

**MAHESH, VIRENDER & SRIRAM**  
Chartered Accountants

6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.

Tel: 040 - 23401738, 23401739 Email :mvshyd@yahoo.com

**AUDITORS REPORT**

We have audited the accounts of **WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK**, a registered Trust having its office at Plot No.685 & 686, Road No.12, Narasimha Swamy Colony, Nagole, Hyderabad - 500 068 for year ended 31.03.2020. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of account.
- c. In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached thereto and read with the Accounting Policies and Notes thereon give:
  - i. In case of the Balance Sheet of the State of affairs of the Trust as at 31<sup>st</sup> March, 2020.  
and
  - ii. In case of the Income and Expenditure Account the Excess of Income over Expenditure for the year ended on that date.

for Mahesh, Virender & Sriram  
Chartered Accountants  
Firm Reg. No.001939S

(B.R.Mahesh)  
Partner  
M.No.18628



Place : Hyderabad  
Date : 13.10.2020.



<b>Watershed Support Services And Activities Network (WASSAN)</b> <b>Plot No. 685 &amp; 686, Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana</b> <b>CONSOLIDATED</b>			
BALANCE SHEET AS ON 31-03-2020			
PARTICULARS	Annex	2019-2020	2018-2019
CORPUS FUND	1	5,008	5,008
GENERAL RESERVE	2	93,72,325	2,10,79,685
ENDOWMENT FUND	3	2,38,98,305	1,92,04,930
BUILDING FUND	4	1,56,00,000	60,00,000
RESTRICTED FUND	5	8,03,16,725	5,58,86,887
<b>SOURCES OF FUNDS</b>		<b>12,91,92,363</b>	<b>10,21,76,510</b>
FIXED ASSETS	6	2,28,17,170	99,81,983
CURRENT ASSETS	7	10,63,75,193	9,21,94,527
<b>APPLICATION OF FUNDS</b>		<b>12,91,92,363</b>	<b>10,21,76,510</b>

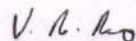
Vide our report of even date  
for Mahesh Virender & Sriram  
Chartered Accountants(Reg.No 001939S)

(B.R.Mahesh)  
Partner  
(M. No. 18628)  
Place: Hyderabad  
Date: 13.10.2020



for Watershed Support Services and Activities Network(WASSAN)

  
(A.Ravindra Babu)  
Executive Secretary

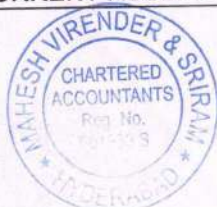
  
(Dr.V. RukminiRao)  
Chairperson



**Watershed Support Services And Activities Network (WASSAN)**  
**Plot No. 685 & 686, Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana**  
**CONSOLIDATED**

**Annexures for Balance Sheet as on 31.03.2020**

Particulars	Schedule	Amount-Rs	Amount-Rs
<b>CORPUS FUND</b>	<b>1</b>		<b>5,008</b>
<b>GENERAL RESERVE:</b>			
Opening Balance	<b>2</b>	1,66,33,622	
Less: Transfer to Building Fund		71,00,000	
Less: Transfer to Endowment Matching Fund		3,18,706	
		92,14,916	
Add: Excess of Income over Expenditure		1,57,409	<b>93,72,325</b>
<b>Endowment Fund</b>	<b>3</b>		
Opening Balance		2,23,09,652	
Add: During the year - FC		12,69,947	
Add: During the year Trf from General Reserve to Endowment Fund		3,18,706	<b>2,38,98,305</b>
<b>Building Fund</b>	<b>4</b>		
Opening Balance		85,00,000	
Add: During the year		71,00,000	<b>1,56,00,000</b>
<b>Restricted Fund Balance - FC</b>			
<b>Opening Balance</b>	<b>5</b>	65,883	
Add: Grants Received during the year		2,63,72,324	
Add: Interest		90,776	
Less: Utilised during the year		1,99,69,783	
		<b>65,59,200</b>	
<b>Restricted Funds - Liabilities - NFC</b>			
Opening Balance		4,39,69,989	
Add: Grants Receipts		15,59,72,962	
Add: Interest		11,58,407	
Less: Utilised during the year		12,73,43,833	
		<b>7,37,57,525</b>	<b>8,03,16,725</b>
<b>Total Sources of Fund</b>			<b>12,91,92,363</b>
<b>CURRENT ASSETS</b>	<b>7</b>		
Fixed Deposits - Opening Balance		5,23,80,892	
Less: Realesed During the year		4,95,86,827	
		27,94,065	
Add: New Fixed Deposits taken during the year		7,15,75,797	
		<b>7,43,69,861</b>	
<b>Endowment Fund - Fixed Deposit</b>			
Less: Realesed During the year		1,83,04,927	
Add: New Fixed Deposits taken during the year		54,61,657	
		<b>2,37,66,584</b>	
		<b>9,81,36,445</b>	
Rent Deposits - NFC	1,34,200		
Rent Deposit	32,000		
Deposit with Chattisgarh	-	1,66,200	
TDS 13-14		5,12,514	
TDS 15-16		2,57,890	
TDS 16-17		7,98,645	
TDS 17-18		3,38,565	
TDS 18-19		3,04,619	
TDS 19-20		5,39,415	
Cash & Bank -Annex-41		53,20,900	
		<b>82,38,748</b>	
<b>CURRENT ASSETS</b>			<b>10,63,75,193</b>





**Watershed Support Services And Activities Network (WASSAN)**  
**Plot No. 685 & 686, Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana**  
**Consolidated Depreciation statement for the year ending 31.03.2020**

Annex -6

Sl No	Name of the Asset	Rate	W D V as on 01.04.2019	Additions Before sep/aftersep	Deletion	Total	Depreciation	W D V as on 31.03.2020
<b>Foreign Contribution</b>								
1	Furniture	10%	1,55,940		-	1,55,940	15,594	1,40,346
2	Office Equipment	10%	1,14,392		-	1,14,392	11,439	1,02,953
3	Land at Hyd		13,97,500			13,97,500	-	13,97,500
4	Work In Progress (WIP) Nagole Office Building		-	9,25,001	-	9,25,001	-	9,25,001
	<b>Total</b>		<b>16,67,832</b>	<b>9,25,001</b>	<b>-</b>	<b>25,92,833</b>	<b>27,033</b>	<b>25,65,800</b>
<b>LOCAL Contribution</b>								
1	Furniture & Fixtures	10%	1,46,360			1,46,360	14,636	1,31,724
2	Office Equipment	10%	72,824			72,824	7,282	65,541
3	Land at Parigi		14,29,241			14,29,241	-	14,29,241
4	Land at Hyd		14,87,252			14,87,252	-	14,87,252
5	Building - Parigi	5%	15,61,199			15,61,199	78,060	14,83,139
6	UPS	10%	1,07,386			1,07,386	10,739	96,647
7	Work In Progress (WIP) Nagole Office Building		72,64,619	82,93,207	-	1,55,57,826	-	1,55,57,826
	<b>Total LC</b>		<b>1,20,68,880</b>	<b>82,93,207</b>	<b>-</b>	<b>2,03,62,088</b>	<b>1,10,717</b>	<b>2,02,51,371</b>
	<b>Grand Total</b>		<b>1,37,36,713</b>	<b>92,18,208</b>	<b>-</b>	<b>2,29,54,921</b>	<b>1,37,750</b>	<b>2,28,17,170</b>



