



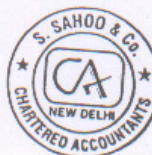
S. Sahoo & Co.
Chartered Accountants

To
The Board of Members
SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD, NEW DELHI-110068.

We have examined the attached Balance Sheet of SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT (PAN: - AAETC5728R) as at 31st March 2012 & the related Income & Expenditure Account on the said date.

These financial statements are the responsibility of the SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material misstatements. An audit includes, examining the evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.
On the basis of the information and explanation given to us, we are of the opinion that :

- (c) the Balance Sheet gives a true and fair view of the state of affairs of SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT, as at 31st March, 2012;
- (d) the Income & Expenditure Account gives a true and fair view of the results of operation of SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT for the year ended on the date stated above.



S. Sahoo
CA. Subhajit Sahoo, FCA
MM NO: 057426
FRN:- 322952E
Partner
For and on behalf of
S.SAHOO & CO.
CHARTERED ACCOUNTANTS

Place: New Delhi
Dated: 17th September, 2012

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
(SANSAD)
Annexure to Form No. 10 B

STATEMENT OF PARTICULARS
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE
DURING THE YEAR ENDED 31.03.2012

i)	Amount of income of the previous year applied to charitable or religious purpose in India during the year.	34,61,489
ii)	Whether the Trust has exercised the option under clause (2) of the explanation to section 11(1)? If so, the detail of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year.	N.A.
iii)	Amount of Income accumulated or set apart/finally set apart for the application to charitable or religious purposes to the extent it does not exceed 15% of the income derived from the property held under trust wholly / in part only for such purposes.	5,03,089
iv)	Amount of income eligible for exemption under Section 11(1)©. (Give details)	N.A.
v)	Amount of income, in addition to the amount referred to in item iii above, accumulated or set apart specified purposes under section 11(2)	N.A.
vi)	Whether the amount of income mentioned in the item V above has been invested or deposited in the manner laid down in Section 11(2) ? If so, give details thereof.	N.A.
viii)	Whether, during the previous year any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year:	
	a) Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or.	N.A.
	b) Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii).	N.A.
	c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so give details thereof.	N.A.



II. APPLICATION OR USE OF INCOME OR [PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)]

- | | | |
|----|--|-------------------|
| 1. | Whether any part of the income of property of the trust was lent, or continues to be lent, or continues to be lent in the previous year to any persons referred to in Section 13(3) (hereinafter referred to in this annexure as such persons)? If so give details of the amount, rate of interest charged and the nature of security, if any. | N.A. |
| 2. | Whether any land, building or other property of the Trust was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged if any. | N.A. |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give details. | As Per Annexure-I |
| 4. | Whether the service of the trust was made available to any such person during the previous year. If so give details thereof together with remuneration or compensation received, if any. | N.A. |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so give details thereof together with consideration paid. | N.A. |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so give details thereof together with consideration received. | N.A. |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so give details thereof together with the amount of income or value of property so diverted. | N.A. |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person if any other manner? If so give details. | N.A. |



9. Investment held at any time during the previous year(s) in concerns in which persons referred to in Section 13(3) have a substantial interest. N.A.



S. Sahoo
CA. Subhajit Sahoo, FCA

MM NO:57426

FRN:- 322952E

Partner

For and on behalf of

S.SAHOO & CO.

