



S. Sahoo & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

TO

THE MEMBERS

SAUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT

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

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **SAUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT** which comprise the Balance Sheet as at 31st March, 2015, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Standalone Financial statements based on our audit.



We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2015, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, we report that:

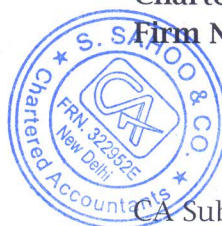
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books



- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of.
- (e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) On the basis of the written representations received from the directors as on 31st March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015 from being appointed as a director in terms of Section 164 (2) of the Act.
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For and on behalf of:
S.SAHOO & CO.
Chartered Accountants
Firm No. 322952E



S. Sahoo

Place: New Delhi
Date: 03-12-2015

CA Subhjit Sahoo, FCA
Partner
M. NO: 057426

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
CONSOLIDATED FINANCIAL STATEMENTS

Balance Sheet as at 31st March, 2015

Particulars	SCHEDULE	F.Y 2014-15	F.Y 2013-14
SOURCES OF FUNDS			
I.FUND BALANCES			
(a) General Fund	[1]	1,766,778.00	1,876,593.49
(b) Corpus Fund		25,000.00	25,000.00
(c) Assets Fund	[2]	103,760.00	137,242.00
		1,895,538.00	2,038,836.00
II. LOAN FUNDS			
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
TOTAL		1,895,538.00	2,038,836.00
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[3]	2,295,770.00	2,280,770.21
Less:Accumulated Depreciation		298,582.00	245,868.00
Net Block		1,997,188.00	2,034,902.21
II. INVESTMENT			
III. CURRENT ASSETS AND LOANS & ADVANCES:			
(a) Loans & Advances	[4]	96,064.00	81,064.33
(b) Cash & Bank Balance	[5]	1,596,652.00	132,058.00
(c) Grant Receivable	[6]	1,465,270.00	1,221,512.76
	[A]	3,157,986.00	1,434,635.09
Less: CURRENT LIABILITIES & PROVISIONS			
(a) Unspent Grant Balance	[7]	152,673.00	26,390.00
(b) Current Liabilities	[8]	3,106,963.00	1,404,310.81
	[B]	3,259,636.00	1,430,700.81
NET CURRENT ASSETS	[A-B]	(101,650.00)	3,934.28
TOTAL		1,895,538.00	2,038,836.00

The accompanying Schedules form an integral part of these financial statements

As per our report of even date

Form 10B Attached

For S.Sahoo & Co.

Chartered Accountants

ICAI Firm Registration No : 322952E

CA Subhaji Sahoo
Partner

M.No. 057426

Place : New Delhi

Date: December 3 , 2015



For & on Behalf of :

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT

ANIL KUMAR SINGH
Secretary General

DR. SANJAI BHATT
Treasurer

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
CONSOLIDATED FINANCIAL STATEMENTS
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

			Amount in Rs.
Particulars	SCHEDULE	F.Y 2014-15	F.Y 2013-14
A. INCOME			
I. Grants	[09]	3,837,994.00	1,941,895.00
II. Donations		-	120,800.00
II. Bank Interest		58,234.00	39,878.00
III. Other Income		26,390.00	204,825.00
Total (I +II+III)		3,922,618.00	2,307,398.00
B. EXPENDITURE			
V. ShaplaNeer	[10]	2,642,694.00	
VI. Centre for Environment Concern		-	130,200.00
VII. UNDP-People Plan 12th 5 Year Plan		-	536,408.00
VIII. Risho Kosei - Kai (Donate a Meal Fund for Peace)	[11]	1,195,300.00	1,275,287.00
IX. SANSAD Expenditure		190,207.00	
X. Depreciation		52,714.00	86,942.00
Less: Transferred to Assets Fund		48,482.00	79,792.00
		4,232.00	7,150.00
Total Expenses (V+VI +VII+VIII+IX)		4,032,433.00	1,949,045.00
EXCESS OF INCOME OVER EXPENDITURE	(A-B)	(109,815.00)	358,353.00

The accompanying schedules form an integral part of these financial statements

As per our report of even date

Form 10B Attached

For S.Sahoo & Co.
Chartered Accountants
ICAI Firm Registration No : 322952E

CA Subhajt Sahoo
Partner
M.No. 057426

Place : New Delhi
Date: December 3 , 2015



For & on Behalf of :
SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT

ANIL KUMAR SINGH
Secretary General

DR. SANJAI BHATT
Treasurer

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
CONSOLIDATED FINANCIAL STATEMENTS
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

