

# MAHESH, VIRENDER & SRIRAM

Chartered Accountants

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

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

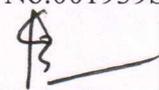
## AUDITORS REPORT

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 31.03.2023. 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, 2023.  
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.23018628BGXADK1284

Place : Hyderabad

Date : 26.09.2023



Watershed Support Services And Activities Network (WASSAN)			
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana			
FOREIGN CONTRIBUTION			
Balance Sheet as on 31-03-2023			
SOURCES OF FUNDS	Annex	2022-2023	2021-2022
		(Amt.Rs)	(Amt.Rs)
General Reserve	1	2,67,85,028	2,15,01,326
Restricted Fund	2	2,78,37,591	3,39,02,724
		<b>5,46,22,620</b>	<b>5,54,04,050</b>
APPLICATION OF FUNDS			
Fixed Assets	3	28,94,362	31,28,302
Current Assets	4	5,17,28,258	5,22,75,748
		<b>5,46,22,620</b>	<b>5,54,04,050</b>

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: 26.09.2023

UDIN: 23018628BGRADK1284

for Watershed Support Services and Activities Network(WASSAN)

(A.Ravindra Babu)  
Executive Secretary

(Jagadananda)  
Chairperson



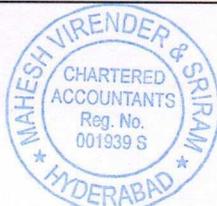
**Watershed Support Services And Activities Network**

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

**FOREIGN CONTRIBUTION**

Annexures for Balance Sheet as on 31.03.2023

PARTICULARS	Annex	Amt-Rs	Amt-Rs
<b>General Reserve</b>			
<b>i) Income &amp; Expenditure a/c</b>			
Opening Balance	1	52,96,396	
Add: Exces of Income Over Expenditure		52,83,703	
<b>Closing Balances</b>			<b>1,05,80,098</b>
<b>ii) Endowment Fund (Ford Foundation)</b>			
Opening Balance		1,62,04,930	
During the year		-	
<b>Closing Balances</b>		-	<b>1,62,04,930</b>
<b>General Reserve Total</b>			<b>2,67,85,028</b>
<b>Restricted Fund</b>	2		
Opening Balance		3,39,02,725	
Add: Grants Received during the year		8,08,65,098	
Add: Interest During the Year		25,978	
<b>Sub total</b>		<b>11,47,93,800</b>	
Less: Transfer to Income & Expenditure A/c -Un Restricted Grant		46,07,070	
Less: Utilised during the year		8,23,49,139	
<b>Closing Balances</b>			<b>2,78,37,591</b>
<b>Total Sources of Fund</b>			<b>5,46,22,620</b>
<b>CURRENT ASSESTS</b>	4		
<b>Fixed Deposits</b>			
Opening Balance		3,33,98,356	
Less: Realesed During the year		3,33,98,356	
<b>Sub total</b>		-	
Add: New Fixed Deposits taken during the year		2,92,00,000	
<b>Closing Balances</b>			<b>2,92,00,000</b>
Interest Accured on Fixed Deposits			3,83,530
<b>Endowment Fund - Fixed Deposit</b>			
Opening Balance		1,62,19,078	
Less: Realesed During the year		1,62,19,078	
<b>Sub total</b>		-	
Add: New Fixed Deposits taken during the year		1,62,04,930	
<b>Closing Balances</b>			<b>1,62,04,930</b>
Rent Deposit			49,000
<b>TDS Receivables</b>			
TDS Receivable-2016-17		78,790	
TDS Receivable-2019-20		1,61,490	
TDS Receivable-2020-21		85,918	
TDS Receivable-2021-22		1,64,357	
TDS Receivable-2022-23		2,22,847	
			<b>7,13,402</b>
<b>Bank Closing Balances:</b>			
State Bank of India-SB A/c-10243576663		17,36,556	
State Bank of India-Current A/c-38030943380		31,76,240	
State Bank of India-Current A/c-40063398678		10,000	
State Bank of India-Current A/c-41158622154		2,54,600	
			<b>51,77,396</b>
<b>Total Current Asset</b>			<b>5,17,28,258</b>



