

GRAMEEN DEVELOPMENT SERVICES

AUDITED ANNUAL ACCOUNTS

2019-2020



B-1/59, Sector-K, 2nd Floor, Aliganj, Lucknow - 226024 U. P. (India)

Tel.: 0522-4075891,

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Contents

- **Auditors' Report in Form No. 10B**
- **Consolidated Balance Sheet**
- **Consolidated Income and Expenditure Accounts**
- **Consolidated Receipt and Payment Accounts**
- **Accounting Policies and Notes to Accounts**

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Grameen Development Services , AAATG2067M** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Lucknow**
Date **16/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address



Ajay Kumar Goel
071257
0002107C
Shubhrich ,2/74, Vishal Khand,
Gomti Nagar

ANNEXURE

Statement of particulars

UDIN: 20071257AAAABN 2656

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	42446550
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	3162864
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	S K Dwivedi, Secretary Remuneration	742710
	Amitabh Mishra, Treasurer, Remuneration	692085
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Lucknow**
Date **16/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address



Ajay Kumar Goel
071257
0002107C
Shubhrich ,2/74, Vishal Khand,
Gomti Nagar

Form Filing Details

Revision/Original Original

UDIN: 20071257AAAA B112656

GRAMEEN DEVELOPMENT SERVICES

BALANCE SHEET AS AT MARCH 31, 2020

As on 31.03.2019 Rupees		Annexures	As on 31.03.2020 Rupees
SOURCES OF FUNDS			
CORPUS			
503,576.14	As per last account		503,576.14
INCOME AND EXPENDITURE ACCOUNT			
3,542,179.09	Balance as on 01.04.2019	3,876,663.28	
334,484.19	Add: Excess of Income over Expenditure	278,844.73	4,155,508.01
CAPITAL RESERVE			
4,281,121.00	Balance as on 01.04.2019	4,194,895.00	
740,897.00	Add: Cost of assets purchased out of grant funds	756,391.00	
(60,265.00)	Less: Depreciated value of assets sold/ discarded	288,388.00	
(766,858.00)	Less: Depreciation on assets purchased out of grants	776,064.00	3,886,834.00
UN-UTILISED GRANTS			
17,067,232.86	Balance as on 01.04.2019	4,122,381.44	
29,134,529.72	Add: Grants received	44,844,072.00	
266,057.00	Add: Interest earned	295,381.00	
(41,176,986.83)	Less: Grants utilized	42,576,268.77	
(582,970.70)	Less: Onward grants to partners	-	
(585,480.61)	Less: Grant Returned	269,516.30	
363,853.56	Add: Grants receivable as on 31.03.2020	12,746.00	6,428,795.37
60,000.00	REVOLVING FUNDS		60,000.00
13,121,369.42	Total		15,034,713.52
APPLICATION OF FUNDS			
FIXED ASSETS			
13,719,232.37	Gross Block	13,757,866.37	
(7,500,823.37)	Less : Depreciation	7,892,201.37	5,865,665.00
CURRENT ASSETS, LOANS & ADVANCES			
363,853.56	Grants receivable	12,746.00	
320,617.56	Loans and Advances	284,156.50	
6,483,128.80	Cash and Bank Balances	9,685,240.02	
		9,982,142.52	
(264,639.50)	Less: CURRENT LIABILITIES	813,094.00	9,169,048.52
13,121,369.42	Total		15,034,713.52
ACCOUNTING POLICIES & NOTES TO ACCOUNTS			
Annexures 'I' to 'VII' form integral part of the Balance Sheet			

[Signature]

Treasurer

[Signature]

Secretary

[Signature]

President



per our report of even date

A.K. Goel
(ICAI Mem. No.: 071257)
Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Lucknow: October 16, 2020

UDIN: 20071257AAAAB H2656

GRAMEEN DEVELOPMENT SERVICES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

2018-19 Rupees		Annexure	2019-20 Rupees
INCOME			
Grants			
(Grants received are accounted as income to the extent utilized during the year)			
Grants from Foreign Donors 'I'			
4,199,359.05	Balance as on 01.04.2019	3,403,627.17	
20,841,093.72	Add: Receipts during the year	23,827,493.00	
(74,640.35)	Less: Grant returned	10,534.00	
248,801.56	Add: Amount receivable as on 31.03.2020	12,746.00	
(3,652,428.73)	Less: Un-utilised balance as on 31.03.2020	3,336,223.79	23,897,108.38
Grants from Indian Donors 'I'			
12,867,873.81	Balance as on 01.04.2019	718,754.27	
8,293,436.00	Add: Receipts during the year	21,016,579.00	
(510,840.26)	Less: Grant returned	258,982.30	
115,052.00	Add: Amount receivable as on 31.03.2020	-	
(833,806.27)	Less: Un-utilised balance as on 31.03.2020	3,092,571.58	18,383,779.39
357,000.00	Grants-in-kind received during the year		50,000.00
498,651.00	Interest from banks and others		502,228.02
590,918.00	Receipts against training and services rendered		428,957.64
2,000.00	Sale Proceeds of grant assets		7,000.00
-	Profit on Sale of Assets		4,346.00
12,104.00	Miscellaneous receipts		15,214.00
1,100.00	Membership fees		1,100.00
42,955,673.53			43,289,733.43
EXPENDITURE			
Programme Expenses 'I'			
21,639,853.25	- out of grants from foreign donors	23,989,481.38	
19,537,133.58	- out of grants from Indian donors	18,586,787.39	42,576,268.77
582,970.70	Onwards Grant to partners		-
357,000.00	Grants-in-kind utilized		50,000.00
481,177.81	Other organisational expenses		369,390.93
23,054.00	Depreciation		15,229.00
42,621,189.34			43,010,888.70
334,484.19	EXCESS OF INCOME OVER EXPENDITURE		278,844.73
ACCOUNTING POLICIES & NOTES TO ACCOUNTS 'VIII'			
Annexures 'I' to 'VII' form integral part of Income and Expenditure Account			

[Signature]

Treasurer

[Signature]

Secretary

[Signature]

President



per our report of even date

A.K. Goel
(ICAI Mem. No.: 071257)

Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Lucknow : October 16, 2020

UDIN: 20071257AAAAB H2656

GRAMEEN DEVELOPMENT SERVICES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Previous Year Rupees		This Year Rupees
	OPENING BALANCE	
81.50	Cash in Hand	81.00
19,325,429.75	Balance with Scheduled Banks	<u>6,483,047.80</u>
		6,483,128.80
	RECEIPTS	
29,134,529.72	Grants	44,844,072.00
498,651.00	Interest earned	451,666.02
1,100.00	Membership fee	1,100.00
576,527.00	Receipts against trainings and services rendered	490,092.00
12,104.00	Miscellaneous receipts	-
2,000.00	Sale of assets	42,000.00
109,534.00	Refund of TDS from IT Department	58,393.00
81,000.00	Refund of Security (Net)	8,500.00
-	EPF & ESI	50,414.00
3,757.60	Advances refund (Net)	<u>17,372.20</u>
<u>30,419,203.32</u>	Sub Total	<u>45,963,609.22</u>
	PAYMENTS	
	Expenses on development projects	
2,899,120.75	Trans Boundary Rivers of South Asia (Sharda Basin) Project	3,415,292.96
1,548,718.30	Disaster Risk Reduction in the Indian states of Uttar Pradesh, Bihar and Odisha	-
641,750.60	Promoting Worker Rights in the India-Gulf Migration Corridor	31,893.02
	Promoting Worker Rights in the India-Gulf Migration Corridor	725,637.00
2,897,175.90	Improved Rice Based Rainfed Agriculture Systems Project and Resilient Agricultural systems for small holder	1,265,493.18
1,499,211.30	Improving WASH services to transform working and living condition for workers in the apparel sector	6,198,310.94
136,300.00	Improved Crop management and Strengthened Seed Supply System for Drought-prone Rainfed Lowlands in South Asia	170,375.00
2,469,880.24	Community-Led Total Sanitation	1,116,735.97
754,895.00	Research Project on Sanitation – Nutrition Interlinkage	382,112.00
3,802,060.50	GDS-TARINA	8,082,359.11
1,583,170.70	Orange Flesh Sweet Potato and Zink Fortified Wheat Research Project	1,092,700.00
	Portable Solar Pump under the Sustain Plus Energy Platform	1,064,246.20
107,850.00	Stress Tolerant Rice for Africa and South Asia (STRASA)	-
3,657,430.96	Water Window- Nepal India Tranbaoundary Resilience	-
527,099.80	Oxfam India's Prepositioned Contingency Stock Management	539,223.00
3,266,780.89	Technical Assistance and Research for Indian Nutrition and Agriculture (TARINA) Phase-2	-
3,756,142.35	Developing Capacity of Block level Government Extension Officials in Domain knowledge and training technique for Agriculture in Bahraich, Shrawasti and Balrampur	5,620,322.80
	Sujalam Sufalam Phase II - Eastern U. P. Meeting Aspirational District Outcomes in Shrawasti	10,658,357.79
1,205,167.00	Sustainable service delivery for Migrant at Source	1,030,048.50
6,525,938.34	SUJALAM SUFALAM Initiative – GDS network	-
1,002,097.45	Empowerment through Literacy for the Women of Eastern Uttar Pradesh	-
1,084,406.20	Livelihood Promotion for Self-Help Group Member	87,775.30
231,052.00	Digital Literacy & livelihood Programme in Ajmer, 2019-20	566,279.00
2,019,612.55	Technical Assistance to district administration in the implementation of the Resilient Village Programme and C.M School Safety Programme in Sitamarhi district	-
		42,047,161.77
583,999.47	Onwards Grant to Partners	-
422,599.86	Other Organisational expenses	384,158.93
585,480.61	Unspent Grant Returned	269,516.30
32,413.00	Income Tax deducted at source (Net)	42,757.00
21,232.00	Advances to staff and others (Net)	17,904.00
<u>43,261,585.77</u>	Sub Total	<u>42,761,498.00</u>
	CLOSING BALANCE	
81.00	Cash in Hand	-
-	Fixed Deposit with Bank	4,000,000.00
6,483,047.80	Balance with Scheduled Bank	<u>5,685,240.02</u>
		9,685,240.02