			Amount in Rs.
Particulars	SCHEDULE	F.Y 2014-15	F.Y 2013-14
<u>RECEIPTS</u>			
<u>OPENING CASH & BANK BALANCE</u>			
Cash in Hand		42,747.00	42,747.00
Cash at Bank		1,178,765.00	1,030,700.95
Grant Received	[12]	2,657,455.00	1,280,487.00
Donations			120,800.00
Bank Interest		58,234.00	39,878.00
Loans & Advances		-	148,274.00
TOTAL		3,937,201.00	2,662,886.95
<u>PAYMENTS</u>			
V.ShaplaNeer		2,062,622.00	
VI.Centre for Enviournment Concern		-	130,200.00
VII. UNDP-People Plan 12th 5 Year Plan			336,328.19
VIII.SANSAD Expenditure		143,757.00	-
IX.Rissho Kosei - Kai (Donate a Meal Fund for Peace)		68,000.00	974,846.00
Security Deposit		15,000.00	-
Last Year Liabilites Paid		51,170.00	-
<u>CLOSING CASH & BANK BALANCE</u>			
Cash in Hand		62,747.00	42,747.00
Cash at Bank		1,533,905.00	1,178,765.76
TOTAL		3,937,201.00	2,662,886.95

The accompanying schedules form an integral part of these financial statements
As per our report of even date
Form 10B Attached

For S.Sahoo & Co.
Chartered Accountants
ICAI Firm Registration No : 322952E

CA Subhajit Sahoo
Partner
M.No. 057426

Place : New Delhi
Date: December 3 , 2015



For & on Behalf of :
SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT

ANIL KUMAR SINGH
Secretary General

DR. SANJAI BHATT
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SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
SCHEDULES TO ACCOUNTS

	Amount in Rs.	
	2014-15	2013-14
<u>SCHEDULE [01] : GENERAL FUND</u>		
<u>FOREIGN</u>		
Opening Balance	316,145.00	80,169.00
Add: Excess of Income over Expenditure	(139,189.00)	235,976.00
TOTAL A 	176,956.00	316,145.00
<u>INDIAN</u>		
Opening Balance b/f	1,560,448.49	1,438,071.49
Add: Excess of Income over Expenditure	29,374.00	122,377.00
TOTAL B 	1,589,822.00	1,560,448.49
TOTAL A+B 	1,766,778.00	1,876,593.49
<u>SCHEDULE [02] : ASSETS FUND</u>		
Opening Balance	137,242.00	7,619.00
Add: Addition during the year	15,000.00	209,415.00
Less: Depreciation	48,482.00	79,792.00
TOTAL	103,760.00	137,242.00
<u>SCHEDULE [04] : LOAN & ADVANCES</u>		
<u>FOREIGN</u>		
Advance Against Expenses	14.00	14.00
TDS on FD	4,518.00	4,518.00
Security Deposit	15,000.00	-
India Islamic Culture Centre	7,630.00	7,630.00
TOTAL A 	27,162.00	12,162.00
<u>INDIAN</u>		
TDS Receivable	68,902.00	68,902.33
TOTAL B 	68,902.00	68,902.33
TOTAL A+B 	96,064.00	81,064.33
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
<u>FOREIGN</u>		
Cash in Hand	22,883.00	2,883.00
Cash at Scheduled Bank		
on Saving Account	59,680.00	
on Saving Account	1,238,185.00	961,856.00
TOTAL A 	1,320,748.00	964,739.00
<u>INDIAN</u>		
Cash in Hand	39,864.00	39,864.00
Cash at Scheduled Bank		
HDFC BANK 14430	16,462.00	16,462.76
HDFC BANK 0080	219,578.00	200,447.00
TOTAL B 	275,904.00	256,773.76
TOTAL A+B 	1,596,652.00	1,221,512.76
<u>SCHEDULE [06] : GRANT RECEIVABLE</u>		
<u>Centre for world Solidarity</u>		
Opening Balance	99,137.00	-
Project Expenses	-	99,137.00
Less: Grant Received from Centre for world Solidarity	99,124.00	-
Less: Adjusment in Non FC	13.00	
TOTAL A 	-	99,137.00



HEL.PAGE INDIA

Opening Balance	32,921.00	-
Project Expenses	-	32,921.00
Less: Grant Received	-	-
TOTAL B 	32,921.00	32,921.00

Strengthening food Security for Marginalized Communities through Adoption of Climate Friendly Sustainable Agriculture Practices

Project Expenses	2,642,694.00	-
Less : Grant Received	1,210,345.00	-
TOTAL C 	1,432,349.00	-
TOTAL A+B+C 	1,465,270.00	132,058.00