CHARTERED ACCOUNTANTS

Place: New Delhi

Dated: 17th September, 2012

**SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
SANSAD**

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

AMOUNT INR

BALANCE SHEET AS AT 31.03.2012			
	SCHEDULE	F.Y.2011-12	F.Y.2010-11
SOURCES OF FUNDS			
I.FUND BALANCE			
a>General Fund	[01]	1,400,541.90	1,502,767.70
b>Asset Fund	[02]	8,964.00	10,546.00
b> Corpus Fund		25,000.00	25,000.00
TOTAL		1,434,505.90	1,538,313.70
APPLICATION OF FUNDS			
I.FIXED ASSETS			
a>Opening Book Value	[03]	2,071,355.21	2,038,009.00
b>Less:Depreciation During the Year		145,725.00	119,437.00
		1,925,630.21	1,918,572.00
II.CURRENT ASSETS,LOANS & ADVANCES			
a>Loans & Advances	[04]	412,253.33	153,742.33
b>Grant Receivable	[05]	399,665.00	
b>Cash & Bank Balance	[06]	1,603,278.12	1,629,754.45
	A	2,415,196.45	1,783,496.78
LESS:CURRENT LIABILITIES & PROVISIONS			
a>Current Liabilities	[07]	841,896.76	475,152.08
b>Unspent Grant Balance	[08]	2,064,424.00	1,688,603.00
	B	2,906,320.76	2,163,755.08
NET CURRENT ASSETS	[A - B]	(491,124.31)	(380,258.30)
TOTAL	[I+II]	1,434,505.90	1,538,313.70

Significant Accounting Policies and
Notes to Accounts

[33]

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



For Subhjit Sahoo, FCA, LLB]

Partner

Firm No. 322952E

MM No. 057426

Place :New Delhi
Date : 17.09.2012

For:

ANIL K. SINGH
SECRETARY GENERAL

SANSAD

DR. SANJAI BHATT
TREASURER

**SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
SANSAD**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012				AMOUNT INR
	SCHEDULE	F.Y.2011-12	F.Y.2010-11	
I. INCOME				
Grant in Aid	[09]	3,293,945.00	3,493,263.00	
Donation		2,299.00	49,054.50	
Bank Interest		57,682.67	10,292.42	
Administration Income		-	271,298.00	
		3,353,926.67	3,823,907.92	
II. EXPENDITURE				
Project Expenses				
FOREIGN FUND				
Samarthan	[10]	248,413.00	-	
Centre for Environment Concern	[11]	181,646.00	-	
National Centre for Advocacy Studies	[12]	105,688.00	-	
Oxfam India(Food Security Bills)	[13]	849,665.00	-	
YUVA-Food Security Bill	[14]	329,765.00	-	
Overhead Expenses	[15]	13,200.00	-	
INDIAN FUND				
Helpage India	[16]	295,762.00	-	
UNDP-Peoples Plan 12th 5 Year Plan	[17]	1,283,006.00	2,873,397.00	
United Nations Millinium Campaign	[18]	-	619,866.00	
National Consultation Programme	[19]	-	216,126.00	
Administrative Expenses	[20]	120,998.47	772,370.47	
Depreciation	[03]	26,288.00	7,901.00	
Less: Depreciation Transferred to Asset fund		1,582.00	1,861.00	
		3,452,849.47	4,487,799.47	
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(98,922.80)	(663,891.55)	

Significant Accounting Policies and
Notes to Accounts

[33]

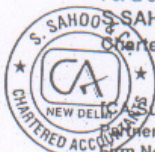
The schedules referred to above form an
integral part of the Income & Expenditure A/c.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

S. SAHOO & CO.

Chartered Accountants



Subjit Sahoo, FCA, LLB

Firm No. 322952E

MM No. 057426

Place : New Delhi
Date : 17.09.2012

For:

