



UDIN_REF_NO._ 20099805AAAAGI8778_5SSS

INDEPENDENT AUDITOR'S REPORT

To The Members of

SARVA SEVA SAMITY SANSTHA

Opinion

We have audited the financial statements of **SARVA SEVA SAMITY SANSTHA (SSSS)** ("the Society") which comprise the balance sheet at March 31st 2020, and the Income & Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements as per the provision of Societies Registration Act, 1860 and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

The opinion expressed in the present report is based on the limited information, facts and inputs made available to us through electronic means by the organization's management. We wish to highlight that due to the COVID 19 induced restrictions on physical movement and strict timelines, undertaking the required audit procedures as prescribed under ICAI issued Standards on Auditing, including but limited to:

- Inspection, observation, examination and verification of the original documents/ files
- Physical verification of cash, stationery items including adequate internal controls thereof
- Verification of the valuation and legal reports of the Immovable properties charged to the bank branch
- Examination of the FA registers physical verification process / Stationery movement records
- Physical verification of title documents, investments records.
- Physical verification of minute's books, meeting registers.
- Physical verification of project activities on sample basis.

Place: New Delhi
Date: July 04, 2020



For N S B & Associates
Chartered Accountants
Firm No.023043N



Nandan S. Bisht
Partner

M. No. 099805

UDIN Ref. No. 20099805AAAAGI8778_SSSS

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

(Currency: Indian Rupees)

| BALANCE SHEET AS AT | SCH. | MARCH 31,2020 | MARCH 31,2019 |
|---|------|--|------------------|
| SOURCES OF FUNDS: | | | |
| CORPUS FUND | | | |
| Corpus Fund | I | - | - |
| Reserve and Surplus | II | 7,092,587 | 1,884,085 |
| Capital Assets Fund | | 2,667,420 | 1,515,126 |
| TOTAL | | 9,760,007 | 3,399,211 |
| APPLICATION OF FUNDS: | | | |
| FIXED ASSETS | III | 2,667,420 | 1,515,126 |
| CURRENT ASSEST, LOANS & ADVANCES | | | |
| Cash and Bank Balance | IV | 6,124,411 | 1,177,722 |
| Other Current Assets | V | 8,023,448 | 2,700,412 |
| TOTAL CURRENT ASSETS | | 14,147,859 | 3,878,133 |
| Less Current Liabilities | VI | 7,055,272 | 1,994,048 |
| NET CURRENT ASSETS | | 7,092,587 | 1,884,085 |
| TOTAL | | 9,760,007 | 3,399,211 |
| Significant Accounting Polices and Notes to Accounts | XII | | |
| <p>For N S B & Associates Chartered Accountants</p> <p>Place: New Delhi Date: July 04,2020</p> <p>Nandan S. Bisht FRN 023043N M. No. 099805 Partner</p>  | | <p>For and on Behalf of Board</p> <p>Treasurer</p> <p>Executive Director</p>  | |

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-91

(Currency: Indian Rupees)

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED | SCH. | MARCH 31, 2020 | MARCH 31, 2019 |
|--|---|---|-------------------|
| INCOME | | | |
| Institutional Income from Advisory | VII | 14,224,875 | 4,775,853 |
| Grant & Contribution- Indian | VIII | 24,346,330 | 11,082,855 |
| Grant & Contribution- Foreign | IX | 110,625 | 901,618 |
| Other Income | X | 1,367,096 | 1,681,339 |
| TOTAL | | 40,048,926 | 18,441,665 |
| EXPENDITURE | | | |
| Employee Benefit Expenses | | 7,238,617 | 5,569,378 |
| Travel Expenses | | 1,894,271 | 988,858 |
| Administrative Expenses | | 573,712 | 763,348 |
| Project Expenses | | 25,013,232 | 10,905,790 |
| Total | | 34,719,831 | 18,227,374 |
| Excess of Income over Expenditure | | 5,329,095 | 214,291 |
| APPROPRIATION | | | |
| Excess of Income Over Expenditure | | 5,329,095 | 214,291 |
| Transferred to Corpus Fund | | - | - |
| Transferred to Capital Assets Fund | | 120,594 | 13,136 |
| Transferred to Reserve and Surplus | | 5,208,501 | 201,155 |
| Significant Accounting Polices and Notes to Accounts | XII | | |
| Place: New Delhi Date: July 04,2020 | For N S B & Associates Chartered Accountants Nandan S. Bisht FRN 023043N M. No. 099805 Partner | For and on Behalf of Board Treasurer Executive Director | |

