

**KARRTABYA
CHHORIAGARH
(FCRA REGISTRATION No.104950031)**

**AUDITED ACCOUNTS
(UNDER F.C.R.A.)
FOR THE YEAR ENDED 31.3.20011**

KARTABYA,
AT/P. O. CHHORIAGARH, DIST: KALAHANDI, (ORISSA)
BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2011

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND F.C. (Against Fixed assets)				FIXED ASSETS/(AT COST)			
As per last Account		966351.00		As per Schedule-A			1018322.00
Add: Cost of assets capitalised during the year		51971.00	1018322.00	ADVANCES			
				As per last Account	142000.00		
SPECIFIC FUNDS TO BE SPENT				Add: Given during the year	2193403.00		
As per Schedule-C					2335403.00		
				Less: Recovered/Adjusted during the year	(2112038.00)		223365.00
CURRENT LIABILITIES				CASH AND BANK BALANCES			
Employees' Share of Contribution to EPF:				As per Schedule-B			582705.78
As per last account	12120.00						
Add: Deducted during the year	167232.00	15060.00					
Less: Deposited during the year	(164292.00)						
Temporary Loan:							
As per last account							
Add: Taken during the year	30000.00						
Less: Refunded during the year	(30000.00)						
TDS:							
As per last account		12517.00					
Add: Deducted during the year	12517.00		15060.00				
Less: Deposited during the year	(12517.00)						
			<u>1824392.78</u>				<u>1824392.78</u>

Notes on Accounts - Schedule - 'V'

Place: *Bhubaneswar, Odisha*
Date: *18.4.2011*

In terms of our attached Certificate on F.C.-3(form) of even date
For: Sitaram Agrawal & Co.
Chartered Accountants
Sitaram Agrawal
(S.R. Agrawal)
Proprietor
18/04/2011

KARRTABYA,
CHHORIAGARH.

Schedule 'A' of fixed assets annexed to and forming part of the Balance Sheet(F.C.) as at 31.3.2011

Sl.No.	Particulars	Cost as on 1.4.2010(Rs.)	Additions during the Year(Rs.)	Deductions during the year(Rs.)	Total Cost as on 31.3.2011(Rs.)
A	IGSSS				
1	Scanner for Computer	3800.00	0.00	0.00	3800.00
2	Table for Computer	2200.00	0.00	0.00	2200.00
3	Almirah 2 Nos.	10000.00	0.00	0.00	10000.00
	TOTAL(A):	16000.00	0.00	0.00	16000.00
B	CARITAS				
1	Tools & Instruments for Training	16265.00	0.00	0.00	16265.00
	TOTAL(B):	16265.00	0.00	0.00	16265.00
C	SYNGENTA FOUNDATION				
1	Motor Cycle	99220.00	0.00	0.00	99220.00
2	Computer /Laptop with Printer	30000.00	18000.00	0.00	48000.00
3	Generator	25600.00	0.00	0.00	25600.00
4	Inverter With Battery	26640.00	0.00	0.00	26640.00
5	Digital camera	8200.00	11700.00	0.00	19900.00
6	Furniture(Bed-4)	9000.00	0.00	0.00	9000.00
7	Urea Briquetting Machine	156974.00	0.00	0.00	156974.00
8	Weight Machine	0.00	12071.00	0.00	12071.00
	TOTAL(C):	355634.00	41771.00	0.00	397405.00
D	CCFICFI				
1	Computer with Printer/Laptop	138132.00	0.00	0.00	138132.00
2	Digital Camera	22100.00	0.00	0.00	22100.00
3	Motor Cycle	142608.00	0.00	0.00	142608.00
4	Inverter with Battery	23000.00	0.00	0.00	23000.00
5	Furniture	37725.00	0.00	0.00	37725.00
6	Fans	4250.00	0.00	0.00	4250.00
7	Satal Software	25000.00	0.00	0.00	25000.00
8	Tailoring(Sewing) Machine	0.00	10200.00	0.00	10200.00
	TOTAL(D):	392815.00	10200.00	0.00	403015.00
E	CONCERN WORLDWIDE				
1	Motor Cycles(2 Nos)	99537.00	0.00	0.00	99537.00
2	Digital Camera	10700.00	0.00	0.00	10700.00
3	Computer with Printer	40400.00	0.00	0.00	40400.00
4	Furniture	35000.00	0.00	0.00	35000.00
	TOTAL(E):	185637.00	0.00	0.00	185637.00
	GRAND TOTAL(A+B+C+D):	966351.00	51971.00	0.00	1018322.00

Place: *Bhawanipur*
Date: *18th Nov, 2011**Ashok Pathak*For: Sitaram Agrawal & Co
Chartered Accountants
Sitaram Agrawal
(S.R. Agrawal)
Proprietor
PIN 315244E

