	
Adminstrative Expenses		
Accounting Charge	-	10,000.00
Office & Communication Cost	34,383.00	580.00
Local Travel	-	139.00
Meeting & Seminar	-	10,000.00
Stationary & Photostate	-	15,276.00
TOTAL	**418,245.00**	**181,646.00**

SCHEDULE [11] : CENTRE FOR WORLD SOLIDIRITY

Programme Expenses		
Banner	5,750.00	-
Paid to Sunila Singh and Mr Negi for Secretarial	10,870.00	-
Paid to Babu Lal Sharma for His Time and Cost	15,000.00	-
Stationery	17,311.00	-
Travel Air Fair for 15 Person	164,479.00	-
Travel 30 Person by Train	62,659.00	-
Travel of 25 Farmer Br Car	25,350.00	-
Cost of Resource Person by Pic-Up Taxi	10,995.00	-
Pretory Meeting at Various Lavel	10,000.00	-
Report Writing	24,124.00	-
Advocacy with Parlementarian	40,000.00	-

S SAHOO & CO. CHARTERED ACCOUNTANTS

Report Printing	25,000.00	-
Adminstrative Expenses		
Audit Fee	10,000.00	-
Communication Expenses	5,849.00	-
Coordination Cost of Anil Singh	35,000.00	-
Lunch and Dinner for 10 Partic Epants	6,400.00	-
Food for 80 Particepents	105,401.00	-
Dinner for 60 Particepents	3,520.00	-
TOTAL	**579,708.00**	**-**

SCHEDULE [12] : OXFAM INDIA (FOOD SECURITY BILLS)

Programme Expenses		
Preparatory Meeting	3,212.00	32,544.00
Paper Writing	40,000.00	-
Regional Consultation	-	413,941.00
One National Consultation	-	330,180.00
One Project Co-ordination	-	60,000.00
Adminstrative Expenses		
Travel, Communication admin Exp.	7,123.00	13,000.00
TOTAL	**50,335.00**	**849,665.00**

SCHEDULE [13] : YUVA (FOOD SECURITY BILLS)

Programme Expenses		
National Consultation	148,112.00	229,986.00
Documenation & Publication	-	99,750.00
Adminstrative Expenses		
Travel, Communication admin Exp.	22,123.00	29.00
TOTAL	**170,235.00**	**329,765.00**

SCHEDULE [14] : HELPAGE INDIA

Consultant	-	72,000.00
Printing	-	10,000.00
Venue for semminar	4,824.00	19,500.00
Travel Resourace Persone	16,739.00	44,783.00
Mobilisation and Communication	-	8,710.00
Publicity	450.00	7,060.00
Support and Educational Material	370.00	21,646.00
Accomodation	-	20,150.00
Lunch	11,776.00	61,540.00
Overhead	-	30,373.00
TOTAL	**34,159.00**	**295,762.00**

SCHEDULE [15] : UNDP-PEOPLES PLAN 12TH 5 YEARS PLAN

Consultantancy	18,000.00	89,228.00
National Counsultation Across Policy	480,441.00	694,910.00
Personal & Admin Cost	157,204.00	121,520.00
Printing & Dissemination	194,009.00	305,438.00
Transaltation & Printing	50,585.00	51,910.00
Web Maintenances & Design	-	20,000.00
Overhead Exp	21,950.00	-
TOTAL	**922,189.00**	**1,283,006.00**

SCHEDULE [16] : GRANT IN AID

FOREIGN FUND		
Wada Na Todo Abhiyan Campaign	-	*248,413.00*
Centre for Environment Concern	108,891.00	616,000.00
National Centre for Advocacy & Studies	-	130,000.00

S. SAHOO & CO. CHARTERED ACCOUNTANTS

Oxfam India	450,000.00	450,000.00
YUVA	-	500,000.00
Centre for world Solidirity	460,571.00	-
INDIAN FUND		
United Nations Development Programme	-	1,350,000.00
New Yuvak Kala Sangam	75,000.00	-
TOTAL	**1,114,462.00**	**3,294,413.00**

SCHEDULE [17] : LOAN & ADVANCE RECEIVED

FOREIGN FUND		
Advance from other Project	-	43,247.00
Advance to Vishwa Yuak Kendera	-	44,190.00
Anil Kumar Singh Personal	29,955.00	-
Citi Bank Credit Card	3,293.00	-
INDIAN FUND		
Hathway Internet	-	1,660.00
Sanchal Foundation	-	62,368.00
Advance to UPVAN	-	46,285.00
Advance samarthan Centre for Development	100,000.00	-
Advance to CECOEDECON	50,000.00	-
Advance to Vidya Sagar Samajik Suraksha	100,000.00	-
Advance to Yuva Rural Association	50,000.00	-
Anil Kumar Singh Personal	30,257.00	-
TOTAL	**363,505.00**	**197,750.00**

SCHEDULE [18] : CENTRE FOR ENVIRONMENT CONCERN

Regional Consultation-CEC		
Programme Expenses		
National Consultation	10,818.00	-
Documentation & Stationary	-	20,386.00
Programme Co-ordinator	30,000.00	-
Food & Accommodation	-	59,969.00
Travelling Expenses	-	57,339.00
Preparatory Meeting	16,500.00	
Adminstrative Expenses		
Office & Communication Cost	33,383.00	580.00
Local Travel	-	139.00
Meeting & Seminar	-	10,000.00
Stationary	-	15,276.00
TOTAL	**90,701.00**	**163,689.00**