ANIL K. SINGH
SECRETARY GENERAL

SANSAD

DR. SANJAI BHATT
TREASURER

**SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
SANSAD**

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2012				AMOUNT INR
	SCHEDULE	F.Y.2011-12	F.Y.2010-11	
RECEIPTS				
<u>Opening Cash & Bank Balance</u>				
Cash in hand		922.00	1.00	
<u>Cash at Bank</u>				
Canara Bank				
HDFC Bank 14430		1,001.00	1,001.00	
HDFC Bank 00080		27,751.11	528,228.06	
		1,600,080.34	125,512.32	
Grant in Aid				
Bank Interest	[21]	3,294,413.00	4,584,500.00	
Donation		57,682.67	10,292.42	
Administration Income		2,299.00	49,054.50	
Loan & Advance Received	[22]	197,750.00	239,576.00	
			241,596.00	
		5,181,899.12	5,779,761.30	
PAYMENT				
<u>Project Expenses</u>				
<u>FOREIGN FUND</u>				
Samarthan				
Centre for Environment Concern	[23]	248,413.00	-	
National Centre for Advocacy Studies	[24]	163,689.00	-	
Oxfam India(Food Security Bills)	[25]	103,482.00	-	
YUVA-Food Security Bill	[26]	648,495.00	-	
Grant Refund	[27]	227,330.00	-	
		24,312.00	-	
<u>INDIAN FUND</u>				
Helpage India				
UNDP-Peoples Plan 12th 5 Year Plan	[28]	250,402.00	-	
United Nations Millinium Campaign	[29]	1,283,006.00	2,869,897.00	
National Consultation Programme	[18]	-	619,866.00	
Administrative Expenses	[19]	-	216,126.00	
Loan & Advance Paid	[30]	120,998.47	394,028.47	
Current Liabilities Paid	[31]	430,708.32	32,078.68	
Non- Recurring Expenses	[32]	44,439.00	18,010.70	
	[03]	33,346.21	-	
<u>Closing Cash & Bank Balance</u>				
Cash in hand				
<u>Cash at Bank</u>		13,067.00	922.00	
Canara Bank				
HDFC Bank 14430		610,543.00	1,001.00	
HDFC Bank 00080		24,002.82	27,751.11	
		955,665.30	1,600,080.34	
		5,181,899.12	5,779,761.30	

Significant Accounting Policies and Notes to Accounts

[33]

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

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

[CA Subhjit Sahoo, FCA, IIB]

Mem No. 322952E
MM No. 057426

Place : New Delhi
Date : 17.09.2012

For:

SANSAD

ANIL K. SINGH
SECRETARY GENERAL

DR. SANJAY BHATT
TREASURER

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
SANSAD

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

Schedules forming part of Financial Statement			AMOUNT INR
	F.Y.2011-12	F.Y.2010-11	
SCHEDULE [01] : GENERAL FUND			
FOREIGN FUND			
Opening Balance b/f			
Add: Excess of Income over Expenditure	60,240.00	60,240.00	
Add: Current Liabilities Written Back	(11,441.00)	-	
Less: Current Assts Written off	3,436.00	-	
	<u>52,235.00</u>	<u>60,240.00</u>	
INDIAN FUND			
Opening Balance b/f			
Add: Excess of Income over Expenditure	1,440,467.70	2,124,078.47	
Add: Unsecured Loan Written Back	(87,481.80)	(663,891.55)	
Less: Current Assts Written off	4,679.00	162,019.00	
	<u>1,348,306.90</u>	<u>1,442,527.70</u>	
TOTAL	<u>1,400,541.90</u>	<u>1,502,767.70</u>	
SCHEDULE [02] : ASSETS FUND			
FOREIGN FUND			
Opening Balance	10,546.00	12,407.00	
Less: Depreciation	1,582.00	1,861.00	
TOTAL	<u>8,964.00</u>	<u>10,546.00</u>	
SCHEDULE [04] : LOAN & ADVANCES			
FOREIGN FUND			
Security Deposit against Rent			
Advance Against Expenses	14.00	-	
Advance for Expenses (NON-FCRA)	14,895.00	-	
TDS on FD	4,518.00	-	
India Islamic Culture Centre	7,630.00	-	
INDIAN FUND			
Advance to samarthan Centre for Development	100,000.00	-	
Advance to CECOEDCON	50,000.00	-	
Advance to Vidya Sagar Samajik Suraksha	100,000.00	-	
Advance to Yuva Rural Association	50,000.00	-	
Hathway Internet	-	1,660.00	
Sanchal Foundation	-	62,368.00	
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	8,596.00	
TOTAL	<u>412,253.33</u>	<u>153,742.33</u>	
SCHEDULE [05] : GRANT RECEIVABLE			
FOREIGN FUND			
Oxfam India(Food Security Bills)			
Project Expenses	849,665.00	-	
Less:Grant Received from Oxfam India	450,000.00	-	
	<u>399,665.00</u>	<u>-</u>	
INDIAN FUND			
National Consulation Programme	-	219,383.00	
Less: Amount Received From CPA	-	219,383.00	
TOTAL	<u>399,665.00</u>	<u>-</u>	