KARTIABYA
CHHOBRIAGARH

Schedule-B

Schedule 'B' of Cash and Bank Balances(F.C.Projects only) as at 31.3.2011

Sl. No	Donor/Project Name	Cash Balance				With SBI,Dharamgarh(S.B.A/cNo.11355799109)				Total Balance			
		Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)
1	CARE-INHP-III -NCE-Nutrition Campaign & Dissemination INHP Best Practices thru Workshops	0.00	0.00	0.00	0.00	0.00	366.00	0.00	366.00	0.00	366.00	0.00	366.00
2	THP,New-Delhi-Improvement of Leadership Quality among Active Women in Kalahandi	23.00	0.00	0.00	23.00	60.00	2121.00	0.00	2181.00	83.00	2121.00	0.00	2204.00
3	CARITAS India,New Delhi-Providing Skill Training to Unemployed Youth of Kalahandi,Orissa	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00	16.00
4	PRA(D/DFID),New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCCSP	0.00	0.00	0.00	0.00	1634.00	66.00	0.00	1700.00	1634.00	66.00	0.00	1700.00
5	Concern Worldwide,Dublin(Ireland)-Empowering People for Ensuring Livelihood Through Good Governance in Kalahandi,Orissa.	0.00	0.00	0.00	0.00	0.00	1184.00	0.00	1184.00	0.00	1184.00	0.00	1184.00
6	Syngenta Foundation India/SFSA-Co-operation for Development of Agriculture in Kalahandi Area	4623.02	0.00	12720.00	17343.02	7554.80	51846.00	0.00	127400.80	80177.82 ¹	51846.00	12720.00 ³	144743.82
7	CFI,Bangalore-Child Development project	3496.00	0.00	2340.00	5836.00	386881.55	35426.00	0.00	422307.55	390377.55 ²	35426.00	2340.00 ³	428143.55
8	IGSSS New-Delhi-Common Action Programme	210.00	0.00	0.00	210.00	0.00	4138.41	0.00	4138.41	210.00	4138.41 ⁴	0.00	4348.41
TOTAL		8352.02	0.00	15060.00	23412.02	464130.35	95163.41	0.00	559293.76	472482.37	95163.41	15060.00	582705.78

- 1.Excluding advances Rs.211881/-.
2. Excluding advances Rs.11484/-.
- 3 Indicates the amount of EPF Payable.
- 4.Including Re 0.41of Completed(Oid) Project.

Place: *Blenheim Villas*
Date: *18.11.2011*

Asstt. Retired
CHHOBRIAGARH

For: Sitaram Agrawal & Co.
Chartered Accountants
S.R. Agrawal
Proprietor
PRN 3152445

Schedule-C

Sl.No.

Donor/Project

Schedule-C of Specific Fund to be Spent/Foreign Contributions only as at 31.3.2011

KARRIABYA,
CHHORIAGARHUnspent Balance
as on 1.4.2010
(Rs.)Add: Received during
the year
(Rs.)Less: Utilised
during the year
(Rs.)Balance to be spent
as on 31.3.2011

A Foreign Contribution		Unspent Balance as on 1.4.2010 (Rs.)	Add: Received during the year (Rs.)	Less: Utilised during the year (Rs.)	Balance to be spent as on 31.3.2011
1	GARE-INHP-III -NCE-Nutrition Campaign & Dissemination of INHP Best Practices thru Workshops	0.00	287725.00	287725.00	0.00
2	THP, New-Delhi-Improvement of Leadership Quality among Active Women in Kalahandi	83.00	0.00	0.00	83.00
3	PRI(A/DID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSP	1634.00	0.00	0.00	1634.00
4	Concern Worldwide, Dublin(Ireland)-Empowering People for Ensuring Livelihood Through Good Governance in Kalahandi, Orissa.	0.00	0.00	0.00	0.00
5	Syngenta Foundation India/SFSA-Co-operation for Development of Agriculture in Kalahandi	972039.74	3999476.08	4679457.00	292058.82 ¹
6	Syngenta India Ltd.(Seeds Division)-CDA-Hybrid Seeds Production Programme	0.00	517214.00	517214.00	0.00
7	CFI, Bangalore-Child Development project	356307.73	3472475.82	3426922.00	401861.55 ²
8	IGSSS, New-Delhi-Common Action Programme	8210.00	0.00	8000.00	210.00
9	White Ribbon Alliance India, Odisha Chapter Bhubaneswar- Organisation of Safe Mother Day	0.00	10000.00	10000.00	0.00
Sub-Total(A)		1338274.47	8286890.90	8929318.00	695847.37
B	Bank Interest	58780.41	36383.00	0.00	95163.41
Sub-Total(B)		58780.41	36383.00	0.00	95163.41
Total(A+B)		1397054.88	8323273.90	8929318.00	791010.78

1.Excluding EPF Payable Rs.12720.00 but including advances Rs.211881/-
2.Excluding EPF Payable Rs.2340.00 but including advances Rs.11484/-

Place: *Bhubaneswar*
Date: *18/3/2011*

Asstt. Proprietor
KARRIABYA

For: Sitaram Agrawal & Co.
Chartered Accountants

S.R. Agrawal
Proprietor.
20/1/2011

Schedule-'I'

KARRTABYA
CHHORIAGARH

Schedule - 'I' of Details of Foreign Contribution received from CARE INDIA(ORISSA) Bhubaneswar
(INHP-III-NCE-Nutrition Campaign... Thru Workshop-Holding of free.....immunisation Camps)
for the Year ended 31.3.2011, annexed to and forming part of F.C - 3

Date & Month of Receipt (As per Books)	Amount(Rs.)	Remarks
20.07.2010	125350.00	As 2nd Receipt
21.08.2010	142650.00	
09.09.2010*	19725.00	
TOTAL:	287725.00	

Schedule-'II-A'

KARRTABYA
CHHORIAGARH

Schedule-'II-A' of details of foreign Contribution received from Syngenta Foundation Basel, Switzerland
(Co-operation for Agriculture Development in Kalahandi,2010-11-Agricultural Activity)
for the year ended 31.3.2011 annexed to and forming part of F.C.-3.