Annexures 'I' to 'VII' form integral part of Receipts and Payments Account

[Signature]

Treasurer

[Signature]

Secretary

[Signature]

President



per our report of even date

A.K. Goel
(ICAI Mem. No. 071257)

Partner

for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Lucknow : October 16, 2020

UDIN: 20071257AAAAB H2656

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

STATEMENT OF GRANTS

ANNEXURE 'I'

Name of Donor Name of project/ programme	Balance as on 01.04.2019	Grants received	Interest Earned	Annexure No	Grants Utilised	Onward Grant	Grants Refunded	Rupees		Utilization during 2018-19
								As on 31.03.2020 Un-utilized Balance	Amount Receivable	
Foreign Grants										
NOVIB, Netherlands										
Flood Rehabilitation	165,641.50	-	-					165,641.50	-	-
Oxfam-India, New Delhi										
Trans Boundary Rivers of South Asia (Sharda Basin) Project	303,729.93	3,348,050.31	10,955.00	I-A	3,368,281.96	-	-	284,453.28	-	2,919,429.75
Disaster Risk Reduction (DRR) in the Indian states of Uttar Pradesh, Bihar and Odisha	184,841.31	(184,841.31)	-	I-B	-	-	-	-	-	1,546,621.30
ASK India										
Promoting Worker Rights in the India-Gulf Migration Corridor	42,427.02	-	-	I-C	31,893.02	-	10,534.00	-	-	636,440.60
AT Grassroot Society										
Promoting Worker Rights in the India-Gulf Migration Corridor	-	712,891.00	-	I-D	725,637.00	-	-	-	12,746.00	-
Catholic Relief Services, New Delhi										
Improved Rice Based Rainfed Agriculture Systems	208,998.00	1,052,261.18	-	I-E	1,261,259.18	-	-	0.00	-	2,475,389.90
Jal Sewa Charitable Foundation, New Delhi										
Improving WASH services to transform working and living condition for workers in the apparel sector	(38,174.30)	5,828,175.00	12,918.00	I-F	5,801,352.94	-	-	1,565.76	-	-
International Rice Research Institute, Manila, Philippines										
Improved Crop management and Strengthened Seed Supply System for Drought-prone Rainfed Lowlands in South Asia	(136,300.00)	306,675.00	-	I-G	170,375.00	-	-	-	-	136,300.00
Stress Tolerant Rice for Africa and South Asia (STRASA)	-	-	-	I-H	-	-	-	-	-	107,850.00
Tata Cornell University, U.S.A.										
Community-Led Total Sanitation	1,556,160.97	(449,145.00)	-	I-I	1,107,015.97	-	-	-	-	2,463,754.24
Research Project on Sanitation – Nutrition Interlinkage	(58,957.00)	441,069.00	-	I-J	382,112.00	-	-	-	-	754,895.00
GDS-TARINA	(15,370.28)	10,628,287.82	50,328.00	I-K	8,076,496.11	-	-	2,566,749.45	-	3,844,408.50
OFSP and Zinc Fortified Wheat Research Project	1,190,630.00	(97,930.00)	-	I-L & M	1,092,700.00	-	-	-	-	871,750.00
Collective for Integrated livelihood initiatives										
Portable Solar Pump under the Sustain Plus Energy Platform	-	2,242,000.00	18,172.00	I-N	1,972,358.20	-	-	287,813.80	-	-
Lutheran World Relief, Kolkata										
Water Window- Nepal-India Tranboundary	-	-	-	I-O	-	-	-	-	-	3,672,694.96
Total	3,403,627.17	23,827,493.00	92,373.00		23,989,481.36		10,534.00	3,336,223.79	12,746.00	19,429,534.25
Previous Year	4,199,359.05	20,841,093.72	77,668.00		21,639,853.25		74,840.35	3,652,428.73	248,801.56	
Indian Grants										
Oxfam India, New Delhi										
Oxfam India's Prepositioned Contingency Stock Management	5,834.20	560,766.00	2,438.00	I-P	539,223.00	-	-	29,815.20	-	526,379.80
ITC Limited, Kolkata										
Developing Capacity of Block level Government Extension Officials in Domain knowledge and training technique for Agriculture in Bahraich, Shravasti and Balrampur district of Uttar Pradesh	13,469.66	5,733,000.00	21,704.00	I-Q	5,619,035.80	-	-	149,137.85	-	3,628,306.35
Sir Dorabji Tata Trust, Mumbai										
Sujalam Sujafalam Phase II - Eastern Uttar Pradesh Meeding Aspirational District Outcomes in Shravasti	-	13,043,000.00	159,727.00	I-R	10,755,225.79	-	-	2,447,501.21	-	-
Sustainable service delivery for migrant at source	478,544.82	1,000,000.00	17,621.00	I-S	1,030,048.50	-	-	466,117.32	-	1,205,962.00
SUJALAM SUJALAM Initiative – GDS network	25,290.01	-	-	I-T & I-U	-	-	25,290.01	-	-	7,096,756.04
Empowerment through Literacy for the Women of Eastern Uttar Pradesh	-	-	-	I-V	-	-	-	-	-	1,018,763.45
Centre for Micro Finance, Jalpur										
Livelihood Promotion for Self Help Group Members	114,683.14	-	-	I-W	76,975.30	-	37,707.84	-	-	1,035,606.20
Digital Literacy & livelihood Programme in Ajmer, 2019-20	(115,052.00)	679,813.00	1,518.00	I-X	566,279.00	-	-	-	-	231,052.00
Tata Education and Development Trust, Mumbai										
Technical Assistance and Research for Indian Nutrition and Agriculture (TARINA) Phase-2	-	-	-	I-Y	-	-	-	-	-	3,230,726.89
UNICEF, New Delhi										
Technical Assistance to district administration in the implementation of the Resilient Village Programme (RVP) and Chief Minister School Safety Programme (MSSP) in Sitamahal district	195,984.45	-	-	I-Z	-	-	185,984.45	-	-	2,018,515.55
Total	718,754.27	21,016,579.00	203,008.00		18,586,787.39		258,982.30	3,092,571.58		19,992,268.28
Previous Year	12,867,873.81	8,293,436.00	188,389.00		19,537,133.58	582,970.70	510,840.26	833,808.27	115,052.00	
Grand Total	4,122,381.44	44,844,072.00	295,381.00		42,576,268.77		269,516.30	6,428,795.37	12,746.00	39,421,802.53
Previous Year	17,067,232.86	29,134,529.72	266,057.00		41,176,986.83	582,970.70	585,480.61	4,486,235.00	363,853.56	