(Currency: Indian Rupees)

CASH FLOW STATEMENT

| PARTICULARS | Year ended March 31, 2020 | Year ended March 31, 2019 |
|--|------------------------------|------------------------------|
| Cash Flow from Operating Activities | | |
| Net Profit Before Taxation | 5,208,501 | 201,155 |
| <u>Adjustments For:</u> | | |
| Depreciation on Fixed Assets | - | - |
| Operating Profit before Working Capital Changes | 5,208,501 | 201,155 |
| <u>Adjustments For :</u> | | |
| (Increase) /Decrease in Other Current Assets | (5,323,036) | (1,698,587) |
| Increase/(Decrease) in Other Current Liabilities | 6,213,516 | 2,635,776 |
| Cash Generated from Operations | 6,098,981 | 1,138,344 |
| Net Cash Inflow from/(Outflow) from Operating Activities (A) | 6,098,981 | 1,138,344 |
| Cash Flow from Investing Activities | | |
| Purchase of Fixed Assets | (1,152,294) | (92,790) |
| Net Cash Inflow From/(Outflow) From Investing Activities (B) | (1,152,294) | (92,790) |
| Cash Flow from Financing Activities | | |
| Inflow of Share Application Money | | - |
| Interest Paid | | - |
| Net Cash Inflow from/(Outflow) from Financing Activities (C) | - | - |
| Net Increase /(Decrease) in Cash and Cash Equivalents (A+B+C) | 4,946,687 | (261,477) |
| Cash and Cash Equivalents at the Beginning of the Year | 1,177,722 | 1,439,199 |
| Cash and Cash Equivalents at the Closing of the Year | 6,124,409 | 1,177,722 |

Significant Accounting Policies and Notes to Accounts

For N S B & Associates
 Chartered Accountants

Place: New Delhi
 Date: July 04,2020

Nandan S. Bisht
 FRN 023043N
 M. No. 099805
 Partner



XII

For and on Behalf of Board

[Signature]
 Treasurer

[Signature]
 Executive Director



SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

| SCHEDULE III: FIXED ASSETS | | | | | | |
|-------------------------------------|---------------------|--------------------------|--------------------------|----------------------|-----------------|----------------------|
| (Currency: Indian Rupees) | | | | | | |
| NAME OF THE ASSETS | GROSS BLOCK | | | | Depreciation | |
| | As on April 1, 2019 | Addition During the Year | Deletion during the year | As on March 31, 2020 | During the Year | As on March 31, 2020 |
| A. Owned Assets | | | | | | |
| Professional Equipments (Others) | 70,804 | 35,988 | - | 106,792 | | 106,792 |
| Professional Equipments (Computers) | 13,136 | | - | 13,136 | | 13,136 |
| Furniture & Fixture | 44,500 | 84,606 | - | 129,106 | | 129,106 |
| B.ITC (BH & JH)Assets | | | | | | |
| Professional Equipments (Computers) | | | | - | | - |
| Furniture & Fixture | 120,382 | 59,700 | | 180,082 | | 180,082 |
| Plant and Machinery | 1,207,544 | | - | 1,207,544 | | 1,207,544 |
| C.ITC (BH) Assets | | | | | | |
| Professional Equipments (Computers) | 48,500 | | | 48,500 | | 48,500 |
| Furniture & Fixture | 10,260 | | | 10,260 | | 10,260 |
| Plant and Machinery | | 972,000 | | 972,000 | | 972,000 |
| Total (A+B+C) | 1,515,126 | 1,152,294 | - | 2,667,420 | - | 2,667,420 |