Date & Month of Receipt (As per Books)	Amount(Rs.)	Remarks
04.10.2010	1799476.08	As 1st Receipt
TOTAL:	1799476.08	

Schedule-'II-B'

KARRTABYA
CHHORIAGARH

Schedule-'II-B' of details of foreign Contribution received from Syngenta Foundation India,Pune
(Co-operation for Agriculture Development in Kalahandi,2010-11-Agricultural Activity)
for the year ended 31.3.2011 annexed to and forming part of F.C.-3.

Date & Month of Receipt (As per Books)	Amount(Rs.)	Remarks
16.06.2010	700000.00	As 2nd Receipt
24.06.2010	200000.00	
17.08.2010	300000.00	
17.01.2011	500000.00	
17.03.2011	500000.00	
TOTAL:	2200000.00	

Schedule-'II-C'

KARRTABYA
CHHORIAGARH

Schedule-'II-C' of details of foreign Contribution received from Syngenta India Ltd.,Pune
(CDA-Hybrid Seeds Production Programme-Agricultural Activity)
for the year ended 31.3.2011 annexed to and forming part of F.C.-3.

20.07.2010	492639.00	As 2nd Receipt
03.09.2010	10425.00	
03.09.2010	14150.00	
TOTAL:	517214.00	

Ashok Patra

Chief Executive
KARRTABYA

Schedule-'III'

**KARRTABYA
CHHORIAGARH**

Schedule - 'III' of Details of Foreign Contribution received from 'CHILD FUND INDIA'
Bangalore (Child Development Project-Welfare of Children)
for the Year ended 31.3.2011, annexed to and forming part of F.C - 3

Date & Month of Receipt (As per Books)	Amount(Rs.)	Remarks
15.04.2010	161250.00	} As 2nd Receiptent
26.04.2010	240261.39	
31.05.2010	233719.48	
24.06.2010	218336.51	
26.07.2010	244694.49	
26.07.2010	29886.00	
27.08.2010	245994.48	
27.08.2010	83000.00	
29.09.2010	244120.51	
03.11.2010	250889.07	
26.11.2010	437540.42	
21.12.2010	289759.16	
21.01.2011	253381.02	
19.02.2011	284313.91	
19.03.2011	255329.38	
TOTAL:	3472475.82	

Schedule-'IV'

**KARRTABYA
CHHORIAGARH**

Schedule-'IV' of details of Bank Interest from SBI.Dharamgarh received(In the designated account)
for the year ended 31.3.2011 annexed to and forming part of F.C.-3.

Date & Month of Receipt (As per Books)	Amount(Rs.)	Remarks
07.07.2010	21448.00	} As 2nd Receiptent
03.01.2011	14935.00	
TOTAL:	36383.00	

Ashok Jethani
Chief Executive
KARRTABYA

5 Country-wise receipts of foreign contribution :

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Sl. No.	Name of the Country	Amount
1	U.S.A. (As 2nd Receipt)	3770200.82
2	Switzerland (1st Rec. Rs. 1799476.08 + 2nd Rec. Rs. 2717214.-)	4516690.08
3	India (Bank Interest) (As 2nd Receipt)	36383.00
TOTAL		8323273.90

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

DECLARATION

Place: CHHORIAGARH

Date: 18.11.2011

Asrar Pathani
Signature of the Chief Functionary
(Asrar Pathani)
(Name of the Chief Functionary)
and seal of the association)

Chief Executive
KARRTABYA

I / We have audited the account of KARRTABYA, (KALAHANDI ASSOCIATION FOR RURAL RECONSTRUCTION AND TOTAL AWARENESS BENEFIT OF YOUTH ACTION), AT/P.O. CHHORIAGARH VIA: MAHICALA, DIST: KALAHANDI (ORISSA)-PIN: 766023, SOCIETY REGISTRATION No. KLD-964-82 of 1992-93 (ORISSA).

(Name of Association and its full address including State, District and PIN Code, if registered society, its registration No. and State of registration) for the year ending 31st March, 2011 and examined all relevant books and vouchers and certify that according to the audited account :

- I. The brought forward foreign contribution at the beginning of the year was Rs. 1397054.88 (Including Bank Interest Rs. 58780.41)
- ii. Foreign contribution of / worth Rs. 8323273.90 (Including Bank interest Rs. 36383.00) was received by the association during the year 2010-2011
- iii. The balance of unutilised foreign contribution with the association at the end of the year 31.3.2011 was Rs. 791010.78 (Including Bank Interest Rs. 95163.41)
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- v. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me / us subject to Schedule-'V' of notes annexed to and forming an integral part of this certificate.

