

Independent Auditor's Report

**To the Trustees of
SAMVAD
Urmila Enclave, Flat No. 301A, Peace Road
PO.: Lalpur, Ranchi, Jharkhand- 834001**

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SAMVAD [PAN: AADTS7279Q], which comprise the Balance Sheet as at 31 March 2025, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2025, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). 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 Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust 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.

5. In preparing the financial statements, management is responsible for assessing the Trust'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 Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. 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 Standards on Auditing 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.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2025:

- Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
- Receipts and disbursements are properly and correctly shown in the accounts;
- The cash balance, vouchers, bank book etc. are in custody of Executive Director and the same are in agreement with Books of account on the date of our audit.



- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Secretary and Head-Finance of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
 Chartered Accountants
 FR NO.: 322952E

CA. (Dr.) Subhajit Sahoo, FCA, LLB
 Partner
 M. No: - 057426
 UDIN: 25057426BMICBS7253



Place: New Delhi
 Date: 09.09.2025

COMPUTATION OF TAXABLE INCOME & TAX LIABILITIES

SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001

Assessment Year: 2025-26

Previous Year: 2024-25

PAN: AADTS7279Q

DOF: 21.03.2001

Status : Trust

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
Gross Receipts During the Year	4,86,15,971.00	
Less: Donation towards Corpus		-
Gross Revenue Income (A)	4,86,15,971.00	
Less: Amount Applied for Charitable Purpose in India	4,98,73,802.00	
Less: Expenditure out of Accumulation of Previous Years		
F.Y. 2023-24	(31,87,487.00)	-
		4,66,86,315.00
Less: Exempted income u/s 11(1) 15% of Income		19,29,656.00
Less: Deemed Utilization u/s 11 (2)		-
Gross Benefit under Section 11 (B)	4,86,15,971.00	
Taxable Anonymous Donation (C)	4,86,15,971.00	
Net Taxable Income C=(A-B+C)	4,86,15,971.00	
Tax on above Income @ 30%		-
Add: Cess @ 4%		-
Add: Interest Payable		-
Total Tax Liability		-
Less: TDS Deducted		-
Tax Payable (Refund)		-

Authorized Signatory

For SAMVAD



Secretary

Signature



Breakup of Income:

Schedule AI

Receipts from main objects	-
Receipts from incidental objects	-
Rent	-
Commission	-
Dividend income	-
Interest income	4,28,638.00
Any other income (Contribution)	4,550.00
Any other income (Interest on TDS Refund)	3,900.00
Any other income (Liab Written Off)	358.00
	4,37,446.00

Schedule VC

A. Local

I. Corpus fund donation	-
II. Other than corpus fund donation	
a. Grants Received from Government	5,00,000.00
b. Grants Received from Companies under Corporate Social Responsibility	-
c. Other Specified Grant	99,22,138.96
d. Other Donations	6,44,500.00
	1,10,66,639.00

B. Foreign contribution

I. Corpus fund donation	-
II. Other than corpus fund donation	3,71,11,886.00

C. Anonymous donations, including in A & B, chargeable u/s 115BBC

I. Aggregate of such anonymous donations received	-
II. 5% of total donation received in A and B or 1,00,000 whichever is higher	-

Total **4,86,15,971.00**

Breakup of Expenditure:

Expenses as per Income & Expenditure Account	4,98,38,055.98
Less: Depreciation	-
Less: Expenditure written off	-
Add: Capital Expenditure	44,950.00

Gross Total incl Liabilities **4,98,83,006.00**

Less: Expenses Payable for the FY 2024-25 **1,47,344.00**

Add: Expenses Payable for the FY 2023-24 **1,38,140.00**

Net Total (Net of Liabilities) **4,98,73,802.00**

Calculation of Accumulation:

F.Y. 2021-22	-
F.Y. 2022-23	-
F.Y. 2023-24	31,87,487.00
F.Y. 2024-25	-

Total



Source of Fund to meet Revenue Application:

Income derived from the property/ income earned during the previous year	4,66,95,519.00
Income as accumulated u/s 11(2)	31,87,487.00
Income deemed to be applied in any 11(1) clause 2 of explanation 1	-
Income of earlier years upto 15% accumulated or set apart	4,98,83,006.00
	Total
	4,98,83,006.00

Source of Fund to meet Revenue Application:

	ER	EC
Total Expenditure during the year	4,98,38,055.98	44,950.00
A. Income derived from the property/ income earned during the previous year	4,66,50,568.98	44,950.00
B. Income as accumulated u/s 11(2)	31,87,487.00	-
C. Income deemed to be applied in any 11(1) clause 2 of explanation 1	-	-
D. Income of earlier years upto 15% accumulated or set apart	-	-
	4,98,38,055.98	44,950.00
E. Less: Liabilities as on 31.03.2025	1,47,344.00	-
F. Add: Liabilities as on 31.03.2024	1,38,140.00	-
Fund applied Net of Liabilities	4,98,28,851.98	44,950.00
Fund applied during the previous year net of Liabilities (A-E+F)	4,66,41,364.98	44,950.00

Reconciliation of funds as on 31.03.2025

Fund Details

Investment as on 31.03.2025	1,39,19,757.85
Bank Balance as on 31.03.2025	
	1,39,19,757.85
Corpus other than 80(G)(2)(b)	-
Income as accumulated u/s 11(2)	1,39,19,757.85
Income of earlier years upto 15% accumulated or set apart	
	1,39,19,757.85

Schedule of Liabilities

Liabilities as on 31.03.2025	1,47,344.00
Less: Unpaid Liabilities of 31.03.2024	1,38,140.00
Liabilities to be allowed on Paid Basis	9,204.00



SAMVAD
AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001
Balance Sheet as at 31st March 2025
Consolidated Projects
(Amount in INR)

Particulars	Note	31 March 2025	31 March 2024
I Sources of Funds			
1 NPO Funds	3		
(a) Reserve Funds		10,63,823.70	5,89,995.68
(b) Assets Funds		12,20,296.06	14,59,224.06
(c) Project Funds		1,27,34,252.23	1,44,75,115.27
		1,50,18,371.99	1,65,24,335.01
2 Non-current liabilities			
(a) Long-term borrowings	4	-	-
(b) Other long-term liabilities	5	-	-
(c) Long-term provisions	6	-	-
		-	-
3 Current liabilities			
(a) Short-term borrowings	7	-	-
(b) Payables	8	-	-
(c) Other current liabilities	9	1,47,344.00	6,38,140.00
(d) Short-term provisions	10	-	-
		1,47,344.00	6,38,140.00
Total		1,51,65,715.99	1,71,62,475.01
II Application of Funds			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	11	12,20,296.05	14,59,224.06
(i) Property, Plant and Equipment			
(ii) Intangible assets			
(iii) Capital work in progress			
(iv) Intangible asset under development			
(b) Non-current investments	12	-	-
(c) Long Term Loans and Advances	13	-	-
(d) Other non-current assets	14	-	-
		12,20,296.05	14,59,224.06
2 Current assets			
(a) Current investments	15	-	-
(b) Inventories		-	-
(c) Receivables	16	-	-
(d) Cash and bank balances	17	1,39,28,152.85	1,49,98,860.87
(e) Short Term Loans and Advances	18	17,267.00	7,04,390.00
(f) Other current assets	19	-	-
		1,39,45,419.85	1,57,03,250.87
Total		1,51,65,715.90	1,71,62,474.93

Brief about the Entity & Summary of significant accounting poli 1&2

The accompanying notes are an integral part of the financial statements.