Significant Accounting Policies and Notes to Accounts

XII

For N S B & Associates
Chartered Accountants

Place: Kolkata
Date: July 04, 2020

Nandan S. Bisht
FRN 023043N
M. No. 099805
Partner



For and on Behalf of Board

For and on Behalf of Board



[Signature]
Treasurer

[Signature]
Executive Director

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

| SCHEDULES TO ACCOUNTS AS ON | MARCH 31,2020 | MARCH 31,2019 |
|---|----------------------|----------------------|
| SCHEDULE I: CORPUS FUND | | |
| Opening Balance | - | - |
| Addition During the Year | - | - |
| Total | - | - |
| Less: Excess of Expenditure over Income | - | - |
| Total | - | - |
| SCHEDULE II: Reserve & Surplus | | |
| Opening Balance | 1,884,085 | 1,682,930 |
| Addition During the Year | 5,208,501 | 201,154 |
| Total | 7,092,587 | 1,884,085 |
| Less: Excess of Income Over the Expenditure | - | - |
| Total | 7,092,587 | 1,884,085 |
| SCHEDULE IV: CASH AND BANK BALANCE | | |
| Cash in Hand | - | - |
| Axis Bank Ltd, Patna | 612,664 | 519,039 |
| IDBI Bank Ltd, Bargarh | 210,938 | 203,597 |
| IDBI Bank Ltd, Kolkata | 14,602 | 14,094 |
| Punjab National Bank | 1,122 | 1,122 |
| RBL Bank Ltd, Kolkata | 3,198,394 | 375,145 |
| State Bank of India | 144,691 | 55,725 |
| SBI - Debit Sweep | 442,000 | 9,000 |
| Fixed Deposit at Bank | 1,500,000 | - |
| | 6,124,411 | 1,177,722 |
| SCHEDULE V: OTHER CURRENT ASSETS, LOANS AND ADVANCES | | |
| Other Current Assets | | |
| Loan & Advances | | |
| Deposit (Rent) | 161,000 | 191,078 |
| Ujjal Bhattacharya- Kolkata office Rent Security | 75,000 | 75,000 |
| Anita Jha- Patna office Rent Security | 19,000 | 19,000 |
| Prabhat Tiwari | 50,000 | - |
| Goods and Service Tax | - | 87,078 |
| Rent Deposit - Katihar | 17,000 | 10,000 |
| Sundry Debtors | 6,484,398 | 1,301,172 |
| Staff & Other Advance | 33,657 | 99,480 |
| The State Fisheries Development | 10,000 | 10,000 |
| Credit Card | - | 29,188 |
| Priya Tour & Travel | - | 12,982 |
| Smrutti Ranjan | - | 18,742 |
| Sarafet Shaik | - | 25,886 |
| Mr Kamal | - | 1,787 |
| Mr Shivam | - | 895 |
| CGST Recoverable | 83,266 | 36,563 |
| ITC- Intigrated Goods & Service Tax | - | - |
| ITC- Central Goods & Service Tax | - | 18,281 |
| ITC State Goods & Service Tax | - | 18,281 |
| TDS RECOVERABLE | | |
| TDS Receivable 15-16 | - | 47,189 |
| TDS Receivable 16-17 | - | 55,603 |
| TDS Receivable 17-18 | - | 449,087 |
| TDS Receivable 18-19 | 520,241 | 520,241 |
| TDS Receivable 19-20 | 730,886 | - |
| | 8,023,448 | 2,700,412 |
| SCHEDULE VI: CURRENT LIABILITIES | | |
| Sundry Creditors | 4,851,689 | 1,022,794 |
| Expenses Payable | 1,738,479 | 869,164 |
| Statutory Liabilities | 113,868 | 102,091 |
| GST Payable | 351,236 | - |
| | 7,055,272 | 1,994,048 |

SARVA SEVA SAMITY SANSTHA

SCHEDULE I :CORPUS FUND

| S.No. | Name of the Institution | March 31, 2020 | March 31, 2019 | PAN |
|-------|-------------------------|----------------|-------------------|-----|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| | | | | |
| | Total | - | - | |