Swivedi *Prave*



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

FIXED ASSETS

ANNEXURE 'II'

	As on 01.04.2019	GROSS BLOCK Additions (Deductions) during the year	As on 31.03.2020	As on 01.04.2019	DEPRECIATION For the year (Deductions)	As on 31.03.2020	As on 31.03.2020	As on 01.04.2019
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
- Oxfam								
Plant & Machinery	370,465.00	-	370,465.00	303,000.00	10,120.00	313,120.00	57,345.00	67,465.00
Office Equipment	277,416.00	-	246,766.00	224,988.00	7,026.00	206,945.00	39,821.00	52,428.00
		(30,650.00)			(25,069.00)			
Furniture & Fixtures	685,887.00	-	685,887.00	545,493.00	14,076.00	559,569.00	126,318.00	140,394.00
Vehicles	1,021,942.00	-	1,021,942.00	822,681.00	29,890.00	852,571.00	169,371.00	199,261.00
Computer	248,496.00	-	248,496.00	229,305.00	7,675.00	236,980.00	11,516.00	19,191.00
Softwares	53,912.00	-	53,912.00	53,911.00	1.00	53,912.00	-	1.00
Electrical Fittings	27,930.00	-	27,930.00	25,614.00	233.00	25,847.00	2,083.00	2,316.00
	2,686,048.00	-	2,655,398.00	2,204,992.00	69,021.00	2,248,944.00	406,454.00	481,056.00
		(30,650.00)			(25,069.00)			
- SWISS AGENCY FOR DEVELOPMENT AND COOPERATION								
Furniture and Fixtures	119,577.00	-	119,577.00	101,751.00	1,779.00	103,530.00	16,047.00	17,826.00
Computer	4,750.00	-	4,750.00	4,750.00	-	4,750.00	-	-
Vehicle	45,641.00	-	45,641.00	44,157.00	223.00	44,380.00	1,261.00	1,484.00
Office Equipment	12,700.00	-	12,700.00	12,149.00	83.00	12,232.00	468.00	551.00
Electrical Fittings	29,191.00	-	29,191.00	26,680.00	254.00	26,934.00	2,257.00	2,511.00
	211,859.00	-	211,859.00	189,487.00	2,339.00	191,826.00	20,033.00	22,372.00
- PACS/DFID								
Furniture and Fixtures	6,525.00	-	6,525.00	4,947.00	159.00	5,106.00	1,419.00	1,578.00
Computer	32,490.00	-	32,490.00	32,489.00	-	32,489.00	1.00	1.00
Office Equipment	21,500.00	-	21,500.00	19,095.00	361.00	19,456.00	2,044.00	2,405.00
Vehicle	114,479.00	-	114,479.00	101,675.00	1,921.00	103,596.00	10,883.00	12,804.00
	174,994.00	-	174,994.00	158,206.00	2,441.00	160,647.00	14,347.00	16,788.00
- American India Foundation New Delhi								
Furniture and Fixtures	15,793.00	-	15,793.00	11,136.00	465.00	11,601.00	4,192.00	4,657.00
	15,793.00	-	15,793.00	11,136.00	465.00	11,601.00	4,192.00	4,657.00
- ARAVALI/ AGF (I)								
Computer	31,592.00	-	31,592.00	31,579.00	5.00	31,584.00	8.00	13.00
Furniture Fixture	2,480.00	-	2,480.00	1,568.00	91.00	1,659.00	821.00	912.00
	34,072.00	-	34,072.00	33,147.00	96.00	33,243.00	829.00	925.00
- International Rice Research Institute								
Office Equipment A/c	237,252.00	-	237,252.00	134,236.00	15,452.00	149,688.00	87,564.00	103,016.00
	237,252.00	-	237,252.00	134,236.00	15,452.00	149,688.00	87,564.00	103,016.00
- CRS, Delhi								
Computer	134,500.00	-	134,500.00	107,054.00	5,542.00	112,596.00	21,904.00	27,446.00
Office Equipment	676,705.00	-	167,700.00	300,324.00	14,348.00	86,387.00	81,313.00	376,381.00
		(509,005.00)			(228,285.00)			
Furniture Fixture	17,280.00	-	17,280.00	3,983.00	1,330.00	5,313.00	11,967.00	13,297.00
	828,485.00	-	319,480.00	411,361.00	21,220.00	204,296.00	115,184.00	417,124.00
		(509,005.00)			(228,285.00)			
- Water Aid/ Jal Seva Charitable Foundation								
Computer	132,855.00	-	132,855.00	64,141.00	27,486.00	91,627.00	41,228.00	68,714.00
Office Equipment	113,730.00	19,850.00	133,580.00	35,876.00	14,657.00	50,533.00	83,047.00	77,854.00
Furniture and Fixtures	43,946.00	18,141.00	62,087.00	2,198.00	5,994.00	8,192.00	53,895.00	41,748.00
Electric and fitting	2,500.00	-	2,500.00	126.00	238.00	364.00	2,136.00	2,374.00
Vehicle	167,631.00	-	167,631.00	80,942.00	13,004.00	93,946.00	73,685.00	86,689.00
	460,662.00	37,991.00	498,653.00	183,283.00	61,379.00	244,662.00	253,991.00	277,379.00
- Luthern World Relief, Kolkatta								
Vehicle	117,732.00	-	117,732.00	56,276.00	9,218.00	65,494.00	52,238.00	61,456.00
Computer	95,655.00	-	59,430.00	90,145.00	1,369.00	57,376.00	2,054.00	5,510.00
		(36,225.00)			(34,138.00)			
Furniture and Fixtures	42,400.00	-	42,400.00	8,909.00	1,700.00	10,609.00	31,791.00	33,491.00
Office Equipment	55,895.00	-	55,895.00	34,605.00	5,668.00	40,273.00	15,622.00	21,290.00
	311,682.00	-	275,457.00	189,935.00	17,955.00	173,752.00	101,705.00	121,747.00
		(36,225.00)			(34,138.00)			
-Tata Cornell University								
Computer	13,500.00	-	13,500.00	7,020.00	2,592.00	9,612.00	3,888.00	6,480.00
Furniture and Fixtures	26,550.00	-	26,550.00	3,848.00	2,272.00	6,120.00	20,430.00	22,702.00
Office Equipment	100,628.00	27,000.00	127,628.00	16,278.00	16,888.00	32,966.00	94,562.00	84,250.00
	140,678.00	27,000.00	167,678.00	27,146.00	21,552.00	48,698.00	118,880.00	113,432.00
- ICCO, Netherland								
Office Equipment	78,750.00	-	78,750.00	40,725.00	5,704.00	46,429.00	32,321.00	38,025.00
	78,750.00	-	78,750.00	40,725.00	5,704.00	46,429.00	32,321.00	38,025.00

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

FIXED ASSETS

ANNEXURE 'II'