SCHEDULE [07] : UNSPENT GRANT BALANCE**FOREIGN**

Centre of World Solidarity	11,902.00	-
TOTAL A 	11,902.00	-

Centre for Environment Concern

Opening Unspent Grant Balance	-	125,000.00
Add: Grant Received during the year	-	5,200.00
Less: Grant Utilized During the Year	-	130,200.00
TOTAL B 	-	-

Rissho Kosei - Kai (Donate a Meal Fund for Peace)

Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	1,336,071.00	-
Less: Grant Utilized During the Year	1,195,300.00	-
TOTAL C 	140,771.00	-

INDIAN**UNDP-Peoples Plan 12th 5 Year Plan**

Opening Unspent Grant Balance	-	536,408.00
Add: Grant Received during the year	-	-
Less: Grant Utilized During the Year	-	536,408.00
TOTAL D 	-	-

New Yuvak Kala Sangam

Opening Unspent Grant Balance	26,390.00	26,390.00
Add: Grant Received during the year	-	-
Less: Write Off during the Year	26,390.00	-
TOTAL E 	-	26,390.00

TOTAL | A+B+C+D+E |

152,673.00	26,390.00
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SCHEDULE [08] : CURRENT LAIBILITIES**FOREIGN**

Anil K Sing	32,705.00	19,955.00
Audit Fee Payable	25,000.00	25,000.00
S.Sahoo.Co	2,206.00	2,206.00
Office Rent	65,100.00	65,100.00
Expenses Payable	518,446.00	229,544.00
Salary Payable	140,000.00	140,000.00
Bimala Singh Payable	396,000.00	-
Project Expenses Payable	1,305,441.00	300,441.00
TOTAL A 	2,484,898.00	782,246.00



INDIA

Anil, Kr. Singh	216,871.00	216,871.00
Audit Fee Payable	14,464.00	14,464.00
Professional Charges Payable	40,000.00	40,000.00
Rent Payable	150,650.00	150,650.00
Project Expenses Payable	200,080.00	200,079.18

TOTAL | B |**622,065.00****622,064.18****TOTAL | A+B |****3,106,963.00****1,404,310.18****SCHEDULE [09] : GRANT IN AID****ShaplaNeer**

Opening Unspent Grant Balance	-	-
Add: Grant receivable during the Year	1,432,349.00	
Add: Grant Received during the year	1,210,345.00	

TOTAL | A |**2,642,694.00****-****Centre for Environment Concern**

Opening Unspent Grant Balance	-	125,000.00
Add: Grant Received during the year	11,902.00	5,200.00
Less: Closing Unspent Grant Balance	11,902.00	-

TOTAL | B |**-****130,200.00****UNDP-Peoples Plan 12th 5 Year Plan**

Opening Unspent Grant Balance		536,408.00
Add: Grant Received during the year		-
Less: Closing Unspent Grant Balance		-

TOTAL | C |**-****536,408.00****Rissho Kosei - Kai (Donate a Meal Fund for Peace)**

Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	1,336,071.00	-
Add: Grant Receivable during the Year	-	1,275,287.00
Less: Grant Unspent during the Year	140,771.00	-

TOTAL | D |**1,195,300.00****1,275,287.00****TOTAL | A+B+C+D |****3,837,994.00****1,941,895.00****SCHEDULE [10] : ShaplaNeer****Programme Expenses**

Project coordinator	480,000.00
Salary of Account Assistant	123,000.00
Salary of care Taker at Dairy Location	84,000.00
Salary of Helper	55,000.00
Salary of Manpower	60,000.00
Salary of Watchman	49,000.00
Salary of Agronomist	240,000.00
Memontos for Honoring	11,250.00
Consultancies Charges	3,184.00
Photography and videography	1,500.00
Printing & Stationery	125,594.00
Training of Farmers	362,598.00
Medicine for Animals	2,040.00
Annual Farmers Conventions	308,860.00
Publicity Expenses	11,180.00



Trainer Fees	71,700.00
Banners	6,900.00
Travelling Expenses	246,121.00
Repair & Maintenance	19,110.00
Feed & Fooder for Animals	261,173.00
Meeting & Seminar	19,430.00
Telephone Expenses	11,182.00
Administrative Expenses	
Office Rent	71,000.00
Other Services (Tel., fax, Internet, Electricity etc.)	18,872.00

TOTAL

2,642,694.00

SCHEDULE [11] : Risho Kosei - Kai (Donate a Meal Fund for Peace)