Watershed Support Services And Activities Network (WASSAN)								
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana								
FOREIGN CONTRIBUTION								
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023								
	EXPENDITURE	2022-23	2021-22		INCOME		2022-23	2021-22
		(Amt.Rs)	(Amt.Rs)				(Amt.Rs)	(Amt.Rs)
To	General & Admin Expenses - Annex- 01	13,98,497	4,16,587	By	Interest Received On FD & SB-Annex- 02	23,35,047	-	-
To	Depreciation	2,33,940	3,41,467		Less: Interest Pertaining to Restrict Fund	25,978	23,09,069	7,82,092
To	Exces of Income Over Expenditure	52,83,703	1,05,294		Transfer to General Reserve Excess of Expenses over Income c/f to Balance Sheet		46,07,070	81,256
		<b>69,16,139</b>	<b>8,63,348</b>				<b>69,16,139</b>	<b>8,63,348</b>

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: 26.09.2023



(A.Ravindra Babu)  
Executive Secretary

(Jagadananda)  
Chairperson



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

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

Annexure - 3

**Foreign Contribution****Depreciation Statement for the year Ending 31.03.2023**

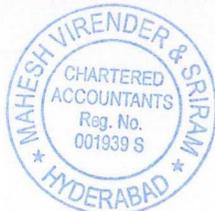
SI No	Name of the Asset	Rate	W D V as on- 01.04.2022	Additions	Deletions	Total-Rs.	Depreciation	W D V as on- 31.03.2023
1	Furniture	10%	1,97,873	-	-	1,97,873	19,787	1,78,085
2	Office Equipment	10%	83,392	-	-	83,392	8,339	75,053
3	Land-Nagole-Hyderabad		13,97,500		-	13,97,500	-	13,97,500
4	15.6KW Solar Compact System	40%	3,80,961	-	-	3,80,961	1,52,384	2,28,577
5	Office Building Nagole Hyd	5%	10,68,576	-	-	10,68,576	53,429	10,15,147
	<b>Total</b>		<b>31,28,302</b>	-	-	<b>31,28,302</b>	<b>2,33,940</b>	<b>28,94,362</b>



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01.04.2022 to 31.03.2023**

RECEIPTS		Amount(Rs)	PAYMENTS		Amount(Rs)
To	Project Receipts		By	Project Expenses	
To	Opening Balance			The Commonwealth Scientific and Industrial Research Organisation(Australia)-Annex- 2	17,88,426
	Cash at Bank-Annex - 1	20,63,520		Brot fur die Welt-Germany-Bftw Project Payments -Annex - 03	1,500
	The Commonwealth Scientific and Industrial Research Organisation(Australia)	15,18,281		University of Cambridge (UK)-Annex - 04	6,652
	Brot fur die Welt-Germany-Bftw- Germany	86,237		Welthungerhilfe (Germany)-Annex - 05	51,14,364
	University of Cambridge (UK)	40,27,147		Detroit Telugu Literary Club (USA)- Annex - 06	2,40,626
	Welthungerhilfe (Germany)	52,85,676		World Resources Institute (G-2514&2515) (USA) -Annex - 07	90,43,377
	Detroit Telugu Literary Club (USA)	87,025		New Venture Fund (USA)-Annex - 08	32,41,441
	World Resources Institute-(G-2514&2515) (USA)	94,90,397		Children's Investment Foundation (UK)-Annex - 09	15,20,737
	World Resources Institute (G-2469) (USA)	17,03,163		World Resources Institute(G-2469) (USA) -Annex - 10	39,34,804
	University of Greenwich (UK)	1,39,25,229		University of Greenwich (UK)-Annex - 11	1,39,06,099
	Ford Foundation (USA)	73,28,337		Ford Foundation (USA)-Annex - 12	1,30,75,206
	SWISS AID (Switzerland)	25,37,397		SWISS AID (Switzerland)-Annex - 13	21,09,470
	Brot fur die Welt-Germany-Bftw- Germany	74,71,534		Brot fur die Welt-Germany-Bftw- Germany-Annex - 14	55,88,319
	IRC(Netharlands)	26,76,465		Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) (Germany)-Annex - 15	67,83,739
	The Global Fund for Community Foundations(UK)	92,55,184		IRC(Netharlands)-Annex - 16	24,25,074
	Rainforest Alliance (USA)	51,20,826		The Global Fund for Community Foundations(UK) -Annex - 17	46,17,082
	Global Greengrant Fund (UK)	95,35,200		Rainforest Alliance -Annex - 18	46,27,746
	Global Greengrant Fund (UK)	8,17,000		Global Greengrant Fund -Annex - 19	41,32,919
To	IT refund for the year of 2013-14	1,04,239		Global Greengrant Fund -Annex - 20	47,493
	<b>C/F</b>	<b>8,30,32,857</b>		<b>C/F</b>	<b>8,22,05,074</b>