For & on behalf :
S. Sahoo & Co
 Chartered Accountants
 Firm No. 322952E

 CA (Dr.) Subhajit Sahoo, FCA, LLB
 Partner

M No. 057426

UDIN: 25057426BNILBS7253

Place: New Delhi

Date: 09-09-2025

For & on behalf :
SAMVAD

 Ghanshyam
 Secretary

 Shekhar
 Treasurer


SAMVAD**AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001****Income and Expenditure for the year ended on 31st March 2025****Consolidated Projects****(Amount in INR)**

Particulars	Note	31 March 2025	31 March 2024
I Income			
(a) Donations and Grants	20	4,81,78,524.96	5,08,52,978.00
(b) Other Income	21	4,37,446.00	2,81,407.00
II Total		4,86,15,970.96	5,11,34,385.00
III Expenses:			
(a) Expenditure on Objects of Organization-Program Expense	22	4,97,11,286.00	4,00,29,248.82
(b) Donations/Contributions Paid- Amount Sub Grant	23	-	-
(c) Establishment Expenses	24	1,71,719.98	1,68,945.24
(f) Depreciation and amortization expense	25	-	-
Total		4,98,83,005.98	4,01,98,194.06
IV Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)		-12,67,035.02	1,09,36,190.94
V Exceptional items		-	-
VI Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-12,67,035.02	1,09,36,190.94
VII Extraordinary Items		-	-
VIII Excess of Income over Expenditure for the year (VII-VIII)		-12,67,035.02	1,09,36,190.94
Appropriations Transfer to funds:			
Transfer to/(from) Project fund:		-17,40,863.04	1,10,45,580.11
Balance transferred to General Fund:		4,73,828.02	-1,09,389.17

Brief about the Entity & Summary of significant accounting poli 1&2

The accompanying notes are an integral part of the financial statements

For & on behalf :

S. Sahoo & Co
 Chartered Accountants
 Firm No. 322952E

For & on behalf :**SAMVAD**

CA (Dr.) Subhajit Sahoo, FCA, LLB
 Partner

M No. 057426
 UDIN: 2057426BNFCBS7253



Ghanshyam
 Secretary

Shekhar
 Treasurer



Place: New Delhi
 Date: 09-09-2025

SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001

Receipts & Payment Account For The Year Ended 31st March 2025

Consolidated Projects*(Amount in INR)*

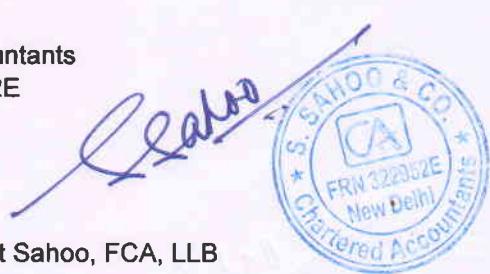
RECEIPTS	Note	31 March 2025	31 March 2024
Opening Balance :			
Cash and Bank Balances		1,49,98,860.87	41,15,026.93
Investment		-	-
Donation & Grants	20	4,81,78,524.96	5,08,52,978.00
Other Income	21	4,37,088.00	2,81,407.00
Net Increase/Decrease in CA/CL		1,96,685.00	5,37,121.00
Total		6,38,11,158.83	5,57,86,532.93
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	22	4,97,11,286.00	4,00,29,248.82
Donations/Contributions Paid- Amount Sub Grant	23	-	-
Establishment Expenses	24	1,71,719.98	1,68,945.24
Net Decrease/Increase in CA/CL		-	5,89,478.00
Closing Balance			
Cash and Bank Balances		1,39,28,152.85	1,49,98,860.87
Investment		-	-
Total		6,38,11,158.83	5,57,86,532.93

Brief about the Entity & Summary of significant accounting poli 1&2

The accompanying notes are an integral part of the financial statements

For & on behalf :

S. Sahoo & Co
Chartered Accountants
Firm No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426
UDIN: 25057426BNICBS7253

For & on behalf :**SAMVAD**

Ghanshyam
Ghanshyam
Secretary



Shekhar
Shekhar
Treasurer

Place: New Delhi
Date: 09-09-2025

SAMYAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects

(Amount in INR)

3 Fund Details		31 March 2025	31 March 2024
A. Unrestricted Funds			
Corpus Fund			
Opening Balance			
Add:- Amount Received During the Year			
Less: Expenses out of Corpus Fund			
General Fund			
Opening balance	5,89,995.68	6,99,384.85	
Add: Excess of Income Over Expenditure	4,73,828.02	-1,09,389.17	
Less: Transfer to Project Fund	10,63,823.70	5,89,995.68	
Assets Funds			
Opening balance	14,59,224.06	18,13,779.06	
Add: Purchased during the year	44,950.00		
Less: Disposed off during the year			
Less: Depreciation transferred to Assets fund	2,83,878.00	3,54,555.00	
	12,20,296.06	14,59,224.06	
B. Restricted Funds			
Opening balance	1,44,75,115.27	34,29,535.09	
Add: Amount Received During The Year	4,65,10,950.96	5,01,18,978.00	
Add: Bank Interest	3,43,455.00	1,89,378.00	
Less: Amount Utilized During The Year	4,85,95,269.00	3,92,62,775.82	
Add: Transfer from General Fund			
	1,27,34,252.23	1,44,75,115.27	
Total (A+B)	1,50,18,371.99	1,65,24,335.01	
4 Long Term Borrowings		31 March 2025	31 March 2024
Secured			
(a) Term loans			
(i) from banks			
(ii) from other parties			
(b) Loans repayable on demand			
(i) from banks			
(ii) from other parties			
(c) Loans and advances from related parties			
Total (A)			
Unsecured			
(a) Term loans			
(i) from banks			
(ii) from other parties			
(b) Loans repayable on demand			
(i) from banks			
(ii) from other parties			
(c) Loans and advances from related parties			
Total (B)			
Total (A) + (B)			
5 Other long-term liabilities		31 March 2025	31 March 2024
(a) Advance from customers			
(b) Others (please specify)			
Total			
6 Long Term Provisions		31 March 2025	31 March 2024
(a) Provision for employee benefits			
(i) Provision for gratuity			
(ii) Provision for leave Encashment			
(b) Other provisions			
(Please Specify)			
Total			



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects

(Amount in INR)

7 Short Term Borrowings	31 March 2025	31 March 2024
Secured		
(a) Term loans		
(i) from banks	-	-
(ii) from other parties	-	-
(b) Loans repayable on demand		
(i) from banks	-	-
(ii) from other parties	-	-
(c) Loans and advances from related parties	-	-
(d) Other loans advances (specify nature)	-	-
Total (A)	-	-
Unsecured		
(a) Term loans		
(i) from banks	-	-
(ii) from other parties	-	-
(b) Loans repayable on demand		
(i) from banks	-	-
(ii) from other parties	-	-
(c) Loans and advances from related parties	-	-
(d) Other loans advances (specify nature)	-	-
Total (B)	-	-
Total (A) + (B)	-	-