Fooder , Feed for Animal	180,000.00	-
Hiring Material	120,000.00	-
Office Rent	122,300.00	-
Purchase of Animal	320,000.00	-
Purchase of Equipment	15,000.00	-
Salary of Agronomist	270,000.00	-
Salary of Watchman	48,000.00	-
Travel Expenses	120,000.00	-
Salary of Project coordinator		240,000.00
Salary of care Taker at dairy Location		42,000.00
Cost of Bench mark Survey		74,000.00
Hiring of Personnel	-	20,000.00
Land Preparation and input cost for cultivation of crops	-	30,000.00
Machines, tools for training and Demonstration	-	38,540.00
Annual Farmers Conventions		31,450.00
Printing/ Dissemination of Literature review report		30,000.00
Shed for Animals		398,250.00
Manpower cost of cultivation		30,000.00
Administrative Expenses		
Travel of staff		30,000.00
Office Rent		36,000.00
Other Services (Tel., fax, Internet, Electricity etc.)		10,626.00
Fuel & Maintenance of Generator		42,000.00
Consumables- Office Supplies		12,000.00
Bank Charges		1,006.00
Non Recurring Expenses		
Purchase of Motor Bike		51,170.00
Furniture, Computer equipments at Project Office		97,352.00
Handpump for Water Supply		8,500.00
Installation of Bio-Gas Plant		52,393.00

TOTAL

1,195,300.00

1,275,287.00



SCHEDULE [12] :SANSAD EXPENDITURE

Bank Charges	2,991.00	-
Consultancy Charges	75,164.00	-
Electricity Exp	12,220.00	-
Meeting and Seminar	16,652.00	-
Membership Fee	1,000.00	-
Office Maintenance	12,000.00	-
Office Rent 1	33,700.00	-
Repair and Maintenance	2,300.00	-
Telephone Expenses	24,784.00	-
Travelling Expenses	9,396.00	-
TOTAL	190,207.00	-

SCHEDULE [12] : GRANT IN AID

Centre for Environment Concern	11,915.00	5,200.00
Rissho Kosei- Kai	1,336,071.00	1,275,287.00
ShaplaNeer	1,210,345.00	-
Centre for world Solidarity	99,124.00	-
TOTAL	2,657,455.00	5,200.00



SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
SCHEDULE 3
FIXED ASSETS

(Amount in ₹)

PARTICULARS	Gross block As on 1st April, 2014	Addition	Deletion	Total	Depreciation 1st April, 2014	Depreciation for the year	Total	Net Block as at 31st March, 2015	Net Block as at 31st March, 2014
Assets Out of Grant Fund									
Foreign									
Printer	17,172.00	-	-	17,172.00	14,124.00	1,829.00	15,953.00	1,219.00	3,048.00
Computer & Software	97,352.00	-	-	97,352.00	58,411.00	23,365.00	81,776.00	15,576.00	38,941.00
Motor Bike	51,170.00	-	-	51,170.00	7,676.00	6,524.00	14,200.00	36,970.00	43,494.00
Handpump	8,500.00	-	-	8,500.00	1,275.00	1,084.00	2,359.00	6,141.00	7,225.00
Bio-Gas	52,393.00	-	-	52,393.00	7,859.00	6,680.00	14,539.00	37,854.00	44,534.00
Computer & Equipment	-	15,000.00	-	15,000.00	-	9,000.00	9,000.00	6,000.00	-
TOTAL Rs A 	226,587.00	15,000.00	-	241,587.00	89,345.00	48,482.00	137,827.00	103,760.00	137,242.00
INDIAN									
Air Conditioner	18,500.00	-	-	18,500.00	13,460.00	756.00	14,216.00	4,284.00	5,040.00
Computer & Equipment	113,726.21	-	-	113,726.21	111,545.00	1,309.00	112,854.00	872.21	2,181.21
Camera	22,889.00	-	-	22,889.00	16,652.00	936.00	17,588.00	5,301.00	6,237.00
Furniture & Fixtures	20,175.00	-	-	20,175.00	11,595.00	858.00	12,453.00	7,722.00	8,580.00
Printer	3,893.00	-	-	3,893.00	3,271.00	373.00	3,644.00	249.00	622.00
Land	1,875,000.00	-	-	1,875,000.00	-	-	-	1,875,000.00	1,875,000.00
TOTAL Rs B 	2,054,183.21	-	-	2,054,183.00	156,523.00	4,232.00	160,755.00	1,893,428.21	1,897,660.21
TOTAL (A+B)	2,280,770.21	15,000.00	-	2,295,770.00	245,868.00	52,714.00	298,582.00	1,997,188.21	2,034,902.21



SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
FOREIGN ACCOUNT

Balance Sheet as at 31st March, 2015

			Amount in Rs.
Particulars	SCHEDULE	F.Y 2014-15	F.Y 2013-14
<u>SOURCES OF FUNDS</u>			
<u>I. FUND BALANCES</u>			
(a) General Fund	[1]	176,956.00	316,145.00
(b) Assets Fund	[2]	103,760.00	85,483.00
		280,716.00	401,628.00
<u>II. LOAN FUNDS</u>			
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
TOTAL		280,716.00	401,628.00
<u>APPLICATION OF FUNDS</u>			
<u>I. FIXED ASSETS</u>			
Gross Block	[3]	241,587.00	165,694.00
Less: Accumulated Depreciation		137,827.00	80,211.00
Net Block		103,760.00	85,483.00
<u>II. INVESTMENT</u>			
		-	-
<u>III. CURRENT ASSETS AND LOANS & ADVANCES:</u>			
(a) Loans & Advances	[4]	61,430.00	34,515.00
(b) Cash & Bank Balance	[5]	1,320,748.00	964,739.00
(c) Grant Receivable	[6]	1,432,349.00	99,137.00
	[A]	2,814,527.00	1,098,391.00
<u>Less: CURRENT LIABILITIES & PROVISIONS</u>			
(a) Unspent Grant Balance	[7]	152,673.00	-
(b) Current Liabilities	[8]	2,484,898.00	782,246.00
	[B]	2,637,571.00	782,246.00
NET CURRENT ASSETS	[A-B]	176,956.00	316,145.00
TOTAL		280,716.00	401,628.00

The accompanying Schedules form an integral part of these financial statements

As per our report of even date

Form FC-6 Attached

For S.Sahoo & Co.
Chartered Accountants
ICAI Firm Registration No : 322952E

CA Subhjit Sahoo
Partner
M.No. 057426

Place : New Delhi
Date: December 3, 2015



For & on Behalf of :
SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT

ANIL KUMAR SINGH
Secretary General

DR. SANJAI BHATT
Treasurer

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
FOREIGN ACCOUNT
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

		Amount in Rs.	
Particulars	SCHEDULE	F.Y 2014-15	F.Y 2013-14
A. INCOME			
I. Grants	[9]	3,837,994.00	1,405,787.00
II. Bank Interest		49,818.00	31,151.00
III. Other Income		-	204,825.00
Total (I +II+III)		3,887,812.00	1,641,763.00
B. EXPENDITURE			
V.ShaplaNeer	[10]	2,642,694.00	
VI.Centre for Environment Concern		-	130,200.00
VII. Rishho Kosei - Kai (Donate a Meal Fund for Peace)	[11]	1,195,300.00	1,275,287.00
VIII.SANSAD Expenditure	[12]	189,007.00	
IX. Depreciation		48,482.00	70,658.00
Less: Transferred to Assets Fund		48,482.00	70,658.00
		-	-
Total Expenses (V+VI +VII+VIII)		4,027,001.00	1,405,487.00
EXCESS OF INCOME OVER EXPENDITURE	(A-B)	(139,189.00)	236,276.00

The accompanying schedules form an integral part of these financial statements
As per our report of even date
Form FC-6 Attached

For S.Sahoo & Co.
Chartered Accountants
ICAI Firm Registration No : 322952E

CA Subhajit Sahoo
Partner
M.No. 057426

Place : New Delhi
Date: December 3, 2015



For & on Behalf of :
SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT

ANIL KUMAR SINGH
Secretary General

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SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
FOREIGN ACCOUNT
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

			Amount in Rs.
Particulars	SCHEDULE	F.Y 2014-15	F.Y 2013-14
<u>RECEIPTS</u>			
<u>OPENING CASH & BANK BALANCE</u>			
Cash in Hand		2,883.00	2,883.00
Cash at Bank		961,856.00	755,264.00
Grant Received	[13]	2,645,540.00	1,280,487.00
Bank Interest		49,818.00	31,151.00
TOTAL		3,660,097.00	2,069,785.00
<u>PAYMENTS</u>			
V.ShaplaNeer		2,062,622.00	
VI.Centre for Environment Concern		-	130,200.00
VII.SANSAD Expenditure		142,557.00	
VIII. Rishho Kosei - Kai (Donate a Meal Fund for Peace)		68,000.00	974,846.00
IX..Security Deposit Paid		15,000.00	-
X. Last Year Liabilities Paid		51,170.00	-
TOTAL		3,660,097.00	2,069,785.00
<u>CLOSING CASH & BANK BALANCE</u>			
Cash in Hand		22,883.00	2,883.00
Cash at Bank		1,297,865.00	961,856.00
TOTAL		3,660,097.00	2,069,785.00

The accompanying schedules form an integral part of these financial statements
As per our report of even date
Form FC-6 Attached