B/F		8,30,32,857	B/F		8,22,05,074
To	Bank Interest Received Annex - 25	17,28,670		Welthungerhilfe -Annex - 21	1,44,065
To	Fixed Deposits Released-Annex - 24	4,96,17,434		General & Admin Expenditure - Annex - 22	13,98,497
			By	Rent Deposits-- Annex - 23	49,000
			By	Fixed Deposits - Annex - 24	4,54,04,930
			By	Closing Balance	
				Cash at Bank-Annex - 26	51,77,396
		13,43,78,961			51,77,396
					13,43,78,961

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Chartered Accountants(Reg.No 001939 S)

for Watershed Support Services and Activities Network(WASSAN)

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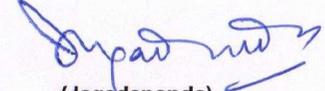


(B.R.Mahesh)  
Partner  
(M. No. 18628)  
Place: Hyderabad  
Date: 26.09.2023





(A.Ravindra Babu)  
Executive Secretary



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<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
<b>FOREIGN CONTRIBUTION</b>				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
<b>Bank Opening Balances</b>	<b>1</b>			
State Bank of India-A/c-10243576663			14,90,039	
State Bank of India-A/c-38030943380			9,351	
State Bank of India-A/c-40063398678			5,64,130	
State Bank of India-A/c-41158622154			-	
<b>SubTotal</b>				<b>20,63,520</b>
<b>The Commonwealth Scientific and Industrial Research Organisation (CSIRO)-(Water Management for Livelihood Improvement of Small Holder Farmers) (Australia)</b>	<b>2</b>			
Grant Received		5,40,831		
Salaries		1,37,545	11,22,973	
Travel			10,612	
Overheads			6,381	
Procurement of Soil Corer/Auger		1,99,073	41,009	
Workshop Cum training on learning		6,40,832	6,07,451	
<b>SubTotal</b>		<b>15,18,281</b>		<b>17,88,426</b>
<b>Bftw (Brot fur die Welt-Germany) - (Capacitating small farmers and their collectives on coping with water scarcity)</b>	<b>3</b>			
Grant Received		86,237		
Administration			1,500	
<b>SubTotal</b>		<b>86,237</b>		<b>1,500</b>
<b>University of Cambridge (Transforming India's Green Revolution by Research and Empowerment for Sustainable Food Supplies) (TRIGRESS)</b>	<b>4</b>			
Grant Received		40,27,147		
Overheads			6,652	
<b>SubTotal</b>		<b>40,27,147</b>		<b>6,652</b>
<b>Welt Hunger Hlife (Promoting Sustainable Integrated Farming Systems Through Multi-Actor Partnerships) (Germany)</b>	<b>5</b>			
Grant Received		52,85,676		
Operational Costs			25,10,945	
Personal Costs			26,03,419	
<b>SubTotal</b>		<b>52,85,676</b>		<b>51,14,364</b>
<b>Detroit Telugu Literary Club (DTLC) (Documenting Arts and Craft Including Agricultural Traditions Unique to Telugu Culture) (USA)</b>	<b>6</b>			
Grant Received		87,025		
Documentation Costs			2,40,626	
Overheads				
<b>SubTotal</b>		<b>87,025</b>		<b>2,40,626</b>