8 Payables	31 March 2025	31 March 2024
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and m	-	-
Total	-	-
9 Other current liabilities	31 March 2025	31 March 2024
(a) Current maturities of finance lease obligations	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Unearned revenue	-	-
(f) EPF Payable	-	-
(g) TDS payable	-	-
(h) Other payables (specify nature)		
Expenses Payable	83,078.00	5,72,466.00
PT Payable	-	1,050.00
Payable to PHIA	64,266.00	64,266.00
Social Audit Units, Jharkhand	-	358.00
Total	1,47,344.00	6,38,140.00

10 Short term Provisions	31 March 2025	31 March 2024
(a) Provision for employee benefits		
(i) Provision for gratuity	-	-
(ii) Provision for leave Encashment	-	-
(b) Other provisions		
Other (specify nature)	-	-
Total	-	-



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects

(Amount in INR)

12 Investments - Non Current	31 March 2025	31 March 2024
(valued at historical cost unless stated otherwise)		
(a) Investment property;	-	-
(b) Investments in equity instruments	-	-
(c) Investments in preference shares	-	-
(d) Investments in government or trust securities	-	-
(e) Investments in debentures or bonds	-	-
(f) Investments in mutual funds	-	-
(g) Investments in partnership firms;	-	-
(i) Other non-current investments (specify nature)	-	-
Less: Aggregate provision for diminution in value of investments.		
Total Investments		
Aggregate cost value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	-	-
Less: Aggregate provision for diminution in value of investments.		
Aggregate market value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	-	-
Aggregate Provision for diminution in value of investments.		
Total		
13 Long Term Loans and Advances	31 March 2025	31 March 2024
(a) Capital advances	-	-
(b) Loans advances to related Party	-	-
(c) Other loans and advances (specify nature)	-	-
(i) Prepaid expenses	-	-
(ii) GST input credit receivable	-	-
(iii) Security Deposits	-	-
(iv) Balance with government authorities (TDS Receivable)	-	-
(v) Staff Advances	-	-
(v) Vendor Advance	-	-
Sub-classification:		
Secured, considered good;	-	-
Unsecured, considered good;	-	-
Doubtful	-	-
Total		
14 Other non-current assets	31 March 2025	31 March 2024
(a) Security Deposits	-	-
(b) Prepaid expenses	-	-
(c) Others (Specify nature)	-	-
Total		
15 Current Investments	31 March 2025	31 March 2024
(a) Investments in equity instruments	-	-
(b) Investments in preference shares	-	-
(c) Investments in government or trust securities	-	-
(d) Investments in debentures or bonds	-	-
(e) Investments in mutual funds	-	-
(f) Investments in partnership firms;	-	-
(g) Other non-current investments -Fixed Deposits	-	-
Less: Aggregate provision for diminution in value of investments.		
Total Investments		



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects

(Amount in INR)

Aggregate cost value as at the end of the year:

Investments -Quoted	-
Investments - Unquoted	-
Less: Aggregate provision for diminution in value of investments.	-

Aggregate market value as at the end of the year:

Investments -Quoted	-
Investments - Unquoted	-
Aggregate Provision for diminution in value of investments.	-

Total

16 Receivables	31 March 2025	31 March 2024
(a) Donations/grants receivable	-	-
(b) Others (specify nature)	-	-
Outstanding for a period exceeding 6 months from the date they are due for receipt	-	-
(a) Secured Considered good	-	-
(b) Unsecured Considered good	-	-
(c) Doubtful	-	-
Less: Provision for doubtful receivables	-	-
Total	-	-

17 Cash and Bank Balances	31 March 2025	31 March 2024
A Cash and cash equivalents		
(a) On current/ Saving accounts		
State Bank of India, New Delhi A/C No-40053944132	65,81,709.00	50,05,413.00
State Bank of India A/C No-32055189799	6,56,350.62	6,17,093.36
State Bank of India A/C No-42541515626	18,412.96	-
Indian Bank , Circular Road, Ranchi A/C No-20238986752	24,05,781.85	13,92,800.55
Punjab National Bank A/C- 21661132000755	10,000.00	10,000.00
State Bank of India A/C- 37293201108	44,862.62	82,017.90
Indian Bank A/C- 20238996646	2,35,172.00	36,365.00
HDFC Bank A/C-50100221850713	39,65,226.80	74,16,888.80
State Bank of India A/c No. 42669293471	2,242.00	4,23,202.26
(b) Cash credit account (Debit balance)	-	-
(c) Fixed Deposits		
Deposits with original maturity of less than three months	-	-
(d) Cheques, drafts on hand	-	-
(e) Cash on hand	8,395.00	15,080.00
Sub-Total	1,39,28,152.85	1,49,98,860.87

B Other bank balances		
(a) Bank Deposits	-	-
(i) Earmarked Bank Deposits	-	-
(ii) Deposits with original maturity for more than 3 months to 12 mon	-	-
(iii) Margin money or deposits under lien	-	-
(iv) Others (specify nature)	-	-
Sub-Total	-	-
Total	1,39,28,152.85	1,49,98,860.87

18 Short Term Loans and advances	31 March 2025	31 March 2024
(a) Capital advances	-	-
(b) Loans advances to related Party	-	-
(c) Other loans and advances (specify nature)	1,202.00	5,00,000.00
(i) Prepaid expenses	-	-
(ii) GST input credit receivable	-	-
(iii) Security Deposits	-	-
(iv) Balance with government authorities (TDS Receivable)	16,065.00	2,04,390.00
(v) Staff Advances	-	-
(vi) Vendor Advance	-	-
Total	17,267.00	7,04,390.00



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects**(Amount in INR)****Sub-classification:**

Secured, considered good; -
 Unsecured, considered good; -
 Doubtful -

Total	17,267.00	7,04,390.00
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19 Other current assets	31 March 2025	31 March 2024
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(a) Interest accrued but not due on deposits -
 (b) Interest accrued and due on deposits -

Total	-	-
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20 Donations and Grants	31 March 2025	31 March 2024
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(a) Grants		
BFTW	2,06,05,115.00	2,38,87,131.00
OAK Foundation	75,83,048.00	84,19,048.00
IM, Sweden	84,00,649.00	36,26,799.00
BFTW	5,23,074.00	-
Azim Premji Philanthropic Initiative	46,84,000.00	45,94,000.00
Azim Premji Philanthropic Initiative- Fellowship	-	52,92,000.00
SBI Foundation	49,35,138.96	43,00,000.00
Azim Premji University	3,03,000.00	-
Godhan Nayay Yojna	5,00,000.00	-
(b) Donation	6,44,500.00	7,34,000.00