For S.Sahoo & Co.
Chartered Accountants
ICAI Firm Registration No : 322952E

CA Subhajit Sahoo
Partner
M.No. 057426

Place : New Delhi
Date: December 3, 2015



For & on Behalf of :
SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT

ANIL KUMAR SINGH
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Treasurer

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
SCHEDULES TO ACCOUNTS

	Amount in Rs.	
	2014-15	2013-14
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	316,145.00	80,169.00
Add: Excess of Income over Expenditure	(139,189.00)	235,976.00
TOTAL	176,956.00	316,145.00
<u>SCHEDULE [02] : ASSETS FUND</u>		
Opening Balance	85,483.00	7,619.00
Add: Rectification of Errors	51,759.00	-
Add: Addition during the year	15,000.00	148,522.00
Less: Depreciation	48,482.00	70,658.00
TOTAL	103,760.00	85,483.00
<u>SCHEDULE [04] : LOAN & ADVANCES</u>		
Advance Against Expenses	14.00	14.00
Indian Project Payable	34,268.00	22,353.00
TDS on FD	4,518.00	4,518.00
Security Deposit- Rent	15,000.00	-
India Islamic Culture Centre	7,630.00	7,630.00
TOTAL	61,430.00	34,515.00
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
Cash in Hand	22,883.00	2,883.00
Cash at Scheduled Bank		
on Saving Account	59,680.00	
on Saving Account	1,238,185.00	961,856.00
TOTAL	1,320,748.00	964,739.00
<u>SCHEDULE [06] : GRANT RECEIVABLE</u>		
Centre for world Solidarity		
Opening Balance	99,137.00	-
Project Expenses		99,137.00
Less: Received During the year	99,124.00	
Less: Adjustment in Non FC	13.00	
TOTAL [A]	-	99,137.00
<u>ShaplaNeer</u>		
Project Expenses	2,642,694.00	-
Less: Grant Received	1,210,345.00	-
TOTAL [B]	1,432,349.00	-
TOTAL [A+B]	1,432,349.00	99,137.00
<u>SCHEDULE [07] : UNSPENT GRANT BALANCE</u>		
Centre for world Solidarity	11,902.00	-
TOTAL [A]	11,902.00	-
Centre for Environment Concern		
Opening Unspent Grant Balance	-	125,000.00
Add: Grant Received during the year	-	5,200.00
Less: Grant Utilized During the Year	-	130,200.00
TOTAL [B]	-	-



Rissho Kosei - Kai (Donate a Meal Fund for Peace)

Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	1,336,071.00	-
Less: Grant Utilized During the Year	1,195,300.00	-
TOTAL [C]	140,771.00	-
TOTAL [A+B+C]	152,673.00	-

SCHEDULE [08] : CURRENT LAIBILITIES

Anil K Singh	32,705.00	19,955.00
Audit Fee Payable	25,000.00	25,000.00
S.Sahoo.Co	2,206.00	2,206.00
Office Rent	65,100.00	65,100.00
Expenses Payable	518,446.00	229,544.00
Salary Payable	140,000.00	140,000.00
Bimala Singh Payable	396,000.00	-
Project Expenses Payable	1,305,441.00	300,441.00
TOTAL	2,484,898.00	782,246.00

SCHEDULE [09] : GRANT IN AID**ShaplaNeer**

Opening Unspent Grant Balance	-	-
Add: Grant receivable during the Year	1,432,349.00	-
Add: Grant Received during the year	1,210,345.00	-
TOTAL [A]	2,642,694.00	-

Centre for Environment Concern

Opening Unspent Grant Balance	-	125,000.00
Add: Grant Received during the year	-	5,200.00
Less: Closing Unspent Grant Balance	-	-
TOTAL [B]	-	130,200.00

Rissho Kosei - Kai (Donate a Meal Fund for Peace)

Opening Unspent Grant Balance	-	-
Add: Grant Received during the year	1,336,071.00	1,275,587.00
Less: Grant Unspent during the Year	140,771.00	-
TOTAL [C]	1,195,300.00	1,275,587.00
TOTAL [A+B+C]	3,837,994.00	1,405,787.00

SCHEDULE [10] : ShaplaNeer**Programme Expenses**

Project coordinator	480,000.00	
Salry of Account Assistant	123,000.00	
Salary of care Taker at Dairy Location	84,000.00	
Salary of Helper	55,000.00	
Salary of Manpower	60,000.00	
Salary of Watchman	49,000.00	
Salary of Agronomist	240,000.00	
Memontos for Honoring	11,250.00	
Consultancies Charges	3,184.00	
Photography and videography	1,500.00	
Printing & Stationery	125,594.00	
Training of Farmers	362,598.00	
Medicine for Animals	2,040.00	
Annual Farmers Conventions	308,860.00	
Publicity Expenses	11,180.00	
Trainer Fees	71,700.00	
Banners	6,900.00	
Travelling Expenses	246,121.00	
Repair & Maintenance	19,110.00	
Feed & Fooder for Animals	261,173.00	
Meeting & Seminar	19,430.00	
Telephone Expenses	11,182.00	
Adminstrative Expenses		
Office Rent	71,000.00	
Other Services (Tel., fax, Internet, Electricity etc.)	18,872.00	
TOTAL	2,642,694.00	-