<b>Watershed Support Services And Activities Network (WASSAN)</b> <b>Plot No. 685 &amp; 686, Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana</b> <b>CONSOLIDATED</b> <b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020</b>			
PARTICULARS	Annex	2019-20	2018-2019
		Amount Rs	Amount Rs
<b>INCOME:</b>			
Grant Income during the year		31,55,057	8,93,476
<b>Other Income:</b>			
Bank Interest - FC		3,34,100	4,17,171
Bank Interest - NFC		23,46,186	24,95,608
		<b>58,35,343</b>	<b>38,06,255</b>
<b>EXPENDITURE:</b>			
General and Admin exp - FC	36	11,45,205	6,36,609
General and Admin exp - NFC	35	16,84,184	21,84,664
General Programme Exp - NFC		24,69,014	6,15,111
General Programme Exp - FC		5,527	-
Income Tax (TDS written off)		2,36,254	-
Assets written off		-	20,040
Depreciation		1,37,750	1,48,491
		<b>56,77,934</b>	<b>36,04,915</b>
Excess of Income over Expenses c/f to Balance Sheet		1,57,409	2,01,340

Vide our report of even date  
for Mahesh Virender & Sriram  
Chartered Accountants(Reg.No 001939 S)

(B.R.Mahesh)  
Partner  
(M. No. 18628)  
Place: Hyderabad  
Date: 13.10.2020



for Watershed Support Services and Activities Network(WASSAN)

(A.Ravindra Babu)  
Executive Secretary

V. R. Rao  
(Dr.V. RukminiRao)  
Chairperson





**Watershed Support Services And Activities Network (WASSAN)**  
**Plot No. 685 & 686, Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana**  
**CONSOLIDATED**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01.04.2019 to 31.03.2020**

Receipts		Amount(Rs)	Payments		Amount(Rs)
<b>To Opening Balances</b>			<b>By</b>		
Cash in Hand-Annex-1	24,048	37,25,136	Bfdw(Brot fur die Welt-Germany)-Annex - 5	82,07,342	
Cash at Bank-Annex-2	37,01,088		HSBC-EDPI -Annex - 6	2,06,018	
			Bfdw (Brot fur die Welt-Germany)-CDM-Annex - 7	2,213	
Bfdw (Brot fur die Welt-Germany)	92,63,425	4,70,60,732	Collectives for Integrated Livelihood Initiatives(CINI)-Annex - 8	26,28,283	
Bfdw (Brot fur die Welt-Germany)-CDM	1,36,399		Friends of WWB,India (RRA-NH)-II Phase- Annex - 9	88,96,448	
Collectives for Integrated Livelihood Initiatives(CINI)	32,00,500		IDEAL (Institute for Development Education and Learning)-Annex - 10	35,006	
Friends of WWB,India (RRA-NH)-II Phase	1,37,72,000		General & Admin Expenditure - Annex - 11	20,70,206	
NABARD-(ARAKA Farmer Producer Company)	1,00,200		NABARD-(ARAKA Farmer Producer Company)-Annex-12	3,67,068	
Advance Center for Water Resources Development and Management (ACWADAM)	4,56,896		Advance Center for Water Resources Development and Management (ACWADAM)-Annex-13	4,13,194	
Bharat Rural Livelihoods Foundation (BRLF) Desi poultry	1,00,799		Bharat Rural Livelihoods Foundation (BRLF) Desi poultry-Annex-14	1,05,378	
Bharat Rural Livelihoods Foundation (BRLF) Small & Large Ruminants	3,45,176		Bharat Rural Livelihoods Foundation (BRLF)Small & Large Ruminants-Annex-15	3,29,355	
Bharat Rural Livelihoods Foundation (BRLF) Technical Support	3,00,000		Bharat Rural Livelihoods Foundation(BRLF)-Technical Support -Annex-16	5,64,690	
Bharat Rural Livelihoods Foundation (BRLF) Desi poultry	58,625		Bharat Rural Livelihoods Foundation (BRLF)Small & Large Ruminants - Annex-17	3,41,611	
Bharat Rural Livelihoods Foundation (BRLF) Small & Large Ruminants	1,96,675		Bharat Rural Livelihoods Foundation (BRLF) Desi Poultry-Annex-18	1,15,106	
Dr.Reddy's Foundation	4,92,540		Chief Executive Officer-Rythu Sadhikara Samstha-AP-Annex-19	17,79,459	
Govt AP - Dept AH & APSTCFCL(TRICOR)	48,98,350		Food and Agriculture Organization of the United Nations of the United Nations - New Delhi-Annex-20	1,47,655	
Chief Executive Officer-Rythu Sadhikara Samstha-AP	30,00,000		DRDO SBM Roopkhanpet-Annex-21	15,006	
ICAR--(National Bureau of Animal Genetic Resources)	7,00,000		Govt AP - Dept AH & APSTCFCL(TRICOR)-Annex-22	81,60,641	
Ernst & Young Foundation	30,00,000		Government of AP-Dept of Agri (BYP)- Annex-23	24,63,237	
Food and Agriculture Organization of the United Nations - New Delhi	11,74,800		Government of AP-JDA-(CRMP)- Annex-24	6,52,536	
MVK's (Part of CMSS/Navadhanya Project)	7,805		HSBC EDPI Pvt Ltd- Annex-25	80,32,428	
ITC LTD	18,41,005		ICAR-(National Bureau of Animal Genetic Resources)- Annex-26	12,83,705	
ITDA-Paderu	16,91,000		ICAR-(National Bureau of Plant Genetic Resources)-Annex-27	68,804	
MANAGE	1,90,000		ICDC- Millet-Tg-Annex-28	13,923	
Pragathi Abhiyan(Adivasi Vikas Karyakram -Maharashtra)	4,80,000		Govt of A.P Kharif -2019-Annex-29	2,07,17,348	
Cheque Returned	50,400		ITC LTD-Annex-30	13,60,116	
Project Director-Karimnagar-ATMA	30,000		ITDA - CHINTOOR-Annex-31	1,59,794	
Trianing-National Training on Milles to Mission	3,20,523		ITDA - PADERU-Annex-32	19,13,604	
ITDA -Utnur (PVTG ) Adilabad	4,01,000		Government of AP-JDA-RRA-II- GW (Ananthapur-LTA)-Annex-33	11,64,670	
NABARD	8,52,615		Government of AP-JDA-RRA-II-GW-LTA-Annex-34	13,055	
			Government of AP-JDA-RRA-II GW (Karnool)-Annex-35	5,03,154	7,27,31,050
<b>C/f</b>		<b>5,07,85,868</b>	<b>C/f</b>		<b>7,27,31,050</b>





