BINDRALINSTITUTE FOR RESEARCH STUDY & ACTION (B.I.R.S.A) GADDI TOLA, CHAIBASA, WEST SINGHBHUM, JHARKHAND -833001

CONSOLIDATED ACCOUNT (FC)

BALANCE SHEET AS ON 31ST MARCH, 2019

| LIABILITIES | SCHEDULE | AMOUNT (IN Rs.) | AMOUNT (IN Rs.) | ASSETS | SCHEDULE | AMOUNT (IN Rs.) | AMOUNT (IN Rs.) |
|---|----------|--------------------|--------------------|--|----------|----------------------------|--------------------|
| RESERVES & SURPLUS | 1 | | | FIXED ASSETS | 3 | | 25,79,096.97 |
| FOREIGN GRANT FUND Unspent Grant (Restricted) | | 110,47,058 08 | | | 4 | | |
| Capital Fund (Restricted) | | 25,79,096.97 | 136,26,155.05 | CURRENT ASSETS, LOANS & ADVANCES | 4 | | 1,00,000.00 |
| CURRENT LIABILITY | 2 | | 8,73,042.00 | CASH & BANK BALANCES Cash in hand Cash at bank | 5 | 98,310.25 117,21,789.83 | 118,20,100 08 |
| TOTAL | | | 144,99,197.05 | TOTAL | | , | 144,99,197.09 |

Bindrai Institute for Research Study & Action (B.I.R.S.A)

TREASURER

GENERAL SECRETARY

DATE:22/09/2019 PLACE: JAMSHEDPUR

Sagar & Company Chartered Accountants

(Richa Singhal)

Partner

RICHA JAIN
Membership No. 068966
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
JAMSH. DPUR-831001

BINDRAI INSTITUTE FOR RESEARCH STUDY & ACTION (B.I.R.S.A) GADDI TOLA, CHAIBASA,WEST SINGHBHUM, JHARKHAND -833001

CONSOLIDATED ACCOUNT -(FC)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH 2019

| INCOME | SCHEDULE | AMOUNT (IN Rs.) | AMOUNT (IN Rs.) | EXPENDITURE | SCHEDULE | AMOUNT (IN Rs.) | AMOUNT (IN Rs.) |
|----------------------|----------|--------------------|--------------------|---|----------|--------------------|--------------------|
| UND RECEIPTS | | | | By FOREIGN FUND PAYMENTS out of Foreign Grants | | | |
| Fund Grants | 1 | | 299,36,013.20 | Exchange of knowledge & Cultural practices among | | | |
| | | | | Adivasi Communities (GGF) | 3 | 3,72,180.00 | |
| | | | | Enhancing Access to Justice for Adivasis and dalits (BFW) | | | |
| REST RECEIVED | | | | | 4 | 54,38,091.47 | |
| rest on Foreign Fund | 2 | | 3,47,216.00 | Our Land Our Life (UUA) | 5 | 14,22,525.40 | |
| | | | | Awareness Programme for Labour (GGF) | 6 | 75,202.00 | |
| | | | | Empowering Adivasi Community (Misereor & KFB) | 7 | | |
| | | | | | | 27,29,860.15 | |
| | | | | Empowering Adivasi Community 2019-21 (Misereor & KFb) | 8 | 8,80,799.00 | |
| | | | | Exchange Support program (KFB) | 9 | 1,60,659.00 | |
| | | | | | | 1,00,033.00 | |
| | | | | Community Forest Governance -16014AAS (Siemenpuu Foundation) | 10 | 9,951.56 | |
| | | | | Implementation of the Forest Rights Act (OAK | | | |
| | (o) | Search | | Foundation) | 11 | 95,55,071.20 | |
| | | Jan Jan | \ | ACTION AID | 12 | 372.00 | |
| | |) | JI. | Exchange Program (GGF) (S) (JAMSHEDPUR) (JAMSHEDPUR) (JAMSHEDPUR) (JAMSHEDPUR) (JAMSHEDPUR) | 13 | 285.26 | |

Cont.....2

| 100 | 0.45 | 202 02 220 20 | <u>(2.)</u> B/F | | 206,44,997.04 | |
|-----|------|---------------|---|----|---------------|--------------|
| | B/F | 302,83,229.20 | Adivasi Community Forest Rights (CORD) | 14 | 2,02,819.25 | |
| H | | | Develop working relationship among the Community Organisation (FGHR) | 15 | 7,73,060.30 | |
| 7 | | | Advasi -Dalit Empowerment for Livelihood (Misereor & UUA) | 16 | 56,84,346.35 | |
| | | | Adivasi Peoples & Human Rights (OAK) | 17 | 93,302.95 | |
| | | | Empowerment & capacity enhancement program to the Gram Sabha through training & workshop(UUA) | 18 | 2,72,343.15 | |
| | | | Strengthen the functioning of Gram Sabhas in Jharkhand (OAK Foundation) | 19 | 27,78,915.85 | |
| | | | Center for Adivasi Rights (AJWS)-321-914-1102 | 20 | 4,33,991.10 | |
| | | | Strengthen Community organisation -CAR (AJWS) | 21 | 4,45,360.85 | |
| | | | Center for Adivasi Rights (2018-21)-Misereor | 22 | 8,08,082.00 | 321,37,218.8 |
| | | | | | | |
| | | esearch | Unspent FC Grant refund Documentation of bio cultural life heritage and creation of community protocols of Adivasi Communication - | | | |
| | C/F | | (Samvad) | 23 | - | 1,15,700.0 |

1.1

| | | : 3 ; | | | | |
|----------------------------------|-----------------------|----------------------------------|---------------|--|--|--|
| B/5 | 302,83,229.20 | B/F | 322,52,918.84 | | | |
| | By, Depi (Scheduli | sreciation le-3 Fired Assets) | 5,57,860.27 | | | |
| ECESS OF INCOME OVER EXPENDITURE | 25,27,549.91 | | | | | |
| TOTAL | 328,10,779.11 | TOTAL | 328,10,779.11 | | | |

Bindrai Institute for Research Study & Action (B.I.R.S.A)

GENERAL SECRETARY

DATE 22/09/2019 PLACE JAMSHEDPUR

TREASURER

For, Sagar & Company Chartered Accountant

SAGAR &

JAMSHEDPUR

(Richa Singhal) Partner

RICHA JAIN
Membership No. 068966
SAGAR & COMPANY
CHARTERED ACCO.
JAMSHEDPU.