FOR SHARMA AGRAWAL & CO.
(Chartered Accountants)

Name of Chartered Accountant with seal, address and
Registration number of the Chartered Accountant
(S.R. AGRAWAL)
Proprietor

Phone 3152245E

Place: Bhubaneswar

Date: 18.11.2011

KARTABYA
CHHORIAGARH

Schedule-'I' of details of ' CARE-INHP-III-NCE-Nutrition Campaign & Dissemination of INHP Best Practices
Thru Workshops' payments covering the period 20.7.2010 to 27.9.2010
forming part of Receipts & Payments Account and for the year ended 31.3.2011

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	Salaries:			
1.1	Campaigning Co-Ordinator		15000.00	
1.2	Campaigning Volunteer		16000.00	31000.00
2	Travel:			
2.1	Campaigning Co-Ordinator*		5000.00	
2.2	Programme Monitoring by Chief Functionary		10000.00	
2.3	Campaigning Volunteer		4000.00	19000.00
3	Office Supplies(Xerox Etc.)			5000.00
4	Publicity through Electronic/Print Media			10000.00
5	Reporting & Documetation			3000.00
6	Audio & Video Documetation			12000.00
7	Sub-Divisional Level Mela Expenses:			
7.1	Banner & Photography(Signature Campaigning)		3000.00	
7.2	Exhibition Stall Prize		1500.00	
7.3	Fooding Cost For Sub-Divisional Level		11150.00	
7.4	Projector Video LCD		1500.00	
7.5	Tent Stall Preparation for Sub-Divisional Level		2000.00	19150.00
8	Nutrition Ratha Celebration:			
8.1	Vechile Hiring		30000.00	
8.2	Vechile Fuel		12000.00	
8.3	Generator Rent		15000.00	
8.4	Flex Banner		3000.00	
8.5	Decoration		8000.00	
8.6	Sound System		7500.00	
8.7	Dari Charges		3000.00	
8.8	Street Play Including Publicity to Village level		51000.00	
8.9	Post Card		200.00	
8.10	Prize for Competition		6000.00	
8.11	Tea,Snacks on Village Meeting		15000.00	150700.00
9	Block level Convention(5 Blocks):			
9.1	Food Cost		33275.00	
9.2	Banner		2000.00	35275.00
10	Audit Fee			2600.00
	TOTAL:			287725.00

Place: *Blewasapur*
Date: *18th Nov, 2011*

For. Sitaram Agrawal & Co.
Chartered Accountants

S. R. Agrawal
(S.R.Agrawal)
Proprietor
18/11/2011

Achha Jaiswal
Chief Executive
KARTABYA

**KARRTABYA
CHHORIAGARH**

Schedule-2.1 of details of ' Syngenta Foundation India/SFSA-Co-operation for Development of Agriculture
in Kalahandi(Budget- 2010-11)' Project payments
forming part of Receipts & Payments Account for the year ended 31.3.2011

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A Programme Cost				
1	Central Level Polly House		62507.00	
2	Cluster Level Training		57428.00	
3	Exhibition		56625.00	
4	Exposure Visit		116129.00	
5	Farmers Training & Work Shop		135555.00	
6	Hybrid Seeds Production Programme		55317.00	
7	Low Cost Polly House(at Beneficiary level)		190731.00	
8	Quarterly Review Meeting		13530.00	
9	Ring -well Irrigation Facility for Beneficiaries		129600.00	
10	Staff Meeting & Training		66054.00	
11	Stipend to Research Fellow		19248.00	
12	Tissueculture Banana		126000.00	
13	Trial & Demonstration		308340.00	
14	Vermi Compost		12450.00	
15	Vermi Compost Tank for Beneficiaries		23140.00	
16	Visitor Expenses		116152.00	
17	Village Level Farmer Meeting		13625.00	1502431.00
B Programme Support Cost				
I Staff Salary & Benefit:				
1	Salary to Project Manager	216000.00		
2	Salary to Project Co-Ordinators(4 Nos)	613242.00		
3	Salary to Cluster -in charge(16 Nos)	1077549.00		
4	Salary to Office Asst/MIS	84000.00		
5	Salary to Nursery Incharge	72000.00		
6	Salary to Accountant	72000.00		
7	Salary to Peon of Guest House	14000.00		
8	Salary to Part Time Project Director	120000.00		
9	Employer's Contribution to P.F.(Including Admn. Charges)	147672.00	2416463.00	
II Travel/Mobility/Fuel				
1	Mobility to Executive	45667.00		
2	Mobility to Project- Co-Ordinators	84080.00		
3	Mobility to Project Manager	31838.00		
4	Mobility Allowances to Cluster -In- charge	104866.00	266451.00	
III Administration Cost				
1	Audit Fees(2009-10)	39000.00		
2	Contingencies	16511.00		
3	Documentation	12822.00		
4	Guest House Expenses	7783.00		
5	House Rent(Including allowances)	159300.00		
6	Printing & Stationery	25010.00		
7	Reimbursement of Medical Expenses	11489.00		
8	Miscellaneous Expenses	62199.00		
9	Vehicle Repairing & Maintenance	37234.00		
10	Telephone/Postage/Courier/Fax/Internet	80993.00	452341.00	3135255.00
C Capital Cost				
1	Digital Camera		11700.00	
2	Laptop		18000.00	
3	Weighing Machine		12071.00	41771.00
TOTAL:				4679457.00