SCHEDULE [06] : CASH & BANK BALANCE**FOREIGN FUND**

Cash in Hand
Cash at Scheduled Bank
on Saving Account

717.00 1.00

610,543.00 1,001.00

611,260.00 1,002.00

INDIAN FUND

Cash in Hand
Cash at Scheduled Bank
HDFC 14430
HDFC 0080

12,350.00 921.00

24,002.82 27,751.11

955,665.30 1600080.34

992,018.12 1,628,752.45

1,603,278.12 1,629,754.45

TOTAL**SCHEDULE [07] : CURRENT LAIBILITIES****FOREIGN FUND**

TDS Payable
S.Sahoo.Co
Office Rent
Documentation & Stationery
Banner
Desinging Expenses
Communication Cost
Food Security bill
Preparatory Meeting
Travelling Expenses
Vishwa Yuvak Kendra

1,995.00 -

2,206.00 -

26,200.00 -

99,704.00 -

8,500.00 -

15,000.00 -

789.00 -

25,000.00 -

10,000.00 -

147,574.00 -

44,190.00 -

INDIAN FUND

Anil K Singh salary Payable
Anil k singh Personal A/c
Advance to UPVAN
Audit Fee Payable
P.F Fund A/c
Others
Professional Charge Payable
CITI Bank Cr. Card
TDS Payable A/c
Rent Payable
Advance from other Project

186,614.00 218,400.00

- 47,910.32

46,285.00 -

14,464.00 22,185.00

- 26,600.00

- 3,436.00

40,000.00 -

2,470.76 2,470.76

5,360.00 3,500.00

150,650.00 150,650.00

14,895.00 -

TOTAL

841,896.76 475,152.08

SCHEDULE [08] : UNSPENT GRANT BALANCE**FOREIGN FUND**

Samarthan
Opening Unspent Grant Balance
Add: Grant Received during the year
Less: Grant Utilized During the Year

248,413.00 -

248,413.00 -

Centre for Environment Concern
Opening Unspent Grant Balance
Add: Grant Received during the year
Less: Grant Utilized During the Year

616,000.00 -

181,646.00 -

434,354.00 -

National Centre for Advocacy Studies
Opening Unspent Grant Balance
Add: Grant Received during the year
Less: Grant Utilized During the Year
Less: Grant Refund

130,000.00 -

105,688.00 -

24,312.00 -

YUVA-Foods Security Bill
Opening Unspent Grant Balance
Add: Grant Received during the year
Less: Grant Utilized During the Year

500,000.00 -

329,765.00 -

170,235.00 -

INDIAN FUND

UNDP-Peoples Plan 12th 5 Year Plan
Opening Unutilised Grant
Add: Grant Received during the year
Less: Grant utilised during the year

1,391,603.00 -

1,350,000.00 4,265,000.00

1,283,006.00 2,873,397.00

1,458,597.00 1,391,603.00



Helpage India

Opening Unutilised Grant
 Add: Grant Received during the year
 Less: Grant utilised during the year

297,000.00	-
295,762.00	297,000.00
1,238.00	-
	297,000.00

United Nations Millinium Campaign

Opening Unutilised Grant
 Add: Grant Received during the year
 Less: Grant utilised during the year
 Less: Balance Transfer to other income