Total	4,81,78,524.96	5,08,52,978.00
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21 Other income	31 March 2025	31 March 2024
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(a) Interest income	4,28,638.00	2,81,407.00
(b) Other non-operating income (Contribution)	4,550.00	-
(c) Interest on TDS Refund	3,900.00	-
(d) Other non-operating income (Liabilities Written Off)	358.00	-
Total	4,37,446.00	2,81,407.00

22 Charitable Expenses-Program Expenses	31 March 2025	31 March 2024
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FCRA PROJECTS		
BFTW Project Expenses	2,04,14,350.41	1,84,34,189.50
Christian Aid Expenses	17,970.00	56,255.00
OAK Foundation Project Expenses	75,98,423.80	84,83,099.08
IM Sweden Project Expenses	65,51,350.57	37,29,639.50
Other Programme Expenses	92,400.00	1,13,131.00

NATIONAL PROJECTS		
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Asar Social Impact Advisors Private Limited	-	1,10,535.00
Azim Premji Philanthropic Initiative	45,39,576.00	45,39,797.00
Azim Premji Philanthropic Initiative- Fellowship	39,13,277.00	21,672.00
SBI Foundation	53,87,421.22	38,87,588.74
Azim Premji University For Development Programme	1,72,900.00	-
Other Programme Expenses	5,23,617.00	6,53,342.00
Godhan Nyay Yojna Expenses	5,00,000.00	-

Total	4,97,11,286.00	4,00,29,248.82
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23 Donations/Contributions Paid-Sub Grant	31 March 2025	31 March 2024
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Sub-Granting to Partner	-	-
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Total	-	-
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SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects**(Amount in INR)**

24 Employee Benefits Expense-Admin Expenses	31 March 2025	31 March 2024
Bank Charges	1,740.70	-
Stationary & Postage	589.28	2,352.88
Office Expenses	5,860.00	12,995.36
Hospitality	222.00	-
Local Conveyance	560.00	3,475.00
Miscellaneous	1,748.00	9,930.00
Consultancy service charges	1,48,000.00	1,20,000.00
Project making cost	7,000.00	-
Newspaper & periodicals	2,000.00	-
Office rent	4,000.00	-
Contingency	-	15,611.00
Book Launching	-	1,581.00
Meeting	-	3,000.00
Total	1,71,719.98	1,68,945.24

25 Depreciation and amortization expense	31 March 2025	31 March 2024
on tangible assets (Refer note 11)		
on intangible assets (Refer note 11)	2,83,878.00	3,54,555.00
Less: Transferred to Assets Fund	2,83,878.00	3,54,555.00
Total	-	-

Annex-1 BFTW Project (Project No. N-IND-2022-0214)	31 March 2025	31 March 2024
Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Continuation		
Project activities		
Functional Secretaries in 250 village assemblies	3,59,169.00	93,147.00
State/ regional village assembly federations	7,16,699.00	9,79,472.00
Sustainable livelihoods (4000 farmers)	8,17,970.00	4,95,886.00
Capacity building of women farmers organisations (2000)	4,47,373.00	8,60,053.00
Traditional Health	3,02,140.00	2,69,992.00
Maintaining cultural practices	8,24,761.00	6,05,787.00
Staff capacity building, PME	5,89,790.50	9,60,669.00
Project Travel	7,88,973.00	8,42,274.00
Personnel		
Adivasi Education Facilitator	2,77,200.00	2,52,000.00
Community Mobilisor for Adivasi Model Project	1,27,290.00	1,15,716.00
Chief Community Mobilisor	5,14,506.00	4,67,736.00
Community Data Collector	4,53,828.00	4,12,572.00
Community Mobilisor	46,35,199.00	41,56,422.00
Community Trainer	5,42,364.00	4,56,825.00
Programme Facilitator	4,25,028.00	3,86,388.00
Regional Community Mobilisor	30,06,888.00	20,13,534.00
Programme Personnel Staff Welfare	16,85,562.00	14,48,900.00
Administration		
Salary to Accountants	7,74,798.00	7,04,364.00
Salary to Documentation Coordinator	5,81,112.00	5,28,282.00
Salary to Project Director	7,84,032.00	7,12,758.00
Salary to Office Assistant	4,87,032.00	4,42,752.00
Admin Personnel Staff Welfare	2,43,162.00	2,23,533.00
Audit and Other Service Cost	1,50,000.00	1,57,200.00
Internal Auditor cum Legal Advisor	1,20,000.00	1,20,000.00
Office Running and Maintenance	6,19,444.00	5,56,058.50
Stationary, Communication and Media	1,40,029.91	1,71,869.00
Total	2,04,14,350.41	1,84,34,189.50



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects**(Amount in INR)**

Annex-2 CHRISTIAN AID EXPENSES	31 March 2025	31 March 2024
Deepening Indigenocracy and Promoting Sustainable Livelihood in Jharkhand Cont.		
One day half yearly meeting of 4 Regional G.S. Fed. Committee	17,970.00	56,255.00
Total	17,970.00	56,255.00

Annex-3 OAK Foundation Project Expenses	31 March 2025	31 March 2024
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Promote inclusive governance and sustainable - livelihood initiatives among resource - poor women -and other marginalized communities

Staff salaries and related charges

Community Mobilisors - 14	19,98,811.00	19,20,500.00
Block Community Mobilisor -4	8,73,396.00	8,06,143.00
Trainer -1	3,59,696.00	3,27,646.00
Chef Community Mobilisor -1	3,46,437.00	5,45,072.00
Community Data collector	2,80,632.00	2,58,167.00
Regional Livelihood Mobilisor	3,99,952.00	3,70,065.00
Office Assistant - 2	3,23,616.00	2,93,743.00
Accountant -1	3,99,216.00	3,66,869.00

Travel and conferences

Tavel of Chef Community Mobilisor	5,558.00	15,957.00
Tavel of Trainer	45,170.00	31,941.00
Tavel of Block Community Mobilisor	64,219.00	80,483.00
Tavel of Community Mobilisors	1,29,382.00	1,02,211.00
Tavel of Out Station	18,245.00	20,039.00

Other Direct Costs

One day Motivation and Ref.camp with 35 selected G.S & Trad.le	1,59,115.00	1,94,014.00
Formation of green clubs for youth to improve clarity of ecological	1,64,731.00	2,16,501.00
Two days cultural gathering in selected Indigeneous Akhras	1,57,256.00	2,53,425.00
One day women leadership training	1,32,363.00	1,68,121.00
One day Follow-up workshop in 16 Gram Panchayat	16,510.00	14,652.00
Participation of Gram Sabha members in half yearly G.S fed. me	47,906.00	84,042.00
Quarterly review and planning meeting with G.S at Panchayat le	1,76,118.00	2,02,671.00
Integrated collective farming units by women farmers	17,503.00	29,767.00
Follow up support to existing 5 Demo Centres inclu.Lalpur	3,32,424.00	2,99,863.00
Two Days Leadership Training of 35 selected women farmers	1,28,435.00	2,30,483.00
Five days Block level awareness campaign	54,962.00	57,767.00
Quarterly review and planning meeting of project staff	1,41,609.00	1,32,024.00
Quarterly planning meeting of Trustee members/ Advisory comm	30,941.00	33,703.00
2 Days training on fund raising and resource mobilisation	2,22,679.00	1,15,991.00
One week Exposure visit for 20 participants	-	1,05,898.00
Support 160 women farmers	-	5,16,000.00
Two Days Women Farmers Fair	-	2,32,981.00