For. Sitaram Agrawal & Co.
Chartered Accountants

(S.R. Agrawal)

Proprietor

ER/315204E

Place: *Bhubaneswar*
Date: *18/3/2011*

Achok Pattnaik
Chief Ex.
KARRTABYA

**KARTABYA
CHHORIAGARI**

Schedule-2.2 of details of ' Syngenta India Ltd. -CDA-Hybrid Seeds Production Programme(Budget- 2010-11)
Project payments forming part of Receipts & Payments Account for the year ended 31.3.2011

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	Production Incentives to farmers for Paddy Seed Production			423269.00
2	Production Incentives to farmers for Sunflower Seed Prod.			69370.00
3	Production Incentives to farmers for Cow-pea Seed Prod.			24575.00
TOTAL:				517214.00

Place: *Bl...*
Date: *15th Nov, 2011*

For. Sitaram Agrawal & Co.
Chartered Accountants.

...
(S.R.Agrawal)
Proprietor
...

Achok Pabbai
Chief Executive
KARTABYA

**KARRTABYA
CHHORIAGARH**

Schedule-3.1 of details of 'KARRTABYA-CFI- Child Development Project(No.4246)
Project payments covering the project period 1.4.2010 to 30.6.2010(Budget-2009-10)
forming part of Receipts and Payments Account for the year ended 31.3.2011

Sl.No.	PARTICULARS	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A HEALTH & SANITATION					
1 Reproductive & Child Health:					
1.1 Supplies-programs:					
1.1.1	Referral Service to Risk PW		1124.00		
1.2 Training:					
1.2.1	Refresher Training to TBA on RCH		4420.00	5544.00	
2 HIV/AIDS:					
2.1 Training:					
2.1.1	Training to Youth Leaders on HIV/AIDS			7920.00	
3 Malaria					
3.1 Supplies-programs:					
3.1.1	Supply of Evening Prime Rose Seedlings			1000.00	
4 Sicklecell:					
4.1 Supplies-programs:					
4.1.1	Referral Service		1300.00		
4.2 Training:					
4.2.1	Training to Staff on Sickle Cell		5527.00	6827.00	
5 Early Marriage:					
5.1 Supplies-programs:					
5.1.1	Awarness on Gender Discrimination		4140.00		
5.1.2	Cultural Programme on Early Marriage		22000.00	26140.00	47431.00
B NUTRITION					
1 Programme					
1.1 Supplies-programs:					
1.1.1	Referral Service to Severely Malnourished				4714.00
C EARLY CHILD DEVELOPMENT					
1 Quality ECD:					
1.1 Supplies-programs:					
1.1.1	Block Level Quaterly Convergence Meeting with ICDS & RCH		2942.00		
1.1.2	Bimonthly AO Level Meeting		1503.00		
1.1.3	Quaterly Meeting with VDC/AWW & ICDS		4280.00		
1.1.4	Development of Play Material by Parents for AWC/CMCC		5970.00	14695.00	
2 Community Managed Child Care Center:					
2.1 Supplies-programs:					
2.1.1	Volunteers Honorarium		13500.00		
2.2 Training:					
2.2.1	Refresher Training to CMCC	2576.00			
2.2.2	Training to Parents on Home based Intervention & Involvement in CMCC/AWC	520.00	3096.00	16596.00	31291.00
D BASIC EDUCATION					
1 Quality Education:					
1.1 Supplies-programs:					
1.1.1	Preparation of Participatory Child Centric School Dev. Plan & Submission to SSA for Implementation		38320.00		
1.1.2	Project Cross Learning Visit of Staff		14250.00		
1.1.3	Session on Enviroimental Hygine at School		4572.00		
1.1.4	Supply of TLM		30000.00	87142.00	
2 Community Managed Education Center:					
2.1 Supplies-programs:					
2.1.1	Education Volunteers Honorarium			27000.00	114142.00