	GROSS BLOCK		DEPRECIATION		NET BLOCK		
	As on 01.04.2019 Rupees	Additions (Deductions) during the year Rupees	As on 31.03.2020 Rupees	As on 01.04.2019 Rupees	For the year (Deductions) Rupees	As on 31.03.2020 Rupees	As on 01.04.2019 Rupees
Collective for Integrated livelihood initiatives							
Computer	-	35,400.00	35,400.00	-	7,080.00	28,320.00	-
	-	35,400.00	35,400.00	-	7,080.00	28,320.00	-
- ARAVALI (UNDP)							
Furniture Fixture	11,647.00	-	11,647.00	9,156.00	249.00	2,491.00	2,491.00
Electrical Fittings	3,920.00	-	3,920.00	2,893.00	102.00	1,027.00	1,027.00
	15,567.00	-	15,567.00	12,049.00	351.00	3,518.00	3,518.00
- Sir Dorabji Tata Trust, Mumbai							
Vehicle	1,067,804.00	-	1,067,804.00	496,420.00	85,708.00	485,676.00	571,384.00
Electric and Fitting	7,480.00	-	7,480.00	3,576.00	584.00	3,320.00	3,904.00
Furniture & Fixture	163,826.00	132,640.00	296,466.00	45,126.00	23,891.00	118,700.00	118,700.00
Software	16,500.00	-	16,500.00	16,078.00	253.00	169.00	422.00
Computer	978,404.00	198,855.00	1,177,259.00	775,756.00	136,906.00	264,597.00	202,648.00
Office Equipment	361,470.00	193,505.00	554,975.00	130,448.00	58,103.00	366,424.00	231,022.00
	2,595,484.00	525,000.00	3,120,484.00	1,467,404.00	305,445.00	1,347,635.00	1,128,080.00
ITC ,Limited							
Computer	104,000.00	-	104,000.00	41,600.00	24,960.00	37,440.00	62,400.00
Office Equipment	-	81,000.00	81,000.00	12,150.00	12,150.00	68,850.00	68,850.00
Furniture Fixture	23,836.00	-	23,836.00	2,382.00	2,148.00	21,454.00	21,454.00
	127,836.00	81,000.00	208,836.00	43,982.00	39,258.00	83,854.00	83,854.00
- Jamsetji Tata Trust, Mumbai							
Computer	469,474.00	-	469,474.00	467,373.00	838.00	2,101.00	2,101.00
Vehicle *	937,482.00	-	937,482.00	641,789.00	44,353.00	251,340.00	295,693.00
Office Equipment	1,227,525.00	-	1,227,525.00	629,964.00	88,631.00	508,930.00	597,561.00
Furniture & Fixture	159,787.00	-	159,787.00	93,519.00	6,624.00	59,644.00	66,268.00
Software	38,900.00	-	38,900.00	38,841.00	35.00	24.00	59.00
	2,833,168.00	-	2,833,168.00	1,871,486.00	140,481.00	821,201.00	961,682.00
- Sir Ratan Tata Trust, Mumbai							
Furniture Fixture	14,785.00	-	14,785.00	13,009.00	176.00	1,600.00	1,776.00
	14,785.00	-	14,785.00	13,009.00	176.00	1,600.00	1,776.00
- Small Industry Development Bank of India							
Furniture Fixture	19,330.00	-	19,330.00	17,063.00	227.00	2,040.00	2,267.00
	19,330.00	-	19,330.00	17,063.00	227.00	2,040.00	2,267.00
- Navajbai Ratan Tata Trust, Mumbai							
Computer	62,800.00	-	62,800.00	62,743.00	22.00	35.00	57.00
Office Equipment	29,845.00	-	29,845.00	22,932.00	1,037.00	5,876.00	6,913.00
Furniture Fixture	26,209.00	-	26,209.00	15,856.00	1,035.00	9,318.00	10,353.00
Softwares	13,000.00	-	13,000.00	12,997.00	2.00	1.00	3.00
	131,854.00	-	131,854.00	114,528.00	2,096.00	15,230.00	17,326.00
-Tata Educational Development Trust, Mumbai							
Office Equipment	31,990.00	-	31,990.00	8,878.00	3,467.00	19,645.00	23,112.00
Vehicle	65,548.00	-	65,548.00	18,189.00	7,104.00	40,255.00	47,359.00
	97,538.00	-	97,538.00	27,067.00	10,571.00	59,900.00	70,471.00
Assets in kind							
- ITC Limited, Kolkata							
Agricultural Equipment/ Machinery	340,000.00	-	340,000.00	25,500.00	47,175.00	267,325.00	314,500.00
- Oxfam-India, New Delhi							
Furniture & Fixture	9,000.00	-	9,000.00	900.00	810.00	8,100.00	8,100.00
Office Equipments	4,500.00	-	4,500.00	675.00	574.00	3,251.00	3,825.00
Electrical Equipments	3,500.00	-	3,500.00	525.00	446.00	2,529.00	2,975.00
- CRS, New Delhi							
Vehicles	50,000.00	-	50,000.00	-	3,750.00	46,250.00	-
	357,000.00	50,000.00	407,000.00	27,600.00	52,755.00	326,645.00	329,400.00
- General Fund							
Land	1,889,540.00	-	1,889,540.00	-	-	1,889,540.00	1,889,540.00
Room Cooler	4,930.00	-	4,930.00	4,903.00	4.00	23.00	27.00
Electrical Fittings	2,840.00	1,200.00	4,040.00	2,241.00	240.00	1,559.00	599.00
Vehicle *	341,059.00	-	341,059.00	246,936.00	9,520.00	53,949.00	94,123.00
		(143,077.00)			(112,423.00)		
Office Equipment	66,856.00	-	66,856.00	36,044.00	4,622.00	26,190.00	30,812.00
Furniture & Fixtures	41,270.37	-	41,270.37	32,857.37	843.00	7,570.00	8,413.00
	2,346,495.37	1,200.00	2,204,618.37	322,981.37	15,229.00	1,978,831.00	2,023,514.00
Total	13,719,232.37	757,591.00 (718,957.00)	13,757,866.37	7,500,823.37	791,293.00 (399,915.00)	7,892,201.37	6,218,409.00
Previous year	13,802,015.37	(82,783.00)	13,719,232.37	7,476,450.37	24,373.00	6,218,409.00	

* includes cost of one vehicle (Xylo) purchased utilizing funds partly from Jamsetji Tata Trust and partly from General Fund

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
IMPROVED RICE BASED RAINFAID AGRICULTURE SYSTEMS		ANNEXURE 'I-E'
(Grant received from Catholic Relief Services, New Delhi)		
Expenditure on programme implementation		
1,534,226.00	Personnel Cost of Programme Implementation Staff	535,852.00
191,441.00	Personnel Cost of Administrative Staff	191,814.00
-	Seed Drill Technology Demonstration	21,273.00
-	Training for Herbicide Demonstration	45,327.00
-	Livestock Camp & Vaccination	27,051.00
-	Promotion of RCM PSP's Support	37,715.00
59,795.00	Village Demonstrations	-
11,944.00	Farmer Engagement Events	60,895.00
23,705.00	Review Meetings	35,324.00
-	Video Show	15,922.00
-	PSP Livestock & Goat Rearers	18,274.00
12,537.00	Awareness Building	-
2,432.00	Capacity Building Programme	31,187.00
246,193.00	PSP Model Assessment Study	-
146,140.00	Travel and Transportation Cost for Programme Implementation	104,324.00
246,976.90	Other Operational and Administrative Expenses	136,301.18
2,475,389.90		1,261,259.18
IMPROVING WASH SERVICES TO TRANSFORM WORKING AND LIVING CONDITION FOR WORKERS IN THE APPAREL SECTOR		ANNEXURE 'I-F'
(Grant received from Jal Sewa Charitable Foundation)		
Expenditure on programme implementation		
637,229.00	Personnel Cost to to Programme Implementation Staff	1,809,009.00
70,211.00	Personnel Cost to of Administrative Staff	284,697.00
-	BCC Activities in Workers Settlements	443,285.00
-	IEC Material on Sanitation Water	199,722.00
-	Demonstrative Model of Liquid & Solid	49,560.00
-	Terms Training on Wash Issues	64,203.00
-	Community Resource Centre	33,138.00
-	1600 People Gaining Access to Basic DW	383,695.50
-	Construction of Handwashing Unit at Fac	107,884.00
-	High Pressure Washer Karcher	248,324.00
-	High Pressure Cleaning Machines	76,693.00
-	Procurement of WASH Kits for Leather Wor	71,325.00
-	Establishment of MHM Depots in Com	71,325.00
-	Wall Painting Branding	86,103.00
-	Camping on Handwashing, Toilets, MHM	218,223.00
256,025.00	Community Toilet Constructed for Worker	613,224.50
151,436.00	Toilets Access in Factories	596,741.00
101,410.30	Other Operational and Administrative Expenses	249,535.14
57,085.00	Travel and Transportation Cost for Programme implementation	156,674.80
64,047.00	Intervention in workers settlements	-
1,337,443.30		5,763,361.94
174,346.00	Add: Capital Expenditure	37,991.00
1,511,789.30		5,801,352.94