B/f		5,07,85,868	B/f		7,27,31,050
DRDO-(ROFR) Adilabad	63,712		MANAGE-Annex-36	2,31,358	
Chief Executive Officer, Rythu Sadhikara Samstha, (AP) SRI-Ragi (Guli Ragi)	20,00,000		NABARD -Annex-37	4,06,704	
SBM Anandapuram	2,39,000		Pragathi Abhiyan (Adivasi Vikas Karyakram -Maharashtra) -Annex-38	6,30,053	
Divisional Forest Officer, Surajpur, Chattisgarh ( Provide Technical & CB Support to JFM)	1,05,700		Project Director-Karimnagar-ATMA -Annex-39	30,000	
Shajeevan Trust	1,80,000		Training - National Training on Millets to Mission-Annex-40	2,97,979	
Asst. Director of Agriculture, Soil Conservation, Kadiri	1,05,000		ITDA -Utnur (PVTG ) Adilabad-Annex-41	3,19,042	
WSN-FDN-APDMP-2018-19	30,10,551		DRDO-(ROFR) Adilabad-Annex-42	8,153	
Xavier School of Rural Management University	63,000		Chief Executive Officer, Rythu Sadhikara Samstha, (AP) SRI-Ragi (Guli Ragi)-Annex-43	15,18,927	
General & Admin Receipt Annex-(LC)	31,55,057		SBM Anandapuram-Annex-44	49,695	
Govt of A.P Kharif -2019	2,07,86,244		Divisional Forest Officer, Surajpur, Chattisgarh ( Provide Technical & CB Support to JFM)-Annex-45	49,194	
NCDS & Directorate of Agriculture & Food Production Odisha (Dept of Agriculture and farmers Empowerment, Govt. of Odisha (Special Programme for Promotion of Millets in Tribal Areas of Odisha)	4,61,44,000		Asst. Director of Agriculture, Soil Conservation, Kadiri-Annex-46	80,247	
NCDS & Directorate of Agriculture & Food Production Odisha (Dept of Agriculture and farmers Empowerment, Govt. of Odisha (Special Programme for Promotion of Integrated Farming in Tribal Areas in Odisha)	40,22,000		WD & CW Dept - Adilabad-Annex-47	84,827	
NCDS & District Mineral Foundation, Keonjhar, PD Agriculture Technology Management Agency (ATMA) (Special Programme for Promotion of Millets in Tribal cum Mining Areas of Keonjhar, Odisha)	38,01,000		Xavier School of Rural Management University-Annex-48	51,429	
NCDS & Directorate of Agriculture & Food Production Odisha (Dept of Agriculture and farmers Empowerment, Govt. of Odisha (Special Programme for Promotion of Millets in Tribal Areas of Odisha)	1,63,26,000		General & Admin Expenses Annex-(NFC)-Annex-49	16,84,184	
Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF	3,83,91,904	13,83,93,168	Work In Progress (WIP) Nagole - Annex-50	82,93,207	
To Restricted donation		8,000	IWMP-RR dist	1,392	
To Interest Received-Annex-3			NCDS & Directorate of Agriculture & Food Production Odisha (Dept of Agriculture and farmers Empowerment, Govt. of Odisha (Special Programme for Promotion of Millets in Tribal Areas of Odisha) - Annex-51	39,06,488	
Interest Received - FC	2,95,983		NCDS & Directorate of Agriculture & Food Production Odisha (Dept of Agriculture and farmers Empowerment, Govt. of Odisha (Special Programme for Promotion of Integrated Farming in Tribal Areas in Odisha)-Annex-52	55,11,152	2,31,54,032
Interest Received -LC	21,98,132	24,94,115			
C/f		19,16,81,151	C/f		9,58,85,082





	B/f		19,16,81,151		B/f		9,58,85,082
To	Fixed Deposits Released-Annex-4				NCDS & Directorate of Agriculture & Food Production Odisha(Dept of Agriculture and farmers Empowerment, Govt. of Odisha (Special Programme for Promotion of Millets in Tribal Areas of Odisha)- Annex-53	2,47,49,119	
	Fixed Deposits Released-Annex - FC	45,24,060			NCDS & District Mineral Foundation, Keonjhar, PD Agriculture Technology Management Agency(ATMA) (Special Programme for Promotion of Millets in Tribal cum Mining Areas of Keonjhar, Odisha) - Annex-54	41,62,498	
	Fixed Deposits Released-Annex - LC	4,50,62,767	4,95,86,827		Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF-Annex-55	3,63,39,053	6,52,50,670
To	Rent Deposit refund		21,800	By	Deposits & Advances-Annex-4		
					Fixed Deposits Taken-Annex-37 - FC	75,00,000	
					Fixed Deposits Taken-Annex-38 - LC	6,73,33,126	7,48,33,126
				By	Closing Balances		
					Cash in Hand-Annex-1	7,117	
					Cash at Bank-Annex-2	53,13,783	53,20,900
			24,12,89,778				24,12,89,778

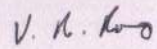
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Chartered Accountants(Reg.No 001939 S)

(B.R.Mahesh)  
Partner  
(M. No. 18628)  
Place: Hyderabad  
Date: 13.10.2020



for Watershed Support Services and Activities Network(WASSAN)