SCHEDULE [11] : Risho Kosei - Kai (Donate a Meal Fund for Peace)

Fooder , Feed for Animal	180,000.00	-
Hiring Material	120,000.00	-
Office Rent	122,300.00	-
Purchase of Animal	320,000.00	-
Purchase of Equipment	15,000.00	-
Salary of Agronomist	270,000.00	-
Salary of Watchman	48,000.00	-
Travel Expenses	120,000.00	-
Salary of Project coordinator		240,000.00
Salary of care Taker at dairy Location		42,000.00
Cost of Bench mark Survey		74,000.00
Hiring of Personnel	-	20,000.00
Land Preparation and input cost for cultivation of crops	-	30,000.00
Machines, tools for training and Demonstration	-	38,540.00
Annual Farmers Conventions		31,450.00
Printing/ Dissemination of Literature review report		30,000.00
Shed for Animals		398,250.00
Manpower cost of cultivation		30,000.00
Administrative Expenses		
Travel of staff		30,000.00
Office Rent		36,000.00
Other Services (Tel., fax, Internet, Electricity etc)		10,626.00
Fuel & Maintenance of Generator		42,000.00
Consumables- Office Supplies		12,000.00
Bank Charges		1,006.00
Non Recurring Expenses		
Purchase of Motor Bike		51,170.00
Furniture, Computer equipments at Project Office		97,352.00
Handpump for Water Supply		8,500.00
Installation of Bio-Gas Plant		52,393.00

TOTAL**1,195,300.00****1,275,287.00****SCHEDULE [12] :SANSAD EXPENDITURE**

Bank Charges	2,991.00	-
Consultancy Charges	75,164.00	-
Electricity Exp	12,220.00	-
Meeting and Seminar	16,652.00	-
Membership Fee	1,000.00	-
Office Maintenance	12,000.00	-
Office Rent 1	33,700.00	-
Repair and Maintenance	2,300.00	-
Telephone Expenses	23,584.00	-
Travelling Expenses	9,396.00	-

TOTAL**189,007.00****-****SCHEDULE [13] : GRANT IN AID**

Centre for Environment Concern	-	5,200.00
Risho Kosei - Kai (Donate a Meal Fund for Peace)	1,336,071.00	1,275,287.00
ShaplaNeer	1,210,345.00	-
Centre for world Solidirity	99,124.00	-

TOTAL**2,645,540.00****1,280,487.00**

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
SCHEDULE 3
FIXED ASSETS

(Amount in)

PARTICULARS	Gross block As on 1st April, 2014	Addition	Deletion	Total	Depreciation 1st April, 2014	Depreciation for the year	Total	Net Block as at 31st March, 2015	Net Block as at 31st March, 2014
Assets Out of Grant Fund									
Printer	17,172.00	-	-	17,172.00	14,124.00	1,829.00	15,953.00	1,219.00	3,048.00
Computer & Software	97,352.00	15,000.00	-	112,352.00	58,411.00	32,365.00	90,776.00	21,576.00	38,941.00
Motor Bike	51,170.00	-	-	51,170.00	7,676.00	6,524.00	14,200.00	36,970.00	43,494.00
Handpump	8,500.00	-	-	8,500.00	1,275.00	1,084.00	2,359.00	6,141.00	7,225.00
Bio-Gas	52,393.00	-	-	52,393.00	7,859.00	6,680.00	14,539.00	37,854.00	44,534.00
TOTAL Rs	226,587.00	15,000.00	-	241,587.00	89,345.00	48,482.00	137,827.00	103,760.00	137,242.00



**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 2015**

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%
Computer	60%

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, FCA]

Partner

M.No. 057426

FRN No. 322952E

Place: New Delhi

Date: December 3, 2015

For:
SANSAD

A handwritten signature in blue ink, appearing to read 'Anil K Singh'.

ANIL K SINGH
SECRETARY GENERAL

A handwritten signature in blue ink, appearing to read 'Dr. Sanjai Bhatt'.