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
IMPROVED CROP MANAGEMENT AND STRENGTHENED SEED SUPPLY SYSTEM FOR DROUGHT-PRONE RAINFED LOWLANDS IN SOUTH ASIA		ANNEXURE 'I-G'
(Grant received from International Rice Research Institute, Manila, Philippines)		
	Expenditure on programme implementation	
119,015.00	Crp & Natural Resource Management	-
6,738.00	Personnel cost of Programme Implementation Staff	42,176.00
-	Field Data Collection, MIS & Report	49,331.00
-	Field Level Demonstration Expenses	54,105.00
6,245.00	Travel and Transport Cost for Programme implementation	-
4,302.00	Other Operational and Administrative Expenses	24,763.00
136,300.00		170,375.00
STRESS TOLERANT RICE FO AFRICA AND SOUTH ASIA (STRASA)		ANNEXURE 'I-H'
(Grant received from International Rice Research Institute, Manila, Philippines)		
	Expenditure on programme implementation	
55,000.00	Personnel cost of Programme Implementation Staff	-
24,366.00	Personnel Cost of Administrative Staff	-
11,176.00	Programme expenses	-
16,340.00	Travel and Transport Cost for Programme implementation	-
968.00	Other Administrative Expenses	-
107,850.00		-
COMMUNITY-LED TOTAL SANITATION		ANNEXURE 'I-I'
(Grant received from Tata Cornell University, Ithaca, New York, USA)		
	Expenditure on programme implementation	
1,529,861.00	Personnel Cost of Programme Implementation Staff	264,000.00
71,614.00	Organize CLTS Triggering	20,000.00
124,463.00	Support Construction of Toilets	601,847.00
297,645.00	Support updating drinking water Sources	-
27,265.00	Sensitize Community on Safe Hygiene Practice	23,055.00
19,076.30	Baseline Data Collection	-
310,172.70	Other Operational and Administrative Expenses	175,532.97
83,657.24	Travel and Transportation Cost for Programme implementation	22,581.00
2,463,754.24		1,107,015.97
RESEARCH PROJECT ON SANITATION- NUTRITION INTER LINKAGE		ANNEXURE 'I-J'
(Grant received from Tata Cornell University, Ithaca, New York, USA)		
	Expenditure on programme implementation	
612,400.00	Personnel Cost of Programme Implementation Staff	321,400.00
27,005.00	Other Operational and Administrative Expenses	1,225.00
115,490.00	Travel and Transportation Cost for Programme implementation	59,487.00
754,895.00		382,112.00

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
GDS- TARINA		ANNEXURE 'I-K'
(Grant received from Tata Cornell University, Ithaca, New York, USA)		
	Expenditure on programme implementation	
1,254,867.00	Personnel Cost to Programme Implementation Staff	2,778,273.00
218,490.00	Personnel Cost to Administrative Staff	513,263.00
-	Technical Assistance to the State Department	58,699.00
-	Technical Support to UPSRLM	153,214.00
30,637.00	Review & Capacity Building of Volunteers	47,329.00
99,002.00	Project Review, Monitoring & Learning	47,160.00
126,376.00	Travel and Transportation Cost for Programme implementation	234,737.00
786,327.00	Crop Demonstration Expenses	547,093.00
16,926.00	Farmers Training	239,494.00
118,508.00	Propagation of OFSP Production	325,005.00
150,310.00	To Enhance Milk Production	
-	Propagation of OFSP Production	161,143.00
-	Promotional Documentation	46,800.00
-	Promotion of Green Fodder & BD	39,274.00
-	Poshan Mela & Event	92,609.00
174,935.00	BCC Training Event	636,927.00
26,808.00	SHG Leaders Training	78,845.00
70,350.00	Establishing Homestead Nutrition Garden	121,586.00
73,300.00	Propagation Og Drudgery Reduction	279,280.00
	District & Region Level Advocacy	82,952.00
200,000.00	Honorarium to Krishi Sakhi	400,200.00
134,345.00	Need Based Input From SMS	302,366.00
16,053.00	Capacity Building of Project Team	127,819.00
347,174.50	Other Operational and Administrative Expenses	735,428.11
<u>3,844,408.50</u>		<u>8,049,496.11</u>
-	Add: Capital expenditure	27,000.00
<u>3,844,408.50</u>		<u>8,076,496.11</u>
ZINK FORTIFIED WHEAT RESEARCH PROJECT		ANNEXURE 'I-L'
(Grant received from Tata Cornell University, Ithaca, New York, USA)		
	Expenditure on programme implementation	
216,000.00	Personnel Cost of Programme Implementation Staff	330,000.00
165,134.70	Testing of Samples	198,411.00
-	Additional Intervation/Survey Support	210,481.00
-	Facilitation of Crop Cutting	58,376.00
95,890.00	Operational and Administrative Expenses	71,711.00
13,254.00	Travel and Transportation Cost for Programme implementation	25,797.00
126,536.00	Survey Expenses	
<u>616,814.70</u>		<u>894,776.00</u>
81,715.00	Add: Capital expenditure*	
<u>698,529.70</u>		<u>894,776.00</u>
ORANGE FLESH SWEET POTATO AS A SOLUTION TO VITAMIN A DEFICIENCY IN UTTAR PRADESH		ANNEXURE 'I-M'
(Grant received from Tata Cornell University, Ithaca, New York, USA)		
	Expenditure on programme implementation	
871,750.00	Personnel Cost of Programme Implementation Staff	160,000.00
-	Blood Testing for Vitamin A	31,860.00
-	Travel and Transportation Cost for Programme implementation	6,064.00
<u>871,750.00</u>		<u>197,924.00</u>

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
PORTABLE SOLAR PUMP UNDER THE SUSTAIN PLUS ENERGY PLATFORM		ANNEXURE 'I-N'
(Grant received from Collective for Integrated livelihood Initiatives)		
	Expenditure on programme implementation	
-	Personnel cost of Programme Implementation Staff	117,580.00
-	Personnel Cost of Administrative Staff	12,000.00
-	Submersible portable Solar Pump Installed in Community	1,783,700.00
-	Travel and Transport Cost for Programme implementation	16,545.00
-	Other Operational and Administrative Expenses	7,133.20
		1,936,958.20
-	Add: Capital Expenditure	35,400.00
		1,972,358.20
WATER WINDOW- NEPAL INDIA TRANBOUNDARY RESILLANCE		ANNEXURE 'I-O'
(Grant received from Lutheran World Relief, Kolkata)		
	Expenditure on programme implementation	
823,964.00	Personnel cost of Programme Implementation Staff	-
162,000.00	Personnel Cost of Administrative Staff	-
122,110.00	CDMC are trained to establish better early warning system	-
838,454.00	Farmers are trained in and have applied alternative livelihoods options	-
679,585.00	Trans-boundary Citizen Forums are trained based on revised Scope of Work (SoW)	-
524,620.00	Community based Early Warning System (CBEWS)	-
105,627.00	Flood affected households tested key flood resilient crops and livelihoods options	-
7,158.00	Flood affected vulnerable households participated in financial services through	-
11,820.00	Flood affected vulnerable households have safety nets through insurance	-
175,552.76	Travel and Transport Cost for Programme implementation	-
221,804.20	Other Operational and Administrative Expenses	-
3,672,694.96		-
OXFAM INDIA'S PREPOSITIONED CONTINGENCY STOCK MANAGEMENT		ANNEXURE 'I-P'
(Grant received from Oxfam- India, New Delhi)		
	Expenditure on programme implementation	
272,961.00	Personnel Cost of Programme Implementation Staff	281,288.00
253,418.80	Other Operational and Administrative Expenses	257,935.00
526,379.80		539,223.00
DEVELOPING CAPACITY OF BLOCK LEVEL GOVERNMENT EXTENSION OFFICIALS IN DOMAIN KNOWLEDGE AND TRAINING TECHNIQUE FOR AGRICULTURE IN BAHRAICH, SHRAWASTI AND BALRAMPUR DISTRICT OF UTTAR PRADESH		ANNEXURE 'I-Q'
(Grant received from ITC Limited, Kolkata)		
	Expenditure on programme implementation	
2,469,661.00	Personnel Cost of Programme Implementation Staff	2,795,729.00
-	Personnel Cost to Administrative Staff	487,836.00
-	Mobilization Cost	508,959.00
-	Other Operational and Administrative Expenses	203,836.80
-	Maintenance & Transportation of Agri. Equipment	20,368.00
658,574.35	Trainings and Exposure Expenses	377,735.00
500,071.00	Farmers Field school	1,143,572.00
3,628,306.35		5,538,035.80
127,836.00	Add: Capital Expenditure	81,000.00
3,756,142.35		5,619,035.80

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	This year Rupees
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SUJALAM SUFALAM PHASE II - EASTERN UTTAR PRADESH MEETING ASPIRATIONAL DISTRICT OUTCOMES IN SHRAVASTI

ANNEXURE 'I-R'

(Grant received from Sir Dorabji Tata Trust, Mumbai)