BINDRAI INSTITUTE FOR RESEARCH STUDY & ACTION (B.I.R.S.A) GADDI TOLA, CHAIBASA,WEST SINGHBHUM, JHARKHAND -833001

CONSOLIDATED ACCOUNT -(FC)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| RECEIPTS | SCHEDULE | AMOUNT (IN Rs.) | AMOUNT (IN Rs.) | PAYMENTS | SCHEDULE | AMOUNT (IN Rs.) | AMOUNT (IN Rs.) |
|--|----------|--------------------|--------------------|---|----------|--------------------|--------------------|
| OPENING BALANCE | | | | BY, FOREIGN FUND PAYMENTS | | | - |
| ist in Hand | 1 | 1,67,280.25 | | out of Foreign Grants | | | |
| kr at Bank | 1 | 132,53,119.47 | | A The Late of the | 3 | | |
| avances | 2 | 25,022.00 | 134,45,421.72 | Exchange of knowledge & Cultural practices among Adivasi Communities (GGF) | 5 | 3,72,180.00 | |
| | | | | Adivasi Communices (Odi) | | 3,72,180.00 | |
| IND RECEIPTS | | | | Enhancing Access to Justice for Adivasis and Dalits (BFW) | 6 | | |
| a grander. At a long particular and an analysis of the state of the st | | | | | | 54,38,091.47 | |
| ORIEGN GRANTS RECEIVED | 3 | | 299,36,013.20 | Our Land Our Life (UUA) | 7 | 14,32,711.40 | |
| | | | | Acquisition & Evalution Cost Support -JWEP (Misereor) | | | |
| NTEREST RECEIVED | | | | | 8 | 11,523.00 | |
| FC Grants | 4 | | 3,47,216.00 | Awareness Programme for Labour (GGF) | 9 | 75,202.00 | |
| | | | | Empowering Adivasi Community (Misereor & KFB) | 10 | 27,09,267.15 | |
| | | | | Empowering Adivasi Community 2019-21 (Misereor & KFb) | 11 | 8,80,799.00 | |
| | | | | Exchange Support program (KFB) | 12 | 1,60,659.00 | |
| | | | | Community Forest Governance -16014AAS (Siemenpuu | | | |
| | | | | Foundation) | 13 | 9,951.56 | |
| | | o esearch Sile | 1 | Implementation of the Forest Rights Act (OAK | | | |
| | 1 // | 3 (1) | ·N | Foundation) | 14 | 98,21,524.20 | |

437,28,650.92

C/F

209,11,908.78

Cont.....2

| | (2) | | | |
|-----------------|--|----|---------------|--------------|
| A37,28,65 | B/F | | 209,11,908.78 | |
| B/F 437,28,63 | ACTION AID | 15 | 372.00 | |
| | Exchange Program (GGF) | 16 | 285,26 | |
| | Adivasi Community Forest Rights (CORD) | 17 | 2,02,819.25 | |
| | Center for Adivasi Rights (Misereor) | 18 | 2,002.95 | |
| | Develop working relationship among the Community Organisation (FGHR) | 19 | 7,36,047.30 | |
| | Advasi -Dalit Empowerment for Livelihood (Misereor & UUA) | 20 | 49,31,549.35 | |
| | Adivasi Peoples & Human Rights (OAK) | 21 | 60,302.95 | |
| | Empowerment & capacity enhancement program to the Gram Sabha through training & workshop(UUA) | 22 | 2,80,932.15 | |
| | Strengthen the functioning of Gram Sabhas in Jharkhand (OAK Foundation) | 23 | 28,03,475.85 | |
| | Center for Adivasi Rights (AJWS)-321-914-1102 | 24 | 4,51,665.10 | |
| | Strengthen Community organisation -CAR (AJWS) | 25 | 4,45,360.85 | |
| | Center for Adivasi Rights (2018-21)-Misereor | 26 | 8,66,129.05 | 316,92,850.8 |
| | Unspent FC Grant refund | 27 | | |
| esearch Su | Documentation of bio cultural life heritage and creation of community protocols of Adjussi Communication | | | 1,15,700.0 |
| C/E (E) 3 437,2 | (Samvad) (September 28,650.92 (C/F | | | 318,08,550.8 |

Cont......3

| B/F | 437,28,650.92 | B/F | | T | 318,08,550.84 |
|-------|---------------|--|----------------|---|---------------|
| | Cr Cr | y CLOSING BALANCE ash in Hand ash at Bank dvances | 28 28 29 | 98,310 25 117,21,789.83 1,00,000.00 | 119,20,100.08 |
| TOTAL | 437,28,650.92 | TOTAL | | | 437,28,650.92 |

Bindrai Institute for Research Study & Action (B.I.R.S.A)

GENERAL SECRETARY

TREASURER

DATE 22/09/2019 PLACE: JAMSHEDPUR

For, Sagar & Company Chartered Accountant

(Richa Singhal) Partner

RICHA JAIN
Membership No. 068966
SAGAR & COMPANY
CHARTERED ACCOUNT
JAMSHEDFUR BURGET

