

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 31.03.2024. 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 31st March, 2024.
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

UDIN No. 24018628 BKHN7x5870



Place : Hyderabad

Date : 20.09.2024

Watershed Support Services And Activities Network (WASSAN) Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana CONSOLIDATED BALANCE SHEET AS ON 31-03-2024			
PARTICULARS	Annex	2023-2024	2022-2023
		Amount Rs	Amount Rs
CORPUS FUND	1	1,00,00,05,008	1,00,00,05,008
GENERAL RESERVE	2	8,97,34,657	5,69,32,177
RESTRICTED FUND	3	15,75,45,007	15,30,43,468
SOURCES OF FUNDS		1,24,72,84,672	1,20,99,80,653
FIXED ASSETS	4	3,44,35,116	2,37,18,355
CURRENT ASSETS	5	1,21,28,49,556	1,18,62,62,298
APPLICATION OF FUNDS		1,24,72,84,672	1,20,99,80,653

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

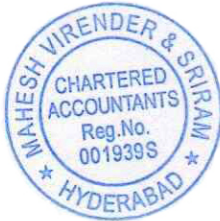
for Watershed Support Services and Activities Network(WASSAN)

(B.R.Mahesh)
Partner
(M. No. 18628)
Place: Hyderabad
Date: 20.09.2024

UDIN: 24018628BKHN TX 5870

(A.Ravindra Babu)
Executive Secretary

(K.Suresh)
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 31.03.2024			
Particulars	Schedule	Amount-Rs	Amount-Rs
Corpus Fund	1	1,00,00,05,008	
Closing Balances			1,00,00,05,008
General Reserve	2		
Opening Balance		1,76,78,883	
Add:Endowment Fund		48,48,364	
Less:Contribution to Restricted Project		29,36,691	
Sub Total		1,95,90,556	
Add: Exces of Income Over Expenditure		3,25,63,834	
Closing Balances			5,21,54,390
Endowment Fund			
Opening Balance - Ford Foundation-FC		1,62,04,930	
Opening Balance - Matching Grant -LC		48,48,364	
Sub Total		2,10,53,294	
Less: Endowment Fund Transfer to General Reserve -LC		48,48,364	
Closing Balances			1,62,04,930
Building & Infrastructure Fund			
Opening Balance		1,82,00,000	
Add:During the Year		31,75,337	
Closing Balances			2,13,75,337
General Reserve Total			8,97,34,657
Restricted Funds	3		
Forien Funds			
Opening Balance		2,78,37,591	
Add:Contribution From Gerenral Funds		29,36,691	
Add: Grants Received During the Year		7,37,20,129	
Add: Interest During the Year		20,470	
Sub total		10,45,14,881	
Less: Utilised During the Year		8,69,15,833	
Closing Balances		1,75,99,048	
Local Funds			
Opeing Balance		12,52,05,877	
Add: Grants Receipts		29,21,94,950	
Add:Interest During the Year		61,70,153	
Sub Total		42,35,70,980	
Less: Charged to Income & Expenditure A/c		26,80,097	
Less: Utilised During the Year (as per Annexure)		28,09,44,924	
Closing Balances		13,99,45,959	
Restricted Funds Total			15,75,45,007
Total Sources of Fund			1,24,72,84,672

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 31.03.2024			
Particulars	Schedule	Amount-Rs	Amount-Rs
CURRENT ASSESTS	5		
Fixed Deposits - Opening Balance		1,13,90,87,537	
Less: Released During the year - FC		2,95,75,445	
Less: Released During the year - LC		2,07,11,246	
Less: Released During the year - APPI		20,19,831	
Less: Released During the year-Govt. of Odisha		7,66,80,339	
Sub Total		1,01,01,00,676	
Add: New Fixed Deposits taken during the year - FC		1,05,00,000	
Add: New Fixed Deposits taken during the year - LC		1,75,96,000	
Add: New Fixed Deposits taken during the year -One time Grant-APPI		1,35,00,000	
Add: New Fixed Deposits taken during the year-Govt. of Odisha		6,35,78,637	
Add: Fixed Deposits taken during the year -Corpus Fund Interest-APPI		1,00,00,000	
Add: Interest Accured on Fixed Deposits		26,14,098	
Closing Balances			1,12,78,89,411
Endowment Fund - Fixed Deposit			
Opening Balance		2,12,60,264	
Less: Released During the year		2,12,60,264	
Sub total		-	
Add: New Fixed Deposits taken During the Year		1,62,04,930	
Add: Interest Accured on Fixed Deposits		48,510	
Closing Balances			1,62,53,440
Rent Deposits			
Foreign Grants		50,200	
Local Grants		3,71,413	4,21,613
TDS Receivables			
TDS -2016-17		7,98,645	
TDS-2019-20		5,39,415	
TDS -2020-21		3,25,452	
TDS -2021-22		3,95,340	
TDS -2022-23		9,61,775	
TDS -2023-24		86,74,758	
Cash & Bank -Annex R&P -8		5,65,89,707	6,82,85,092
Total CURRENT ASSETS			1,21,28,49,556

Watershed Support Services And Activities Network (WASSAN) Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024			
PARTICULARS	Annex	2023-24	2022-23
		Amount Rs	Amount Rs
INCOME:			
Grant Income during the year	1	5,43,347	1,35,31,476
Other Income:	2		
Bank Interest - FC		21,02,508	23,09,069
Bank Interest - NFC		7,65,29,106	31,93,324
Project Receipts Credited to General Reserve		26,80,097	
		8,18,55,058	1,90,33,869
EXPENDITURE:			
General and Admin exp - FC		34,64,597	
General and Admin exp - NFC		4,24,13,101	13,98,497
Soil Protection and Rehabilitaton for food Security		16,36,260	40,94,731
Written Off the Fixed Asset		1,43,807	
Depriciation		16,33,458	11,88,970
		4,92,91,223	66,82,197
Surplus for the year (Transfer to Balance Sheet)		3,25,63,834	1,23,51,672

Vide our report of even date

for Mahesh Virender & Sriram

Chartered Accountants(Reg.No 001939 S)

(B.R.Mahesh)

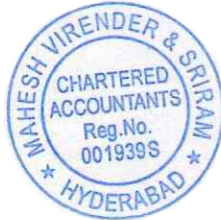
Partner

(M. No. 18628)

Place: Hyderabad

Date: 20.09.2024

UDIN: 24018628BKHN TX 5870



for Watershed Support Services and Activities Network(WASSAN)

(A.Ravindra Babu)
Executive Secretary

(K.Suresh)
Chairperson



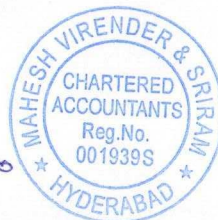
Watershed Support Services And Activities Network (WASSAN) Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana Consolidated Depreciation statement for the year ending 31.03.2024								
Annex -4								
SI No	Name of the Asset	Rate	W D V as on 01.04.2023	Additions	Deletion	Total	Depreciation	W D V as on 31.03.2024
			Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Foreign Contribution								
1	Furniture	10%	1,78,085			1,78,085	17,809	1,60,277
2	Office Equipment	10%	75,053			75,053	7,505	67,548
3	Land at Hyd	0%	13,97,500			13,97,500	-	13,97,500
4	15.6KW Solar Compact System	40%	2,28,577			2,28,577	91,431	1,37,146
5	Office Building Nagole Hyd	5%	10,15,147			10,15,147	50,757	9,64,390
	Sub Total		28,94,362	-	-	28,94,362	1,67,502	27,26,860
LOCAL Contribution								
1	Furniture & Fixtures	10%	96,027	14,38,024	96,027	14,38,024	1,43,802	12,94,222
2	Office Equipment	10%	47,779		47,779	-	-	-
3	Land at Parigi	0%	14,29,241			14,29,241	-	14,29,241
4	Land at Hyd	0%	14,87,252			14,87,252	-	14,87,252
5	Building A/c - Parigi	5%	12,71,606			12,71,606	63,580	12,08,026
6	Building a/c - Nagole	5%	1,64,21,631	-		1,64,21,631	8,21,082	1,56,00,549
7	UPS	10%	70,455	51,000		1,21,455	12,146	1,09,310
8	Land at Nagole	0%	-	93,18,689		93,18,689	-	93,18,689
9	Computers	40%	-	10,63,367		10,63,367	4,25,347	6,38,020
10	WIP Hyd	0%	-	1,86,683		1,86,683	-	1,86,683
11	WIP Parigi	0%	-	4,36,263		4,36,263	-	4,36,263
	Sub Total		2,08,23,993	1,24,94,026	1,43,807	3,31,74,212	14,65,957	3,17,08,255
	Grant Total		2,37,18,355	1,24,94,026	1,43,807	3,60,68,574	16,33,458	3,44,35,116