Expenditure on programme implementation		
-	Personnel cost to Programme Implementation Staff	3,767,638.00
-	Personnel Cost to Administrative Staff	1,630,259.00
-	Honorarium of Community Resource Persons	1,345,875.00
-	Community Institution & their Capacity Building	215,188.00
-	Agriculture Service & Knowledge Hub	61,682.00
-	Promotion of Star Crops - High Value	959,378.00
-	Promotion of Star Crops - Pulses	389,391.00
-	Capacity Building of Project Team	533,977.00
-	Monthly & forth nightly meeting of Project Team	38,607.00
-	Participation in farmers fair at different level	4,240.00
-	Water availability enhancement	50,000.00
-	Promotion of Backyard Kitchen Garden	74,515.00
-	Hiring of Technical consultant for support in project	29,716.00
-	Other Operational and Administrative Expenses	639,391.79
-	Travel and Transportation Cost for Programme implementation	490,368.00
		10,230,225.79
-	Add : Capital expenditure	525,000.00
		10,755,225.79

SUSTAINABLE SERVICE DELIVERY FOR MIGRANT AT SOURCE

ANNEXURE 'I-S'

(Grant received from Sir Dorabji Tata Trust, Mumbai)

Expenditure on programme implementation		
563,161.00	Personnel Cost to Programme Implementation Staff	629,764.00
145,575.00	Personnel Cost to Administrative Staff	79,800.00
62,868.00	MRC Rent & Maintenance and Other Logistics	49,002.00
82,821.00	Mobilization Through Awareness	77,042.00
72,402.00	Organizing Camps for Registration	39,215.00
20,973.00	Organizing Events	5,571.00
23,916.00	Capacity Building of Shramik Mitra	11,304.00
24,773.00	Capacity Building of Project Team Members	5,708.00
92,464.50	Travel and Transportation Cost for Programme implementation	76,879.00
117,008.50	Other Operational and Administrative Expenses	55,763.50
1,205,962.00		1,030,048.50

SUJALAM SUFALAM INITIATIVE-GDS NETWORK

ANNEXURE 'I-T'

(Grant received from Sir Dorabji Tata Trust, Mumbai)

Expenditure on programme implementation		
2,184,001.00	Personnel cost to Programme Implementation Staff	-
568,441.00	Personnel Cost to Administrative Staff	-
109,524.00	Consultancy and logistics expenses to Subject Matter Experts	-
1,079,534.00	Promotion of High Value Crops	-
444,596.00	Capacity Building of Stakeholders	-
123,081.00	Meeting and workshop expenses	-
19,750.00	Documentation & Dissemination Material Development	-
227,837.00	Baseline study	-
372,154.00	Travel and Transportation Cost for Programme implementation	-
918,400.00	Establishment of Farm Machinery Bank	-
466,467.34	Other Operational and Administrative Expenses	-
6,513,785.34		-

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
ONWARD GRANTS		ANNEXURE 'I-U'
(Under Sir Dorabji Tata Trust supported project: Sujalam Sufalam Initiative- GDS Network)		
112,348.66	Development Initiatives by Social Animation, Basti, U.P.	-
153,832.96	Participatory Rural Development Foundation, Gorakhpur, U.P.	-
96,425.00	Shrawasti Gramodyog Seva Sansthan , Sarawasti, U.P.	-
118,974.08	Utthan, Rudrapur, Deoria, U.P.	-
101,390.00	Yuva Chetna Kendra, Deoria, U.P.	-
582,970.70		-
EMPOWERMENT THROUGH LITERACY FOR THE WOMEN OF EASTERN UTTAR PRADESH		ANNEXURE 'I-V'
(Grant received from Sir Dorabji Tata Trust, Mumbai)		
Expenditure on programme implementation		
525,207.00	Personnel Cost to Programme Implementation Staff	-
97,899.00	Personnel Cost to Administrative Staff	-
88,710.00	Training on Assessment & Documentation	-
77,636.00	Establishment & Functioning of Literacy Center	-
107,013.00	Documentation and field activity	-
41,689.00	Review and Monitoring expenses	-
80,609.45	Other Operational and Administrative Expenses	-
1,018,763.45		-
LIVELIHOOD PROMOTION FOR SELF-HELP GROUP MEMBER		ANNEXURE 'I-W'
(Grant received from Centre for Micro-finance, Jaipur)		
Expenditure on programme implementation		
88,759.00	Training of Krishi Sakhi on Kharif Crop	-
38,029.00	Monthly Meeting of Krishi Sakhi	3,755.00
2,688.00	Display Board at Krishi Sakhi Plot	-
17,892.00	Vegetable Cultivation Promotion	-
645,110.00	Personnel cost to Programme Implementation Staff	54,700.00
194,229.20	Other Administrative Expenses	18,520.30
49,099.00	Personnel Cost to Administrative Staff	-
1,035,806.20		76,975.30
DIGITAL LITERACY & LIVELIHOOD PROGRAMME IN AJMER, 2019-20		ANNEXURE 'I-X'
(Grant received from Centre for Micro-finance, Jaipur)		
Expenditure on programme implementation		
196,000.00	Personnel cost to Programme Implementation Staff	435,000.00
-	Monthly Review Meeting Expenses A/c	8,900.00
-	Other Operational and Administrative Expenses	79,046.00
35,052.00	Travel and Transportation Cost for Programme implementation	43,333.00
231,052.00		566,279.00

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
TECHNICAL ASSISTANCE & RESEARCH FOR INDIAN NUTRITION AND AGRICULTURE (TARINA) PHASE-2		ANNEXURE 'I-Y'
(Grant received from Tata Educational Development Trust, Mumbai)		
Expenditure on programme implementation		
443,228.00	Personnel Cost to Programme Implementation Staff	-
142,197.00	Personnel Cost to Administrative Staff	-
13,705.00	Review & Capacity Building of Volunteers	-
10,496.00	Project Review, Monitoring & Learning Exercises	-
52,606.00	Field Travel	-
942,361.00	Demonstration & Scaling up Crop Packages	-
2,300.00	Varietal Trials	-
43,105.00	Maintaining Core Planting Material	-
153,527.00	OFSP Promotion in Eastern UP	-
117,369.00	To Enhance Milk Production	-
302,438.00	Building Sensitization on Nutrition	-
169,630.00	Establishing Homestead Nutrition Garden	-
667,033.00	Propagation of Drudgery Reduction	-
60,000.00	Need Based Inputs From SMS	-
110,731.89	Other Operational and Administrative Expenses	-
3,230,726.89		-
TECHNICAL ASSISTANCE TO DISTRICT ADMINISTRATION IN THE IMPLEMENTATION OF THE RESILIENT VILLAGE PROGRAMME (RVP) AND CHIEF MINISTER SCHOOL SAFETY PROGRAMME (MSSP) IN SITAMARHI DISTRICT		ANNEXURE 'I-Z'
(Grant received from UNICEF, New Delhi)		
Expenditure on programme implementation		
267,274.00	Develop Adolescent youth and DRR	-
271,623.00	Reduction of out of School Children	-
49,621.00	Risk Informing department Plan	-
321,881.00	First Phase of RVP	-
57,420.00	Capacity building of staffs and review meetings	-
247,256.00	Scale-Up The Chief Minister School	-
456,801.00	Technical Assistance cost related to programme	-
346,639.55	Effective and Efficient Programme Management	-
2,018,515.55		-

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
LOANS AND ADVANCES		ANNEXURE 'III'
165,132.50	Income Tax Deducted at Source - refundable	149,496.50
20,677.00	Prepaid expenses	19,646.00
10,961.90	Advances to staff and others	2,252.00
61,146.16	Service/ Consultancy / Honararium Fee Receivable	-
-	Interest Receivable	50,562.00
62,700.00	Security deposits	62,200.00
320,617.56		284,156.50
CASH AND BANK BALANCES		ANNEXURE 'IV'
81.00	Cash in hand	-
	Balance with Scheduled Bank	
1,412.25	- in Current Accounts	10,113.55
6,481,635.55	- in Savings Accounts	5,675,126.47
-	Fixed Deposit	4,000,000.00
6,483,128.80		9,685,240.02
CURRENT LIABILITIES		ANNEXURE 'V'
32,594.50	Payable to Staff and Others	515,245.00
79,963.00	EPF,ESI, TDS and Electricity bill Payable	130,428.00
152,082.00	Outstanding liabilities	167,421.00
264,639.50		813,094.00
GRANTS IN KIND UTILIZED		ANNEXURE 'VI'
	ITC Limited, Kolkata	
340,000.00	Agriculural Equipment/ Machinery	-
	Oxfam-India, New Delhi	
9,000.00	Furniture & Fixture	-
4,500.00	Office Equipments	-
3,500.00	Electrical Equipments	-
	Catholic Relief Services, New Delhi	
-	Vehicles	50,000.00
357,000.00		50,000.00
OTHER ORGANISATIONAL EXPENSES		ANNEXURE 'VII'
91,640.00	Personnel Cost to Administrative Staff	113,900.00
42,280.00	Travel and Transportation expenses	107,024.98
347,257.81	Other Administrative Expenses	148,465.95
481,177.81		369,390.93