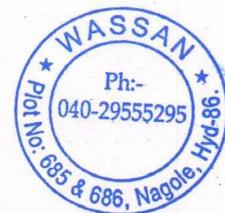
<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
<b>FOREIGN CONTRIBUTION</b>				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
<b>World Resources Institute (Towards More Sustainable and Regenerative Rainfed Agriculture in India and Ethiopia)</b>	<b>7</b>			
<b>G-2515</b>				
Grant Received		65,88,853		
Salaries			35,81,516	
Supplies & Materials			2,03,599	
Contractual Services			7,04,871	
Communication Costs			3,02,962	
Travel & Per Diem			2,36,737	
Other Cost (Events & Research)			3,20,592	
Other Cost (Training Related Support)			2,56,054	
Gen & Admin. Expenses			6,69,888	
<b>SubTotal</b>		<b>65,88,853</b>		<b>62,76,219</b>
<b>G-2514</b>				
Grant Received		29,01,544		
Salaries			12,22,177	
Supplies & Materials			75,183	
Contractual Services			6,05,366	
Communication Costs			83,899	
Travel & Per Diem			3,11,283	
Other Cost (Events & Research)			21,474	
Other Cost (Training Related Support)			81,412	
Gen & Admin. Expenses			3,66,363	
<b>SubTotal</b>		<b>29,01,544</b>		<b>27,67,157</b>
<b>Grand Total</b>		<b>94,90,397</b>		<b>90,43,377</b>
<b>New Venture Fund (Seeding Natural Farming for Scaling)Agro Ecology Project (013656-2021-03-22)</b>	<b>8</b>			
Programme coordinators			8,46,289	
Events for sharing and networking			5,87,810	
Capacity Building modules, resource material and scaling of training			5,60,257	
Developing capacities of Farmer Resource Persons			4,10,246	
Resource fee for farmer resource persons and others			2,21,662	
Local campaigns and networking			4,60,187	
Overheads & Administration			1,54,990	
<b>SubTotal</b>				<b>32,41,441</b>



<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
FOREIGN CONTRIBUTION				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
<b>Children's Investment Fundation (Enabling Low Carbon Agriculture In India )</b>	<b>9</b>			
State level technical support			1,46,417	
National level technical support			11,91,026	
Flights			41,185	
Subsistence			9,728	
Meetings and workshops			76,574	
Printing			5,843	
Supplies			49,964	
<b>SubTotal</b>				<b>15,20,737</b>
<b>World Resources Institute (Catalyzing Delivery of Ten Critical Transitions) (USA) G-2469</b>	<b>10</b>			
Grant Recevied		17,03,163		
Project Manager			5,93,338	
Project staffs			6,31,238	
Thematic Expert			6,99,363	
Local Travels			73,633	
Office supplies			2,56,238	
Communication			80,583	
External consultans (if any)			4,93,206	
Equipment			91,923	
Vehicle			5,89,448	
Events (meeting, seminars, workshops, working meals, etc)			3,75,721	
Communications and editorial services			15,964	
Project audit			34,150	
<b>SubTotal</b>		<b>17,03,163</b>		<b>39,34,804</b>
<b>University of Greenwich (Economic and Empowerment Impacts of Millet Processing)</b>	<b>11</b>			
Grant Recevied		1,39,25,229		
Personnel			68,24,199	
Travel			12,44,578	
Other direct costs			36,17,792	
Equipment			1,17,940	
Indirect Costs			21,01,589	
<b>SubTotal</b>		<b>1,39,25,229</b>		<b>1,39,06,099</b>
<b>Ford Foundation (General Support to Strengthen Civic Engagement of Smallholder Farmers in Rainfed and Support for Institutional Strengthening)</b>	<b>12</b>			
Grant Recevied		73,28,337		
General Support			85,39,530	
Core Support			40,46,387	
Project Support			4,89,290	
<b>SubTotal</b>		<b>73,28,337</b>		<b>1,30,75,206</b>