-	629,088.00
-	22,500.00
-	619,866.00
-	31,722.00
-	-

TOTAL

2,064,424.00	1,688,603.00
--------------	--------------

**SCHEDULE [09] : GRANT IN AID
FOREIGN FUND****Samarthan**

Opening Unspent Grant Balance
 Add: Grant Received during the year
 Less: Closing Unspent Grant Balance

248,413.00	-
248,413.00	-

Centre for Environment Concern

Opening Unspent Grant Balance
 Add: Grant Received during the year
 Less: Closing Unspent Grant Balance

616,000.00	-
434,354.00	-
181,646.00	-

National Centre for Advocacy Studies

Opening Unspent Grant Balance
 Add: Grant Received during the year
 Less: Closing Unspent Grant Balance
 Less: Grant Refund

130,000.00	-
24,312.00	-
105,688.00	-

Oxfam India(Food Security Bills)

Opening Unspent Grant Balance
 Add: Grant Received during the year
 Add: Grant Receivable during the Year

450,000.00	-
399,665.00	-
849,665.00	-

YUVA-Foods Security Bill

Opening Unspent Grant Balance
 Add: Grant Received during the year
 Less: Closing Unspent Grant Balance

500,000.00	-
170,235.00	-
329,765.00	-

INDIAN FUND**United Nations Millinium Campaign**

Grant Received During the Year
 Add: Previous Year Unutilised
 Less: Balance Transfer to Other Income
 Less: Current Year Unutilised

-	22,500.00
-	626,460.00
-	29,094.00
-	619,866.00

UNDP-Peoples Plan 12th 5 Year Plan

Grant Received During the Year
 Add: Previous Year Unutilised
 Less: Current Year Unutilised

1,350,000.00	4,265,000.00
1,391,603.00	-
1,458,597.00	1,391,603.00
1,283,006.00	2,873,397.00

Helpage India

Grant Received During the Year
 Add: Previous Year Unutilised
 Less: Current Year Unutilised

297,000.00	-
1,238.00	-
295,762.00	-

TOTAL

3,293,945.00	3,493,263.00
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SCHEDULE [10] : SAMARTHAN

Administrative Expenses
 Utilities & Services-(Phone,Internet,Ele,Kit)
 Local travel & Communication

228,413.00	-
20,000.00	-
248,413.00	-

TOTAL

SCHEDULE [11] : CENTRE FOR ENVIRONMENT CONCERN**Regional Consultation-CEC**

Programme Expenses		
Documentation & Stationary	20,386.00	-
Food & Accommodation	59,969.00	-
Travelling Expenses	65,296.00	-
Administrative Expenses		-
Stationary & Photostate	3,776.00	-

Preparatory Meeting**Administrative Expenses**

Accounting Charge	10,000.00	-
Communication Cost	580.00	-
Local Travel	139.00	-
Meeting & Seminar	10,000.00	-
Stationary	11,500.00	-

TOTAL**181,646.00****SCHEDULE [12] : NATIONAL CENTER FOR ADVOCACY STUDIES****Programme Expenses**

Meeting & Seminar Expenses	105,688.00	-
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TOTAL**105,688.00****SCHEDULE [13] : OXFAM INDIA (FOOD SECURITY BILLS)****Programme Expenses**

Preparatory Meeting	32,544.00	-
Regional Consultation	413,941.00	-
One National Consultation	330,180.00	-
One Project Co-ordination	60,000.00	-

Administrative Expenses

Travel, Communication admin Exp.	13,000.00	-
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TOTAL**849,665.00****SCHEDULE [14] : YUVA (FOOD SECURITY BILLS)****Programme Expenses**

National Consultation	229,986.00	-
Documenation & Publication	99,750.00	-

Administrative Expenses

Travel, Communication admin Exp.	29.00	-
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TOTAL**329,765.00****SCHEDULE [15] : OVERHEAD EXPENSES****Office Rent**