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 01.04.2023 to 31.03.2024							
	Receipts	2023-24 Amount Rs	2022-23 Amount Rs		Payments	2023-24 Amount Rs	2022-23 Amount Rs
To	Opening Balances			By	Grants Expenditure		
	Cash at Bank- Foreign - Annex 1	51,77,396	20,63,520		Foreign sources expenses - Annex 3	9,20,04,691	8,37,47,635
	Cash at Bank- Local - Annex 2	1,73,28,060	68,13,006		Local sources expenses - Annex 4	33,26,30,713	22,81,14,554
To	Grants Received			By	Rent Deposits-Annex 5	91,200	3,19,850
	Foreign sources - Annex 3	7,37,20,129	8,08,65,098				
	Local sources - Annex 4	29,25,15,057	21,20,99,314	By	Deposits & Advances-Annex-07		
To	Interest Received - 06				Fixed Deposits from Foreign sources	2,67,04,930	4,54,04,930
	Interest Received on Foreign grants	17,16,232	17,28,670		Fixed Deposits from Local sources	10,46,74,637	1,10,09,01,821
	Interest Received on Local grants	7,19,91,879	38,36,532	By	Closing Balances - Annex -08		
To	Fixed Deposits Released-Annex-7				Cash at Bank- Foreign	76,79,396	51,77,396
	Fixed Deposits Released in Foreign sources	4,57,88,460	4,96,17,434		Cash at Bank- Local	4,89,10,311	1,73,28,060
	Fixed Deposits Released in Local sources	10,44,58,665	12,29,17,708				
To	Income Tax Refund	-	5,12,514				
To	Interest on Income Tax Refund	-	5,00,899				
To	Corpus Fund - APPI	-	1,00,00,00,001				
To	Rend Deposit Refund	-	39,550				
		61,26,95,878	1,48,09,94,246			61,26,95,878	1,48,09,94,246

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: 20.09.2024



for Watershed Support Services and Activities Network(WASSAN)

(A.Ravindra Babu)
Executive Secretary

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(K.Suresh)
Chairperson



UDIX: 24018628 BK14N TX 5870

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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Opening Balances				
Cash at Bank- Foreign	01			
State Bank of India-A/c-10243576663			17,36,556	
State Bank of India-A/c-38030943380			31,76,240	
State Bank of India-A/c-40063398678			10,000	
State Bank of India-A/c-41158622154			2,54,600	
SubTotal				51,77,396
Cash at Bank- Local	02			
Union Bank of India- 520101015298414			23,11,846	
HDFC Bank - 50200065597090			-	
State bank of India A/C - 32948891242			10,910	
Union Bank of India- Endowment Fund- 062300101010069			1,006	
Canara Bank - BRLF Jharkhand -6488101001268			13,89,208	
State Bank of India - APPI-37249417086			6,79,545	
Axis Bank- Corpus Fund SB A/c:92301009464556			14,55,525	
Axis Bank- Corpus Fund Escrow A/c:923020010559484			1	
Canara Bank - Odisha Projects -6488201000109			40,53,747	
Canara Bank -WASSAN SPPIF-120001191039			31,07,571	
Canara Bank - WASSAN DMF KEONJHAR -120001505546			11,45,870	
Canara Bank - WASSAN IF MALKANGIRI -120001493880			11,36,541	
Canara Bank -WASSAN DMF SUNDARGARH-120001476829			13,05,374	
Canara Bank -WASSAN DMF ANGUL-120001455850			7,30,916	
Sub Total				1,73,28,060
Foreign sources	03			
Welt Hunger Hlife (Promoting Sustainable Integrated Farming Systems Through Multi-Actor Partnerships) (Germany)				
Grant Received		69,61,600		
WHH.WASSAN Meetings, Writeshop & Workshop-2.1.1.4			9,850	
WHH.WASSAN Training of trainers.2.1.3.4			1,33,704	
WHH.Critical Support for INRM Models-2.2.4.4			4,18,287	
WHH-FFS & Micro Planning Workshop-2.2.2.4			1,28,245	
WHH-Village Level Concept Seeding-2.2.1.4			1,38,257	
WHH-WASSAN Critical support for SIFS model-2.2.3.4			11,13,495	
WHH.WASSAN Awareness on ecological food.2.3.2.4			40,009	
WHH.WASSAN PGS Training-2.3.3.4			85,041	
WHH.WASSAN Value chain and Business Dev-2.3.4.4			3,392	
WHH-Office Running Cost-2.4.1.4			1,40,883	
WHH-Vehicle Running Costs-2.4.2.4			40,567	
WHH-Wassan Vehicle Running Cost-2.4.2.4			74,581	
WHH-Local Travel Cost-2.6.4			6,47,938	
WHH-Fecilitators/field Officers-3.1.3.4			6,47,177	
WHH-Finance & Admin Officer-3.1.5.4			1,41,180	
WHH-Project Coordinator-3.1.1.4			6,59,901	
WHH-Tech Experts/Specialists-3.1.2.4			6,00,052	
WHH. Wassan Study-5.3			1,50,014	
SubTotal		69,61,600		51,72,573



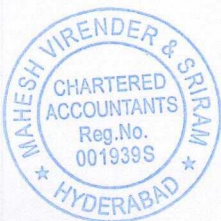
Watershed Support Services And Activities Network (WASSAN) Plot No. 685 & 686, Road.No.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana CONSOLIDATED Annexures For Income & Expenditure A/c 01.04.2023 to 31.03.2024					
PARTICULARS	Annx	Interest	Accured	Expenditure (Amt Rs)	Total (Amt Rs)
General Expenses Foreign	1				
Salaries				2,20,060	
Administration Costs				2,33,328	
Programme Expenses				12,328	
Sub Total					4,65,716
Endowment Fund- Inerest Expenditure					
Salaries				29,01,774	
Programme Expenditure				97,108	29,98,882
Grand Total					34,64,597
General Expenditure-Local					
Claims					
Claim - Bhoomika Travel				12,745	15,695
Claim - GDPR Training				-	5,429
Claim - NABARD Travel				19,337	24,205
Claim - JIVA Program					13,923
Claim - APF				83,869	1,47,892
Claim - BIRD				8,084	8,084
Claim-NABARD				882	882
Claims - PMU				-	78,571
Claim - NABARD FSR Training					288
Sub total				1,24,917	2,94,968
General Expenditure					
Contingency/ Mise exp					1,89,161
General Receipts				1,29,094	
Odisha Overheads					
Water Collective				2,90,000	3,75,746
Sub Total				4,19,094	5,64,907
Corpus Fund Interest					
01/APNC (IINF) 2023-24					70,41,534
02/APRY (IINF) 23-24					48,02,884
03/APRY (IINF) 23-24					31,59,487
11/NL (DBM)-23-24					2,64,661
12/NL (SSTV) 23-24					17,44,915
13/NL (BNY)-23-24					1,80,174
14/NL (BYP)23-24					4,93,774
15/NL (DAP)23-24					36,092
16/OD (OVD)-23-24					11,62,441
17/OD (SRP) 23-24					9,95,567
18/OD (BRC's) 23-24					1,48,526
21/TS (PPS) 23-24					3,40,572
23/TS (GGS) 23-24					1,19,345
24/TS (SFS)23-24					24,17,071
26/JH (SAFS)23-24					2,56,889
Contingency/ Mise exp					1,83,89,288
Sub Total					4,15,53,220
Grand Total				5,44,011	4,24,13,095



