S D R & ASSOCIATES
CHARTERED ACCOUNTANT

MODI COMPLEX, NEHRU ROAD, CHATTI BAZAR
RAMGARH CANTT - 829122 JHARKHAND
Mobile – 8709902822, 9031583615
Email – casandeepkhandelwal@gmail.com

AUDIT REPORT

We have examined the Balance Sheet of **SOCIAL ACTION FOR RURAL DEVELOPMENT (SARDA),RAMGARH-829122 (Jharkhand), PAN – AADTS1984N** as at 31st March, 2026, Income Expenditure Account and Receipt Payment Account for the period 01.04.2025 to 31.03.2026 which are in agreement with the Books of Accounts maintained by the assessee.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper Books of Accounts have been kept by the assessee, so far as appears from our examination of the Books and proper returns adequate for the purposes of audit have been received by us.

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

[a] In case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2026.

and

[b] In case of the Income Expenditure and Receipt Payment Account of the surplus for the year ending on 31st March, 2026.

Place: Ramgarh
Dated: 26.09.2026

SDR & ASSOCIATES ★ FRN:326522E ★ Chartered Accountants

For SDR & ASSOCIATES
Chartered Accountant
FRN – 326522E

Sandeep

(Sandeep Khandelwal)
Partner
M.No. 435412

UDIN-26435412FCHFUF3076

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)
Balance Sheet as at 31st March 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	**Sources of Funds**			
1	**NPO Funds**	3	5,79,88,338.81	5,72,18,234.64
(a)	Unrestricted Funds			
(b)	Restricted Funds			
			5,79,88,338.81	5,72,18,234.64
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	4	75,31,197.35	22,16,998.89
(b)	Payables	7	32,41,098.91	26,12,700.52
(c)	Other current liabilities	8	5,17,858.00	5,02,578.00
(d)	Short-term provisions	6	1,00,000.00	90,000.00
			1,13,90,154.26	54,22,277.41
	Total		**6,93,78,493.07**	**6,26,40,512.05**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	9	53,02,682.78	54,26,887.34
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	31,77,178.79	42,51,281.71
			84,79,861.57	96,78,169.05
2	**Current assets**			
(a)	Current investments	10	1,12,44,511.33	93,56,440.00
(b)	Inventories			
(c)	Receivables	13	2,80,97,370.80	2,42,99,209.57
(d)	Cash and bank balances	14	37,04,329.31	61,27,462.13
(e)	Short Term Loans and Advances	11	1,45,15,001.36	1,16,21,027.53
(f)	Other current assets	15	33,37,418.70	15,58,203.77
			6,08,98,631.50	5,29,62,343.00
	Total		**6,93,78,493.07**	**6,26,40,512.05**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

Signed in terms of our separate **Report of even date.**

For, Social Action for Rural Development (SARDA)

Sd/-

Place : Ramgarh
Date:- `26.09.2026

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

For, S D R & ASSOCIATES
CHARTERED ACCOUNTANT
FRN – 326522E

Sd/-
Sandeep Khandelwal
(Partner)
M.No. 435412
UDIN- 26435412FCHFUF3076

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)
Income and Expenditure for the year ended 31st March 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants			9,02,33,987.77	9,02,33,987.77		8,88,94,476.82	8,88,94,476.82
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	Other Income	16		22,78,127.00	22,78,127.00		13,49,936.65	13,49,936.65
III	Total Income (I+II)			9,25,12,114.77	9,25,12,114.77	-	9,02,44,413.47	9,02,44,413.47
IV	Expenses:							
(a)	Material consumed/distributed	17			-		-	
(b)	Donations/contributions paid				-			
(c)	Employee benefits expense	18		2,58,25,475.00	2,58,25,475.00		2,73,26,628.52	2,73,26,628.52
(d)	Finance costs	19		-	-		-	-
(e)	Depreciation and amortization expense	20		4,06,614.56	4,06,614.56		4,58,001.63	4,58,001.63
(f)	Other expenses	21		75,85,266.04	75,85,266.04		63,11,304.78	63,11,304.78
(g)	Religion/charitable expenses			5,79,24,655.00	5,79,24,655.00		4,50,28,311.69	4,50,28,311.69
(h)	Other Expenses (specify nature)				-			-
	Total expenses			9,17,42,010.60	9,17,42,010.60		7,91,24,246.62	7,91,24,246.62
V	Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)			7,70,104.17	7,70,104.17		1,11,20,166.85	1,11,20,166.85
VI	Exceptional items (specify nature & provide note/delete if none)			-			-	
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)			7,70,104.17	7,70,104.17		1,11,20,166.85	1,11,20,166.85
VIII	Extraordinary Items (specify nature & provide note/delete if none)			-			-	
IX	Excess of Income over Expenditure for the year (VII-VIII)			7,70,104.17	7,70,104.17		1,11,20,166.85	1,11,20,166.85
	Appropriations Transfer to funds, e.g., Building fund Transfer from funds Balance tansferred to General Fund							
	The accompanying notes are an integral part of the financial statements							