13,200.00

TOTAL**13,200.00****SCHEDULE [16] : HELPAGE INDIA****Consultant**

72,000.00

Printing

10,000.00

Venue for seminar

19,500.00

Travel Resource Persons

44,783.00

Mobilisation and Communication

8,710.00

Publicity

7,060.00

Support and Educational Material

21,646.00

Accommodation

20,150.00

Lunch

61,540.00

Overhead

30,373.00

TOTAL**295,762.00**

SCHEDULE [17] : UNDP-PEOPLES PLAN 12TH 5 YEARS PLAN

Consultancy	89,228.00	-
National Consultation Across Policy	694,910.00	-
Personal & Admin Cost	121,520.00	-
Printing & Dissemination	305,438.00	-
Translation & Printing	51,910.00	-
Web Maintenances & Design	20,000.00	-
Conference W/s	-	2,725,301.00
Documentation- Printing and Dissemination and Advert	-	93,241.00
Meeting Seminar & Consultation	-	26,337.00
Printing and Dissi Of Mate Fo Advocay	-	28,518.00

TOTAL

1,283,006.00	2,873,397.00
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SCHEDULE [18] : UNITED NATIONS MILLINIAM CAMPAIGN

Meeting & Seminar Expenses	-	80,456.00
Travel & Tours A/c	-	129,229.00
Workshop Expenses	-	395,000.00
Postage & Courier	-	15,181.00

TOTAL

-	619,866.00
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SCHEDULE [19] : NATIONAL CONSULTATION PROGRAMME

Accommodation & Delegates	-	-
Banner	-	52,531.00
Communication Cost	-	3,264.00
Learning Material & Bags	-	28,515.00
Local Conveyance	-	4,412.00
Report Circulation	-	6,113.00
Report Preparation	-	10,000.00
Unforeseen Exp.	-	6,502.00
Traveling Expense	-	10,000.00
Venue	-	17,342.00
	-	77,447.00

TOTAL

-	216,126.00
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SCHEDULE [20] : ADMINISTRATION EXPENSES

Audit Fee	-	-
Bank Charges	-	22,060.00
Hospitality & Pentry Expenses	1,958.86	2,342.97
Communication Cost	-	13,960.00
Hospitality Expenses	6,336.00	-
Internet Charges	7,187.31	-
Local Conveyance	4,500.00	870.00
Office Maintenance	4,989.00	-
Meeting & Seminar	44,666.00	15,327.00
Local Conveyance	11,041.00	-
Travelling Expenses	-	5,216.00
Office Rent	12,599.00	-
Postage & Courier Exp.	-	117,900.00
Printing & Stationary A/c	1,248.00	7,953.00
Salaries A/c (secretariat)	245.00	3,869.00
Rounding Off Differences	-	567,570.00
Repair and Maintenance	-	0.50
Water and Electricity	14,998.30	7,505.00
Website Maintenance A/c	2,230.00	5,415.00
	9,000.00	9,000.00

TOTAL

120,998.47	778,988.47
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**SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
SANSAD**