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
World Resources Institute (Towards More Sustainable and Regenerative Rainfed Agriculture in India and Ethiopia)				
G-2515				
Grant Recevied		36,72,548		
Salaries			12,16,736	
Supplies & Materials			2,96,438	
Contractual Services			7,21,788	
Communication Costs			38,745	
Travel & Per Diem			2,85,058	
Other Cost (Events & Research)			62,672	
Other Cost (Training Related Support)			56,576	
Gen & Admin. Expenses			2,278	
SubTotal		36,72,548		26,80,290
G-2514				
Grant Recevied		27,36,837		
Salaries			4,42,204	
Contractual Services			5,54,700	
Travel & Per Diem			1,44,195	
Other Cost (Training Related Support)			9,50,265	
Gen & Admin. Expenses			1,38,076	
SubTotal		27,36,837		22,29,439
Grand Total		64,09,385		49,09,729
World Resources Institute (Catalyzing Delivery of Ten Critical Transitions) (USA) G-2469				
Grant Recevied		53,65,048		
Salaries			25,67,755	
Local Travels			3,34,959	
Office supplies			39,357	
Communication			25,378	
External consultants (if any)			6,75,538	
Equipment			1,11,509	
Events (meeting, seminars, workshops, working meals, etc)			9,77,038	
Communications and editorial services			21,241	
Project audit			47,000	
SubTotal		53,65,048		47,99,776



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
University of Greenwich (Economic and Empowerment Impacts of Millet Processing)				
Grant Received		-		
Personnel			55,52,847	
Travel			41,18,866	
Other direct costs			21,52,008	
Indirect Costs			5,11,551	
SubTotal		-		1,23,35,271
Ford Foundation (General Support to Strengthen Civic Engagement of Smallholder Farmers in Rainfed and Support for Institutional Strengthening)				
Grant Received		1,96,86,975		
General Support			1,56,53,767	
Core Support			39,10,918	
SubTotal		1,96,86,975		1,95,64,685
SWISSAID (Consumption of Resilient Orphan Crops & Products for Healthier Diets (CROPS4HD))				
Grant Received		40,55,298		
Setup Mother Trails (Seeds)			9,29,167	
Conduct state level stakeholders workshop to get their consent on convergence i.e Dept of Agri, SAU, KVKs, Partners, FPO & experience sharing workshops			8,11,680	
Developin Common seed quality standards for Land-races that includes farmers' criteria (reconciling different standards in consultation with SAUs and crop specific research institutions) these may also require field exercises.			84,366	
Form & conduct national level steering committee & meetings - helpful in bringing the collaborations of Govt institutions and acts as advocacy body - chaired by NRAA/ MANAGE (twice a year)			49,509	
Fee for resource persons from the working group and others			8,28,325	
Travel cost to see the BDB work and understand the community & other stakeholders			10,16,491	
Honorarium Policy Coordinator				
Overheads for Advocacy Partner			1,50,144	
SubTotal		40,55,298		38,69,633
Bftw (Brot fur die Welt-Germany) - (Transforming Livelihoods of poor in agriculture though innovative technologies and collective approaches)				
Grant Received		98,99,808		
Project Activities			65,19,289	
Personnel			26,58,233	
Administration			7,73,372	
Procurement			7,99,691	
SubTotal		98,99,808		1,07,50,585



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Soil Protection and Rehabilitaton for food Security (GIZ)				
Program Coordinator			1,53,416	
CB Coordinator			1,53,416	
Technical Exper-Natural Farming Fellow			90,014	
Program design support and thematic experts			2,13,150	
Knowledge Documentation			13,600	
Local Travel			1,99,490	
Air Travel			17,807	
Training of local farmers resource persons			5,88,906	
Office Rent			21,007	
Administration Costs			1,85,453	
SubTotal				16,36,260
The Global Fund for Community Foundations (for addressing inequalities in rainfed agriculture through coordination and networking)				
Grant Recevied		46,88,409		
Research,Partnership and Policy Deliberation			33,98,818	
Facilitation to Working Groups, State Chapter and Other Networks			27,67,925	
Network Communication			8,71,899	
Adminsitartion, Overheads and audit fees			7,80,330	
SubTotal		46,88,409		78,18,972
Rainforest Alliance(Transforming agricultural systems and strengthening local economies in high biodiversity areas of India through sustainable landscape management and public-private finance)				
Grant Recevied		1,48,81,059		
Policy coordination			2,01,399	
Landscape Identification 1.2.1			2,19,340	
Training curriculum-2.1.1			9,68,496	
Train the trainers-2.1.1			5,07,777	
Integrated farm planning.2.1.1			5,72,921	
Business Planning FPO's .2.1.3			27,710	
Landscape action plan development-2.2.1			7,48,228	
Local enterprise development-3.1.1			9,51,004	
Ladascape Cluster Coordinators			25,98,578	
Geographic/ Thematic Coordinator			25,33,719	
Consultant- Farmer group business dev-2.1.3			2,48,227	
Market develoment Consultant AP & KA.3.1.1			3,77,578	
Digital Platform for Value chain Link.3.1.1			96,324	
Overhead			12,69,582	
SubTotal		1,48,81,059		1,13,20,884



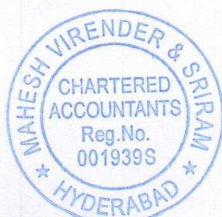
Watershed Support Services And Activities Network (WASSAN) Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana CONSOLIDATED Annexures For Receipts & Payments A/c 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Global Greengrant fund (Mainstreaming Natural Farming across India)				
Grant Received				
Programme coordinators			44,10,206	
Events for sharing and networking			3,14,117	
Communication Activities and local campaigns			97,045	
Capacity Building Modules and Scaling			2,93,664	
Resource Fees			19,749	
Training Workshop and Networking			65,218	
Overheads & Administration			2,02,283	
SubTotal		-		54,02,282
Global Greengrant fund (Implementation of RRAN's Agenda in Schedule Five Areas Through Grassroot Governance Facilitators By Strengthening Local Governance Structures)				
Grant Received		-		
1.3.GGGF.Mapping of Biodiversity			20,005	
1.4.GGGF.Possible Market Products			46,007	
1.5.GGGF.CommunityWise institution			6,249	
1.6.GGGF.Community Facilitator Cost- Community Member (1 Unit)			2,23,064	
2.1.GGGF.Banni -Gujrat, (Buffalo Breeders)			56,758	
2.2.GGGF.Kolar- Karnataka, (Pigs FPC)			58,005	
2.3.GGGF.Umerkhed- Maharashtra (Rainfed Dairy)			50,999	
03.GGGF.Travel Cost			1,46,899	
04.GGGF.Resource Person Honorarium			55,683	
06.GGGF.Admin			70,839	
05.GGGF.Miscellaneous			35,000	
SubTotal		-		7,69,596
Global Greengrant fund (Community Managed Seed Systems for Agroecological farming (CMSS – AF))				
Grant Received		16,28,482		
GGGF.Field Days (PVS) A/c			33059	
GGGF.Organizing Seed Mela			32053	
GGGF.Support Towards Crop Div CDB			1244	
GGGF.Events for Sharing and Network			121676	
GGGF.Overhead and Administration			2283	
SubTotal				1,90,316
Welt Hunger Hlife (Workshop) (Germany)				
Grant Received		1,44,065.00		
SubTotal		1,44,065.00		
General Expenses				
Salaries			2,20,060	
Administration Costs			2,32,900	
Programme Expenses			12,328	
Sub Total				4,65,287