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

ANNEXURE 'VIII'

Aims, Objectives and Programmes:

1. Grameen Development Services was incorporated, on 26.02.1993, as a Society, registered under Societies Registration Act, 1860 (Registration No.: 2026/ 1992-93). It is also registered under section 12A of the Income Tax Act, 1961 (Registration No.: 18/1995-96 dated 11.10.1995) and Foreign Contribution (Regulation) Act, 1976 (Registration No.: 136550091 dated 22.04.1997 (renewed on 24.05.2016 for 5 years). It is also registered under section 80G(5)(vi) of Income tax Act, 1961 to receive donations.
2. The aim of the Society is Rural Development specifically, livelihoods strengthening & poverty alleviation through economic empowerment programmes. The strategic approach involves promotion of community institutions of the poor (self help groups, federations, farmers' clubs, primary producers' organisations, etc.) with specific focus on women, and small & marginal farmers; execution of income and production enhancement interventions like agriculture and livestock based livelihoods development programmes, etc with necessary support in the form of techno-managerial inputs. GDS also works on the issue of community based disaster risk management in the flood prone areas and is mandated to carry out need based humanitarian response in GDS's own programme areas. GDS also works towards reducing the risks & vulnerabilities of the migrant labour and provide critical services to make migration more beneficial to workers. Since the last few years, the organization has also included the theme of Water, Sanitation and Hygiene Promotin (WASH) into its portfolio of programmes. During the year it has undertaken the following projects:
 - a. **Trans Boundary Rivers of South Asia (Sharda Basin) Project**

The main objectives of the project are to facilitate improvement in government water policy, that protects the rights of the Sharda River Basin communities; improve policies and practices of of the local private industries to respect the rights of river basin communities ; strengthen capacity of Sharda river basin communities and civil society of UP to participate and influence trans-boundary water resources and increase participation and influence of women on water management policies and disaster risk reduction. There are 21 core intervention villages in Palia Kalan of District Lakhimpur Khiri, UP; however, the project's interventions cover the entire Sharda River Basin. The project is supported by Oxfam India.
 - b. **Promoting Worker Rights in the India-Gulf Migration Corridor**

The project was implemented in the Lucknow and Barabanki districts of Uttar Pradesh with financial support from Verite, USA through Association for Stimulating Know How (ASK), Gurgaon India. The project continued until April 2019. Its objective was to mitigate the Indo-Gulf migrants' risks through facilitating necessary awareness and preparedness for prospective migrants and support for their protection through new technologies during their employment in gulf. The project covered 750 families including 250 migrant families living in 30 villages of 15 GPs spread over 4 blocks in Lucknow & 3 blocks in Barabanki districts. Under the project 76 awareness / sensitization meetings with migrant workers and their families were organized at village/hamlet and GP levels. The project organised 10 'pre-departure trainings' with 750 prospective migrants to inculcate in them safe migration practices.
 - c. **Promoting Worker Rights in the India-Gulf Migration Corridor- ATG**

The second phase of the 'promoting workers rights in Indo-Gulf migration corridor' project in Lucknow and Barabanki districts began fro May 2019, with support from ATG, Gurgaon. During the year, the project engaged with more than 1800 aspiring and returnee migrants facilitating them build linkage with registered agents, Protector of Immigrants (PoE) and the UP NRI cell. In the process, more than 25 meetings with the Gram Panchayats were organized and interactions were held with 36 recruitment agents.
 - d. **Improved Rice Based Rainfaid Agriculture Systems**

With the funding support from BMGF through CRS, New Delhi the second phase of IRRAS was started in April, 2016 with coverage to more than 10,000 farmers from 50 villages in two blocks; Runi Saidpur & Belsund of Sitamarhi district. The project entered into its extension phase in December, 2018, that continued until September 2019. Increasing productivity from rice based cropping system for small farmers in stress prone area and disseminating stress prone agriculture technologies at scale through public & private stakeholders were the key strategic objectives of this Project. The project during the year focused on strengthening the 'private service providers' (PSPs) base through regular capacity building inputs (their services reaching over 2000 households); organizing DSR and ZT paddy demonstrations; organizing livestock health camps and goat FFS; and conducting two district stakeholders' meets for Kharif and Rabi season agriculture.

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

e. **Improving WASH services to transform working and living condition for workers in the apparel sector**

Supported by the Jal Sewa Charitable Foundation and initiated in November 2018, this project intends to study the impact of sanitation conditions at the workers' place of habitation and workplace over their productivity. The project is being implemented in the Leather Industry Cluster in Unnao district. During this year, the project's focus was on mobilizing the community and stakeholders for creating a base for smooth implementation of interventions. The project's area of operations now cover three tanneries/ factories, with over 600 workers and 27 villages from two blocks of Unnao district. The key activities included a baseline survey of 3400 leather worker households; WASH SBCC training and campaigns (on themes like handwashing, MHM, waste disposal, etc) with over 3000 persons; upgrading of 21 handpumps and construction of one community managed toilet (CMT) block.

f. **Improved Crop management and Strengthened Seed Supply System for Drought-prone Rainfed Lowlands in South Asia .**

This IRRI supported project that focused on building awareness on stress tolerant varieties (STVs) of rice alongwith demonstration of IRRI developed STVs was implemented at the GDS Sitamarhi project location, from April 2019 to February 2020. The intervention involved awareness building meetings with 935 farmers on select stress tolerant paddy varieties (drought tolerant DRR-44 and DRR-42) and carrying out demonstration of the same with farmers.

g. **Community-Led Total Sanitation (CLTS):**

Started in March, 2017 with the support of the TCI, an initiative of the Cornell University (USA), the research based project aims at testing the efficacy of the CLTS approach to promoting 'open defecation free' (ODF) villages, in order to better understand the linkage between sanitation and nutrition. The project, implemented in 15 villages located in the TARINA Project operation area in Dist. Mahrajn of Eastern UP, continued till November 2019. Overall, 601 IHHLs were constructed with the project's support in the 10 intervention villages. During this year the project supported construction of 50 more toilets.

h. **Research Project on Sanitation-Nutrition Interlinkage:**

A supplementary project to the above (CLTS) project, this initiative started in 2018, finally came to an end in November 2019. It focused on providing research support to the sanitation-nutrition research intervention by creating a rigorous data collection process to capture the changes occurring in the sanitation related behaviour pattern of the target communities. During this year the key activities included conduct of 'CLTS' in five 'toilet-only' category villages and regular collection of toilet usage data for the research purpose.

i. **GDS- TARINA**

From July 2018 onwards, the TARINA project has continued with support from TCI. The aim of the project is advancing nutrition security through agriculture. The key strategies include: building sensitivity on nutrition through BCC method; enhanced cropping diversity through increase of area under pulses, oilseeds and vegetables, promotion of kitchen/nutrition garden; enhancing livestock productivity; women's drudgery reduction in agriculture through improved technology, etc. The four-year project cycle ended in November 2019, however, it received a one-year extension, beginning from December 2019. The major interventions included: nutrition sensitization through SBCC with 4600 persons from over 3000 households (38 villages); pulses/oilseeds cultivation with over 7000 farmers (in 770 acres); kitchen/nutrition garden promotion with approx. 850 households (41 villages), and promotion of community livelihoods institutios (151 women's SHGs and 1 producer company of farmers).

j. **OFSP and Zinc Fortified Wheat Research Project**

The TCI supported action-research initiative, started in 2017, continued till November 2019. The objective was to propagate cultivation and consumption of micro-nutrient rich Zn-fortified wheat and OFSP varieties at the project location. The Zn-fortified wheat varieties have been developed under the aegis of ICAR and are propagated by IARI and ICRISAT. During the year, the project focused on studying the micronutrient content levels (Zn in wheat and riboflavin in OFSP tubers and leaves) in the crops propagated in the project area.