For, Social Action for Rural Development (SARDA)

Sd/-

Place : Ramgarh
Date:- `26.09.2026

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Signed in terms of our separate **Report of even date.**

For, S D R & ASSOCIATES
CHARTERED ACCOUNTANT
FRN – 326522E

Sd/-
Sandeep Khandelwal
(Partner)
M.No. 435412
UDIN- 26435412FCHFUF3076

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

For the Financial Year Ended March 31, 2026 (Cash Basis)

Receipts	Annex Ref	31 March 2026	31 March 2025	Payments Head	Annex Ref	31 March 2026	31 March 2025
To,Opening Balance:				**By Indirect Expenses**			
Cash at Bank		60,44,605.53	56,08,012.29	(As per Annex-B)	Annex-B	30,23,264.59	42,38,313.56
Cash in Hand		82,856.60	1,31,967.00				
To, Receipt				**By, Payment towards Loan and Advance**	Annex-B	2,83,60,501.75	3,64,01,260.30
Grant Receipts		52,75,006.52	89,99,658.00	(As per Annex-B)			
Interest Received	Annex-A	3,81,128.00	3,49,176.65	**By, Fixed Assets Purchase**		1,90,180.00	6,540.00
Other Income		5,500.00	43,312.50	(As per Annex-B)			
To, Loan & Advance		51,29,442.52	47,69,070.26				
(As per Annex-A)				**By, Investment**		46,82,600.00	76,36,340.59
				(As per Annex-B)			
To, Security Amount Refund		40,06,423.00	49,77,342.00	Fixed Deposit & Security Deposits			
(As per Annex-A)				**By, Branch and Division**		5,59,86,724.00	3,68,71,367.12
				(As per Annex-B)			
To, Sundry Debtors		7,61,86,473.30	2,85,65,096.00	**To, Sundry Creditors**		1,36,89,181.95	1,04,63,438.00
(As per Annex-A)				(As per Annex-B)			
				Closing Balance			
To, Branch and Division		1,25,25,346.13	4,83,01,087.00	Cash at Bank		36,28,482.31	60,44,605.53
(As per Annex-A)				Cash in Hand		75,847.00	82,856.60
Total Rs.		**10,96,36,781.60**	**10,17,44,721.70**	**Total Rs.**		**10,96,36,781.60**	**10,17,44,721.70**

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 * Ramgarh (JH.) *

SDR & ASSOCIATES * FRN:326522E * Chartered Accountants

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief abount the entity

Social Action for Rural Development (SARDA) is a registered NGO dedicated to advancing Sustainable Development Goals, especially in rural communities. For over two decades, it has pioneered innovative approaches, setting milestones in the development sector. Led by visionary management and a dynamic team, SARDA is widely recognized for its exemplary work.It supports various agencies — including government bodies, corporations, and NGOs — in implementing effective field actions. SARDA specializes in Holistic Village Development, Watershed Management, Sustainable Agriculture, Forest Restoration, Tribal Upliftment, Livelihood Promotion, Environmental Conservation, Women Empowerment, and Institutional Development. Committed to poverty eradication, SARDA drives result-oriented projects through strategic planning and resource mobilization.

Note - 2 Significant Accounting Policies

1. Basis of Accounting: The financial statements are prepared under the historical cost convention and follow the accrual basis of accounting unless otherwise stated, conforming to the generally accepted accounting principles and relevant accounting standards in India and the statutory requirements of the Societies Registration Act.

2. Use of Estimates: The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

3. Revenue Recognition

• Grants and Donations: General grants and donations are recognized as income on a receipt basis or when the right to receive is established. Specific purpose grants/donations-in-aid earmarked for specific projects are credited to a specific fund account and recognized as income in the Income and Expenditure Account to the extent of the matching eligible expenditure incurred during the year.

.Interest Income: Interest on fixed deposits and savings bank accounts is recognized on a time-proportion basis taking into account the amount outstanding and the rate applicable.

4. Tangible Fixed Assets and Depreciation

Fixed Assets: Fixed assets are stated at historical cost less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

• Depreciation: Depreciation is provided on the Written Down Value (WDV) at the rates specified under the Income Tax Act or based on the estimated useful life of the assets, as determined by the governing body.

5. Provisions, Contingent Liabilities, and Contingent Assets

A provision is recognized when the Society has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation. Contingent liabilities are not recognized but are disclosed in the notes to accounts. Contingent assets are neither recognized nor disclosed.

7. Earmarked / Restricted Funds

*Funds received for specific projects, programs, or end-uses are treated as restricted funds.

*Income earned from the investment of such restricted funds is credited directly to the respective fund account.

*Expenses directly related to these specific projects are debited against the respective fund balance.