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Endowment Fund- Interest Expenditure				
Salaries			29,01,774	
Programme Expenditure			97,108	
SubTotal				29,98,882
Grant Total				34,64,169
Grant Total Foreign sources		7,37,20,129		9,20,04,691
Local sources	04			
Bio - Input Resource Centers to Support Scalling of Natural Farming - Council of Philanthropies for Climate Action - (CPCA)				
Grant		-		
2. Programme Activities				
2.1- BRC Training Programmers - CPCA			3,66,142	
2.3 - Contingency - CPCA			16,893	
3. Over Heads				
3.1 - WASSAN Overhead - CPCA			1,91,612	
Sub Total				5,74,647
Fodder Production with Natural Farming Methods , Sri Venkateswara Foundation for Indigenous Cattle(SVIC), Palamaner, Chittoor (Dist)				
Grant - Fodder Production - TTD		50,750		
Sub Total		50,750		
ITDA Paderu(Development of Desi Poultry Entrepreneurship among PVTG Women in Tribal Area)				
Establishing Breed Farm and Package of Practice			59,333	
HH-Night Shelters Construction			28,164	
Monitoring of the Project			1,19,357	
Sub Total		-		2,06,854
NABARD -CPP- Gandlagudem				
Salaries			1,88,999	
Travel - Narabard - CPP - Gandlagudem			33,782	
Sub Total		-		2,22,781
NABARD - CPP - Ringannaguda				
NABARD CPP - Ringannaguda WDP Grant		2,18,750		
Nabard - CPP- Salary - Ringannaguda			1,90,318	
Nabard CPP Travel - Ringannaguda			50,454	
Sub Total		2,18,750		2,40,772
NABARD - KMB				
Nabard - KMB - Salary-FIP			4,61,385	
Nabard - KMB - Travel-FIP			40,394	
Nabard - KMB - OH			12,944	
Sub Total		-		5,14,722
NABARD - Salapalaguda				
Nabard Salapalaguda Grant		1,32,060		
Nabard Salapalaguda - Salary			12,008	
Nabard Salapalaguda Travel			22,536	
Sub Total		1,32,060		34,545



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Grand Total		3,50,810		10,12,820
Rainmatter Foundation				
Rainmatter Foundation - Grant		1,02,50,000		
Catalytic Investment			1,88,440	
Location Support - Jharkhand			25,050	
Location Supt- Partn- Regi. Coord-Him. Prade - Rain			3,41,245	
Location Supt- Regi . Coord Maharastra-Rainmatter			4,90,226	
2.1 Location Support - Wassan (2)			22,71,092	
Advisory Suppot - Raimatter - 6			4,31,794	
Backd. Fabriction & Techl R&D Suprt Rainam - 4			9,60,122	
Intrl IT Supprt to the Initives Takenup - Rainm 5			1,25,546	
One Time Infractre Fo Team-Rainmatter - 10			1,20,000	
Overheards - Rainmatter - 11			4,33,347	
RRAN & NCNF Platform Anchor - Rainmatter - 3			7,77,470	
Thematic Intrvnts Start Up Fund-Rainamat - 8			15,02,151	
Theme Building Support - Rainmatter -			31,61,487	
Travel - Rainmatter - 9			9,80,917	
Sub Total		1,02,50,000		1,18,08,885
Facilitating and Supporting Process of drafting the Water Policy for the Governament of Odisha - Arghyam				
1.Part of Honorum.Res.Per.WSN - Arghyam			70,074	
3.4 Regional Consult Worshp - Govt.of Odisha -Arghy			50,000	
4.Travel of the Reginl. Consul.Wrksp - Arghyam			42,935	
Sub Total				1,63,009
NABARD-Jiva Programme				
Grant		1,24,750		
Travel expenses			1,26,974	
Salary - Jiva			91,361	
Sub Total		1,24,750		2,18,336
WD & CW Dept Govt of Telangana - (Project on Inclusion of Millet - Based Recipes as Hot Cooked Meals throught ICDS Scheme) - Bhadradi Kothagudem				
3 - State level support - Review, project management, business development support for processing, field visits, coordination and MIS reports @ 10 days per month @Rs. 2500 per day			1,46,674	
7 - Overheads			18,113	
Sub Total		-		1,64,787
WD & CW Dept Govt of Telangana - (Project on Inclusion of Millet - Based Recipes as Hot Cooked Meals throught ICDS Scheme) Komarambheem Asifabad				
4 - Travel/Accommodation & Logistics for State team for state level coordination and district visits @ Rs.1200 per month			4,275	
Sub Total		-		4,275



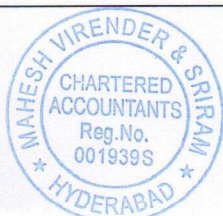
Watershed Support Services And Activities Network (WASSAN)
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana
CONSOLIDATED

Annexures For Receipts & Payments A/c 01.04.2023 to 31.03.2024

PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
WD & CW Dept Govt of Telangana - (Project on Inclusion of Millet - Based Recipes as Hot Cooked Meals through ICDS Scheme)PO - ITDA Eturunagaram				
Dist.Collector PO - ITDA - Eturunagaram - Grant		3,88,600		
4 - Travel/Accommodation & Logistics for State team for state level coordination and district visits @ Rs.1200 per month			7,069	
Sub Total		3,88,600		7,069
The Agricultural Promotion and Investment Corporation of Odisha Ltd - APICOL				
1.Project in Charge - APICOL			2,70,184	
2. Project Manager Finance - APICOL			1,62,902	
3.Project Coordinators - APICOL			6,02,511	
4. IT Executive - APICOL			1,52,578	
Operational Expenses of PMU - APICOL			18,852	
Travel for PMU Staff - APICOL			1,42,310	
Sub Total				13,49,337
Hindustan Aeronautics Limited - HAL				
Grant - Hindustan Aeronautics Limited (HAL)		2,10,531		
10. Mason Work - HAL - BYP - ITDA - BYP			1,16,855	
11. Bamboo Door - HAL - BTP ITDA - BYP			6,016	
1.Cement Pole(12ft) - Hal - ITDA - BYP			5,760	
2. Cement Pole Small (9ft) - HAL - ITDA - BYP			7,360	
4.Cement Sheets - HAL - ITDA - BYP			29,520	
7. Cement Bags - HAL - ITDA - BYP			46,646	
9. Sand per Head - HAL - ITDA BYP			18,000	
1. Wire Mesh - HAL - ITDA BYP			40,002	
5.Bricks and Local Stone - HAL - ITDA - BYP			48,330	
6.J Bolts - HAL - ITDA - BYP			6,240	
1.Fencing with Shade - Fencing &			57,606	
4. Feeders & Drinkers - HAL - IDA - BYP			93,912	
Sub Total		2,10,531		4,76,247
Integrated Tribal Development Agency- BYP (Jointly with HAL)				
1. Trang. Tech. Support Cost - Indvls BYP Unit- HAL BYP CB			63,376	
2.Trang. Tech Support Cost of Breed Farm HAL BYP CB			24,238	
Sub Total				87,615
NABARD Gogulapudi - PVTG				
GRANT		7,37,600		
II.1 Night Shelters Construction - PVTG			1,40,408	
III.2. Vegitable Kit/Saplings - Gogulapudi - PVTG			12,486	
V.1. Pulcerizer for Millets including Transportation - Gogulapudi - PVTG			21,936	
Administrative Cost to PIA - Gogulapudi - PVTG			17,245	
Sub Total		7,37,600		1,92,074