Indirect overhead

Office Rent & electricity	1,06,555.00	63,000.00
Programme management and Monitoring by Senior management	1,91,611.00	1,69,251.00
Internal Auditor cum legal advisor	60,000.00	55,000.00
Repairs & maintenance	25,797.00	28,330.60
Office maintenance cost	30,670.00	29,862.00
Stationery, Postage	31,394.80	17,519.48
Phone, Internet etc.	33,528.00	17,424.00
News Paper and Periodicals	15,975.00	3,492.00
Hospitality	3,146.00	7,297.00
Travel for office	22,865.00	15,184.00
Audit & related cost	50,000.00	50,000.00

Total**75,98,423.80****84,83,099.08**

SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects**(Amount in INR)**

Annex-4 IM Sweden Project Expenses	31 March 2025	31 March 2024
851031: For Deepening Indigenocracy and Indigeneity through strengthening Gram sabha and improving livelihood in Jharkhand		
Project Staff Cost (Project Personnel Excluding Admin Staff)		
Community Mobilisor		
Community Trainer	-	6,73,728.00
Regional Community Facilitator	-	3,15,810.00
Chief Community Facilitator	-	2,72,250.00
Staff welfare 20% (EPF,Gratuity Insurance, medical etc.)	-	3,59,370.00
Direct Project Costs (Non- Personnel Project Inputs)		
Consultation program on PESA and JAPRA	-	36,758.00
Half Yearly Reflections and strategy meeting of regional Women	-	35,395.00
Half Yearly Reflections and strategy meeting of State federatior	-	77,405.00
Annual State level convention with 70 women leaders	-	1,36,299.00
Issue based campaign on on Climate crisis and livelihood.	-	36,775.00
Capacitation program of Gram Sabha Leaders on role, responsi	-	12,893.00
Gram Sabha/ PRI information & resource centre (in 2 region)	-	41,246.00
Awareness and linkage camp for different Social protection sche	-	35,426.00
Establishment of Green School	-	1,48,639.00
Training of the farmers on organic farming in 7 clusters	-	68,691.00
Resource materials development on climate resilient agriculture	-	32,450.00
Parivartanshala : Preparation of Parivartanshala curiculam and c	-	2,17,308.00
Women Leadership training programme	-	1,67,840.00
Direct Project Travel cost		
Travel of Community Mobilisor	-	38,535.00
Travel of Regional Community Facilitator	-	21,871.00
Travel of Community Trainer	-	18,825.00
Travel of Chief Community Facilitator	-	25,704.00
Travel for Annual partners meet 3 persons to Varanasi	-	8,750.00
Capacity building		
Staff Capacitation training	-	22,407.00
Half yearly reflection and strategy meeting of staff	-	54,602.00
Assessment , Reflection and stregety meeting of IM programme	-	32,479.00
Project Support Costs / Admn.Cost		
Accountant	-	1,85,130.00
Support to Senior management person for project monitoring	-	1,30,680.00
Travel of Senior management person for project monitoring	-	8,932.00
Office Rent & elcectricity (partly)	-	36,000.00
Travel for office	-	10,845.00
Phone, Internet etc.	-	30,654.00
Stationary, Postage etc.	-	13,542.22
Office maintainance cost	-	11,974.28
Hospitality	-	9,170.00
Staff welfare	-	33,441.00
Audit and income tax related cost	-	35,000.00



SAMVAD**AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001****Notes forming part of the Financial Statements for the year ended, 31st March, 2025****Consolidated Projects****(Amount in INR)****Project No. 851016 For Empowering Youth for a Green and Sustainable Future of Jharkhand****Project Staff Cost (Project Personnel Excluding Admin Staff)**

Community Mobilisor (100% allocation)	13,92,406.00	-
Regional Community Mobilisor (100% allocation)	6,40,052.00	-
Community Trainer (100% allocation)	4,35,680.00	-
Chief Community Mobilisor (100% allocation)	7,19,290.00	-

Direct Project Costs (Non- Personnel Project inputs)

Formation of Green youth Clubs in 70 villages. 70 Nos.	42,686.00	-
Training of selected youth leaders and office bearers of Gram Sa	99,150.00	-
Enrich and activate Gram Sabha information & resource Centre t	19,918.00	-
Organize Camp on different social security and welfare schemes	38,725.00	-
Half Yearly reflection and strategy meeting of regional women fed	89,048.00	-
Half Yearly reflection and strategy meeting of state women feder	1,79,479.00	-
Meeting with traditional leaders and members of Mahila Kisan S	50,963.00	-
Two days Regional level workshop on women land rights and ide	75,557.00	-
FGD on FRA at cluster level (One day program for 35 participan	30,293.00	-
Capacity building on green and sustainable development perspe	31,527.00	-
Training of youth entrepreneurs on different Green enterprises ai	61,205.00	-
Enrichment of 2 Green Schools focused on demonstration plots,	42,634.00	-
Farmers Field School (FFS) 70 unit @ Rs. 3000	2,21,543.00	-
Training Support to Women Group of Bindhani on Tailoring 250C	26,204.00	-
Regional level convention on identity of women farmers and wor	75,116.00	-
Organize Camp on different ongoing Govt. schemes; like Birsa I	36,618.00	-

Direct Project Travel cost

Travel of Community Mobilisor	82,282.00	-
Travel of Regional Community Mobilisor	16,885.00	-
Travel of Community Trainer	22,725.00	-
Travel of Chief Community Mobilisor	36,117.00	-

Project Evaluation*Assesment*Baseline study cost

Survey to identify forest dwellers and mapping of cultivation of fo	10,465.00	-
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Capacity building

Project staff orientation on the project (Two days program for 15	26,956.00	-
Quarterly reflection and strategy meeting of project staff. (Two d	1,38,719.00	-
Staff capacitization program on MIS and PME (Two days program	24,533.00	-
PARIWARTANSHALA Capacitation of 30 youth form different pe	8,05,028.00	-
Communication Workshop on Visual Story story telling at Jamsh	70,323.00	-
Interaction with IM team on project result at Ranchi Office on 29t	28,166.00	-
Travel for Meeting with IM Secretary General and Global Operati	53,802.00	-
Travel for Partners Meet at Puri, Odisha on 17- 20 December, 20	12,917.00	-
Capacity Building of FRC and Staff on CFR claim submission an	31,100.00	-
Training of staff on report writing and storytelling/ story writing (T	26,425.00	-

Project Support Costs (Organisation Management Support cost- Including Admin Staff Costs)

Accountant (100% allocation)	3,74,391.00	-
Support to Senior management person for project monitoring	2,23,608.00	-
Travel of Senior management person for project monitoring	31,775.00	-
Office Rent & electricity (partly)	67,467.00	-
Travel for office	20,359.00	-
Phone, Internet etc.	43,009.00	-
Stationary, Postage etc.	20,806.57	-
Office maintenance cost	16,633.00	-
Hospitality	18,132.00	-
Audit and income tax related cost	40,633.00	-