Ashok Patil

E MEDI/LEEP			
1 Small Orchard:			
1.1 Training:			
1.1.1 Capacity Building for Leep Staff			12949.00
2 Small Business:			
2.1 Supplies-programs:			
2.1.1 Cycle Repairing Shop			14000.00
3 Self Help Group:			
3.1 Supplies-programs:			
3.1.1 Vegetable Cultivation		40000.00	
3.2 Training:			
3.2.1 SHG Management Training	5332.00		
3.2.2 Safal Training/Maintenance	600.00	5932.00	45932.00
4 Migration & Mitigation:			
4.1 Supplies-programs:			
4.1.1 Digging of Low Cost Dug Well		40000.00	112881.00
F EMERGENCIES/CHILD AGENCY			
1 Child Protection:			
1.1 Supplies-programs:			
1.1.1 Quaterly Review Meeting of PMC	3530.00		
1.1.2 Translation of Child Protection Policy into Local Contexts	5000.00	8530.00	
1.2 Training:			
1.2.1 Training to Child Club Members on Leadership		8180.00	16710.00
2 Child Participation:			
2.1 Supplies-programs:			
2.1.1 Summer Camp for Children	18301.00		
2.1.2 CC Meet(Quaterly at Project Level)	1660.00		
2.1.3 ASP Formulation	7300.00	27261.00	
2.2 Training:			
2.2.1 Training of Children Club Leaders		13225.00	40486.00
			57196.00
G PROGRAMME SUPPORT			
1 Salaries:			
1.1 Salaries & Allowances		131000.00	
1.2 PR Taxes & Benefit		8580.00	
1.3 Contract Services		48000.00	187580.00
2 Operations:			
2.1 Overheads:			
2.1.1 Supplies-Office		1764.00	
2.1.2 Supplies-Film		1064.00	
2.1.3 Travel & Transport		11934.00	
2.1.4 Utilities		4110.00	
2.1.5 Maitenance-Equipment		4743.00	
2.1.6 Postage		1083.00	
2.1.7 Rent/Lease		8261.00	
2.1.8 Insurance		792.00	
2.1.9 Bank fees		405.00	
2.1.10 Misc.Expenses		2459.00	36615.00
			224195.00
H <u>NSP GOLAH EXPENSES(Out of Subsidy)</u>			
H.1 NSP Golah(Duckery)		84750.00	
H.2 NSP Golah(Goatery)		62263.50	
H.3 NSP Golah(Buffaloes)		9167.00	156180.50
I <u>DFC MONEY PAID TO CHILDREN</u>			
			97478.00
J <u>NSP GOLAH MONEY REFUNDED TO CFI</u>			
			161250.00
H <u>Project Gift Expenses</u>			
			230.00
TOTAL:			1006988.50

For.Sitaram Agrawal & Co.
Chartered Accountants

(S.R.Agrawal)
Proprietor.

12-315204E

Place: *Bhawanipatna*
Date: *18th Nov, 2011*

Ashok Patra
Chief Executive
KARSTADYA

**KARRTABYA
CHHORIAGARH**

Schedule-3.2 of details of 'KARRTABYA-CFI- Child Development Project(No.4246)
Project payments covering the project period 1.7.2010 to 31.12.2010(Budget-2010-11)
forming part of Receipts and Payments Account for the year ended 31.3.2011

Sl.No.	PARTICULARS	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	(0-5 Years)				
A.1	Program				
A.1.1	Supplies Program:				
A.1.1.1	Training to Peer Group on HBC	10985.00	✓		
A.1.1.2	Health Camp & Medicine at GP Level	65598.00	✓		
A.1.1.3	RTI/STI Dectection Camp & Follow-up	20190.00	✓		
A.1.1.4	Baby Show	8315.00	✓		
A.1.1.5	PD Hearth Sessions	1120.00	✓		
A.1.1.6	Deworming of Children	12800.00	✓		
A.1.1.7	Awareness on T.B. & Circulation of IEC Materials	3090.00	✓		
A.1.1.8	Joint Monitoring Visit of CDPO/MO/PM for Effective Implementation	2594.00	✓		
A.1.1.9	Interface Meeting of Health & ICDS	2025.00	✓		
A.1.1.10	Review of Gaon Kalyan Samiti	3915.00	✓	130632.00	
A.2	Training:				
A.2.1	Refresher Training to AWW on 6 Package Service			10110.00	✓
A.3	Professional Fee Programme				
A.3.1	Staff Phase out Compensation to 3 Sector Supervisors			12600.00	153342.00
B	(6-14 Years)				
B.1	Program				
B.1.1	Supplies Program:				
B.1.1.1	Coaching to Navodaya Aspirants Students	6777.00	✓		
B.1.1.2	Sports Materials to Children Club	31580.00	✓		
B.1.1.3	Procurement of Child Journal/Magazine to CC/Schools	4670.00	✓		
B.1.1.4	Orientation to VEC on RTE & Child Rights	8550.00	✓		
B.1.1.5	Cultural Programme in Model Schools	1539.00	✓		
B.1.1.6	Child Rights Week(CRW)Observation	3336.00	✓		
B.1.1.7	Sishu Mela	39274.00	✓		
B.1.1.8	Quarterly Children's Club Meeting at Project Level	2148.00	✓		
B.1.1.9	Seminar at Block Level on Present Situation of Education Related to RTE	11680.00	✓		
B.1.1.10	IEC Materials	5758.00	✓		
B.1.1.11	Sponsor Day Celebration and Awareness	8945.00	✓		
B.1.1.12	Honorarium of Volunteers of Remedial Centres	81000.00	✓		
B.1.1.13	Running Cost of Remedial Centres(Contingencies & Others)	4408.00	✓		
B.1.1.14	Letter Writing & Drawing Competition to Siblings of Enrolled Children	11231.00	✓		
B.1.1.15	Training to Peer Group on Effective Implementation of VHND	7950.00	✓	228846.00	
B.2	Training:				
B.2.1	Creative & Issue Based Letter Writing to Enroll Children & Siblings	13143.00	✓		
B.2.2	Training to Child Club Leaders on Child Rights	4755.00	✓		
B.2.3	Child Club Leadership Training to Selective Leaders	8047.00	✓	25945.00	254791.00
C	(15-24 Years)				
C.1	Program				
C.1.1	Supplies Program:				
C.1.1.1	Youth Club Management Training to Selective Leaders	5046.00	✓		
C.1.1.2	Drive for Preparation of Job Card & Job Application	3898.00	✓		
C.1.1.3	Orientation to Adolescent & Adolescent's Mother on Early Marriage	1958.00	✓		
C.1.1.4	ASP(Area Strategic Planning)/MPA(Including Rs.151133/- of last period)	485509.00	✓		
C.1.1.5	Village Information Board	34036.00	✓		
C.1.1.6	Quarterly Meeting of PMCs	1976.00	✓		
C.1.1.7	Staff Review Meeting	2924.00	✓		
C.1.1.8	Veterenary Training to Youth	9979.00	✓		
C.1.1.9	Tailoring Training to Youth(Tailoring Materials,Tool Kits & Tutor's fee)	10060.00	✓	555386.00	
C.2	Supplies Infrastructure:				
C.2.1	Tailoring Machines for Training			10200.00	✓
C.3	Training:				
C.3.1	Fishery Training	3954.00			
C.3.2	SHG Federation Management Training	4435.00			
C.3.3	Child Fund Training Meeting & Workshop	14184.00		22573.00	588159.00