<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
FOREIGN CONTRIBUTION				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
<b>SWISSAID (Consumption of Resilient Orphan Crops &amp; Products for Healthier Diets (CROPS4HD))</b>	<b>13</b>			
Grant Received		25,37,397		
TOT to partners (3 days residential training) : on BDB establishment, data systems, seed multiplication plans etc.			95,398	
Biodiversity block design and layout & Standardization of data formats and data systems which are acceptable to community and scientific establishment for 3 partners (manual including layout etc)			1,10,000	
Conduct state level stakeholders workshop to get their consent on convergence i.e Dept of Agri, SAU, KVKs, Partners, FPO & experience sharing workshops			4,27,867	
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)			1,02,907	
Fee for resource persons from the working group and others			4,80,000	
Travel cost to see the BDB work and understand the community & other stakeholders			4,40,140	
Honorarium Policy Coordinator			3,82,845	
Overheads for Advocacy Partner			70,313	
<b>SubTotal</b>		<b>25,37,397</b>		<b>21,09,470</b>
<b>Bftw (Brot fur die Welt-Germany) - (Transforming Livelihoods of poor in agriculture through innovative technologies and collective approaches )</b>	<b>14</b>			
Grant Received		74,71,534		
Project Activities			16,02,411	
Personnel			28,19,309	
Administration			7,96,050	
Procurement			3,70,549	
<b>SubTotal</b>		<b>74,71,534</b>		<b>55,88,319</b>



<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
FOREIGN CONTRIBUTION				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
<b>GIZ (Soil Protection and Rehabilitation for food Security)Project Agreement No. 81278726</b>	<b>15</b>			
Program Coordinator			5,77,536	
CB Coordinator			4,61,991	
Secretarial Support			3,75,418	
Technical Exper-Natural Farming Fellow			73,505	
Farmer Resource Person			28,93,841	
Program design support and thematic experts			2,09,717	
Knowledge documentation			23,230	
Local travel			4,51,934	
Air Travel			2,07,724	
State level training			18,887	
State level workshop/counciling with Govt & CSOs			37,127	
District level workshop/ counciling with Govt & CSOs			2,72,587	
Field level training/ field days			1,16,115	
Laptop			1,91,009	
Equipments/tools for natural farming			1,25,949	
Office Rent			83,533	
Administration Costs			6,63,637	
<b>SubTotal</b>				<b>67,83,739</b>
<b>IRC (Revising Odisha Water Policy and developing a Communication Strategy for Odisha (Department of Water Resources)</b>	<b>16</b>			
Grant Recevied		26,76,465		
Honorarium for Resource Person (WASSAN)			9,74,969	
Honorarium for three resource members (WASSAN)			4,49,296	
Thematic consultations: thematic experts (to conduct consultations and for developing policy briefs)			5,99,929	
Travels for meetings and consultations to Bhubaneshwar for Resource Person/s (WASSAN)			2,31,864	
DSA (Food & accommodation) for WASSAN and IRC team for their travel in Bhubaneshwar and in the regions			88,757	
Local travel in Bhubaneshwar for meetings - For the days in Bhubaneshwar			80,259	
<b>SubTotal</b>		<b>26,76,465</b>		<b>24,25,074</b>



<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
FOREIGN CONTRIBUTION				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
<b>The Global Fund for Community Foundations (for addressing inequalities in rainfed agriculture through coordination and networking)</b>	<b>17</b>			
Grant Received		92,55,184		
Research, Partnership and Policy Deliberation			22,61,454	
Facilitation to Working Groups, State Chapter and Other Networks			10,05,360	
Network Communication			9,85,432	
Adminsitartion, Overheads and audit fees			3,64,835	
<b>SubTotal</b>		<b>92,55,184</b>		<b>46,17,082</b>
<b>Rainforest Alliance(Transforming agricultural systems and strengthening local economies in high biodiversity areas of India through sustainable landscape management and public-private finance)</b>	<b>18</b>			
Grant Received		51,20,826		
Policy coordination			3,28,239	
Landscape identification			3,34,630	
Training curriculum			22,660	
Geographic/Thematic Coordinator (4)			17,51,494	
Landscape cluster Coordinators (8)			18,16,313	
Overhead			3,74,409	
<b>SubTotal</b>		<b>51,20,826</b>		<b>46,27,746</b>
<b>Global Greengrant fund (Mainstreaming Natural Farming across India)</b>	<b>19</b>			
Grant Received		95,35,200		
Programme coordinators			30,23,196	
Events for sharing and networking			4,79,302	
Communication Activities and local campaigns			92,721	
Capacity Building Modules and Scaling			12,253	
Resource Fees			60,007	
Training Workshop and Networking			81,918	
Office and Supplies			41,505	
Overheads & Administration			3,42,018	
<b>SubTotal</b>		<b>95,35,200</b>		<b>41,32,919</b>
<b>Global Greengrant fund</b>	<b>20</b>			
Grant Received		8,17,000		
Training and Capacity Building Programmes			11,570	
Travel Cost			5,205	
Resource Person Honorarium			28,213	
Admin @ 10%			2,505	
<b>SubTotal</b>		<b>8,17,000</b>		<b>47,493</b>