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

AMOUNT INR

Schedules forming part of Receipt and Payment Account		
	F.Y.2011-12	F.Y.2010-11
SCHEDULE [21] : GRANT IN AID		
FOREIGN FUND		
Samarthan	248,413.00	-
Centre for Environment Concern	616,000.00	-
National Centre for Advocacy Studies	130,000.00	-
Oxfam India	450,000.00	-
YUVA	500,000.00	-
	1,944,413.00	-
INDIAN FUND		
United Nations Millinium Campaign	-	22,500.00
Helpage India	-	297,000.00
United Nations Development Programme	1,350,000.00	4,265,000.00
	1,350,000.00	4,584,500.00
TOTAL	3,294,413.00	4,584,500.00
SCHEDULE [22] : LOAN & ADVANCE RECEIVED		
FOREIGN FUND		
Advance from Other Project	43,247.00	-
Advance to Vishwa Yuak Kendera	44,190.00	-
INDIAN FUND		
Hathway Internet	1,660.00	-
Sanchal Foundation	62,368.00	-
Advance to UPVAN	46,285.00	-
Advance to YMCA	-	19,213.00
K S Gopal	-	3,000.00
Reimbursement received from CPA	-	219,383.00
	197,750.00	241,596.00
TOTAL	197,750.00	241,596.00
SCHEDULE [23] : SAMARTHAN		
Administrative Expenses		
Utilities & Services-(Phone,Internet,Ele,Kit)	228,413.00	-
Local travel & Communication	20,000.00	-
	248,413.00	-
TOTAL	248,413.00	-
SCHEDULE [24] : CENTRE FOR ENVIRONMENT CONCERN		
Regional Consultation-CEC		
Programme Expenses		
Documentation & Stationary	20,386.00	-
Food & Accommodation	59,969.00	-
Travelling Expenses	57,339.00	-
Administrative Expenses	-	-
Stationary & Photostate	3,776.00	-
Preparatory Meeting		
Administrative Expenses		
Accounting Charge	-	-
Communication Cost	580.00	-
Local Travel	139.00	-
Meeting & Seminar	10,000.00	-
Stationary	11,500.00	-
	163,689.00	-
TOTAL	163,689.00	-
SCHEDULE [25] : NATIONAL CENTER FOR ADVOCACY STUDIES		
Programme Expenses		
Meeting & Seminar Expenses	103,482.00	-
	103,482.00	-
TOTAL	103,482.00	-



SCHEDULE [26] : OXFAM INDIA (FOOD SECURITY BILLS)

Programme Expenses		
Preparatory Meeting	32,544.00	-
Regional Consultation	413,941.00	-
One National Consultation	142,010.00	-
One Project Co-ordination	60,000.00	-
TOTAL	648,495.00	-

SCHEDULE [27] : YUVA (FOOD SECURITY BILLS)

Programme Expenses		
National Consultation	227,301.00	-
Documenation & Publication	-	-
Administrative Expenses		
Travel, Communication admin Exp.	29.00	-
TOTAL	227,330.00	-

SCHEDULE [28] : HELPAGE INDIA

Consultant	26,640.00	-
Printing	10,000.00	-
Venue for seminar	19,500.00	-
Travel Resource Persone	44,783.00	-
Mobilisation and Communication	8,710.00	-
Publicity	7,060.00	-
Support and Educational Material	21,646.00	-
Accommodation	20,150.00	-
Lunch	61,540.00	-
Overhead	30,373.00	-
TOTAL	250,402.00	-

SCHEDULE [29] : UNDP-PEOPLES PLAN 12TH 5 YEARS PLAN

Consultancy	89,228.00	-
National Consultation Across Policy	694,910.00	-
Personal & Admin Cost	121,520.00	-
Printing & Dissemination	305,438.00	-
Transaltation & Printing	51,910.00	-
Web Maintenances & Design	20,000.00	-
Conference W/s	-	2,721,801.00
Documentation- Printing and Dissemination and Advert	-	93,241.00
Meeting Seminar & Consultation	-	26,337.00
Printing and Dissi Of Mate Fo Advocay	-	28,518.00
TOTAL	1,283,006.00	2,869,897.00

SCHEDULE [30] : ADMINISTRATION EXPENSES

Audit Fee	-	-
Bank Charges	1,958.86	2,342.97
Hospitality & Pentry Expenses	-	13,960.00
Communication Cost	6,336.00	-
Hospitality Expenses	7,187.31	-
Internet Charges	4,500.00	870.00
Local Conveyance	4,989.00	-
Office Maintenance	44,666.00	15,327.00
Meeting & Seminar	11,041.00	-
Local Conveyance	-	5,216.00
Travelling Expenses	12,599.00	-
Office Rent	-	-
Postage & Courier Exp.	1,248.00	7,953.00
Printing & Stationary A/c	245.00	3,869.00
Salaries A/c (secretariat)	-	322,570.00
Rounding Off Differences	-	0.50
Repair and Maintenance	14,998.30	7,505.00
Water and Electricity	2,230.00	5,415.00
Website Maintenance A/c	9,000.00	9,000.00
TOTAL	120,998.47	394,028.47