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Rejuvenating Watersheds for Agricultural Resilience through Innovative Development Program (REWARD Program) - NRAA - Department of Agriculture & Farmers Welfare				
GRANT		40,00,000		
1.Consultation And Supplies - Reward			11,03,161	
2. Honorarium Experts - Reward			4,38,000	
3. Field Visits - Reward			1,45,876	
4. Coordination Unit - Reward			6,53,978	
5.Contingency - Reward			2,000	
6.Documentation - Reward			63,643	
7. Admin charges - Reward			2,38,316	
Sub Total		40,00,000		26,44,974
The Department of Mission Shakthi - Government of Odishha				
GRANT		1,71,90,000		
1.1. Project Manager - Mission Shakthi			6,81,580	
1.3.Processing Expert (Jr) - Mission Shakthi			5,82,645	
1.4. MIS Expert - Mission Shakthi			2,82,028	
1.5. Laptop and Pheripherals for State Team @ Rs. 50000 per person @5 No's - Mission Shakthi			2,10,015	
1.6. State Level Travel - Mission Shakthi			20,682	
2.1. Young Professional - Mission Shakthi			47,82,349	
2.2 .TA & DA for YPS @ Rs.7500/- per month - Mission Shakthi			2,92,557	
2.3. Laptop and Peripherals for YPS - Mission Shakthi			7,98,057	
3. Institutional Over Heads - Mission			2,84,400	
Sub Total		1,71,90,000		79,34,312
GIZ - NRM , New Delhi - Support to Agroecological Transformation Processess in India.				
Grant		20,00,700		
Travel and other cost			2,621	
Sub Total		20,00,700		2,621
PMU - NEW DELHI				
Grant		20,30,413		
Bank Guarntee Exp			7,261	
Travel expenses			1,50,753	
Sub Total		20,30,413		1,58,014
ATE Chandra Foundation				
Grant		7,89,000		
2.Documentation Lead Consultant - ATECH CHF			65,006	
1.Documentattion BRC Model - ATECH CHF			6,733	
1.Salary of Secretariat Team - ATECH CHF			1,96,489	
Sub Total		7,89,000		2,68,228
JDA -MVK				
Expenditure			62,76,452	
Sub Total				62,76,452
LIC Housing Finance Limited				
Grant		25,68,327		
irrigation systems for use of conserved water from water bodies (2 HP units each)			2,62,037	
Sub Total		25,68,327		2,62,037



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
JDA - GW - Kunool				
Expenses			11,06,708	
Sub total				11,06,708
NABARD - WAVUDAM		2,43,306		
NABARD - Aswaraopet Rural Mart		6,250		
Srijan Foundation		15,000		
NABARD - Designing Cost		40,000		
General Expenditure				
Claim - Bhoomika Travel		12,745	15,695	
Claim - GDPR Training		-	5,429	
Claim - NABARD Travel		19,337	24,205	
Claim - JIVA Program			13,923	
Claim - APF		83,869	1,47,892	
Claim - BIRD		8,084	8,084	
Claim-NABARD		882	882	
Claims - PMU		-	78,571	
Claim - NABARD FSR Training			288	
Sub Total		1,24,917	2,94,968	
Contingency/ Mise exp			1,89,165	
General Receipts		1,27,490		
Water Collective		2,90,000	3,75,746	
Sub Total		4,17,490	5,64,911	
Corpus Fund Interest				
01/APNC (IINF) 2023-24			70,41,534	
02/APRY (IINF) 23-24			47,74,884	
03/APRY (IINF) 23-24			31,59,487	
11/NL(DBM)-23-24			2,64,661	
12/NL (SSTV) 23-24			17,44,915	
13/NL(BNY)-23-24			1,80,174	
14/NL (BYP)23-24			4,93,774	
15/NL (DAP)23-24			36,092	
16/OD (OVD)-23-24			11,62,441	
17/OD (SRP) 23-24			9,95,567	
18/OD (BRC's) 23-24			1,48,526	
21/TS (PPS) 23-24			3,40,572	
23/TS (GGS) 23-24			1,19,345	
24/TS (SFS)23-24			24,17,071	
26/JH (SAFS)23-24			2,56,889	
Contingency/ Mise exp			1,83,89,288	
Sub Total		-	4,15,25,220	
Grand Total		5,42,407		4,23,85,099



Watershed Support Services And Activities Network (WASSAN)
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana
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Annexures For Receipts & Payments A/c 01.04.2023 to 31.03.2024

PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Caring Friends				
Expenditure		-	10,00,000	
Sub total		-		10,00,000
Purchase of Land (Nagole)			93,18,689	
Sub Total				93,18,689
HDFC - PARIVARTHAN- PO552				
Grant Received during the year		2,80,50,043		
A. Direct Cost				
A1.1 - Irrigation for Crop Intensification			35,60,436	
A1.2 Eco - Farms Ponds with Vegetables/ Fruits			18,62,399	
A1.3 - Mobile Irrigation System			8,23,085	
A1.4 - Bio Resource Center to Promote NF			2,05,293	
A3.10 - Mechanical/ Electrical/ Solar Tech			4,01,313	
A3-11 - Capacity Building of Formers			22,17,579	
A3-12 - On Filed Trand Formr,Re.Per.Supt			9,59,250	
A3.1 - Eco - Intensification of Orchards (Cashew)			13,72,245	
A3. 2 - Improvement of Turmic Cultivation			9,77,524	
A3.3 - Eco-Intensfiion.of Lands Forest(RoFR Lands)			10,51,220	
A3.4 - Equipment Hiring Centres			17,35,210	
A3.5 - Strengthening Institution and			3,00,740	
A3.6 - Intensive Live Stock/Pol.I.F Houlds			23,45,119	
A3 - 7 - Proce.Hubs for Local Conspt.and for Value			37,59,296	
A.3 - 8 - Fish Production in Rainfed Water Bodies			1,09,516	
A3.9 - Crop Improvement and Diversification			6,13,398	
B. Indirect Cost				
1. Human Resource				
B1.1 - Programme Co-Ordinator			8,36,639	
B1.2- Cluster Coordinators			16,71,631	
B1.3 - Thematic Experts on Varous Them			3,46,977	
B1.4 -Data Supt: HR Supt for Data Mangnt Analys			2,99,063	
B1.5 - Accnts: HR Suppt for Field Level Acct Man			4,20,000	
B2.2 - Rent and Office Maintances			2,40,000	
B2.-3 - Travel Expens			3,59,418	
3. Management Cost				
B3 - NGO Management Cost			16,11,324	
Sub Total		2,80,50,043		2,80,78,673



Watershed Support Services And Activities Network (WASSAN)
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana
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Annexures For Receipts & Payments A/c 01.04.2023 to 31.03.2024

PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
HDFC - PARIVARTHAN-PO694				
Grant		2,10,62,679		
A. Direct Cost				
1.Support towards Crop-Diversity Blocks			2,84,665	
2.Infrastructure support for seed supply chain to Community institutions (FPOs)			1,53,100	
3.Input support to farmer for strengthening local seed supply chain			5,21,486	
4.Infrastructure Support for Bio-input Enterprises			15,01,470	
5.Farmer support for promoting and adoption of bio-inputs			8,36,536	
6.Agri-Service Centre Enterprises (sowing, weeding , sprinkler sets etc)			4,25,594	
7.Post -Harvest Service Enterprises (threshers, graders, drying yards etc)			6,21,210	
8.Support to farmers for (certified) organic vegetable production			5,30,310	
9.Infrastructure Support for Vegetable marketing (collection centre, small vehicle, cold storage etc)			45,88,300	
10.Infrastructure support for establishing Village Trade Centres (VTCs) (quality assesment equipment , digital portal, office equipment etc)			4,03,220	
11.Working capital support to community Institutions			4,01,330	
12.Primary processing Enterprises (groundnut decorticator, small millet processing units, Dal Mill, Colour Sorting equipment, Graders, other minor equipment)			33,74,350	
13.Value Addition Enterprises (pulverizer, rava making equipment, oil extraction machine, millet food enterprises)			10,97,830	
14.Capacity Building of BoD and staff			1,11,735	
15.Support for Business planning, credit and market linkages of Community Institutions (FPOs)			2,18,492	
16.Support towards training on Organic PoP and certification cost			6,72,950	
17.Events and Trainings- seed chain management			77,826	
18.Training on Natural Farming PoP			2,64,041	
19.Enterprise Development Training			2,14,422	
20.Training on VTC management			4,77,980	
21.Knowledge and publicity material for trainings-events			1,43,005	
22.Community Resource Persons			4,47,311	
23.Resource Person Days			2,00,114	
B. Human Resource Cost				
1.Project Manager			5,12,138	
2.Project Coordinator			3,23,167	
3.Program Officer (Natural Farming)			2,67,342	
4.Program Officer (Enterprises)			2,60,771	
5.Program Officer (Horticulture)			1,32,390	
6.Program Officer (Institutions & Markets)			2,34,061	