k. **Portable Solar Pump under the Sustain Plus Energy Platform**

This one year project, supported by CINI - Sustain Plus platform, was initiated at GDS's Shravasti location on December 01, 2019. The purpose of the Sustain Plus platform is to promote sustainable energy devices suitable for rural India. During the year under the review, the project has initiated installation of 07 portable hand pumps (PSPs) for irrigation, collectively owned by members of seven SHGs. The project is now facilitating the farmers to make optimum use of irrigation water to enhance their incomes by cultivating high value crops.

l. **Oxfam India's Prepositioned Contingency Stock Management**

Oxfam India supports GDS in maintaining this humanitarian material warehouse so that the response time in providing relief to disaster victims in North India is reduced. The warehouse is located at NH 24, at Khalilabad, Sant Kabir Nagar in Eastern UP. The warehouse maintains a ready stock of emergency shelter and water/sanitation related relief materials sufficient for about 3000 families at all times. Relief material stocks worth approximately Rs.40 lacs at any given time is available

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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

m. **Developing Capacity of Block level Government Extension Officials in Domain knowledge and training technique for Agriculture in Bahraich, Shravasti and Balrampur district of Uttar Pradesh**

Under the ITC-Niti Aayog collaboration, GDS is being supported under the ITC Mission Sunehra Kal initiative, for capacity building of government agriculture department extension functionaries on improved agricultural technologies and practices. The project is being implemented in 3 Niti Aayog Aspirational Districts of Bahraich, Balrampur and Shravasti. Besides this, the project also directly involves with farmers for demonstrating improved agriculture technologies through the farmers' field school (FFS) method. During the year, in the three project districts, over 440 government agriculture extension workers were trained through the project and a total of 4037 farmers were covered through FFSs in 150 villages, over the two main agricultural seasons of Kharif and Rabi.

n. **Sujalam Sufalam Phase II - Eastern Uttar Pradesh Meeting Aspirational District Outcomes in Shravast**

The three year duration Sujlam Sufalam (SS) Phase II project, that aims at doubling farmers' income by 2024, was started on April 1, 2019 at GDS's Shravasti location. The project is being implemented in 95 villages of two blocks (Sirsiya and Gilaula) of the district. The key activities during the year include: baseline survey with 9700 farmers; high value crop promotion (onion, vegetables, groundnut, pulses) with 6200 farmers; promotion of improved agricultural PoPs for staple crops (paddy, wheat and pulses) with 5604 farmers; establishment of farm machinery banks in 15 villages; and, with the support of mainstream programmes, renovation of 12 village ponds for irrigation purpose. Besides these activities, the project has supported establishment of 200 producer groups that include 169 women's SHGs with a total of 4616 members.

o. **Sustainable service delivery for migrant at source**

This three-year, Tata Trusts supported project in 50 villages of 30 GPs of Sirsiya block of Shravasti district was started in March, 2017. The project duration which was ending in February 2020 was extended by one month to continue until March 2020. The objective of the project is to build effective systems of service delivery for worker/labour households through convergence with various government schemes and particularly those that are offered by the board of worker's welfare (BoCW) of the state labour department. During the year, a total of 4737 worker households derived benefits through the services of the project promoted *Apna Sewa Kendra*s (workers support centres). The benefits included access to various government welfare initiatives like BoCW scheme, *Ayushman Bharat*, pension and insurance, etc.

p. **Livelihood Promotion for Self Help Group Members**

The project was started in April 2017 with the support of SRTT, Mumbai and CMF Jaipur covered over 2000 farmers living in 40 villages of 16 GPs in Jawaja block in Ajmer district, ended in April 2019. The basic objective was to capacitate women farmers for increasing crop productivity in Kharif & Rabi season to enhance their agriculture income & food security through orientation on technologies & practices in these villages through organising field demonstrations of improved technologies and practices in the FFS mode.

q. **Digital Literacy & livelihood Programme in Ajmer, 2019-20**

This project, supported by the Tata Trusts, Google India and CMF Jaipur, aimed at building women's awareness on using smartphone to access internet services for collecting useful informations and getting benefits particularly related with various government schemes and in their daily lives. The Project was started in June 2017 and ended in September 2019. It covered 151 villages of 30 GPs in Jawaja block in Ajmer district (Rajasthan). During the year 25 new Internet *Saathi*s were trained covering 45 villages. The services of the Internet *Saathi*s are now reaching thousands of women from the villages covered under the project.

Accounting Policies

3. **Accounting Convention:**

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 and are consistent with those used in the previous year.

4. **Grants:**

Grants provided by the donor agencies are money held and kept in trust and is to be administered and utilized in terms with the plans and budgets agreed upon with the donor agencies within specified period. The grants to the extent not expended as per donors' mandate till end of the year is accounted as liability and the money utilized is accounted as Income. Depending upon contract with funding partners, interest earned on grants money is applied for purposes/programmes agreed upon by the donor and interest earned is transferred to Grant accounts of respective donors.

5. **Grants-in-kind:**

Grants -in-kind received from donors is accounted at fair value as estimated by the management. The assets/ items so received and put to use during the year are accounted as utilized. During the year fixed assets having fair value of Rs 50,000 were received as Grants -in kind and were put to use.



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

6. **Capital Reserve:**

The total cost of assets acquired out of grants received or received in kind from donor agencies is considered as utilization in the year of acquisition and the equivalent amount is credited to Capital Reserve to reflect the value of Fixed Assets in the Balance Sheet. The depreciation on such assets is also charged to Capital Reserve.
7. **Revolving Fund:**

Revolving Fund is the amount disbursed among the community with a understanding that this will be returned back for further revolvment. The amount disbursed for the first time is accounted as programme expenditure and the repayments received for further revolvment is accounted as "Revolving Fund". The Revolving Fund in the balance sheet represent the revolving fund returned by the community and available for further revolvment.
8. **Fixed Assets:**

Fixed Assets have been shown in Balance Sheet at their acquisition cost less accumulated depreciation. Fixed Assets received in kind are accounted at fair value as estimated by the management. The assets, acquired under the programs or in kind, though charged to the Funding Agency's grants are retained in the books by creating a fixed assets "Capital Reserve". Direct Costs are capitalized until the assets are ready for use.
9. **Community Contribution:**

The money contributed by the members of community for part of expenditure on agriculture inputs, agricultural equipments, assets for flood mitigation, community amenities etc. during course of programme implementation, Contribution in kind by the community members and money contributed and directly utilized by community for purchase of material and inputs are not accounted in the books of account.
10. **Employee Benefits:**

The Society has Defined Contribution Plan for Post-employment benefits in the form of provident fund and family pension for all eligible employees, which is administered by the Regional Provident Fund Commissioner. The Society has no further obligation beyond its monthly contributions.

The Society has taken health and accidental insurance for staff members.

The staffs are entitled for annual and casual leaves as per organization's rules.
11. **Depreciation:**

The depreciation is charged on Fixed Assets at the rates prescribed in Income Tax Act, 1961, using Written Down Value Method. Depreciation on assets acquired out of grants is charged to Capital Reserve. Depreciation on assets acquired out of own funds are charged to Income and Expenditure account.
12. **Assets and input materials for community:**

The assets and other items procured/ created for the community as per need of the programme, mandated by the donor, are handed over to/ distributed among the community and community institutions like Self Help Groups, Federations etc. and accounted as programme expenses.
13. **Provisions, Contingent Liabilities and Contingent Assets:**

Provision is recognized when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Disclosure for contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. No provision is recognized or disclosure for contingent liability is made when there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote. Contingent Asset is neither recognized nor disclosed in the financial statements. Pending decisions by ITAT against appeal filed by Income Tax department against decision in favour of GDS by Commissioner Appeal, demand raised by tax authorities has not been recognized as contingent liability.
14. The Loan and Advances and Sundry Creditors are subject to reconciliation with respective parties. However in the opinion of the management they are good and recoverable/ payable at a value stated in the accounts.
15. There is no recognized contingent liability as on 31.03.2020.
16. The figures of previous year have been re-arranged or regrouped to make them comparable with the figures of the current year.

Treasurer

Secretary

President