DR. SANJAI BHATT
TREASURER

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
DOMESTIC ACCOUNT

Balance Sheet as at 31st March, 2015

Particulars	SCHEDULE	F.Y 2014-15
<u>SOURCES OF FUNDS</u>		
I.FUND BALANCES		
(a) General Fund	[1]	1,589,822.00
(b) Corpus Fund		25,000.00
		<u>1,614,822.00</u>
II. LOAN FUNDS		
(a) Secured Loans		-
(b) Unsecured Loans		-
TOTAL		<u>1,614,822.00</u>
<u>APPLICATION OF FUNDS</u>		
I. FIXED ASSETS		
Gross Block	[3]	2,054,183.00
Less: Accumulated Depreciation		160,755.00
Net Block		<u>1,893,428.00</u>
II. INVESTMENT		
III. CURRENT ASSETS AND LOANS & ADVANCES:		
(a) Loans & Advances	[4]	68,902.00
(b) Cash & Bank Balance	[5]	275,904.00
(c) Grant Receivable	[6]	32,921.00
	[A]	<u>377,727.00</u>
Less: CURRENT LIABILITIES & PROVISIONS		
(a) Unspent Grant Balance	[7]	-
(b) Current Liabilities	[8]	656,333.00
	[B]	<u>656,333.00</u>
NET CURRENT ASSETS	[A-B]	(278,606.00)
TOTAL		<u>1,614,822.00</u>

The accompanying Schedules form an integral part of these financial statements

As per our report of even date

For S.Sahoo & Co.

Chartered Accountants

ICAI Firm Registration No : 322952E

CA Subhajt Sahoo

Partner

M.No. 057426

Place : New Delhi

Date: December 3 , 2015



For & on Behalf of :

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT

ANIL KUMAR SINGH

Secretary General

Dr. SANJAI BHATT

Treasurer

SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
DOMESTIC ACCOUNT
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

Particulars	SCHEDULE	F.Y 2014-15
A. INCOME		
I. Bank Interest		8,416.00
II. Other Income		26,390.00
Total (I +II)		34,806.00
B. EXPENDITURE		
III. Depreciation		4,232.00
IV. Telephone Charges		1,200.00
Total Expenses		5,432.00
EXCESS OF INCOME OVER EXPENDITURE	(A-B)	29,374.00

The accompanying schedules form an integral part of these financial statements
As per our report of even date

For S.Sahoo & Co.
Chartered Accountants
ICAI Firm Registration No : 322952E

CA Subhajit Sahoo
Partner
M.No. 057426

Place : New Delhi
Date: December 3 , 2015



For & on Behalf of :
SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL
DEVELOPMENT

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SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
DOMESTIC ACCOUNT
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Particulars	SCHEDULE	F.Y 2014-15
RECEIPTS		
OPENING CASH & BANK BALANCE		
Cash in Hand		39,864.00
Cash at Bank		216,909.76
Bank Interest		8,416.00
Grant from Centre from Solidarity		11,915.00
TOTAL		277,104.00
PAYMENTS		
Telephone Charges		1,200.00
CLOSING CASH & BANK BALANCE		
Cash in Hand		39,864.00
Cash at Bank		236,040.00
TOTAL		277,104.00

The accompanying schedules form an integral part of these financial statements
As per our report of even date

For S.Sahoo & Co.
Chartered Accountants
ICAI Firm Registration No : 322952E

CA Subhaji Sahoo
Partner
M.No. 057426

Place : New Delhi
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SOUTH ASIAN NETWORK FOR SOCIAL & AGRICULTURAL DEVELOPMENT
REGISTERED OFFICE : B-38, FREEDOM FIGHTER ENCLAVE, IGNOU ROAD , NEW DELHI-110068
SCHEDULES TO ACCOUNTS

2014-15

SCHEDULE [01] : GENERAL FUND

Opening Balance b/f	1,560,448.49
Add: Excess of Income over Expenditure	29,374.00
TOTAL	1,589,822.00

SCHEDULE [03] : LOAN & ADVANCES

TDS Receivable	68,902.00
TOTAL	68,902.00

SCHEDULE [04] : CASH & BANK BALANCE

Cash in Hand	39,864.00
Cash at Scheduled Bank	
HDFC BANK 14430	16,462.00
HDFC BANK 0080	219,578.00
TOTAL	275,904.00

SCHEDULE [05] : GRANT RECEIVABLE

Help Age India	
Opening Balance	32,921.00
Project Expenses	-
Less: Grant Received from Help Age India	-
TOTAL	32,921.00

SCHEDULE [06] : UNSPENT GRANT BALANCE

New Yuvak Kala Sangam	
Opening Unspent Grant Balance	26,390.00
Add: Grant Received during the year	-
Less: write off during the year	26,390.00
TOTAL	-

SCHEDULE [07] : CURRENT LAIBILITIES

Anil K Sing	216,871.00
Audit Fee Payable	14,464.00
Professional Charges Payable	40,000.00
Rent Payable	150,650.00
Project Expenses Payable	200,080.00
Foreign Project Payable	34,268.00
TOTAL	656,333.00