  
(A.Ravindra Babu)  
Executive Secretary

  
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Chairperson





**Watershed Support Services And Activities Network (WASSAN)**  
**Plot No. 685 & 686 ,Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana**  
**CONSOLIDATED**  
**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>Cash Balances -FC</b>			<b>OB</b>	<b>CB</b>
Cash			9,596	4,444
<b>SubTotal</b>			<b>9,596</b>	<b>4,444</b>
<b>Cash Balances -Non FC</b>	<b>1</b>			
Cash - Local			9,171	2,639
Cash - Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF			5,281	34
<b>Sub Total</b>			<b>14,452</b>	<b>2,673</b>
<b>Grand Total</b>			<b>24,048</b>	<b>7,117</b>
<b>Bank Balances-FC</b>				
State Bank of India-A/c-10243576663			4,64,483	21,05,461
State Bank of India-A/c-38030943380			-	11,025
<b>SubTotal</b>			<b>4,64,483</b>	<b>21,16,486</b>
<b>Bank Balances -Non FC</b>				
WASSAN-Local Contribtuion(Corporation Bank- 520101015298414)	<b>2</b>		8,63,142	10,44,300
Wassan Water Resource Center(Canara Bank) 6488201000166			-	4,83,200
WASSAN Endowment Fund (Corporation Bank)520101015357569			10,05,000	17,477
WASSAN(Canara Bank) BRLF -TS - 6488101001268			2,57,525	1,978
WASSAN IWMP (State bank of India) 62174622772			1,392	-
WASSAN CRZBNF (State Bank Of India) - 37249417086			5,56,174	1,23,037
WASSAN Odisha projects (Canara Bank) 6488201000109			5,53,371	15,27,306
<b>Sub Total</b>			<b>32,36,605</b>	<b>31,97,297</b>
<b>Grand Total</b>			<b>37,01,088</b>	<b>53,13,783</b>
<b>Bank Interest- FC</b>				
Bank Interest Received-FD -CINI(Collectives for Integrated Livelihood Initiatives)			38,764	
Bank Interest Received-FD - General Reserve			1,76,630	2,15,394
Bank Interest Received-SB -BFTW (Brot fur die Welt-Germany)			52,012	
Bank Interest Received-SB - General Reserve			28,577	80,589
<b>Sub Total</b>				<b>2,95,983</b>
<b>Bank Interest-Non FC</b>	<b>3</b>			
WASSAN-Local Contribtuion(Corporation Bank- 520101015298414)		Interest	Tds	
WASSAN Endowment Fund (Corporation Bank)520101015357569		16,59,156	1,96,237	14,62,919
WASSAN-Local Contribtuion(Corporation Bank- 520101015298414)		2,94,497		2,94,497
Wassan Water Resource Center(Canara Bank) 6488201000166		1,04,242		1,04,242
WASSAN(Canara Bank) BRLF -TS - 6488101001268		2,311		2,311
WASSAN Odisha projects (Canara Bank) 6488201000109		7,142		7,142
WASSAN CRZBNF (State Bank Of India) - 37249417086		2,59,040	25,728	2,33,312
<b>Sub Total</b>		1,04,168	10,459	93,709
		<b>24,30,556</b>	<b>2,32,424</b>	<b>21,98,132</b>





**Watershed Support Services And Activities Network (WASSAN)**  
**Plot No. 685 & 686 ,Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana**  
**CONSOLIDATED**

**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>Fixed Deposits- FC</b>			<b>R</b>	<b>P</b>
FD-8949				3,00,000
FD-9012				7,00,000
FD-1647				25,00,000
FD-3098				7,00,000
FD-9804				23,00,000
FD-9982				10,00,000
FD-3153			45,24,060	-
<b>Sub Total</b>			<b>45,24,060</b>	<b>75,00,000</b>
<b>Fixed Deposits-Non FC</b>	<b>4</b>	<b>OB</b>	<b>R</b>	<b>P</b>
WASSAN-Local Contribtuion(Corporation Bank- 520101015298414)		4,08,51,695	3,80,57,630	2,65,09,126
WASSAN Odisha projects (Canara Bank) 6488201000109		26,00,880	26,00,881	3,38,24,000
WASSAN CRZBNF (State Bank Of India) - 37249417086		44,04,258	44,04,257	70,00,000
<b>Sub Total</b>		<b>4,78,56,832</b>	<b>4,50,62,767</b>	<b>6,73,33,126</b>
			<b>Accured</b>	<b>CB</b>
WASSAN-Local Contribtuion(Corporation Bank- 520101015298414)			2,59,984	2,95,63,174
WASSAN Odisha projects (Canara Bank) 6488201000109			6,62,440	3,44,86,440
WASSAN CRZBNF (State Bank Of India) - 37249417086			44,554	70,44,554
<b>Sub Total</b>			<b>9,66,978</b>	<b>7,10,94,168</b>
<b>Bftw (Brot fur die Welt-Germany) - (Capacitating small farmers and their collectives on coping with water scarcity)</b>	<b>5</b>			
Project Activities			43,87,924	
Personnel			26,43,184	
Administration			9,70,616	
Procurement			2,05,618	
<b>SubTotal</b>				<b>82,07,342</b>
<b>HSBC-EDPI (Ensuring Safe Drinking Water and Total Sanitation in the Selected villages in Andhra Pradesh)</b>	<b>6</b>			
Travel Expenses			2,06,018	
<b>SubTotal</b>				<b>2,06,018</b>
<b>BFTW (Brot fur die Welt-Germany) CDM</b>	<b>7</b>			
Bank Charges			2,213	
<b>SubTotal</b>				<b>2,213</b>
<b>CINI(Collectives for Integrated Livelihood Initiatives)(On Demand Mobile Energy for Small Scale Drought Prone Farmers)</b>	<b>8</b>			
01 Personal			13,33,080	
02 Programme Cost			9,98,748	
03 Overheads			2,96,455	
<b>SubTotal</b>				<b>26,28,283</b>
<b>Friends of WWB,India (RRA-NH)-II Phase</b>	<b>9</b>			
Networking & Communication			27,88,930	
Policy Engagement			23,67,300	
RRA Practice to Policy			9,85,188	
Working Group Facilitation			13,17,401	
Administration Overheads			14,37,630	
<b>SubTotal</b>				<b>88,96,448</b>
<b>IDEAL (Institute for Development Education and Learning) CB of Yung Professional for Policy Delaverasation on RRA</b>	<b>10</b>			
Workshop expenses			35,006	
<b>SubTotal</b>				<b>35,006</b>





**Watershed Support Services And Activities Network (WASSAN)**  
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**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>General Expenses</b>	<b>11</b>			
CB Programme Including Staff meetings ANM & BOT Expenses			1,24,913	
Contingencies			1,745	
Salaries			9,97,597	
Programme Add ons and Gaps			20,950	
Building-Lift			9,25,001	
<b>Sub Total</b>				<b>20,70,206</b>
<b>NABARD-(ARAKA Farmer Producer Company)</b>	<b>12</b>			
Grant - Araku		1,00,200		
Mediclaime - AARAKA			25,377	
Salaries -AARAKA Parigi			2,62,543	
Travel - Araka Parigi			79,148	
<b>Sub total</b>		<b>1,00,200</b>		<b>3,67,068</b>
<b>ACWADAM-(Advance Center for Water Resources Development and Management) "Aquifer-based Participatory Ground Water Management CB and Facilitating Practice and Policy"</b>	<b>13</b>			
00 ACWADAM Grant		4,56,896		
01 ACWADAM Travel to Site			79,207	
02 ACWADAM Lodging and Boarding			28,135	
03 ACWADAM HR and Expertise (Field Work and Survey)			1,04,068	
04 ACWADAM HR Expertise Cost (Desk Ana, Report)			1,63,244	
05 ACWADAM Contingency and Institutional Ohs.			38,540	
<b>Sub total</b>		<b>4,56,896</b>		<b>4,13,194</b>
<b>Bharat Rural Livelihoods Foundation (BRLF) Desi poultry ( iv th batch)</b>	<b>14</b>			
BRLF-1 A Lodging & Boarding of Students			44,619	
BRLF-1 B Lodging & Boarding of Trainers ,Rp Coordinator			3,000	
BRLF - 1C- Travel of Trainers			4,670	
BRLF - 1D - Travel of Students			11,410	
BRLF - 1E - Training of Venue			1,500	
BRLF - 2A - Resource Person			9,000	
BRLF - 2b- Trainers			18,000	
BRLF-2C Coordinator			10,500	
BRLF-3A- Printing of Student Material			1,327	
BRLF-3C - Other Material that is being used for Teaching learning			1,352	
BRLF Desi Poultry- Grant		1,00,799		
<b>Sub total</b>		<b>1,00,799</b>		<b>1,05,378</b>
<b>Bharat Rural Livelihoods Foundation (BRLF)S&amp;L ( IV th batch)</b>	<b>15</b>			
BRLF- 1B Lodging & Boarding of of Trainers			6,000	
BRLF - 1E Training Venue			4,506	
BRLF- 2C - Coordinator			36,000	
BRLF- 3C -Other Material that is being used for Teaching learning			5,401	
BRLF- 1A - Lodging & Boarding			1,18,441	
BRLF- 2b- Trainers			40,256	
BRLF- 3A - Printing of Student Material			3,318	
BRLF- 2A Resource fee			32,395	
BRLF -Grant		3,45,176		
BRLF- 1D - Travel of Students			47,995	
BRLF- 1C- Travel of Trainers			35,044	
<b>Sub total</b>		<b>3,45,176</b>		<b>3,29,355</b>