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April	Surplus/Deficit	As at 31st March
(A)	Unrestricted			
1	Corpus Funds			-
2	General Funds	5,72,18,234.64	7,70,104.17	5,79,88,338.81
3	Designated Funds			-
(B)	Restricted Funds			-
			7,70,104.17	5,79,88,338.81
Previous Year (PY)			-	5,72,18,234.64

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

		Long Term		Short Term	
4	Borrowings	31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Secured				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-		
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	Unsecured				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	75,31,197.35	22,16,998.89
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	75,31,197.35	22,16,998.89
	Total (A) + (B)	-	-	75,31,197.35	22,16,998.89
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

SDR & ASSOCIATES ★ FRN:326522E ★ Chartered Accountants

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 * Ramgarh (JH.) *

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

	5 Other long-term liabilities	31 March 2026	31 March 2025
(a)	Advance from customers	-	-
(b)	Others (please specify)	-	-
	Total Other long-term liabilities	-	-

	6 Provisions	Long term		Short term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
(a)	**Provision for employee benefits**				
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	-	-	-	-
(b)	**Other provisions**	-	-	-	-
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	-
	Other (Audit Fees)	-	-	1,00,000.00	90,000.00
	Total Provisions	-	-	1,00,000.00	90,000.00

	7 Payables	31 March 2026	31 March 2025
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	32,41,098.91	26,12,700.52
	Total payables	32,41,098.91	26,12,700.52

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:

Particulars	31 March 2026	31 March 2025
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

	8 Other current liabilities	31 March 2026	31 March 2025
(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)	Goods and Service tax payable	-	-
(g)	TDS payable	-	26,883.00
(h)	Other payables (specify nature)	5,17,858.00	4,75,695.00
	Total Other current liabilities	5,17,858.00	5,02,578.00

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	Total
Gross Block								
At 1 April 2024	31,76,487.00		4,57,779.14	2,94,045.28	3,02,366.14	12,93,208.50		55,23,886.06
Additions 2024-25			3,21,828.31	33,474.58	5,700.00			3,61,002.89
Deductions- 2024-25								-
At 1 April 2025	31,76,487.00		6,70,706.71	2,03,206.86	2,77,259.53	10,99,227.23		54,26,887.32
Additions 2025-26			62,940.00	59,000.00		1,60,470.00		2,82,410.00
Deductions 2025-26								-
At 31 March 2025	**31,76,487.00**	**-**	**7,79,607.45**	**3,27,519.86**	**3,08,066.14**	**12,93,208.50**	**-**	58,84,888.95
At 31 March 2026	**31,76,487.00**	**-**	**7,33,646.71**	**2,62,206.86**	**2,77,259.53**	**12,59,697.23**	**-**	57,09,297.32
Depreciation/Adjustments								
At 1 April 2025	-		1,08,900.74	1,24,313.00	30,806.61	1,93,981.28		4,58,001.63
Additions 2025-26								
Deductions-2025-26								
At 1 April 2025			1,07,818.73	94,150.54	27,725.95	1,76,919.33		4,06,614.56
Additions 2025-26								
Deductions 2025-26								
At 31 March 2025	**-**	**-**	**1,08,900.74**	**1,24,313.00**	**30,806.61**	**1,93,981.28**	**-**	**4,58,001.63**
At 31 March 2026	**-**	**-**	**1,07,818.73**	**94,150.54**	**27,725.95**	**1,76,919.33**	**-**	**4,06,614.56**
Net Block								
At 31 March 2025	31,76,487.00	-	6,70,706.71	2,03,206.86	2,77,259.53	10,99,227.23	-	54,26,887.32
At 31 March 2026	**31,76,487.00**	**-**	**6,25,827.98**	**1,68,056.32**	**2,49,533.57**	**10,82,777.89**	**-**	**53,02,682.77**

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

		As at 31 March 2026			As at 31 March 2025	
10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggreagte Provision for diminution in value of investments.					
	Footnote 1: Details of investment in partnership firm			31 March 20XX		31 March 20XX
	Name of partner with % share in profits of such firm					
	ABC			-		-
	XYZ			-		-
	Mr. A			-		-
	Total capital of the firm (Amount in Rs.)			-		-

	Current Investments	Face Value	As at 31 March 2026 Numbers/ Units/ Shares	Book Value	As at 31 March 2025 Numbers/ Units/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(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)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments					
(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)	Other Short-term investments (FDR n BG)			1,12,44,511.33		93,56,440.00
	Net current investments			1,12,44,511.33		93,56,440.00
	Grand Total			1,12,44,511.33		93,56,440.00
	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

			Long Term		Short Term	
11	Loans and advances		31 March 2026	31 March 2025	31 March 2026	31 March 2025
A	(Secured)					
(a)	Capital advances					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)					
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable		-	-	-	-
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable				37,23,321.00	8,85,439.26
(v)	Security Deposits					
(vi)	Balance with government authorities				26,28,017.90	20,18,956.00
		(b)	-	-	63,51,338.90	29,04,395.26
	Total (a)+(b) (A)		-	-	63,51,338.90	29,04,395.26