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
7.Program Officer (Accounts and MIS)			95,616	
8.Expert- Natural Farming &Enterprise Development			1,70,000	
9.Expert- Market & credit linkages			1,00,000	
10.Expert -Communications			79,168	
C. Admin Cost				
Travel and per diem			4,80,000	
D. NGO Management Cost			8,40,749	
Sub Total		2,10,62,679		2,10,62,679
BRLF - Jharkahnd				
Grant Received during the year		31,29,382		
2.4 -Days Trang 400 Rojgar on DPR Prep			13,294	
2.5 - 1 day orientation of District and Block level MGNREGA functionaries on watershed principles			3,234	
3.1-Executive/Team Leader(CTC+Fringe)			5,04,932	
3.2- Expert Watershed (CTC+ Fringe)			6,84,948	
3.3- Cluster Coordinator(CTC + Fringe)			4,06,147	
3.4-Social Mobilizers/CRP (CTC+Fringe)			10,30,283	
3.5 - MIS Coordinator			1,07,160	
3.7-O.H, Admin,Etc, @ 12% of the Total Cost			3,00,565	
4.1.3 - Web Service Cost			16,395	
4.6 - Design, Develop, Test, Deployment Costs (online DPR, GIS, Monitoring Dash Board, Priority Plan, Project Imp status modules)			5,25,540	
4.1.4 - 4 Maintenance Cost			3,63,746	
Sub Total		31,29,382		39,56,243
Government of Odisha- (PMU)				
PMU - Grant Received		1,54,88,000		
DPMU-Cerical Cum Acct. ATMA Level.			1,18,22,969	
SPMU-Asst. Cum Accountant			5,60,700	
SPMU- Establishment of Office Setup			17,400	
SPMU-Event/Recipe Coordinator			7,46,100	
SPMU-IT - Full Stack Developer Cum Support			4,80,000	
SPMU-Marketing Expert			7,96,256	
SPMU Misc. Expenses			1,04,662	
SPMU Monitoring Exp			1,86,888	
Sub Total		1,54,88,000		1,47,14,975
Government of Odisha NCDS (PMU)				
PMU - Grant Received		-		
Branding Consultancy(SPMU)			1,30,500	
SPMU Establishment Exp			83,700	
SPMU IT Full Stuck			3,73,050	
SPMU.Misc Expenses			7,306	
SPMU Monitoring Exp			1,94,943	
Sub Total		-		7,89,499



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Government of Odisha-NCDS (Intigrated Farming)				
Integrated Farming Grant Received		-		
Prog Facilitation IF(Dept)			35,60,976	
SPPIF(RKVY)Malkangiri			18,03,200	
ABR(Salary)			8,99,787	
Breed Charactrisation(MKG)			23,584	
IF Centralised Capacity Byilding(Dept)			1,82,379	
IF Innovation			6,24,358	
IF Innovation Dept			2,54,620	
IF Meeting Expenses(Dept)			2,17,463	
Sub Total		-		75,66,367
Government of Odisha (OMM NCDS) (Millet Mission)				
Millet Annual IT System Maintance			15,157	
Millet Centralised Capacity Building			73,030	
Millet Innovation			1,01,513	
Millet Roadshow/Melas/Hoarding/Media			10,94,091	
Millet Centralised Meeting District			6,08,768	
Millet Store in Bhubaneswar, CTC SML			89,042	
Startups/Urban Internship			94,647	
Sub Total				20,76,248
Government of Odisha (OMM)-(Millet Mission)				
OMM Grant		10,55,65,000		
Centralised Meetings -3			39,28,458	
Millet IYOM			1,16,75,066	
Millet Single Women Pilot			19,50,090	
Millet Innovation 4			50,39,893	
Programme Facilitation - 1			5,76,45,240	
Millet-Annual IT System Maintanance			4,56,586	
Millet-CB Module Development & Printing			3,72,000	
Millet Centralised Capacity Building 2			97,32,035	
Millet-Cost of Cell Phones			5,48,103	
Millet-Food Festivals National/State/District Event			7,98,200	
Millet Innovations - 4			45,47,824	
Millet-Roadshow/Melas/Hoardings/Media Events			28,54,115	
Millet-State Level Publication/Printings -Documenta			5,55,124	
Millet Store in Bhubaneswar,Cuttack Sambalpur & RLK			23,63,911	
Millet-Video Documentation			10,44,909	
Misc Exps. @2% Programme Cost			3,44,538	
Startups/Urban Internship			10,57,258	
OMM Grant Refund			25,12,542	
Sub Total		10,55,65,000		10,74,25,892



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Government of Odisha (DMF) Keonjhar				
DMF - Grant Received		1,32,18,360		
DMF-DPMU			3,67,349	
DMF-Prog.Facilitation			33,71,566	
DMF-Addl. Budget for Innovation			46,749	
DMF-Budget for Innovation			4,88,624	
DMF-CB Module Development			55,838	
DMF-Centralised Capacity Building			3,17,765	
DMF-Centralised Meeting			2,11,048	
DMF-Food Festivals/Cooking Session Trf of AWCs			6,02,996	
DMF-IT System & Maintanance & Mobile Phones(40 Mob)			97,860	
DMF-Keonjhar(Video Documentation)			1,73,280	
DMF-Need Based Consultancy			15,92,285	
DMF-Overhead Charges(Keonjhar)			3,71,009	
DMF-Publication/Printing & Documentaion			2,520	
DMF-Roadshows/Hoarding/Media Events			4,16,581	
DMF- Startups/Urban Camaingns			7,35,798	
DMF-Grant Refund			2,69,110	
Sub Total		1,32,18,360		91,20,378
Government of Odisha (DMF)-(ANGUL)				
DMF-Angul(Grant Received)		50,16,950		
AMF-Angul(Budget for Innovation)			1,13,330	
Angul-IT System an Mobile Phones.			3,29,953	
DMF- Angul Centralised Capacity Building.			2,99,637	
DMF-Angul Centralised Meeting			93,585	
DMF-Angul(Intnl.Year of Millets			4,04,588	
DMF-Angul Millet Outlet			5,83,342	
DMF-Angul Misc Fees			91,400	
DMF-Angul Overheads.			18,910	
DMF-Angul(Publication Printing /Video Documentation			2,79,271	
DMF-DPMU Cost(Angul)			4,50,049	
DMF-Food Festival(ANGUL)			7,26,282	
DMF-Prog Facilitation(ANGUL)			11,95,123	
DMF-Roadshow/Hoarding/Media Event(Angul)			1,72,822	
DMF-Grant Refund			1,11,719	
Sub Total		50,16,950		48,70,011
SETU-Malkangiri				
Grant-Setu Malkangiri		14,61,000		
Administrative Cost(Setu)			15,09,449	
SETU-Centralised Coordination Meeting			1,30,871	
SETU-Printing of IEC Materials Pamphlets			46,600	
SETU-Video Documentation of IF Programme			10,000	
Sub Total		14,61,000		16,96,920



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Integrated Farming(KRGN)				
Grant-IFS(4District)		-		
SPPIF-Budget for Documentation, Experiments & Innov			4,86,152	
SPPIF Centralised Capacity Building(Dept)			4,64,758	
SPPIF Centralised Meeting & Training(RKGN)			1,86,678	
SPPIF Prog Facilitaion(Dept)			36,35,862	
SPPIF Prog Facilitation(RKGN)			59,43,658	
Sub Total		-		1,07,17,108
Integrated Farming(KKBM)				
Grant IF(Bolangir,Mayurbhanj, Kalahandi & Kandhmal)		2,77,20,519		
SPPIF-Centralised Capacity Building & Meeting(KKBM)			11,73,814	
SPPIF-DPMU(KKBM)			84,48,083	
SPPIF-Innovation(KKBM)			10,15,400	
SPPIF-PVT(KKBM)			2,07,468	
Account Head JDA(Info)			13,41,560	
IF-Innovation (Forgotten Foods)			51,321	
Promotion of Native Live Stock Breed-KKBM			2,98,571	
SPMU Cost(State Plan)			70,17,188	
SPPIF- Grant Refund			2,97,515	
Sub Total		2,77,20,519		1,98,50,920
DMF-Sundargarh				
DMF-Sundargarh Grant		1,02,64,680		
Programme Facilitation			22,05,443	
Budget for Innovation			2,26,796	
IT System and maintenance			4,88,455	
Food festivals/Cooking Sessions/Training of AWCs			1,15,805	
Video Documentation			1,52,951	
Piloting New Millets			11,619	
Publications/Printing/Documentation materials/Video Documentation			1,67,563	
Roadshows/Hoardings/Media Events			1,54,065	
Single women pilot Sundargarh			4,40,852	
Centralized Capacity Building			8,98,252	
Centralized Coordination Meeting, Review Meeting & Learning events			2,54,438	
International year of Millets			36,400	
DPMU costs			5,76,168	
DMF-Grant Refund			1,30,380	
Sub Total		1,02,64,680		58,59,187
Azim Premji Philanthropic Initiatives Pvt.Ltd One Time Grant				
Grant Received		2,00,00,000		
1.Setting Up of the Training and Resource Centre (for 60 members) at Parigi,Vikarabad,Telangana and Other facilities			6,49,468	
2.Office Infrastructure,renovation and communication hardware for 8 field offices			23,58,134	
3.Renovation and Improvement of the Head Office at Hyderabad		-	14,56,073	
Sub total		2,00,00,000		44,63,675