**Watershed Support Services And Activities Network (WASSAN)**  
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**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>BRLF TS (Providing Handholding Support to BRLF Partners for Strengthening Tribal LH through Improving BYP System)</b>	<b>16</b>			
00 BRLF-TS Gant Received		3,00,000		
01 BRLF-TS Handholding Support by Senior TE			31,795	
02 BRLF-TS On the Filed TS for Program Design			47,114	
03 BRLF TS Senior Technical Expert			70,266	
04 BRLF TS Review & Planing Exercise			22,166	
04 BRLF-TS Technical Expert			91,260	
05 BRLF-TS Office Expense			9,219	
08 BRLF TS 2days Training for BYP-1.3			31,937	
09.BRLF Ts Exposure for SHG Members			70,602	
10 BRLF Ts Training Cum Exposure on Project-1.1			28,959	
Bank Charges			23	
BRLF TS -Refund			1,61,349	
<b>Sub total</b>		<b>3,00,000</b>		<b>5,64,690</b>
<b>BRLF Vth Batch (S &amp; L)</b>	<b>17</b>			
BRLF-Vth- 3C-Other Material Teaching learning			5,403	
BRLF- Vth Batch- 1C- Travel of Trainers			59,930	
BRLF- Vth Batch - 1D - Training of Students			22,652	
BRLF- Vth Batch -1E - Training of venue			8,000	
BRLF - Vth Batch - Resource Fee			32,400	
BRLF-Vth Batch- 2B Trainer			40,500	
BRLF- Vth Batch - 2C - Coordinator			36,000	
BRLF- Vth Batch -3A - Printng of Student material			4,050	
BRLF- Vth Batch - 3B Activity Material			3,000	
BRLF-Vth Batch Lod&Board of Trns - S&L - 1B			4,496	
BRLF-Vth Batch - Lod & Bod- 1A - S&L			1,25,180	
BRLF Vth Batch (S&L) - Grant		1,96,675		
<b>Sub total</b>		<b>1,96,675</b>		<b>3,41,611</b>
<b>BRLF Vth - Desi Poultry</b>	<b>18</b>			
BRLF-1A - Vth Batch Lod &Bod - Desi Poultry			48,000	
BRLF- 1B- Vth - Lod & Bod of Trainers - Desi Poultr			3,600	
BRLF-1C Vth Batch Travel of Train- Desi Poultry			9,000	
BRLF- 1D- Vth Batch Travel of Students - Desi Polty			11,006	
BRLF- 1E-Vth Batch Training of Venue - Desi Poultry			2,000	
BRLF-2A- Vth Res.Fee - Desi Poultry			9,000	
BRLF- 2B- Vth Batch Trainer - Desi Poultry			18,000	
BRLF- 2C- Vth Batch - Coordinator - Desi Poultry			10,500	
BRLF - 3A -Vth - Print of Student Materiall,Desi Poultry			1,500	
BRLF- 3C- Vth Batch Other Mtrl - Desi Poultry			1,500	
BRLF - Vth Batch Activity Material Sheets - 3B - Desi P			1,000	
BRLF Vth Batch - Desi Poultry - Grant		58,625		
<b>Sub total</b>		<b>58,625</b>		<b>1,15,106</b>



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**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>Chief Executive Officer,Rythu SadhikaraSamstha,(AP)(Sustainable Seed Systems-CMSS - NF)</b>	<b>19</b>			
Digital Platform - CMSS - NF			1,31,490	
Grant- CMSS - NF		30,00,000		
Grant to Other Organization - CMSS - NF			13,53,877	
Module Development - CMSS - NF			12,019	
Need Based Consultany - CMSS - NF			1,86,959	
Travel - CMSS - NF			95,114	
<b>Sub total</b>		<b>30,00,000</b>		<b>17,79,459</b>
<b>Ernst &amp; Young Foundation (Bridge Fund Support to the Programme Secretariat of Odisha Millet Mission)</b>				
Grant - Ernst & Young Foundation		30,00,000		
<b>Sub total</b>		<b>30,00,000</b>		
<b>FAO of the United Nations - New Delhi(Land scape based integrated rainfed agriculture systems for improved income and nutritional security through convergence)</b>	<b>20</b>			
3.Training/Workshops - FAO			1,33,621	
4.Travel(Local Field,Inter City Travel) - FAO			14,034	
Grant - FAO of the United Nations - New Delhi		11,74,800		
<b>Sub total</b>		<b>11,74,800</b>		<b>1,47,655</b>
<b>DRDO SBM Roopkhanpet</b>	<b>21</b>			
Programe Fee			15,006	
<b>Sub total</b>				<b>15,006</b>
<b>Dr.Reddy's Foundation(DRF) "Promoting Participatory Water Resource Management in Rural India"</b>				
DRF Grant Received		4,92,540		
<b>Sub total</b>		<b>4,92,540</b>		
<b>Govt AP - Dept AH &amp; APSTCFCL(TRICORE)(Enhancing Livelihoods of Tribal Community ThroughBackyard Poultry Rearing of Desi - birds in AP</b>	<b>22</b>			
Acc.Fin.Admn,Oh,PM - III -Tricor			6,31,428	
Capacity Building - VI -Tricor			2,99,697	
Capital Cost - V - Tricor			36,802	
Comm Mtrl & Doc,Web Appl IV-Tricor			63,072	
HR Cost - I -Tricor			62,01,257	
Travel Cost -II -Tricor			9,28,385	
00 TRICORE Grant Received		48,98,350		
<b>Sub total</b>		<b>48,98,350</b>		<b>81,60,641</b>
<b>Government of AP-Department of Agriculture (Back Yard Poultry) "Strengthening of Backyard Poultry for Livelihood &amp; Nutritional Security to Women in Tribal Areas"</b>	<b>23</b>			
A. BYP Indigenouns Breed Farm			9,78,809	
B. BYP Improving BYP Production System			14,48,000	
C. BYP Programe Manager Coord., Reporting			36,428	
<b>Sub total</b>				<b>24,63,237</b>