			Long Term		Short Term	
B	Loans and advances		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	(Unsecured)					
(a)	Capital advances					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (Branch & Division)					
(i)	Prepaid expenses		-	-	81,63,662.46	87,16,632.27
(ii)	CENVAT credit receivable		-	-	-	-
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable				-	-
(v)	Security Deposits					
(vi)	Balance with government authorities				-	-
		(b)	-	-	81,63,662.46	87,16,632.27
	Total (a)+(b) (B)		-	-	81,63,662.46	87,16,632.27
	Total (A + B)		-	-	1,45,15,001.36	1,16,21,027.53

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

12	**Other non-current assets**		**31 March 2026**	**31 March 2025**
(a)	Security Deposits		31,77,178.79	42,51,281.71
(b)	Prepaid expenses		-	-
(c)	Others (Specify nature)		-	-
	Total other non-current other assets		31,77,178.79	42,51,281.71
13	**Receivables**		**31 March 2026**	**31 March 2025**
(a)	Donations/grants receivable		2,80,97,370.80	2,42,99,209.57
(b)	Others (specify nature)			
			2,80,97,370.80	2,42,99,209.57
	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		2,80,97,370.80	2,42,99,209.57
14	**Cash and Bank Balances**		**31 March 2026**	**31 March 2025**
A	**Cash and cash equivalents**			
(a)	On current accounts		36,28,482.31	60,44,605.53
(b)	Cash credit account (Debit balance)		75,847.00	82,856.60
(c)	**Fixed Deposits**			
	Deposits with original maturity of less than three months		-	-
(d)	Cheques, drafts on hand		-	-
(e)	Cash on hand		-	-
	Total	(I)	37,04,329.31	61,27,462.13
B	**Other bank balances**			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
	Total other bank balances	(II)	-	-
	Total Cash and bank balances	(I+II)	37,04,329.31	61,27,462.13
15	**Other current assets**		**31 March 2026**	**31 March 2025**
	Advance for expenses		33,37,418.70	15,58,203.77
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)			
(a)	Interest accrued but not due on deposits		-	-
(b)	Interest accrued and due on deposits		-	-
	Total		33,37,418.70	15,58,203.77

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

18	**Employee benefits expense**	31-Mar-26	31-Mar-25
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	2,58,25,475.00	2,73,26,628.52
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense	2,58,25,475.00	2,73,26,628.52

19	**Finance cost**	31-Mar-26	31-Mar-25
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs		
(c)	Loss on foreign exchange transactions and translations considered as finance	-	-
	Total Finance cost	-	-

20	**Depreciation and amortization expense**	31-Mar-26	31-Mar-25
(a)	on tangible assets (Refer note 11)	4,06,614.56	4,58,001.63
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	4,06,614.56	4,58,001.63

21	**Other Expenses**	31-Mar-26	31-Mar-25
(a)	Religious/charitable	5,79,24,655.00	4,50,28,311.69
(b)	Other Expenses		
(i)	Bank charges	28,069.38	13,031.22
(ii)	Electricity exp.	49,421.00	74,688.00
(iii)	Rent	11,68,500.00	12,60,250.00
(iv)	Computer Maintaince	67,678.83	47,329.37
(v)	Vehicle maint.& Insurance	2,14,560.00	1,29,430.00
(vi)	Training & Development Exp	5,53,430.00	-
(vii)	Tender/Processing Fee	98,359.64	41,316.00
(viii)	Postages	18,393.00	11,996.00
(ix)	Travelling expenses	36,18,006.60	32,19,243.00
(x)	Auditor's remuneration	1,00,000.00	90,000.00
(xi)	Printing and stationery	2,26,742.01	1,94,369.00
(xii)	Office exp. And other Misc	14,42,105.58	12,29,652.19
(xiii)	Legal and professional charges	-	-
(xiv)	Advertisement and publicity	-	-
(xv)	Business promotion expenses	-	-
(xvi)	Commission	-	-
(xvii)	Clearing and forwarding charges	-	-
(i)	Loss on sale of Property, Plant and Equipment	-	-
(ii)	Loss on foreign exchange transactions (net)	-	-
(iii)	Loss on cancellation of forward contracts	-	-
(iv)	Loss on sale of investments (net)	-	-
(v)	Provision for diminution in value of investments	-	-
(vi)	Provision for doubtful debts	-	-
(vii)	Miscellaneous expenses	-	-
	Total	75,85,266.04	63,11,304.78

Social Action For Rural Development (SARDA) Reg. No. 35/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES Chartered Accountants FRN:326522E