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
HDFC Bank - 50200065597090-FD		28,630		28,630
Canara Bank - BRLF -TS -6488101001268 - SB		31,834		31,834
Canara Bank -WASSAN SPPIF-120001191039		8,45,581	93,277	7,52,304
Canara Bank -WASSAN DMF ANGUL-120001455850		11,428	1,230	10,198
Canara Bank -WASSAN DMF SUNDARGARH-120001476829		15,152	1,515	13,637
Canara Bank - WASSAN DMF KEONJHAR -120001505546		39,141	3,915	35,226
Canara Bank - Odisha Projects 64882010000109		25,55,483	2,55,696	22,99,787
SBI - Azim Premji Philanthropic Initiatives Pvt.Ltd-One Time Grant - 37249417086		1,29,159	12,916	1,16,243
SBI - Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF- 37249417086		1,806	332	1,474
Project Interest Sub Total		36,58,214	3,68,881	32,89,333
Grant Total		7,99,72,705	79,80,826	7,19,91,879
Deposits & Advances	07			
Fixed Deposits Released in Foreign sources				
FD-1030			20,00,770	
FD-1808			30,01,497	
FD-1815			20,36,585	
FD-2089			15,00,499	
FD-2365			30,54,876	
FD-6499			10,00,111	
FD-8194			1,41,54,089	
FD-9009			18,00,693	
FD-1726			10,26,325	
FD-8678			1,62,13,015	
FD-1377				5,00,000
FD-2006				15,00,000
FD-2597				5,00,000
FD-4614				1,62,04,930
FD-5266				40,00,000
FD-6525				20,00,000
FD-7416				20,00,000
Sub Total			4,57,88,460	2,67,04,930



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 01.04.2023 to 31.03.2024				
PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Azim Premji Philanthropic Initiatives Pvt.Ltd Projects				
CRZBNF-Phase II		-		
Salaries,Honorarium,Staff Benefits			10,56,761	
Organistaion Administration Cost			2,14,845	
Travel and Related Cost			4,26,546	
Programme Activity Expensess			10,60,698	
Sub Total		-		27,58,850
Grand Total Local Source		29,25,15,057		33,26,30,713
Rent Deposits	05			
Rent Deposits Foreign				
Burra Yadamma			13,200	
Sub Total				13,200
Rent Deposits Local				
B.Rammohan-Seethampeta			10,000	
Rohini-Madanapalli			36,000	
Manoj Kumar-Malkangiri			32,000	
Sub Total				78,000
Grand Total Rent Deposits				91,200
Interest Received	06			
Interest Received on Foreign grants				
Bank Interest Received-SB - Swissaid			20,470	
Project Interest Sub Total				20,470
Bank Interest Received-FD - General			15,90,090	
Bank Interest Received-SB - General			1,05,672	
Sub Total				16,95,762
Grand Total				17,16,232
Interest Received on Local grants				
Local-Corporation Bank- 520101015298414-FD		1,95,125	19,332	1,75,793
Local-Corporation Bank- 520101015298414- SB		1,07,074		1,07,074
Local-SBI 32948891242		12,951		12,951
Axis Bank- Corpus Fund A/c:92301009464556-FD		7,59,25,112	75,92,512	6,83,32,600
Axis Bank- Corpus Fund A/c:92301009464556-SB		70,934		70,934
Local-Corporation Bank- 520101015357569 - Endowm -FD		2,882	101	2,781
Local-Corporation Bank- 520101015357569 - Endowm -SB		413		413
General Interest Sub Total		7,63,14,491	76,11,945	6,87,02,546



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 01.04.2023 to 31.03.2024

PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Fixed Deposits from Local sources				
		OB	R	P
Local-Corporation Bank- 520101015298414		2,20,39,023	2,07,11,246	1,75,96,000
Local-Corporation Bank- 520101015357569 - Endowm -FD		50,47,249	50,47,249	-
Canara Bank - Odisha Projects 64882010000109		4,02,56,611	4,02,56,611	3,55,91,802
Canara Bank -WASSAN DMF ANGUL-120001455850		57,56,112	33,40,517	-
Canara Bank -WASSAN DMF SUNDARGARH-120001476829		48,19,203	10,16,273	28,36,656
Canara Bank - WASSAN DMF KEONJHAR -120001505546		96,10,625	70,56,251	92,71,220
Canara Bank -WASSAN SPPIF-120001191039		2,50,10,687	2,50,10,687	1,58,78,959
Axis Bank- Corpus Fund Escrow A/c:923020010559484		1,00,00,00,000	-	-
Axis Bank- Corpus Fund Escrow A/c:92301009464556		-	-	1,00,00,000
SBI - Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF-37249417086		-	-	1,35,00,000
SBI - Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF-37249417086		20,19,831	20,19,831	
Sub Total		1,11,45,59,341	10,44,58,665	10,46,74,637
		Accured	Tds	CB
Union Bank of India- 520101015298414		2,43,572	23,941	1,91,43,408
Union Bank of India- 520101015357569 - Endowment -FD		-	-	-
Canara Bank - Odisha Projects -64882010000109		8,12,100	82,304	3,63,21,598
Canara Bank -WASSAN DMF ANGUL-120001455850		2,06,014	20,535	26,01,074
Canara Bank -WASSAN DMF SUNDARGARH-120001476829		2,59,732	25,974	68,73,344
Canara Bank - WASSAN DMF KEONJHAR -120001505546		7,64,202	76,420	1,25,13,376
Canara Bank -WASSAN SPPIF-120001191039		86,848	8,685	1,59,57,122
Axis Bank- Corpus Fund Escrow A/c:923020010559484		-	-	1,00,00,00,000
Axis Bank- Corpus Fund Escrow A/c: 92301009464556		-	-	1,00,00,000
SBI - Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF-37249417086		3,28,060	32,806	1,37,95,254
Sub Total		27,00,528	2,70,665	1,11,72,05,176
Bank Closing Balance	08			
Cash at Bank- Foreign				
State Bank of India-A/c-10243576663			34,99,762	
State Bank of India-A/c-38030943380			22,08,199	
State Bank of India-A/c-40063398678			10,000	
State Bank of India-A/c-41158622154			19,61,435	
SubTotal				76,79,396



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 01.04.2023 to 31.03.2024

PARTICULARS	Annx	Receipt	Payment (Amt Rs)	Total (Amt Rs)
Cash at Bank- Local				
Union Bank of India- 520101015298414			62,64,847	
HDFC Bank - 50200065597090			-	
State bank of India A/C - 32948891242			10,000	
Canara Bank - BRLF Jharkhand -6488101001268			5,94,181	
State Bank of India - APPI-37249417086			21,52,566	
Axis Bank- Corpus Fund SB A/c:92301009464556			1,81,80,839	
Axis Bank- Corpus Fund Escrow A/c:923020010559484			1	
Canara Bank - Odisha Projects -6488201000109			70,08,122	
Canara Bank -WASSAN SPPIF-120001191039			26,51,152	
Canara Bank - WASSAN DMF KEONJHAR -120001505546			30,64,892	
Canara Bank - WASSAN IF MALKANGIRI -120001493880			8,57,614	
Canara Bank -WASSAN DMF SUNDARGARH-120001476829			38,97,629	
Canara Bank -WASSAN DMF ANGUL-120001455850			42,28,468	
Sub Total				4,89,10,311
Grant Total				5,65,89,707



MAHESH, VIRENDER & SRIRAM

Chartered Accountants

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

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

AUDITORS REPORT

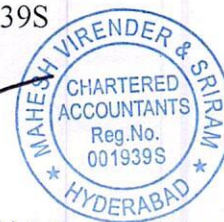
We have audited the accounts of **WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK**, a registered Trust having its office at **Plot No.685 & 686, Road No.12, Narasimha Swamy Colony, Nagole, Hyderabad – 500 068** for year ended 31.03.2024. These financial statements are the responsibility of the Management. 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 31st March, 2024.
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



UDIN No. 24018628 BKHN7x5870

Place : Hyderabad
Date : 20.09.2024

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 AND NOTES TO CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31.03.2024.