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**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>Government of AP- Department of Agri. - CRMP</b>	<b>24</b>			
CRMP Cost of LTA			6,05,483	
10 Centr Prog at State/regi Lv for Fac Age			3,880	
11centr Coor Meeting & Lrn Events- Crmp			4,135	
CRMP Improving Productivity - 3			1,458	
CRMP Restoring and Improving HH Level Consume - 2			37,580	
<b>Sub total</b>				<b>6,52,536</b>
<b>HSBC-Electronic Data Processing (india) Pvt(Construcing and Realizing WASH Visions and Eco Visions in Selected Villages)</b>	<b>25</b>			
B. Provision of Safe Drinking Water & Total San Fac			26,15,336	
C. Suppo Ecologically Sensitive Production System			33,69,062	
D. Facilitatining Behaviour Changes			8,00,183	
F. Project Management Cost			9,26,193	
G. Administration Costs (10%)			3,21,654	
<b>Sub total</b>				<b>80,32,428</b>
<b>ICAR NBAGR (Characterization of Nallamalla Poda Cattles)</b>	<b>26</b>			
ICAR NBAGR Contingency Animal			12,21,904	
ICAR NBAGR - Grant		7,00,000		
ICAR NBAGR TA			61,801	
<b>Sub total</b>		<b>7,00,000</b>		<b>12,83,705</b>
<b>ICAR NBPGR (In Situ Conservation of Local Bio diversity Evaluation of Trits Value Addition and Promotion community seed banks under RKVY)</b>	<b>27</b>			
ICAR NBPGR Farmer Association MVK			43,206	
ICAR NBPGR Liasion and Coordination			16,806	
ICAR NBPGR Travel			8,793	
<b>Sub total</b>				<b>68,804</b>
<b>ICDC- Millet-Tg</b>	<b>28</b>			
Training Expenditure			13,923	
<b>Sub total</b>				<b>13,923</b>
<b>Govt of A.P Kharif -2019</b>	<b>29</b>			
Grant		2,07,86,244		
Kharif -2019 MVK			2,07,17,348	
<b>Sub total</b>		<b>2,07,86,244</b>		<b>2,07,17,348</b>
<b>Incidental Rabi - 2019-20</b>				
Incidental Charges -2019 - 20			7,805	
<b>Sub total</b>			<b>7,805</b>	
<b>ITC LTD(Providing Knowledge and Advocacy Support to Local Partners in Drought Proofing of Agriculture in 3 river basins in Guntur, Prakasham)</b>	<b>30</b>			
ITC-Area Survey- 1			3,84,639	
ITC-Mobilisation and Other Cost-B			6,44,506	
ITC-Overheads & Administration-3			1,13,471	
ITC-Theme Related Capex-4			2,17,500	
00 Grant Received From ITC Prakasham		18,41,005		
<b>Sub total</b>		<b>18,41,005</b>		<b>13,60,116</b>
<b>ITDA - CHINTOOR( Desi Birds-Breed Farms-Sterengthening backyard poultry for livelihood &amp; Nutritional security of women in Tribal area</b>	<b>31</b>			
Investment Cost on Infra and Equipment - B			3,835	
Investment Cost on Shed - A			1,55,959	
<b>Sub total</b>				<b>1,59,794</b>





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**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>ITDA Paderu(Development of Desi Poultry Enterpreneurship among PVTG Women in Tribal Area)</b>	<b>32</b>			
00 ITDA Grant Received		16,91,000	-	
01-Section Field Facilitationg NGO's -ITDA			1,65,985	
04 Estblsh.BFA and Package of Practies- ITDA PADERU			17,39,524	
Trng of BFE & Vaccinator - ITDA PADERU			8,095	
<b>Sub total</b>		<b>16,91,000</b>		<b>19,13,604</b>
<b>JDA - Anantapuram CMSS - LTA</b>	<b>33</b>			
JDA CMSS LTA Overheads			2,17,397	
JDA CMSS LTA Salaries and Fees			5,78,834	
JDA CMSS LTA Training			9,777	
JDA CMSS LTA Travel			3,58,661	
<b>Sub total</b>				<b>11,64,670</b>
<b>JDA Anantapur Ground Water</b>	<b>34</b>			
JDA ATP - LTA Travel			13,055	
<b>Sub total</b>				<b>13,055</b>
<b>JDA Kurnool - GW - LTA</b>	<b>35</b>			
JDA - KNL - Design & Tech Support - II A			43,610	
JDA Kurnool GW LTA Salaries and Fees			3,70,452	
JDA Kurnool GW LTA Travel			89,092	
<b>Sub total</b>				<b>5,03,154</b>
<b>MANAGE</b>	<b>36</b>			
Manage - Grant		1,90,000		
Programme Exp - Manage			52,617	
Salary - Manage			81,352	
Training Exenses - Manage			67,390	
Refund to MANAGE			30,000	
<b>Sub total</b>		<b>1,90,000</b>		<b>2,31,358</b>
<b>NABARD</b>	<b>37</b>			
NABARD - CPP - Grant		2,31,968		
Nabard - CPP - Salary			1,64,990	
NABARD - CPP - Travel			27,757	
NABARD - OH - CPP IEC Material		6,097		
<b>Sub total</b>		<b>2,38,065</b>		<b>1,92,747</b>
NABARD - KMB - Grant		1,06,600		
Nabard - KMB - Salary			1,16,003	
Nabard - KMB - Travel			8,594	
<b>Sub total</b>		<b>1,06,600</b>		<b>1,24,597</b>
Grant- MEDP		1,35,000		
NABARD - MEDP -Salary			68,336	
<b>Sub total</b>		<b>1,35,000</b>		<b>68,336</b>
SDP Asifabad			4,500	
<b>Sub total</b>				<b>4,500</b>
NABARD Training- CPP		3,72,950		
Training Exenses - CPP			16,525	
<b>Sub Total</b>		<b>3,72,950</b>		<b>16,525</b>
<b>Grand Total</b>		<b>8,52,615</b>		<b>4,06,704</b>