Name of the Entity- SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

16	Other income		31-Mar-26	31-Mar-25
(a)	Interest income		6,94,163.00	5,33,933.65
(b)	Dividend income		-	-
(c)	Net gain on sale of investments		-	-
(d)	Other non-operating income (Please specify)		15,83,964.00	8,16,003.00
	Total other income		22,78,127.00	13,49,936.65
17	Cost of goods sold (Delete whatever is not applicable)		31-Mar-26	31-Mar-25
(A)	Materials consumed/distributed			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of raw material consumed	(I)	-	-
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of other material distributes	(II)	-	-
	Total raw material consumed/distributed (A)	(I+II)	-	-
B	Purchases of stock-in-trade		31-Mar-26	31-Mar-25
(i)	...		-	-
(ii)	...		-	-
(iii)	...		-	-
	Total (B)		-	-
C	Changes in inventories of finished goods, work in progress and stock-in trade		31-Mar-26	31-Mar-25
	Inventories at the beginning of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	-
(iii)	Finished goods		-	-
		(I)	-	-
	Inventories at the end of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	-
(iii)	Finished goods		-	-
		(II)	-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress an		-	-
	Total (A+B+C)		-	-

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

ANNEXURE A& B: Receipts and Payment Accounts

		31 March 2026	31 March 2025
Receips	ANNEXURE A		
Opening Balance as			
Bank		60,44,605.53	56,08,012.29
Cash		82,856.60	1,31,967.00
Receips			
Grant Received		52,75,006.52	89,99,658.00
Sundry Debtors		7,61,86,473.30	2,85,65,096.00
Other Income		5,500.00	43,312.50
Interest Rec.		3,81,128.00	3,49,176.65
Branch & Division		1,25,25,346.13	4,83,01,087.00
Loan & Advance, S.Creditors and other payable		51,29,442.52	47,69,070.26
Refund SD/FD		40,06,423.00	49,77,342.00
		10,96,36,781.60	**10,17,44,721.70**

Payments	ANNEXURE B	31 March 2026	31 March 2025
Indirect Expenses		30,23,264.59	42,38,313.56
Loan and Advance / S.Debtors/duty & Taxes		2,83,60,501.75	3,64,01,260.30
Sundry Creditors		1,36,89,181.95	1,04,63,438.00
Fixed Assets Purchase		1,90,180.00	6,540.00
Investment/FD/SD		46,82,600.00	76,36,340.59
Branch /Divission		5,59,86,724.00	3,68,71,367.12
Closing Balance			
Bank		36,28,482.31	60,44,605.53
Cash		75,847.00	82,856.60
		10,96,36,781.60	**10,17,44,721.70**

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)
RAMGARH, JHARKHAND

Schedule "I" of Fund and Liabilities forming part of Balance Sheet as on 31st March 2026

SL.No.	Particulars	Balance As On 31.03.2025	For the Year		Balance As On 31.03.2026	Branch & Division	Current Liab.& Prov.				
			Deficit	Surplus			Expenses Payable	Sundry Creditors	Duty & Taxes	Audit Fee	Other Payables
1	Resource Support (HO)	4,34,70,481.82		20,87,294.27	4,55,57,776.09		1,54,537.00	1,80,771.00	-	1,00,000.00	
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	351.00	351.00		-						
3	Sarda Training Centre, Ramgarh	9,08,143.86		16,779.55	9,24,923.41	83,701.35					
4	Jogarnala Watershed Project _Mang.cost WDF	-86,600.00			-86,600.00	86,600.00					
5	Hemara Watershed , Gaya	-39,310.00		39,310.00	-	1,48,437.00					
6	Balaghat Agro Cluster (SFURTI)	-20,48,414.37	8,04,968.41		-28,53,382.78	7,98,500.00		21,16,508.91			3,63,321.00
7	SFAC, New Delhi	2,62,000.00		-	2,62,000.00	7,63,125.00					
8	FCRA- A/c , Ramgarh	7,333.37		12.00	7,345.37						
9	NABARD-RIDF 01/ KHUNTI/2015-16	173.00	173.00		0.00						
10	NABARD-RIDF 03/ KHUNTI/2015-16	64,165.09	64,165.09		-0.00						
11	Sukhal Khad Watershed _ FIP , Kathua	5,66,691.00	89,971.00		4,76,720.00						
12	Talain Watershed_ Interim Plan, Kathua	86,043.00	71,184.00		14,859.00						
13	Talain Watershed FSR DPR, Kathua	-87,700.00	-		-87,700.00	87,700.00					
14	Hatli Sawla Springshed _PIP	72,634.00	86,183.00		-13,549.00	13,549.00					
15	Kothian Khera Lehar Watershed_ CBP	1,03,152.00	1,03,152.00		-						
16	Kothian Khera Lehar Watershed -FSR DPR			-	-	1,43,500.00					
17	Dari Watershed, Dari			3,651.00	3,651.00						
18	Samekit Birsa Gram Vikas Yojana Sah Krishak pathsala	2608		-	2,608.00	5406085		7,46,219.00			
19	ICS-Project , Chatarpur-MP	3652087		-	36,52,087.00						
20	FSPF - Chitarpur (Ramgarh)	534670	367529		1,67,141.00						
21	Swiftgreen Agro Forestry Project			34,05,080.70	34,05,080.70			197600			
22	Training Centre, Gondia	6,42,834.72		1,17,873.75	7,60,708.47						
23	RS, Balaghat	21,13,464.40		8,32,416.69	29,45,881.09						
24	RS, Gondia	26,10,917.27		2,37,872.19	28,48,789.46						
25	CFT, Balaghat	43,82,509.48	43,82,509.48		-						
	Total	**5,72,18,234.64**	**59,70,185.98**	**67,40,290.15**	**5,79,88,338.81**	**75,31,197.35**	**1,54,537.00**	**32,41,098.91**	**-**	**1,00,000.00**	**3,63,321.00**