SCHEDULE [19] : CENTRE FOR WORLD SOLIDIRITY

Programme Expenses		
Banner	5,750.00	-
Paid to Sunila Singh and Mr Negi for Secretarial	10,870.00	-
Paid to Babu Lal Sharma for His Time and Cost	2,580.00	-
Stationery	17,311.00	-
Travel Air Fair for 15 Person	164,479.00	-
Travel 30 Person by Train	62,659.00	-
Travel of 25 Farmer Br Car	25,350.00	-
Cost of Resource Person by Pic-Up Taxi	10,995.00	-
Pretory Meeting at Various Lavel	10,000.00	-
Report Writing	24,124.00	-
Advocacy with Parlementarian	13,100.00	-
Adminstrative Expenses		
Communication Expenses	5,849.00	-
Lunch and Dinner for 10 Partic Epants	8,400.00	-
Food for 80 Particepents	105,401.00	-
Dinner for 60 Particepents	3,520.00	-
TOTAL	**470,388.00**	**-**

S. SAHOO & CO. CHARTERED ACCOUNTANTS

SCHEDULE [20] : OXFAM INDIA (FOOD SECURITY BILLS)

Programme Expenses		
Preparatory Meeting	3,212.00	32,544.00
Regional Consultation	-	413,941.00
One National Consultation	-	142,010.00
One Project Co-ordination	-	60,000.00
Adminstrative Expenses		
Travel, Communication admin Exp.	7,123.00	-
TOTAL	**10,335.00**	**648,495.00**

SCHEDULE [21] : YUVA (FOOD SECURITY BILLS)

Programme Expenses		
National Consultation	-	227,301.00
Adminstrative Expenses		
Travel, Communication admin Exp.	22,123.00	29.00
TOTAL	**22,123.00**	**227,330.00**

SCHEDULE [22] : HELPAGE INDIA

Consultant	-	26,640.00
Printing	-	10,000.00
Venue for semminar	4,824.00	19,500.00
Travel Resourace Persone	16,739.00	44,783.00
Mobilisation and Communication	-	8,710.00
Publicity	450.00	7,060.00
Support and Educational Material	370.00	21,646.00
Accomodation	-	20,150.00
Lunch	11,776.00	61,540.00
Overhead	-	30,373.00
TOTAL	**34,159.00**	**250,402.00**

SCHEDULE [23] : UNDP-PEOPLES PLAN 12TH 5 YEARS PLAN

Consultantancy	18,000.00	89,228.00
National Counsultation Across Policy	480,441.00	694,910.00
Personal & Admin Cost	157,204.00	121,520.00
Printing & Dissemination	194,009.00	305,438.00
Transaltation & Printing	50,585.00	51,910.00
Web Maintenances & Design	-	20,000.00
Overhead	21,950.00	-
TOTAL	**922,189.00**	**1,283,006.00**

S. SAHOO & Co. CHARTERED ACCOUNTANTS

SOUTH ASIAN NETWORK FOR SOCIAL & AGRIGCULTURAL DEVELOPMENT

SANSAD

B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD, NEW DELHI - 110068

Schedules forming part of Financial Statement

SCHEDULE [03]:- FIXED ASSETS

AMOUNT INR

PARTICULARS	GROSS BLOCK				DEPRECEATION				NET BLOCK	
	AS AT 01.04.2012	ADD.	DEL.	AS AT 31.03.2013	RATE OF DEP.	TILL 01.04.2012	DURING THE YEAR	TILL 31.03.2013	AS ON 31.03.2013	AS ON 31.03.2012
Air Conditioner	18,500.00	-	-	18,500.00	15%	11,523.00	1,047.00	12,570.00	5,930.00	6,977.00
Computer	113,726.21	-	-	113,726.21	60%	100,091.00	8,181.00	108,272.00	5,454.21	13,635.21
Camera	22,889.00	-	-	22,889.00	15%	14,256.00	1,295.00	15,551.00	7,338.00	8,633.00
Furniture & Fixture	20,175.00	-	-	20,175.00	10%	9,583.00	1,059.00	10,642.00	9,533.00	10,592.00
Printer	21,065.00	-	-	21,065.00	15%	10,272.00	1,619.00	11,891.00	9,174.00	10,793.00
Land	1,875,000.00		-	1,875,000.00		-	-	-	1,875,000.00	1,875,000.00
TOTAL [A]	**2,071,355.21**	**-**	**-**	**2,071,355.21**		**145,725.00**	**13,201.00**	**158,926.00**	**1,912,429.21**	**1,925,630.21**

S. SAHOO & Co. CHARTERED ACCOUNTANTS

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT (SANSAD)

B-38, FREEDOM FIGHTERS ENCLAVE, IGNOU ROAD, NEW DELHI-110068

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2013.

A. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting*: The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.

2. *Fixed Assets:* Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
   No revaluation of fixed assets was made during the year.

3. *Depreciation:* Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

Item	Rate of Depreciation
Furniture & Fixture	10%
Equipment	15%
Computer	60%

S. SAHOO & CO. CHARTERED ACCOUNTANTS

B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding /donor agencies.

2. Previous year figures to the extent possible has been regrouped and rearranged wherever required.

3. The Organization is registered under

   a) Trust Registration Act.

   b) Under section 12A of the Income Tax Act, 1961 vide registration no. DIT(E)/12A/2005-06/S-4241/05/564.

   c) Under FCRA 231661202 with The Ministry of Home Affairs

   d) PAN of the Trust AAETC5728R.

   e) TAN of the Trust DELS32183E.

For & on behalf:
S.SAHOO & CO.
Chartered Accountants

CA Subhajit Sahoo, FCAJ
Partner
MM No. 57426
Firm no. 322952E

Place: New Delhi
Date: 21th September, 2013.

For:
SANSAD

ANIL K SINGH
SECRETARY GENERAL

DR SANJAI BHATT
TREASURER