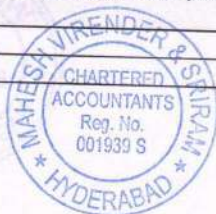




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PARTICULARS	Annx		Amt Rs	Amt Rs
<b>Pragathi Abhiyan(Adivasi Vikas Karyakram -Maharashtra)Increasing productivity of Finger Millets ,nutritional security &amp; income security of the participating farmers households.</b>	<b>38</b>			
Grant - Pragathi Abhiyan - Millets		4,80,000		
Salary - Pragathi Abhiyan			6,30,053	
<b>Sub total</b>		<b>4,80,000</b>		<b>6,30,053</b>
<b>JDA - NAVDHANYA - ATP</b>				
Incidental Charges - Navadhanya		50,400		
<b>Sub total</b>		<b>50,400</b>		
<b>Project Director-Karimnagar-ATMA</b>	<b>39</b>			
Grant- PD- ATMA		30,000		
Programe Exp - Karimnagar PD ATMA			30,000	
<b>Sub total</b>		<b>30,000</b>		<b>30,000</b>
<b>National Training on Milles to Mission</b>	<b>40</b>			
Training Exp - NTMM		3,20,523		
Training Exp - NTMM			2,97,979	
<b>Sub total</b>		<b>3,20,523</b>		<b>2,97,979</b>
<b>ITDA -Utnur (PVTG ) Adilabad</b>	<b>41</b>			
GRANT - PVTG - Adilabad		4,01,000		
Programe Fee _ Adilabad - PVTG's			30,008	
Salary - PVTG - Adilabad			1,90,658	
Travel - Adilabad - PVTG's			98,376	
<b>Sub total</b>		<b>4,01,000</b>		<b>3,19,042</b>
<b>DRDO- Adilabad (Integrated Development of ROFR Lands )</b>	<b>42</b>			
ROFR Grant Amount Received A/c		63,712		
ROFR Travel			8,153	
<b>Sub total</b>		<b>63,712</b>		<b>8,153</b>
<b>Chief Executive Officer,Rythu SadhikaraSamstha,(AP)SRI-Ragi(Guli Ragi)</b>	<b>43</b>			
CBO's Capacity Building			88,475	
Grant - Ryss- Sri (Guli Ragi)		20,00,000		
Programe Exp - Ryss - Guli Ragi			5,86,202	
Sri Guli Ragi OH			1,295	
Sri Guli Ragi - VO's			8,07,197	
Travel -RYSS Guliragi			35,758	
<b>Sub total</b>		<b>20,00,000</b>		<b>15,18,927</b>
<b>SBM Anandhapuram</b>	<b>44</b>			
00 SBM Grant Received		2,39,000		
SBM - Anandapuram Exp			49,695	
<b>Sub total</b>		<b>2,39,000</b>		<b>49,695</b>
<b>Divisional Forest Officer, Surajpur, Chattisgarh Joint Forest Management Committee, Karaudamuda, Maheshpur and Kanakpur( Provide Technical &amp; CB Support to JFM)</b>	<b>45</b>			
BYP - Chttishgarh - Travel			11,360	
Grant - SBYP-LNSTA		1,05,700		
Travel - SBYP LNSTA			37,834	
<b>Sub total</b>		<b>1,05,700</b>		<b>49,194</b>
<b>Shajeevan Trust (Ethnography of the penning Economy of Telangana and Maharashtra)</b>				
Shajeevan Grant		1,80,000		
<b>Sub total</b>		<b>1,80,000</b>		





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**Plot No. 685 & 686 ,Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana**  
**CONSOLIDATED**

**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>Asst.Direactor of Agriculture,Soil Consertaion,Kadiri(Preparaation of Integrated Action Plan through Participatory Rural Appraisal for the crops based farming.</b>	<b>46</b>			
Grant- Soil Coservation - Kadiri		1,05,000		
PRA Meeting - Soil Conservation - Kadiri			30,194	
Travel - Soil Conversation - Kadiri			50,054	
<b>Sub total</b>		<b>1,05,000</b>		<b>80,247</b>
<b>WD &amp; CW Dept - Govt.TG -Adilabad(Chinaruluku chirudhanyalu-Posters &amp; Broucher on nutritive vaues and recaiept</b>	<b>47</b>			
ICDS - Coordination Cost			24,251	
ICDS - Development of Communication Material & Pri			13,000	
Refund to WD & CW Dept. Adilabad			47,576	
<b>Sub total</b>				<b>84,827</b>
<b>WSN-FDN-APDMP-2018-19</b>				
00 Lead Advsiar		11,66,461		
01.Ground Water		250		
02 Communcation Expert 18-19		3,30,649		
Capacity Building 18-19		8,37,182		
CMSS & GW Field Support		40,815		
Communication Expert -2 18-19		2,08,324		
Process Evaluation Expert 18-19		4,26,870		
<b>Sub total</b>		<b>30,10,551</b>		
<b>Xaviear School of Rural Management University (Bhubaneshwar)</b>	<b>48</b>			
XSRM- RURAL MANAGEMENT - GRANT		63,000		
XSRM - Rural Management - Programme			22,011	
XSRM - Rural Management - Travel			29,418	
<b>Sub total</b>		<b>63,000</b>		<b>51,429</b>
<b>General &amp; Admin Expenses</b>	<b>49</b>			
<b>Claims</b>				
BRLF Claims		26,937		
RYSS-Claims		72,899		
APDMP-Claims			72	
<b>General &amp; Admin Expenses</b>				
General Receipts		27,80,505		
MANAGE		1,00,000		
Millet Sale		95,698		
Plantation Maintainance -HSBC projects (Mutcherla & K.Palem)		79,018		
CB Progs,Staff and BOT Meetings				
Contingency			1,17,494	
General Salaries			13,28,574	
Parigi LRC			1,86,736	
Prog Ass Ons & Gaps			46,308	
Prog Gen,Bidding Exp				
Scohlarship			5,000	
<b>Sub total</b>		<b>31,55,057</b>		<b>16,84,184</b>





**Watershed Support Services And Activities Network (WASSAN)**  
**Plot No. 685 & 686 ,Road.no.12 Narasimha Swamy Colony Nagole Hyderabad 500 068 - Telangana**  
**CONSOLIDATED**

**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>Work In Progress (WIP) Nagole</b>	<b>50</b>			
Building WIP Architects			1,71,118	
Building - WIP - Bath Room Tiles			1,85,029	
Building - WIP- Brick Cleaning			38,926	
Building WIP - Bricks			7,80,553	
Building WIP Cement			3,25,449	
Building - WIP - Compound Wall Work			93,022	
Building WIP Contractor Fee			8,87,084	
Building - WIP - Electrical Material			4,40,998	
Building - WIP - Electricity A/c			5,02,220	
Building WIP Electricity Bill			24,309	
Building - Wip - Fabrication Work			46,017	
Building - WIP- Filler Slab			8,003	
Building - WIP - Flooring			24,589	
Building - WIP - Floor Tiles			1,53,417	
Building WIP sale of welding mesh		33,825	-	
Building WIPGoa Thadiu A/c			34,206	
Building - WIP- Granite Work			29,980	
Building WIP Labour Payment			7,63,477	
Building - WIP - LIFT A/C			5,79,268	
Building WIP - Lifting Charges			1,27,014	
Building WIP Local Conveyance			67,953	
Building WIP Material			3,77,598	
Building WIP Metal and Rob Stand			5,56,965	
Building - WIP- OH TANK SLAB			10,003	
Building - Wip - Painting			25,008	
Building WIP- Plasting Work			7,38,676	
Building - WIP- Plumbing Material			2,20,751	
Building - WIP - Plumbing Work			55,017	
Building - WIP - Railing Work			1,20,000	
Building WIP Rent for Miller			3,000	
Building - WIP- Sanitation Material			38,761	
Building WIP Site Supervisor			3,65,045	
Building WIP Slab Work and Material			77,376	
Building WIP Steel			77,744	
Building WIP Stone			65,299	
Building WIP Structural Planning			2,13,132	
Building WIP Tool and Planning		10,000	-	
Building WIP Watchman Salary			1,10,031	
<b>Sub total</b>		<b>43,825</b>		<b>82,93,207</b>
<b>Government of Odisha-NCDS (PMU)</b>	<b>51</b>			
DPMU-Cerical Cum Acct. ATMA Level.			23,78,222	
PMU - Grant Received		1,63,26,000		
SPMU-Asst. Cum Accountant			2,25,329	
SPMU- Establishment of Office Setup			1,86,715	
SPMU-Event/Recipe Coordinator			2,34,024	
SPMU-Marketing Expert			3,61,665	
SPMU Misc. Expenses			83,507	
SPMU Monitoring Exp			4,37,026	
<b>Sub total</b>		<b>1,63,26,000</b>		<b>39,06,488</b>