Ashok Karmacharya
Chief Executive
KARRTABYA

18/1/11
Cont.....2

D Programme Support			
D.1 Salary			
D.1.1 Salary and allowances:	289800.00		
D.1.2 PR Taxes and Benefits(Employer's Contribution to EPF)	15134.00		
D.1.3 Contract Service(Salaries to 3 Sector Supervisors)	<u>25200.00</u>	330134.00	
D.2 Sponsor Relation			
D.2.1 Child Progress Report		7060.00	
D.3 Overhead			
D.3.1 Supplies office	6782.00		
D.3.2 Travel & Transport	20340.00		
D.3.3 Auto/Truck/Gas/Fuel	2010.00		
D.3.4 Utilities	11192.00		
D.3.5 Maintenance Equipment	9892.00		
D.3.6 Postage	2520.00		
D.3.7 Rent/lease	17495.00		
D.3.8 Insurance	1603.00		
D.3.9 Bank Fees	300.00		
D.3.10 Misc. Expenses	<u>5704.00</u>	<u>77838.00</u>	415032.00
E NSP GOLAH Expenses(Mosquito Net & Pump Sets)			62000.00
F DFC Money Paid to children			338661.50
TOTAL:			<u>1811985.50</u> ✓

Place: *SLC Deerpur*
Date: *15th Nov, 2011*



Ashok Pathak
Chief Executive
KARSTADYA

For. Sitaram Agrawal & Co.
Chartered Accountants

S. R. Agrawal
(S.R. Agrawal)
Proprietor.
File No. 31520910

**KARRTABYA
CHHORIAGARH**

Schedule-3.3 of details of 'KARRTABYA-CFI- Child Development Project(No.4246)
Project payments covering the project period 1.1.2011 to 31.3.2011(Budget:January-March,2011)
forming part of Receipts and Payments Account for the year ended 31.3.2011

Sl.No.	PARTICULARS	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A (0-5 Years)					
A.1 Program					
A.1.1 Supplies Program:					
A.1.1.1	Joint Monitoring Visit of CDPO/MO/PM for Effective Implementation of VHND & GKS	495.00 ✓			
A.1.1.2	Interface Meeting of Health & ICDS	504.00 ✓			
A.1.1.3	Healthy Baby Show	3950.00 ✓			
A.1.1.4	Accelerating RNTCP with ASHA/ANM/AWW	1075.00 ✓			
A.1.1.5	Health & Nutrition Mapping	1368.00 ✓			
A.1.1.6	Health Camp at Inaccessible Pockets	18120.00 ✓	25512.00 ✓		
A.2 Training:					
A.2.1	Training of GKS Members in Clusters		4000.00 ✓	29512.00	
B (6-14 Years)					
B.1 Program					
B.1.1 Supplies Program:					
B.1.1.1	Quarterly Meeting at Project Level of Child Federation Members	1500.00 ✓			
B.1.1.2	Honorarium of Volunteers of Remedial Centres	40500.00 ✓			
B.1.1.3	Running Cost of Remedial Centres	4660.00 ✓			
B.1.1.4	Blood Group Testing of All Enrolled Children	10300.00 ✓			
B.1.1.5	Convergence Meeting with SMC	3298.00 ✓	60258.00 ✓		
B.2 Supplies Infrastructure:					
B.2.1	Iron Bucket with Mug to School Toilet		10580.00 ✓		
B.3 Profession fees - program:					
B.3.1	Developing Module on Adolescent Health	7000.00 ✓			
B.3.2	Staff Phaseout Compensation to Volunteers(July-December 2010 budget)	27000.00 ✓			
B.3.3	Salary Compensation of Coordinator & Accountant(July-Dec. 2010 budget)	36750.00 ✓			
B.3.4	Salary Compensation of Project Manager(July-December 2010 budget)	11550.00 ✓	82300.00		
B.4 Training:					
B.4.1	Training on Creative & Programme Based Letter Writing To Enroll Children & Child Club Members	5830.00			
B.4.2	Training to Peer Groups on Adolscent Health	3940.00	9770.00	162908.00	
C (15-24 Years)					
C.1 Program					
C.1.1 Supplies Program:					
C.1.1.1	Drive for Job Application & Dissemination of MNREGA	6493.00 ✓			
C.1.1.2	Monthly Staff Review Meeting	2866.00 ✓			
C.1.1.3	Quarterly SHG Federation Meeting	1980.00 ✓			
C.1.1.4	Area Level Meeting of Project Staff	3120.00 ✓			
C.1.1.5	Quarterly Meeting of PMC	1900.00 ✓			
C.1.1.6	ASP(Area Strategic Planning)/MPA(July-Dec. 2010 budget)	5335.00 ✓			
C.1.1.7	Tailoring Training to Youth(July-Dec. 2010 budget)	3560.00 ✓	25254.00		
C.2 Supplies Infrastructure:					
C.2.1	Promoting Youth Club Through Sports Materials		11300.00 ✓		
C.3 Professional fees - Program:					
C.3.1	Developing Module on Leadership Development of Youth		3500.00 ✓		
C.4 Training:					
C.4.1	Refresher Training /Review of Small Business Management to Beneficiaries		5785.00 ✓	45839.00	Cont....2