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES FRN:326522E Chartered Accountants

Social Action for Rural Development (SARDA) , Ramgarh

Schedule II of Properties & Assets Forming Part of Consolidated Balance Sheet As on 31St March, 2026

	Particulars	FIXED ASSETS					Cash & Bank Balances		Sundry Debtors (Current Assets)	Loan and Advance (Asstes)	Branch and Division	Investment	GST Receivable	TDS Receivable	EMD/Security Deposit
		Balance As on	During the Year		Depreciation	Balance As On 31.03.2026									
		01.04.2025	Addition	Deductions			Bank	Cash							
1	Resource Support (HO)	31,89,038.60	86,980.00		2,62,396.46	30,13,622.15	22,12,102.77	75,847.00	1,74,08,119.20	9,59,924.00	64,78,303.53	1,12,44,511.33	71,234.00	16,36,493.34	28,92,926.79
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	-				-									
3	Sarda Training Centre, Ramgarh	2,64,756.00	24,000.00		58,702.26	2,30,053.74	17,011.55	-	4,62,798.60	2,09,858.70	-			21684.16	67,218.00
4	Jogarnala Watershed Project _Mang.cost WDF	-				-									
5	Hemara Watershed , Gaya	-				-			1,48,437.00						
6	Balaghat Agro Cluster (SFURTI)	-				-					4,24,947.13				
7	SFAC, New Delhi	-				-			10,00,000.00					25125.00	
8	FCRA- A/c , Ramgarh	-				-	469.69				6,875.68				
9	NABARD-RIDF 01/ KHUNTI/2015-16	-				-									
10	NABARD-RIDF 03/ KHUNTI/2015-16	-				-									
11	Sukhal Khad Watershed _ FIP , Kathua	-				-					4,76,720.00				
12	Talain Watershed_ Interim Plan, Kathua	-				-					14,859.00				
13	Talain Watershed FSR DPR, Kathua														
14	Hatli Sawla Springshed _PIP	-				-									
15	Kothian Khera Lehar Watershed_ CBP	-				-									
16	Kothian Khera Lehar Watershed -FSR DPR								1,43,500.00						
17	Dari Watershed, Dari										3,651.00				
18	Samekit Birsa Gram Vikas Yojana Sah Krishak pathsala	0				-			61,54,912.00						
19	ICS-Project , Chatarpur-MP	0				-							3652087		
20	FSPF - Chitarpur (Ramgarh)	0				-	36144.13				130996.87				
21	Swiftgreen Agro Forestry Project									2129820	1152648.3			320212.4	
22	Training Centre, Gondia	10,20,948.27			60,018.22	9,60,930.05	10,59,081.03		2,87,382.00	-	-15,60,660.60				13,976.00
23	RS, Balaghat	11,614.90	79,350.00		10,597.21	80,367.69	86,773.40		24,92,222.00	37,816.00	1,15,032.00			2390.00	1,31,280.00
24	RS, Gondia	9,40,529.58	92,080.00		14,900.41	10,17,709.16	2,16,899.74			-	9,20,289.55			622113.00	71778
25	CFT, Balaghat	-				-									
	Total	**54,26,887.34**	**2,82,410.00**	**-**	**4,06,614.56**	**53,02,682.78**	**36,28,482.31**	**75,847.00**	**2,80,97,370.80**	**33,37,418.70**	**81,63,662.46**	**1,12,44,511.33**	**37,23,321.00**	**26,28,017.90**	**31,77,178.79**
													TDS 2017-22	**8,16,534.00**	
													TDS 25-26	18,11,483.90	

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 * Ramgarh (JH.) *

SDR & ASSOCIATES ★ FRN:326522E ★ Chartered Accountants

Social Action for Rural Development (SARDA), Ramgarh

Schedule III of Income & Expenditure Forming Part of Consolidated Income & Expenditure Account As on 31St March, 2026