SCHEDULE [31] : LOAN & ADVANCE PAID**FOREIGN FUND**

India Islamic culture Centre

7,630.00

INDIAN FUND

Advance samarthan Centre for Development

100,000.00

Advance to CECOEDCON

50,000.00

Advance to Vidya Sagar Samajik Suraksha

100,000.00

Advance to WNTA

121.00

Advance to Yuva Rural Association

50,000.00

Loan to Non FCRA

43,247.00

Anil Kumar Singh Personal

79,710.32

(48,243.32)

Adv. To Sanchal Foundation

-

62,368.00

Hathway Internet

-

1,660.00

National Youth Project Unit

-

16,294.00

TOTAL

430,708.32

32,078.68

SCHEDULE [32] : CURRENT LAIBILITIES PAID**INDIAN FUND**

P.P.Fund

26,600.00

Audit Fee Payable

14,339.00

14,339.00

TDS Payable

3,500.00

-

Citi bank Cr.Card A/c

-

3,671.70

TOTAL

44,439.00

18,010.70



SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT

SANSAD

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

Schedules forming part of Financial Statement

SCHEDULE [03]:- FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEL.	AS AT 31.03.2012	RATE OF DEP.	DEPRECEATION		TILL		DURING		TILL		NET BLOCK	
	AS AT 01.04.2011	ADD.				01.04.2011	THE YEAR	01.04.2011	31.03.2012	31.03.2012	THE YEAR	31.03.2012	31.03.2012	AS ON 31.03.2012	AS ON 31.03.2011
Air Conditioner	18,500.00	-	-	18,500.00	15%	10,292.00	1,231.00	10,292.00	11,523.00	6,977.00	1,231.00	11,523.00	6,977.00	8,208.00	8,208.00
Computer	80,380.00	33,346.21	-	113,726.21	60%	79,639.00	20,452.00	79,639.00	100,091.00	13,635.21	20,452.00	100,091.00	13,635.21	741.00	741.00
Camera	22,889.00	-	-	22,889.00	15%	12,733.00	1,523.00	12,733.00	14,256.00	8,633.00	1,523.00	14,256.00	8,633.00	10,156.00	10,156.00
Furniture & Fixture	20,175.00	-	-	20,175.00	10%	8,406.00	1,177.00	8,406.00	9,583.00	10,592.00	1,177.00	9,583.00	10,592.00	11,769.00	11,769.00
Printer	21,065.00	-	-	21,065.00	15%	8,367.00	1,905.00	8,367.00	10,272.00	10,793.00	1,905.00	10,272.00	10,793.00	12,698.00	12,698.00
Land	1,875,000.00	-	-	1,875,000.00	-	-	-	-	-	1,875,000.00	-	-	1,875,000.00	1,875,000.00	1,875,000.00
TOTAL [A]	2,038,009.00	33,346.21	-	2,071,355.21		119,437.00	26,288.00	119,437.00	145,725.00	1,925,630.21	26,288.00	145,725.00	1,925,630.21	1,918,572.00	1,918,572.00



**SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT (SANSAD)**
B-38, FREEDOM FIGHTERS ENCLAVE, IGNOU ROAD,
NEW DELHI-831018

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2012.**

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.

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Equipment	15%
LCD Projector	15%
Books	10%
Cycle	15%
Computer	60%



4. An amount of Rs. 3,436 related to other Liabilities and Rs. 4,679 related to assets have been written back and Written off respectively against Which Board resolution have already been passed.

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

[Signature]
[CA Subhajit Sahoo, FCA]
Partner
MM No. 57426
Firm no. 322952E
Place: New Delhi
Date: 17th September, 2012.

For:
SANSAD

[Signature] *[Signature]*
ANIL K SINGH DR.SANJAI BHATT
SECRETARY GENERAL TREASURER