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

| SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED | MARCH 31,2020 | MARCH 31,2019 |
|--|----------------------|----------------------|
| SCHEDULE VII: INSTITUTIONAL INCOME FROM ADVISORY SERVICE | | |
| Bihar Rural Livelihood Promotion Society | 624,150 | 95,000 |
| Acc Limited, Bargarh | 2,106,138 | 981,253 |
| Smart Power for Rural Development India Foundation | 1,003,200 | 2,758,800 |
| Samunnati Financial Intermediation & Services Private Limited (Incentive) | 3,896,750 | - |
| Bayer Prays Association | 1,051,087 | - |
| Church's Auxlary for Social Action (CASA) | 84,723 | - |
| United Nations Development Programme (UNDP) | 3,516,000 | - |
| Samunnati Financial Intermediation & Services Private Limited (Fees & Overhead) | 1,942,827 | - |
| Water For People India | - | 834,800 |
| NABARD Training | - | 106,000 |
| | 14,224,875 | 4,775,853 |
| SCHEDULE IX : Grant & Contribution- Foreign | | |
| Institutional Income (KAMO) | 110,625 | |
| | 110,625 | |
| SCHEDULE VIII: GRANT AND CONTRIBUTION | | |
| M Linda Charitable Trust | 143,790 | 600,000 |
| Aditya Birla Jan Seva Trust | 1,072,280 | 692,750 |
| Rajiv Gandhi Foundation | 150,000 | - |
| NABARD Training | 398,400 | 134,100 |
| Research Fees | 213,500 | - |
| Disaster Management (Bargarh & Balasore) | 84,000 | - |
| TATA Power | 710,719 | - |
| India Tobacco Company (ITC) MKS Grant | 11,223,462 | 8,356,005 |
| India Tobacco Company (ITC) ABD | 8,056,944 | - |
| Institute of Livelihood Resurch and Training | - | 300,000 |
| Indian Railway catering (IRCTC) | - | 1,000,000 |
| Contribution towards meet out Expenses (MKS & ABD) | 486,232 | - |
| Training & Meeting | 327,158 | - |
| Contribution towards meet out Expenses (ABD) | 692,327 | - |
| Contribution towards meet out Expenses (ABD) | 546,000 | - |
| Contribution towards meet out Expenses (MKS) | 241,518 | - |
| | 24,346,330 | 11,082,855 |
| SCHEDULE X: OTHER INCOME | | |
| Contribution towards meet out Expenses (MKS & ABD) | - | 433,779 |
| Training & Meeting | - | 39,500 |
| Rent Income | 243,650 | 16,000 |
| Input Tax Credit | 247,060 | 124,029 |
| Interest on saving | 83,602 | 86,025 |
| Interest on Income Tax Return | 45,222 | - |
| Reimbursement (Samunnati) | 448,589 | - |
| Reimbursement (UNDP) | 73,838 | - |
| Customer Support | 50,568 | - |
| Interest On Saving | 26,238 | - |
| Membership Fees | 2,772 | 2,772 |
| Other Income | - | 408,246 |
| Discount Received | - | 2,988 |
| India Tobacco Company (ITC) ABD | - | 568,000 |
| Reimbursement (JEEVIKA) | 145,557 | - |
| TOTAL | 1,367,096 | 1,681,339 |

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

| SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED | March 31, 2020 | March 31, 2019 |
|--|-----------------------|-----------------------|
| STAFF BENEFIT | | |
| Honorarium Charges | 3,356,143 | 2,897,562 |
| Performance Pay | 72,500 | 58,650 |
| Staff Training Expenses | 68,021 | 860 |
| Staff Welfare Expenses | 24,182 | 14,947 |
| Employer Cont. to ESI | 66,919 | 54,282 |
| Employer Cont- to PF | 307,787 | 157,114 |
| Insurance | - | 25,978 |
| Salary | 2,697,916 | 2,325,967 |
| LSP Fees | 620,149 | 34,018 |
| Gratuity | 25,000 | - |
| Total | 7,238,617 | 5,569,378 |
| TARVEL EXPENSES | | |
| Travel Expenses-Other | 1,189,624 | 263,860 |
| Boarding Expenses | 121,860 | 106,515 |
| Lodging Expenses- Other | 148,814 | 106,760 |
| Local Conveyance- Other | 148,306 | 104,125 |
| Vehicle Hiring Charges | 64,448 | 110,830 |
| Petrol, Diesel, Oil & Lubricants | 157,760 | 185,685 |
| Travel to ED | 16,569 | 92,124 |
| Travel to Trustee | 24,676 | - |
| Travel Expenses- Auditors | 14,386 | 7,100 |
| Boarding To Auditor | 1,790 | 7,502 |
| Local Conveyance -Auditor | - | 1,157 |
| Lodging to Auditor | 6,038 | 3,200 |
| Total | 1,894,271 | 988,858 |
| ADMINISTRATIVE EXPENSES | | |
| Bank Charges | 944 | 4,607 |
| Printing & Stationery | 62,442 | 57,969 |
| Meeing Expenses | 49,193 | 105646 |
| Office Maintenance | 102,214 | 314358.36 |
| Telephone Bill | 60,540 | 47986 |
| Courier , Post Expenses | 13,271 | 2,895 |
| GST Fine | 2,321 | 952 |
| Professional Charges | 83,900 | 59,260 |
| Repair | 13,730 | 4,770 |
| Electric Expenses | 22,997 | 31,153 |
| Office Shifting Expenses | - | 45,142 |
| Registration Fees | 35,000 | 12,000 |
| Software Expenses | 62,760 | 51,610 |
| Audit Fees | 64,400 | 25,000 |
| Total | 573,712 | 763,348 |

| SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED | March 31, 2020 | March 31, 2019 |
|--|-----------------------|-----------------------|
| PROJECT EXPENSES | | |
| Input for BioProduct Production | 246,848 | 83,058 |
| Advertisement Expenses | 10,000 | 110,280 |
| VLEs TA & Incentive | 30,000 | 7,000 |
| Tiger Toilet Installation Charges | - | 21,000 |
| Sanitation Implimentation Cost | - | 350,000 |
| Honey Processing Unit - Honey Purchase | - | 537,710 |
| Ele Charges HPU | 5,318 | 62,328 |
| HPU Repair | - | 53,619 |
| Packeging Material HPU | - | 29,460 |
| Entrepreneur Expenses | - | 13,860 |
| IFS Expenses | 29,783 | 14,900 |
| Input to Farmers | 25,005 | 145,214 |
| Seed Capital -ACC | 450,000 | 50,000 |
| Exposure Visit | 35,007 | 31,573 |
| licence expenses | 24,290 | 32,310 |
| Material Handling Charges | - | 6,580 |
| M Water Survey Fees | - | 1,180 |
| Office Asset - FPO | - | 100,000 |
| Oil Press & Filter Press | - | 342,200 |
| Transport Cost | 2,080 | 51,000 |
| Project Implimentation Cost | 4,542,605 | 195,408 |
| Audio Digital marketing | 6,980 | - |
| Awareness meeting, Technical Training & FIG formation | 102,071 | - |
| Forum Formed, Activily Working-TATA Power | 10,400 | - |
| HO Support Cost ACC | 2,449 | - |
| Introducing Banana as Crop diversification | 76,245 | - |
| Nabard Training | 192,793 | - |
| Project Awareness Display Board | 6,675 | - |
| Skill Development Programme | 7,314 | - |
| Disaster Management- Expenses | 15,000 | - |
| Enterpreneurship Development Training | - | 120,000 |
| Promotional Supports | - | 100,000 |
| Technical Training to Fish Cluster | - | 131,121 |
| Plan Meeting with Block / Gram Panchayat | 75,820 | 59,314 |
| Exposure Visits - Farmers / Block and GP Eos | 211,665 | 169,530 |
| Training - Mechnisation (Individual/ Group) | 109,874 | 33,816 |
| FFS Leader's Training | 64,785 | 30,825 |
| Workshops | 366,225 | 206,742 |
| Bseline Data Collection | - | 8,132 |

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

| SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED | March 31, 2020 | March 31, 2019 |
|--|-----------------------|-----------------------|
| PROJECT EXPENSES | | |
| Courier Expenses | 9 | 111 |
| Data Entry Operation | - | 40,000 |
| Documentation(Govt. Scheme, Impact Etc) | 87,232 | 13,499 |
| FFS/Demo Plots - Rabi/Wheat/Zero Tillage | 607,877 | 235,127 |
| FFS/Demo Plots - Paddy/Maize/DSR | 659,372 | 334,467 |
| Zero Budget Natural Farming | 349,414 | 210,080 |
| Field Days of Farmers | 361,919 | 221,262 |
| HO Support Cost | 310,015 | 30,000 |
| Maintenance of Farm Implements | 69,624 | 29,952 |
| Movement of Farm Equipments at Source | 166,123 | 30,927 |
| Office Maintenance | 309,209 | 196,621 |
| Office Rent | 772,440 | 234,948 |
| Printing Expenses | - | 202,492 |
| Signages/Display Boards | 123,439 | 195,293 |
| Stationary | 119,982 | 200,000 |
| Travel Cost | 996,338 | 5,000 |
| Telephone | 35,450 | 5,000 |
| Trainings EOs Block/GP Staff | 110,020 | 5,500 |
| Trainings - FFS Groups | 430,345 | 9,999 |
| Entry Point Activities | 320,042 | 5,000 |
| Theam RElated Capital Expenses | 59,700 | 5,000 |
| HO Monitoring Cost | 217,660 | 11,081 |
| Crop IPM | - | 13,215 |
| Goat Plus | - | 1,431 |
| Cutting Charges | - | 150,000 |
| Delivery Boy Charges | - | 2,798 |
| Establishment Charges | - | 85,700 |
| Packing Expenses | - | 83,954 |
| Intigrated Firming System | - | 79,895 |
| Model Goat Firm | - | 80,006 |
| Mushroom Expenses | - | 11,011 |
| Project Awarenesss Expenses | - | 15,511 |
| System of Rice Cultivation (SRI) | - | 9,922 |
| VLE Training Capacity Expenses | - | 7,223 |
| Process of Vermicomposting | - | 68,880 |
| Project Expenses | - | 144,765 |
| Sanitation Expenses | - | 96,219 |
| Vermiwash Expenses | - | 97,173 |
| Enterprener fees | - | 3,211 |
| Plan Meeting with Block / Gram Panchayat | - | 7,300 |
| Exposure Visits - Farmers / Block and GP Eos | - | 3,300 |
| Training - Mechnisation (Individual/ Group) | - | 4,450 |
| FFS Leader's Training - Araria | - | 9,000 |
| Workshops (Katihar) | - | 102,789 |
| Workshops (Araria) | - | 111,730 |