SL.No.	Name of Projects	EXPENDITURE		INCOME				FOR THE YEAR	
		Indirect Exp.(Project)	Depreciation	Grant /Consultany Fees	Other Items	Interest on FD	Interest	Deficit	Surplus
1	Resource Support (HO)	1,92,40,435.88	2,62,396.46	2,08,78,234.61	72,150.00	4,90,792.00	1,48,950.00		20,87,294.27
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	351.00						351.00	
3	Sarda Training Centre, Ramgarh	11,02,765.65	58,702.26	11,65,892.46	4,000.00	7,077.00	1,278.00		16,779.55
4	Jogarnala Watershed Project _Mang.cost WDF								
5	Hemara Watershed , Gaya			39,310.00					39,310.00
6	Balaghat Agro Cluster (SFURTI)	8,06,503.41			1,500.00		35.00	8,04,968.41	
7	SFAC, New Delhi	8,81,250.00		8,81,250.00					
8	FCRA- A/c , Ramgarh						12.00		12.00
9	NABARD-RIDF 01/ KHUNTI/2015-16	346.00					173.00	173.00	
10	NABARD-RIDF 03/ KHUNTI/2015-16	64,165.09						64,165.09	
11	Sukhal Khad Watershed _ FIP , Kathua	5,81,481.00		4,91,510.00				89,971.00	
12	Talain Watershed_ Interim Plan, Kathua	1,93,725.00		1,22,541.00				71,184.00	
13	Talain Watershed FSR DPR, Kathua								
14	Hatli Sawla Springshed _PIP	2,04,500.00		1,18,317.00				86,183.00	
15	Kothian Khera Lehar Watershed_ CBP	1,03,152.00						1,03,152.00	
16	Kothian Khera Lehar Watershed -FSR DPR	2,87,000.00		2,87,000.00					
17	Dari Watershed, Dari	1,00,000.00		1,03,651.00					3,651.00
18	Samekit Birsa Gram Vikas Yojana Sah Krishak pathsala	59,58,726.00		53,09,912.00	6,48,814.00				
19	ICS-Project , Chatarpur-MP	3,69,00,239.00		3,69,00,239.00					
20	FSPF - Chitarpur (Ramgarh)	14,36,015.00		10,68,486.00				3,67,529.00	
21	Swiftgreen Agro Forestry Project	1,14,17,304.00		1,48,22,384.70					34,05,080.70
22	Training Centre, Gondia	8,79,820.03	60,018.22	1,96,150.00	8,57,500.00	-	4,062.00		1,17,873.75
23	RS, Balaghat	5,05,760.10	10,597.21	13,44,200.00			4,574.00	-	8,32,416.69
24	RS, Gondia	62,86,844.40	14,900.41	65,04,910.00		-	34,707.00		2,37,872.19
25	CFT, Balaghat	43,85,012.48					2,503.00	43,82,509.48	
	Total	**9,13,35,396.04**	**4,06,614.56**	**9,02,33,987.77**	**15,83,964.00**	**4,97,869.00**	**1,96,294.00**	**59,70,185.98**	**67,40,290.15**
		91742010.60		**92512114.77**				**770104.17**	

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

SDR & ASSOCIATES Chartered Accountants FRN:326522E

social Action for Rural Development (SARDA), Ramgarh

Schedule IV of Receipt & Payment Forming Part of Consolidated Receipt & Payment Account As on 31St March, 2026