**Watershed Support Services And Activities Network (WASSAN)**  
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**CONSOLIDATED**

**Annexures For Receipts & Payments A/c 01.04.2019 to 31.03.2020**

PARTICULARS	Annx		Amt Rs	Amt Rs
<b>NCDS &amp; Directorate of Agriculture &amp; Food Production Odisha(Dept of Agriculture and farmers Empowerment,Govt. of Odisha (Special Programme for Promotion of Integrated Farming in Tribal Areas in Odisha)</b>	<b>52</b>			
Programme Facilitation Cost -IF -1			36,95,594	
00 Integrated Farming Grant Received		40,22,000		
IF Centralised Capacity Building			1,93,892	
IF Innovation			15,90,653	
IF Meeting Expenses			31,013	
<b>Sub total</b>		<b>40,22,000</b>		<b>55,11,152</b>
<b>NCDS &amp; Directorate of Agriculture &amp; Food Production Odisha(Dept of Agriculture and farmers Empowerment,Govt. of Odisha (Special Programme for Promotion of Millets in Tribal Areas of Odisha)</b>	<b>53</b>			
Centralised Meetings -3			12,46,452	
Programme Facilitation - 1			1,75,83,174	
00 Millet Grant Received		4,61,44,000		
Millet-Annual IT System Maintenance			95,848	
Millet Centralised Capacity Building 2			13,78,547	
Millet-Food Festivals National/State/District Event			18,74,005	
Millet Innovations - 4			18,62,553	
Millet-State Level Publication/Printings -Documenta			7,08,540	
<b>Sub total</b>		<b>4,61,44,000</b>		<b>2,47,49,119</b>
<b>NCDS &amp; District Mineral Foundation,Keonjhar,PD Agriculture Technology Management Agency(ATMA) (Special Programme for Promotion of Millets in Tribal cum Mining Areas of Keonjhar, Odisha)</b>	<b>54</b>			
DMF-DPMU			3,76,222	
DMF-Prog. Facilitation			7,85,565	
DMF-Addl. Research Pilots			1,30,688	
DMF-Centralised Capacity Building			75,826	
DMF-Centralised Meeting			99,684	
DMF-Food Festivals/Cooking Session Trf of AWCs			4,74,905	
DMF - Grant Received		38,01,000		
DMF-IT System & Maintenance & Mobile Phones(40 Mobi			6,03,467	
DMF-Need Based Consultancy			10,00,000	
DMF-Piloting New Millet Recipe in AWCs/MDM/STSC Hos			2,78,088	
DMF-Publication/Printing & Documentaion			2,98,653	
DMF-Roadshows/Hoarding/Media Events			3,400	
DPMU Grand Returned			36,000	
<b>Sub total</b>		<b>38,01,000</b>		<b>41,62,498</b>
<b>Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF</b>	<b>55</b>			
00 Grant Received		1,92,54,000		
01. Salary			84,89,040	
02. Office & Administration			10,77,652	
03. Travel			15,39,471	
04. Seeds			7,77,104	
05. Crops			99,312	
06. Water			8,57,235	
07. Desi BYP			97,513	
08. Small Ruminants			7,11,284	
09. Cattle			1,62,849	
10. Fisheries			3,86,692	
11. Knowledge & Sc			9,64,372	
12.OD			27,44,692	
13.RYSS-TSU		1,91,37,904		
14.RYSS- Over Heads Cost			4,71,576	
15.RYSS-Travel			33,92,294	
15.RYSS-TSU Professional fee			1,45,67,967	
<b>Sub total</b>		<b>3,83,91,904</b>		<b>3,63,39,053</b>





**WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK**  
**(WASSAN)**

Plot No. 685 & 686 Rd.no.12 Narasimha Swamy Colony Nagole Hyderabad-500 068  
Telangana

**SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31.03.2020.**

- 1) The accounts are drawn up on historical cost basis and have been prepared in accordance with generally accepted accounting practices, on cash basis other than interest income and audit fees.
- 2) The Trust is following the accounting policies and procedures as laid out in financial manual.
- 3) Depreciation on Fixed Assets, owned by the Trust is provided under w.d.v method at rates prescribed under Income Tax Act, 1961.
- 4) Project Fixed Assets are charged off to respective project, since they are funded out of budget of donors.
- 5) Depreciation on books and publications are provided for at full cost and the publications including research material is not for sale but distributed at free of cost or at cost to the constituents.
- 6) Foreign Exchange transactions in relation to receipt of donations/contributions accounted for at the exchange rates prevalent on the date of transaction.
- 7) Grants & Interest thereon are treated as Restricted or Unrestricted based on MOU with Donors.
- 8) Specific Foreign Contribution Grants in the nature of Endowments are funded separately and the matching Endowment funds from the Trust is built as per balance available in Non Foreign Contribution funds.



**WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK**  
**(WASSAN)**

Plot No. 685 & 686 Rd.no.12 Narasimha Swamy Colony Nagole Hyderabad-500 068  
Telangana

9) Building fund is created from General Reserve to create Capital Assets for the Trust.

10) The Trust received Grants from different Donors during the year as follows - As per receipts & payments A/c

Sl. No.	Particulars	Amount (Rs.)
1.	Foreign Donors	2,63,66,797
2.	Interest during the year (Foreign)	2,95,283
3.	NGO's (Indian)	73,08,786
4.	Government Grant (Indian)	10,48,73,929
5.	CSR Organization (Indian)	4,37,36,000
6.	Interest during the year (Indian)	21,98,132
7.	Donations	8000
8.	Other	31,55,057

For Mahesh, Virender & Sriram  
Chartered Accountants  
(Reg. No.001939S)

(B.R Mahesh)  
Partner  
(M.No.18628)



For Watershed Support Services  
and-Activities Network(WASSAN)

(Dr.V.Rukmini Rao)  
Chairperson

(A. Ravindra)  
Executive Secretary

Place : Hyderabad  
Date : 13.10.2020.