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

| SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED | March 31, 2020 | March 31, 2019 |
|--|-----------------------|-----------------------|
| PROJECT EXPENSES | | |
| Workshops (Pakur) | - | 107,640 |
| Workshops (Sahibganj) | - | 65,550 |
| Baseline Data Collection - Sahibganj | - | 57,500 |
| Courier Expenses | - | 44,510 |
| Data Entry Operation | - | 50,931 |
| Documentation(Govt. Scheme, Impact Etc) - Araria | - | 52,460 |
| FFS/Demo Plots - Rabi/Wheat/Zero Tillage - Araria | - | 80,000 |
| FFS/Demo Plots - Rabi/Wheat/Zero Tillage - Katihar | - | 97,182 |
| FFS/Demo Plots - Rabi/Wheat/Zero Tillage - Pakur | - | 61,847 |
| FFS/Demo Plots - Rabi/Wheat/Zero Tillage -Sahibganj | - | 75,317 |
| FFS Leader's Training - Katihar | - | 1,327,926 |
| FFS Leader's Training - Pakur | - | 25,800 |
| FFS Leader's Training - Sahibganj | - | 22,055 |
| Field Days of Farmers - Araria | - | 26,715 |
| Field Days of Farmers - Katihar | - | 8,022 |
| Field Days of Farmers - Pakur | - | 9,000 |
| Field Days of Farmers - Sahibganj | - | 9,843 |
| HO Support Cost | - | 129,475 |
| Maintenance of Farm Implements - Araria | - | 4,205 |
| Movement of Farm Equipments at Source - Araria | - | 5,000 |
| Office Maintenance - (Araria) | - | 7,602 |
| Training Seed Prod for Farmer | - | 48,188 |
| Office Rent | - | 597,425 |
| District Coordinator | - | 31,238 |
| Field Supervisor | - | 235,530 |
| Program Coordinator | - | 70,000 |
| MIS Person Salary | - | 14,516 |
| Travel Cost | - | 40,530 |
| Salary | 4,570,110 | - |
| Honorium Charges | 1,024,816 | - |
| Voluntear Farmers Charges | 1,800,000 | - |
| Accountant | 240,000 | 40,000 |
| HO Support Cost | - | 84,000 |
| Rent and OfficeMaintenance | 280,133 | 16,000 |
| Courier Expenses | 640 | 290 |
| HO Monitoring Cost | 1,063,018 | 57,640 |
| Admin Related Supporting Cost | 76,120 | - |
| Printing & Stationery | - | 675 |
| Theme Related Expenses | 976,110 | 58,760 |
| Transport Cost | - | 6,000 |
| Meeting Expenses | - | 51,794 |
| Input to Farmers | 2,123,244 | 775,574 |
| Bank Charges | 6,674 | 50 |
| Communication & Overhead | 25,000 | - |
| Organisational Overhead | 3,425 | - |
| Principal Investigator | 37,500 | - |
| Research Advisor | 5,000 | - |
| Research Assistant | 26,000 | - |
| Total | 25,013,232 | 10,905,790 |
| GRAND TOTAL | 34,719,831 | 18,227,374 |