SL.No.	Name of Projects	Receipt									Payment							
		Opening Balance as on 01-04-25		Grant Received	Other Income	Interest Rec.	Branch & Division	Loan & Advance, S.Creditors and other payable	Sundry Debtors	Refund SD/FD	Indirect Expenses	Loan and Advance/ S.Debtors/duty & Taxes	Sundry Creditors	Fixed Assets Purchase	Investment/FD/ SD	Branch /Divission	Closing Balance as on 31.03.2026	
		Bank	Cash														Bank	Cash
1	Resource Support (HO)	55,49,690.85	82,856.60	36,35,559.52		3,33,784.00	1,06,20,502.00	50,18,279.00	6,37,94,885.30	39,56,600.00	19,07,281.41	2,76,18,491.75	1233921O.34	18,750.00	46,82,600.00	4,41,37,874.00	22,12,102.77	75,847.00
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	12,947.87									351.00					12,596.87	-	
3	Sarda Training Centre, Ramgarh	24,541.20	-	9,88,467.00	4,000.00	1,278.00				49,823.00	18,097.65		48,000.00			9,85,000.00	17,011.55	-
4	Jogarnala Watershed Project _Mang.cost WDF																	
5	Hemara Watershed , Gaya																	
6	Balaghat Agro Cluster (SFURTI)	1,276.54		-	1,500.00	35.00	7,98,500.00				58.41		7,98,500.00			2,753.13	-	
7	SFAC, New Delhi																	
8	FCRA- A/c , Ramgarh	457.69				12.00											469.69	
9	NABARD-RIDF 01/ KHUNTI/2015-16	6,364.61				173.00					346.00		6,191.61					
10	NABARD-RIDF 03/ KHUNTI/2015-16	6,412.09									6,412.09							
11	Sukhal Khad Watershed _ FIP , Kathua																	
12	Talain Watershed_ Interim Plan, Kathua																	
13	Talain Watershed FSR DPR, Kathua																	
14	Hatli Sawla Springshed _PIP																	
15	Kothian Khera Lehar Watershed_ CBP																	
16	Kothian Khera Lehar Watershed -FSR DPR																	
17	Dari Watershed, Dari																	
18	Samekit Birsa Gram Vikas Yojana Sah Krishak pathsala																	
19	ICS-Project , Chatarpur-MP																	
20	FSPF - Chitarpur (Ramgarh)						36144.13										36144.13	
21	Swiftgreen Agro Forestry Project																	
22	Training Centre, Gondia	74,377.06		1,96,150.00		4,062.00	10,70,200.00				2,85,708.03						10,59,081.03	
23	RS, Balaghat	2,60,815.50		1,19,200.00		4,574.00		1,11,163.52			1,77,239.62	2,390.00		79,350.00		1,50,000.00	86,773.40	
24	RS, Gondia	12,061.64		3,35,630.00		34,707.00			1,23,91,588.00		5,29,606.90	7,39,620.00	4,97,280.00	92,080.00		1,06,98,500.00	2,16,899.74	
25	CFT, Balaghat	95,660.48		-		2,503.00					98,163.48						-	
		60,44,605.53	**82,856.60**	**52,75,006.52**	**5,500.00**	**3,81,128.00**	**1,25,25,346.13**	**51,29,442.52**	**7,61,86,473.30**	**40,06,423.00**	**30,23,264.59**	**2,83,60,501.75**	**1,36,89,181.95**	**1,90,180.00**	**46,82,600.00**	**5,59,86,724.00**	**36,28,482.31**	**75,847.00**

Social Action For Rural Development (SARDA) Reg. No. 135/2002-03 Ramgarh (JH.)

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social Action for Rural Development (SARDA), Ramgarh

Annexure "A"

SL.No.	Name of Projects	Programme exp.	Salary	Travel	Printing & Stationery	Rent	Computer Maintaince	Bank charges	Electricity Exp	Office exp. And other Misc	Postage	Training & Development Exp	Tender/Processing Fee	Vehicle maint.& Insurance	Audit fee	Depreciation	Total
1	Resource Support (HO)	2619120	12327862	1921563.6	110283.01	786500	60428.83	26309.81	19569	755881.99	18393	181605	98359.64	214560	100000	262396.46	19502832.34
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16							351									351
3	Sarda Training Centre, Ramgarh		921300	36000	65900			374.65	24000	55191						58702.26	1161467.909
4	Jogarnala Watershed Project _Mang.cost WDF																0
5	Hemara Watershed , Gaya																0
6	Balaghat Agro Cluster (SFURTI)	806445.00						58.41									806503.41
7	SFAC, New Delhi		780000									101250					881250
8	FCRA- A/c , Ramgarh																0
9	NABARD-RIDF 01/ KHUNTI/2015-16							346									346
10	NABARD-RIDF 03/ KHUNTI/2015-16									64165.09							64165.09
11	Sukhal Khad Watershed _ FIP , Kathua		464000	51500	5981					60000							581481
12	Talain Watershed_ Interim Plan, Kathua		162000	16000						15725							193725
13	Talain Watershed FSR DPR, Kathua																0
14	Hatli Sawla Springshed _PIP		176000	22000						6500							204500
15	Kothian Khera Lehar Watershed_ CBP		75000	9000	1152					18000							103152
16	Kothian Khera Lehar Watershed -FSR DPR	287000															287000
17	Dari Watershed, Dari		80000	12500	2850					4650							100000
18	Samekit Birsa Gram Vikas Yojana Sah Krishak pathsala	5494391	464335														5958726
19	ICS-Project , Chatarpur-MP	36900239.00															36900239
20	FSPF - Chitarpur (Ramgarh)	1136015	300000														1436015
21	Swiftgreen Agro Forestry Project	9571304	1386000	354000		96000				10000							11417304
22	Training Centre, Gondia	285663	216000	95750				45.03		86212		196150				60018.22	939838.25
23	RS, Balaghat	100000	180000	86920		60000		40.1		78800						10597.21	516357.31
24	RS, Gondia	724478	4551978	584173	40576	154000	7250	380.9	5852	143731.5		74425				14900.41	6301744.811
25	CFT, Balaghat		3741000	428600		72000		163.48		143249							4385012.48
		57924655	25825475	3618006.6	226742.01	1168500	67678.83	28069.38	49421	1442105.58	18393	553430	98359.64	214560	100000	406614.5585	91742010.6

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