I. BACKGROUND :-

Watershed Support Services and Activities Network (WASSAN) engaged in supporting programs in the area of Water Conservation and Preservation, Innovations in Agricultural activities and Natural resources.

Watershed Support Services and Activities Network (WASSAN) Registered U/s 12AA of the Income tax Act, 1961 vide Certificate No. H.Qrs.-II/12A&80G/187/2000-01 and the same has been renewed U/s 12A vide Unique Registration Number AAATW0306PE20036 dated 24.09.2021.

Watershed Support Services and Activities Network (WASSAN) Registered U/s 80G of the Income tax Act, 1961 vide Unique Registration Number AAATW0306P22HY01 dated 17.01.2023.

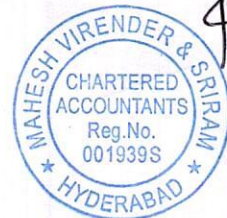
Watershed Support Services and Activities Network (WASSAN) Registered under the FCRA vide No 010230551 dated 22.01.2003 and Renewed on 20.12.2021 for a period of 5 years with effect from 01.01.2022 vide Registration No.010230551.

II. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. Basis of Preparation :-

The Financial Statements have been prepared and presented under the historical cost convention on Cash basis of Accounting except for Interest Income and Audit Fees and comply with mandatory Accounting Standards ("AS") prescribed by the Institute of Chartered Accountants of India to the extent applicable.

The Financial Statements have been prepared after the consolidation of books of accounts for Local and FCRA to comply with various applicable laws.



WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK (WASSAN)
Plot No. 685 & 686, Rd.no.12, Narasimha Swamy Colony
Nagole, Hyderabad-500 068 Telangana

2. Revenue Recognition :-

- a) Donations on receipt basis.
- b) Interest income from Banks as and when accrued taken to Income and Expenditure account.
- c) Restricted Grants are treated as trust funds for execution of Project, unrestricted funds are taken to Income and Expenditure account on receipt basis.

3. Fixed Assets and Depreciation :-

- a) The Fixed Assets have been capitalized at Acquisition cost along with all identifiable Expenditure incurred to bring the Asset in to the present condition.
- b) Expenditure on Leased Project properties towards renovation, maintenance and Infra Development is shown as Project Revenue.
- c) Depreciation is charged at the rates prescribed under the Income tax Act, 1961.

4. Employee Benefits :-

a) Provident Fund :

Eligible Employees receive benefits from a Provident Fund, which is a Defined Benefit plan. Both the Employees and Trust make monthly contributions to the Provident Fund plan equal to the specified percentage of the covered Employees Salary.

b) Employees State Insurance Scheme :

We have been informed by the Management that the Employees State Insurance Scheme is not Applicable.

5. Foreign Currency Transactions :-

The Transactions in Foreign currency are recorded at original rates of exchange in force on the date of the transactions. In case where the rates on the date of Transaction are not available due to the practical reasons, the same is recorded at a Rate Approximate to the actual date of transaction.

Grants Received and Expenditure in Foreign Currency:

Particulars	Year Ended 31.03.2024	Year Ended 31.03.2023
Grants Received in Foreign Currency	7,37,20,129/-	8,08,65,098/-
Expenditure in Foreign Currency	9,20,04,690/-	8,37,47,635/-



WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK (WASSAN)
Plot No. 685 & 686, Rd.no.12, Narasimha Swamy Colony
Nagole, Hyderabad-500 068 Telangana

6. Contingent Liability :-

Income tax Department has raised demand for an Amount of Rs.1,51,98,126/- consequent to the completion of Assessment proceedings for the Assessment year 2018-2019. Being Aggrieved with the said demand M/s Watershed Support Services And Activities Network (WASSAN) has preferred an Appeal with the Honourable First Appellate Authorities on merits of the case. An amount of Rs.9,01,040/- tax challan was already adjusted out of the subsequent year refunds against the said demand. The balance liability is contingent upon the Order of the Appellate Authorities.

7. FCRA Compliance :-

- a) Separate Books of Accounts have been maintained for FCRA Transactions
- b) All FCRA Returns have been filed with Ministry of Corporate Affairs.

8. Project Expenses :-

Project Expenses consist of Expenses directly incurred as Identified by the Management towards the Specific project.

9. Physical verification of Fixed Assets :-

All the Fixed Assets have been Physically verified by the Management and on such verification no material discrepancies were found.

Some Fixed Assets purchased have been installed at the premises of the Projects where the situation so demands.



WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK (WASSAN)
Plot No. 685 & 686, Rd.no.12, Narasimha Swamy Colony
Nagole, Hyderabad-500 068 Telangana

Notes to Accounts for year ended 31.03.2024 :

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

	31.03.2024	31.03.2023
2. Remuneration to Trustees :	NIL	NIL

3. Amounts paid to Statutory Auditors : For Statutory Audit	Rs.2,00,000/-	Rs.2,00,000/-
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4. Corpus Fund of Rs.100.00 Crores has been created out of the Corpus Grant received from Azim Premji Philanthropic Initiatives Private Limited under the Agreement dated 27.02.2023. In terms of the Said Agreement as "Escrow Tripartite Agreement" was executed whereby the said Amount of Rs.100.00 Crores was put in Fixed Deposit in the name of Watershed Support Services And Activities Network (WASSAN).


5. Previous year's figures have been regrouped/reclassified whenever necessary to correspond with the current year classification/disclosure.

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


(B.R Mahesh)
Partner
(M.No.18628)
UDIN No.24018628BKHN TX5870



For Watershed Support Services
and Activities Network (WASSAN)


(K.Suresh)
Chairperson


(A.Ravindra)
Executive Secretary

Place : Hyderabad
Date : 20-09-2024





WASSAN FOUNDATION

FEQ/09/24-25

Date: 21.09.2024

To,
M/S Deccan Development Society (DDS)
Flat No.101, Kishan Residency, Street No 5,
Shyamlal Buildings area, Begumpet, Hyderabad - 500016.
Tel :+91-40-27764577 / 27764744.
Mobile No: 8978560409

Sub: Quotation for Mini Millet Dehuller with Channi

Dear Sir,

With reference to your query, we are herewith furnishing our discount quote for 6 units

S. No.	Product Details	Units	Total Amount	GST@ 12%	Total Amount (Rs)
1	Mini Millet Dehuller - 1HP AC motor, one big jar @2850	06	17100.00	2052.00	19152.00
2	Channi (Round manual operated Sieves-a set of two) @1200	06	7200.00	864.00	8064.00
	Total				27216.00
	Approx 5% discount Offered on Mixie				855.00
	Grand total				26361.00

Rupees: Twenty Six Thousand Three Hundred and Sixty One Only

Terms & Conditions:

1. **Payment** : 100% advance
2. **Delivery** : Within 10 working days on receiving the payment.
Delivery at NEN Resource Centre, House no-43.
Themezie, High school Road, Opposite De Oriental
Grand Hotel. Kohima Nagaland - 797001
3. **Transportation** : Approx.Rs2400/- to be borne by customer
(Transportation cost should be paid to DTDC executive during dispatch.
4. **Validity** : Above quote is valid for 1 week