Total**65,51,350.57****37,29,639.50**

SAMVAD**AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI, JHARKHAND-834001****Notes forming part of the Financial Statements for the year ended, 31st March, 2025****Consolidated Projects****(Amount in INR)**

Annex-5 Other Programme Expenses	31 March 2025	31 March 2024
One Day Annual Farmers Festival (Kisan Mela)	-	1,13,131.00
Quarterly review & planning meeting of Core staff	92,400.00	-
Total	92,400.00	1,13,131.00
Annex-6 Asar Social Impact Advisors Private Limited	31 March 2025	31 March 2024
Overhead cost	-	32,071.00
Media Workshop	-	78,464.00
Total	-	1,10,535.00
Annex-7 Azim Premji Philanthropic Initiative	31 March 2025	31 March 2024
Strengthening the components of local democracy to improve health outcomes for poor and vulnerable in Fatehpur block in Jamtara District of Jharkhand		
Programme Activity		
External Resource Person Consultancy Fee	-	83,770.00
Facilitation of GPs Visioning & Leadership Exercise	-	2,920.00
Learning Cum Exposure Visit of Youth Leaders	-	69,750.00
Orientation & Capacity Building of Elected PRI Mem.	-	54,970.00
Orientation of PIP About VDP Linking with GPDP	-	1,965.00
Printing of IEC Material & Train. Module on Public	-	41,958.00
Refresher Training of Traditional Leaders on Constitutional Provi	-	1,18,545.00
Review Meeting at Block Level	40,701.00	38,667.00
Training of Members of Village Health Committee	-	72,876.00
Training of PIP on Public Health	-	38,374.00
Training of Potential Youth Leaders On Civic Literacy	-	52,948.00
Campaign on MGNREGA , Pension, Ration	18,492.00	-
Engagement in FRA Campaign work	9,000.00	-
Refresher Training on PIP on Local Democracy & Gov.	38,151.00	-
Training on FRA of Field Staff Engaged for Campaign	2,750.00	-
Salary, Honorarium & Staff Benefits		
Chief Functionary (Part time)	2,73,024.00	2,52,800.00
Accountant	4,38,612.00	4,06,200.00
Block Lead	7,22,736.00	6,69,412.00
Programme Implementer Block	4,38,606.00	4,06,188.00
Programme Implementer Panchayat	20,39,036.00	16,68,154.00
Travel & Related Expenses		
Travel of Chief Functionary	69,210.00	49,377.00
Travel of Block Lead	20,159.00	41,017.00
Travel of Accountant	8,465.00	8,258.00
Travel of Programme Implementer Block	18,519.00	55,416.00
Travel of Programme Implementer Panchayat	1,74,556.00	1,49,905.00
Administration Cost		
Block Office Rent	1,00,800.00	92,400.00
Electricity & Water	5,125.00	1,060.00
Printing & Stationary, Communication, Consumable etc.	97,034.00	91,780.00
Staff Health & Accidental Insurance	-	71,087.00
Audit Expenses	24,600.00	-
Total	45,39,576.00	45,39,797.00



SAMVAD**AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001****Notes forming part of the Financial Statements for the year ended, 31st March, 2025****Consolidated Projects****(Amount in INR)**

Annex-8 Azim Premji Philanthropic Initiative- Fellowship	31 March 2025	31 March 2024
Samvidhan Saathi Fellowship programme		
Programme Expenses		
Cross learning Cum Perspective Building Event	2,01,318.00	-
Fellows Orientation Workshop	1,10,363.00	-
Mentor Orientation Workshop	31,567.00	-
Selection Process	2,779.00	21,672.00
Honorarium for Fellows	24,64,000.00	-
Honorarium for Mentors	4,40,000.00	-
Medical Insurance	1,15,010.00	-
Salary, Honorarium & Staff Benefits:		
Fellowship Coordinator	3,38,620.00	-
Accountant	35,500.00	-
Travel, Boarding & Lodging:		
Fellowship Coordinator Travel	50,697.00	-
Mentors Travel	27,571.00	-
Administration Cost:		
Audit Fees	15,000.00	-
Overheads- Rent, Electricity, Maintenance	27,175.00	-
Postage, Stationary, Communication	8,727.00	-
Fixed Assets:		
Laptop	44,950.00	-
Total	39,13,277.00	21,672.00
Annex-9 SBI Foundation		
SBI Gram Saksham Program		
Direct Project Cost		
Rejuvenation of Community Ponds	33,64,325.00	35,64,600.00
Pond information boards/Village Boards	42,803.00	76,868.00
Gram Seva Kendra for meetings / Information services	3,99,084.00	-
Gram Seva Kendra Operational Expenses	22,541.00	-
Vagetable Seeds Support to Farmers	1,87,350.00	-
Training Capacity Building/ Exposure visit of Stakeholders	1,53,246.00	-
Indirect Project Cost		
Baseline/ Endline Survey and Reports	74,235.00	13,520.00
Video Documentation (Pre-Post)	28,910.00	25,960.00
Video Documentation (Pre - Post)	54,380.00	-
Salary & Benefits		
Program Coordinator	3,85,000.00	52,500.00
Gram Sevak for Community Mobilisation (02)	3,30,000.00	41,000.00
Staff Insurance	12,597.00	-
Travel Expenses		
Program Coordinator	47,287.00	5,571.00
Gram Sevak for Community Mobilisation (02)	46,465.00	4,210.00
Contingency		
Program Contingency Expenses	86,255.00	15,600.00
Administration Cost		
Stationary/ Printing etc	14,098.22	10,145.74
Senior Management Visit	63,845.00	17,614.00
Accountant Partial Support	55,000.00	10,000.00
Laptop	-	50,000.00
Audit Expenses	20,000.00	-
Total	53,87,421.22	38,87,588.74
Annex-10 Azim Premji University		
Azim Premji Foundation For Development Programme		
Training of Panchayat Facilitator	1,72,900.00	-
Total	1,72,900.00	-



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LALPUR, RANCHI, JHARKHAND-834001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Consolidated Projects**(Amount in INR)**