<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
<b>FOREIGN CONTRIBUTION</b>				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
<b>Welt Hunger Hlife</b>	<b>21</b>			
Travel			20,429	
Participants Logitics			1,260	
Workshop Logistics			1,22,376	
<b>SubTotal</b>				<b>1,44,065</b>
<b>General Expenses</b>	<b>22</b>			
Administration Costs			3,40,936	
Programme Expenses			5,60,075	
<b>Sub Total</b>				<b>9,01,011</b>
<b>Endowment Fund- Inerest Expenditure</b>				
Salaries			1,49,569	
Programme Expenditure			3,47,917	
<b>SubTotal</b>				<b>4,97,486</b>
<b>Grant Total</b>				<b>13,98,497</b>
<b>Rent Deposit</b>	<b>23</b>			
Ajit kumar Satapathy (3IE)			24,000	
Madhab Chandra Tangulu (WHH)			10,000	
T.Ratnamala (BFTW)			15,000	
<b>Sub Total</b>				<b>49,000</b>



<b>Watershed Support Services And Activities Network (WASSAN)</b>				
Plot No. 685 & 686, Road.no.12, Narasimha Swamy Colony, Nagole, Hyderabad 500 068 - Telangana				
FOREIGN CONTRIBUTION				
Annexures For Receipts & Payments A/c 01.04.2022 to 31.03.2023				
PARTICULARS	Annx	Receipt	Amt Rs	Amt Rs
Fixed Deposits	24		R	P
FD-0878			10,22,764	
FD-1184			30,83,896	
FD-1982			1,62,19,078	
FD-2504			20,45,530	
FD-2596			5,06,070	
FD-2761			20,00,769	
FD-3152			10,00,431	
FD-3204			5,08,169	
FD-3599			20,32,635	
FD-3963			20,36,692	
FD-5126			50,03,366	
FD-5732			20,12,119	
FD-8047			40,02,692	
FD-8430			10,22,790	
FD-9039			40,99,643	
FD-9595			30,20,790	
FD-1726				10,00,000
FD-1030				20,00,000
FD-1808				30,00,000
FD-1815				20,00,000
FD-2089				15,00,000
FD-2365				30,00,000
FD-6499				10,00,000
FD-8194				1,39,00,000
FD-8678				1,62,04,930
FD-9009				18,00,000
<b>Sub Total</b>			<b>4,96,17,434</b>	<b>4,54,04,930</b>
<b>Interest Received</b>	<b>25</b>			
Bank Interest Received-SB -BFTW (Brot fur die Welt-Germany)			16,077	
Bank Interest Received-SB -Swissaid			9,901	
<b>Project Interest Sub Total</b>				<b>25,978</b>
Bank Interest Received-FD - General			7,56,611	
Bank Interest Received-SB - General			70,815	
Bank Interest Received-FD - Ford Foundation			8,75,266	
<b>General Sub Total</b>				<b>17,02,692</b>
<b>Grand Total</b>				<b>17,28,670</b>
<b>Bank Closing Balance</b>	<b>26</b>			
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	
<b>SubTotal</b>				<b>51,77,396</b>