Annex-11 Other Programme Expenses	31 March 2025	31 March 2024
5 GENERAL EXPENSES		
<u>BFTW Local Contribution</u>		
Bftw/ Leadership Trang. on Property Right of Women	-	25,170.00
Bftw/ One Day Annual Farmers Festival	-	83,560.00
Bftw- One Day Half Yearly Reg. GSF Meeting	44,842.00	1,10,988.00
Bftw/ One Day Half Yearly State Level GSF Meeting	200.00	35,659.00
Bftw-Qly. Review & Planing Meeting of Comm. Mob	86,036.00	88,379.00
Bftw- Qly Review Planing Meeting of Core Staff	-	17,331.00
GEN/BftW/ 2000 Women Floating--/leadership Train.on	-	23,570.00
GEN/BftW/ 4000 Young Farm.../Motivation Meet for Fo	-	16,170.00
GEN./BftW/50Traditional.../Motivation Trani. of Tra	-	58,706.00
GEN/BftW/Internal Monit..../Publication,Comm,Disemi	1,10,042.00	37,556.00
35 Training camps on agro-ecology and climate resilient livelihoc	28,370.00	-
Organising 25 cluster level women empowerment	36,424.00	-
workshop	-	-
Regional level interface meeting on emerging issue	23,156.00	-
Annual convention of state level GS federation	1,75,231.00	-
Phone Internet etc.	931.00	-
Travel for programme coordination	18,385.00	-
<u>Oak Project Local Contribution</u>		
Oak/ Five Days Block Level Awarness Campaign	-	24,190.00
Oak/ Follow-Up Support to 5 Existing Demo Center	-	2,960.00
Oak/ Formation of Green Clubs for Youths	-	5,640.00
Oak/ One Day Follow W/s in 16 Gram Panchayat	-	15,659.00
Oak/ One Day Motivation & Refresher Camp	-	1,600.00
Oak/ One Day Women Leadership Trang. for Active Par	-	24,578.00
Oak/ Qly. Review&Planing Meet. with GS at PL	-	24,285.00
Oak/ Two Days Cult. Gathering in Selected Ind. Akhe	-	2,400.00
Oak/ Two Days Women Farmers Con. with Fair	-	40,081.00
Oak/ Two Days Women Leadership Trang. of 35 Selecte	-	14,860.00
Total	5,23,617.00	6,53,342.00



S. No	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at 01.04.2024	Addition More than 180 days	Deletion Less than 180 days	As at 31.03.2025	Rate of Depreciation 01.04.2024	Upto 01.04.2024	During the year	Upto 31.03.2025	As on 31.03.2024
FCRA PROJECTS										
OAK FOUNDATION PROJECT										
1	Furniture & Fixtures	35,030.00	-	-	35,030.00	10%	15,380.00	1,965.00	17,685.00	
2	Motor Cycle	2,90,634.00	-	-	2,90,634.00	15%	1,71,350.00	17,893.00	1,89,243.00	
3	Computer and Accessories	49,199.00	-	-	49,199.00	40%	46,138.00	1,224.00	47,362.00	
4	Laptop	1,00,000.00	-	-	1,00,000.00	40%	93,779.00	2,488.00	96,267.00	
5	Digital camera	14,700.00	-	-	14,700.00	15%	8,668.00	905.00	9,573.00	
6	LCD Projector	40,000.00	-	-	40,000.00	15%	23,583.00	2,463.00	26,046.00	
7	Inverter	22,950.00	-	-	22,950.00	15%	13,531.00	1,413.00	14,944.00	
BFTW PROJECT										
8	Furniture & Fixtures	1,13,580.00	-	-	1,13,580.00	10%	56,417.00	5,716.00	62,133.00	
9	Motor Cycle	3,37,282.00	-	-	3,37,282.00	15%	1,70,075.00	25,081.00	1,95,156.00	
10	Car	11,61,503.00	-	-	11,61,503.00	15%	6,00,665.00	84,126.00	6,84,791.00	
11	Computer, Laptop, Printer and Accessories	6,61,665.00	-	-	6,61,665.00	40%	5,09,847.00	60,727.00	5,70,574.00	
12	LCD Projector & Display Screen	98,000.00	-	-	98,000.00	15%	54,579.00	6,513.00	61,092.00	
13	Digital camera	70,600.00	-	-	70,600.00	15%	22,593.00	7,201.00	29,794.00	
EED PROJECT										
14	Furniture & Fixtures	41,200.00	-	-	41,200.00	10%	31,679.00	952.00	32,631.00	
15	Motor Cycle	1,49,000.00	-	-	1,49,000.00	15%	1,38,357.00	1,596.00	1,39,953.00	
16	Computer and Accessories	1,32,228.00	-	-	1,32,228.00	40%	1,32,205.00	9.00	1,32,214.00	
CHRISTIAN AID PROJECT										
17	Laptop	28,890.00	-	-	28,890.00	40%	28,884.00	2.00	28,886.00	
18	Digital camera	5,990.00	-	-	5,990.00	15%	5,455.00	80.00	5,535.00	
IM SWEDEN PROJECT										
19	Furniture & Fixtures	7,400.00	-	-	7,400.00	10%	2,005.00	540.00	2,545.00	
20	Camera	25,000.00	-	-	25,000.00	15%	8,292.00	2,506.00	10,798.00	
21	Laptop & Printer	1,21,447.00	-	-	1,21,447.00	40%	95,214.00	10,493.00	1,05,707.00	
ACTION AID ASSOCIATION PROJECT										
22	Laptop	44,850.00	-	-	44,850.00	40%	43,176.00	670.00	43,846.00	
23	Motor Cycle	73,800.00	-	-	73,800.00	15%	41,055.00	4,912.00	45,967.00	
24	Digital camera	14,797.05	-	-	14,797.05	15%	9,635.00	774.00	10,409.00	
	Sub Total (A)	36,39,745.05	-	-	36,39,745.05	-	23,22,562.00	2,40,249.00	25,62,811.00	
NATIONAL PROJECTS										
PHIA FOUNDATION										
1	Furniture & Fixtures	39,939.00	-	-	39,939.00	10%	19,775.00	2,016.00	21,791.00	
2	Battery	15,200.00	-	-	15,200.00	15%	9,898.00	795.00	10,693.00	
3	Laptop	1,02,000.00	-	-	1,02,000.00	40%	97,712.00	1,715.00	99,427.00	
4	Digital camera	14,800.00	-	-	14,800.00	15%	9,637.00	774.00	10,411.00	
5	Printer	10,000.00	-	-	10,000.00	15%	7,870.00	320.00	8,190.00	

* RON 32252E
New Delhi Chartered Accountants

S. Samvid & Associates
Ranchi

S. No	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01.04.2024	More than 180 days	Less than 180 days	Deletion	As at 31.03.2025	Rate of Depr.	Upto 01.04.2024	During the year	Upto 31.03.2025	As on 31.03.2024
	APP PROJECT										
6	Furniture & Fixtures	24,957.00	-	-	-	24,957.00	10%	3,619.00	2,134.00	-	5,753.00
7	Laptop and Accessories	50,560.00	44,950.00	-	-	95,510.00	40%	26,291.00	27,688.00	-	53,979.00
8	Invertor with Battery	24,100.00	-	-	-	24,100.00	15%	5,152.00	2,842.00	-	7,994.00
9	Pico Projector	19,980.00	-	-	-	19,980.00	15%	4,273.00	2,358.00	-	6,631.00
	GENERAL FUND										
10	Furniture & Fixtures	40,386.00	-	-	-	40,386.00	10%	24,866.00	1,552.00	-	26,418.00
11	Office Equipments	27,175.00	-	-	-	27,175.00	15%	21,539.00	845.00	-	22,384.00
12	Computer and Accessories	79,950.00	-	-	-	79,950.00	40%	79,733.00	87.00	-	79,820.00
13	Invertor	4,500.00	-	-	-	4,500.00	15%	3,715.00	118.00	-	3,833.00
14	Battery	8,000.00	-	-	-	8,000.00	15%	5,436.00	385.00	-	5,821.00
	Sub Total (B)	4,61,557.00	44,950.00	-	-	5,06,507.00	-	3,19,516.00	43,629.00	-	3,63,145.00
	Total (A+B)	41,01,302.05	44,950.00	-	-	41,46,252.05	-	26,42,078.00	2,83,878.00	-	29,25,956.00
	Total (A+B)										12,20,296.05
											14,59,224.05



SAMVAD
AT: URMILA ENCLAVE, FLAT NO-201A, PEACE ROAD, PO-LALPUR, RANCHI, JHARKHAND-834001
DETAIL OF PROJECT FUND

AMOUNT IN INR

Sr. No.	Name of the Funder/ Name of the Project	Opening Unspent Grant Fund as on 01.04.2024	Grant Received / Receivable during the year	Bank Interest	Transfer from GF	Total	Utilised During the Year	Grant Refunded	Interest Transferred to GF	Total	Surplus/Deficit during the year	Less: Inter Head Adjustments	Closing Project Fund Balance as at 31.03.2025	J	K=D+G+K	
1	BfW (N-IND-2022-0214) Deepening Indigenous and Promoting Sustainable Livelihood in Jharkhand (Continuation)	63,43,216.34	2,05,05,115.00	89,347.00	-	2,06,94,462.00	2,04,14,350.41	-	-	2,04,14,350.41	2,80,111.59	-	-	66,23,327.93		
2	Christian Aid (Deepening Indigenous and Promoting Sustainable Livelihood in Jharkhand Cont.)	23,137.74	-	631.00	-	-	631.00	17,970.00	-	-	17,970.00	(17,339.00)	-	-	5,798.74	
3	Oak Foundation (Promote inclusive governance and sustainable - livelihood initiatives among resource - poor women -and other marginalized communities)	24,145.37	75,83,048.00	-	-	75,83,048.00	75,98,423.80	-	-	75,98,423.80	(15,375.80)	-	-	8,769.57		
4	IM Project (851016 For Empowering Youth for a Green and Sustainable Future of Jharkhand)	106.56	84,00,649.00	28,600.00	-	84,29,249.00	65,51,350.57	-	-	65,51,350.57	18,77,998.43	-	-	18,78,004.99		
5	Asar Social Impact Advisors Private Limited	2,42,185.00	-	-	-	-	-	-	-	-	-	-	-	2,42,185.00		
6	Azim Premji Philanthropic Initiative (Strengthening the components of local democracy to improve health outcomes for poor and vulnerable in Fatehpur block in Jamtara District of Jharkhand)	21,48,413.00	46,84,000.00	93,992.00	-	47,77,992.00	45,39,576.00	-	-	45,39,576.00	2,38,416.00	9,75,500.00	-	-	33,62,329.00	
7	Azim Premji Philanthropic Initiative (Samvitan Sevaihi Fellowship programme)	52,70,328.00	-	97,469.00	-	-	97,469.00	39,13,277.00	-	-	39,13,277.00	(38,15,808.00)	(9,75,500.00)	-	-	4,79,020.00
8	SBI Foundation (SBI Gram Saksham Program)	4,23,583.26	49,35,138.96	30,941.00	-	-	49,86,078.96	53,87,421.22	-	-	53,87,421.22	(4,21,341.26)	-	-	2,242.00	
9	Azim Premji University (Azim Premji Foundation For Development Programme)	-	3,03,000.00	2,475.00	-	3,05,475.00	1,72,900.00	-	-	1,72,900.00	1,32,575.00	-	-	1,32,575.00		
		1,44,75,116.27	4,65,10,950.96	3,43,455.00	-	-	4,68,54,455.96	4,85,95,269.00	-	-	4,85,95,269.00	(17,40,883.04)	-	-	1,27,34,256.23	



SAMVAD

AT:- URMILA ENCLAVE, FLAT NO-301-A, PEACE ROAD, PO:- LAPUR, RANCHI,
JHARKHAND-834001

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025.

1. SIGNIFICANT NOTES ON ACTIVITIES

SAMVAD is a group of people who rely more on collective efforts. It is committed to promote sustainable community-based resource management and is involved in participatory action and research for Self-Rule and Self-reliant society. 'SAMVAD' provides collective platform to the Identity, Art and Culture. It is an initiative for collectivity, gender equality, community rights on Natural Resources and establishment of a people's democracy through collective action.

Vision: SAMVAD envisions a society where relations between human beings and nature is balanced for preservation of the indigenous social values and creation of sustainable livelihood for people towards establishment of a society on a communitarian lifestyle, labour-oriented and egalitarianism which accepts the diversity and differences among human beings. This is the society of Indigenocracy.

Mission: SAMVAD strives for self-reliant and self-respectful society based on equality, gender-equity, labour-oriented universe and self-governance by strengthening the communitarian lifestyle of the indigenous and downtrodden people. Efforts are on to empower Gram Sabhas and traditional governance systems in the villages of Adivasis, Dalits, Minorities and the poor as a whole. It ensures equal representation and participation of women and men in community level decision-making and development processes.



A. SIGNIFICANT ACCOUNTING POLICIES

a) ***Basis of Accounting:*** The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Society is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

b) ***Fixed Assets:*** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.

b) In case of Assets created out of own fund is shown under the head Fixed Assets.

c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet.

d) No revaluation of fixed assets was made during the year.

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

Item

Rate of Depreciation

Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%



As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

- d) **Revenue Recognition:** Grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
- e) **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide Note No.-03 of the Balance Sheet.
- f) **Bank Interest:** Interest earned on saving bank account as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account after allocating such interest derived on unutilized donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2024 to 31.03.2025 in the savings bank account and fixed deposits.
- g) **Expenditure:** Expenses are recorded on accrual basis.
- h) **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

2. NOTES TO ACCOUNTS

- a) Income & Expenses are generally disclosed as per budget of the funding/donor agencies.
- b) There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
- c) Previous year figures to the extent possible has been regrouped and rearranged wherever required.



d) **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against SAMVAD.

e) **The Organization is registered under:**

- Indian Trust Act, 1882 in the state of Jharkhand Vide Registration No IV-278 dated 21.03.2001.
- The Provisions of Section 12A and 80G of the Income Tax Act, 1961 vide registration No. AADTS7279QE20038 and AADTS7279Q23PT01 respectively Valid upto AY 2026-27. The organization has submitted the Income Tax Return for the year 2023-24 before the due date.
- Foreign Contribution Regulation Act, 2010 vide registration no. - 337800125 with the Ministry of Home Affairs to receive foreign contribution Valid upto 31.03.2027. The organization has submitted the information through FC-4 Return for the year 2023-24 before the due date.
- PAN of the Organization is AADTS7279Q.
- TAN of the organization is RCHS03187C All the TDS returns were duly filed within the due dates.

For & On behalf of

S. SAHOO & CO

Chartered Accountants

FR No: 322952E



CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

For & On behalf of

SAMVAD

Ghanshyam

Secretary



Shekhar

Treasurer

Place: New Delhi

Date: 09.09.2025