Ashok Patbani

15/11/11

**KARRTABYA,
CHHORIAGARH**

Schedule-'VI' of notes annexed to and forming an integral part of our certificate on F.C.-3 for the year ended 31.3.2011

- In view of non-availability of purpose-wise (as enumerated in F.C.-3) break-up of each incoming instalment of all grants, the Institution has reported against the broad 'purpose' for which grants have been received. For example, administrative cost (Including Honorarium) has been included in the Project Cost and reported against the 'purpose' to which it (project) broadly relates.

Similarly, some of the other purposes for which the grants have been utilized but reported against a single 'purpose' are indicated below:

Reported Against *	Some of the other purposes for which grants have been utilized.
i) Health(SI.No.32)	(i) Cultural Shows(SI.No.6) (ii) Awareness/Meeting (SI.No.45) (iii) Welfare of Women(SI.No.37)
ii) Agricultural Activity(SI.No.11)	(i) Awareness/Meeting/Training/Workshop(SI.No.45)
iii) Welfare of Children(SI.No.38)	(i) Cultural Shows(SI.No.6) (ii) Income Generation Schemes /Projects(SI.No.9) (iii) Micro-finance.....Self Help Groups(SI.No.10) (iv) Holding of free.....immunization Camp (SI.No.32) (v) Supply of free medicine.....aids etc. (SI.No.33) (vi) Vocational Training(SI.No.44) (vii) Awareness/Meeting/Training(SI.No.45) (viii) Awareness.....AIDS(SI.No.48)

- The Institution appropriates on approximate basis the interest received from Bank among the various projects in proportion to the respective period for which balances were held. Consequently, project-wise balances as reported on Schedule-'B' of Balance Sheet include the balance of interest also. However, on F.C.-3 bank interest has been reflected in a single line as such instead of including the same under different projects/purposes.
- Temporary loan taken from local sources and advances given for the smooth functioning /continuance of projects and refund /recoveries or adjustment/settlement thereof during the year have not been reflected in F.C.-3
- The Institution maintains its account on cash basis.
- Grants are accounted for gross of bank charges to the extent of information available with the Institution.
- The dates and months of receipts of grants/bank interest as indicated in F.C.-3 (on page 7/Schedules -I to IV) are those on which the Institution has made entries in its books of account.
- SBI, Dharamgarh branch has informed (vide its letter No.Gen.38/65 dt.8.12.2007) the Institution that its designated bank account has been allotted 11355799109 as its new bank account number due to migration of the branch to Core Banking w.e.f. 12.07.2007.
- Depreciation has not been provided on fixed assets as a matter of practice regularly followed by the Institution.
- Items in the nature of assets purchased for beneficiaries under different projects have not been capitalized.
- As per e.mail dt.30.6.2010 of Finance Director, CFI Bangalore, the Institution refunded a sum of Rs.161250/- being NSP amount received by it erroneously from CFI and booked expenditure already incurred against NSP(on Goatery, Duckery & Buffaloes) to 'Subsidy' i.e.grant.
- Unutilized foreign contribution as at 31.3.2011 as reflected in FC-3 has been arrived as follows:

Sl.No.	Particulars	Amount(Rs.)
1	Cash and bank balances as per books (Please see Schedule 'B' to accounts)	582705.78
2	Add: Advances	223365.00
	Sub-total:	806070.78
3	Less: Current Liabilities(EPF)	(15060.00)
4	Balance of unutilized foreign contribution as shown in FC-3	791010.78

Place: *Bhawanipet*
Date: *18/11/2011*

For. Sitaram Agrawal & Co.
Chartered Accountants

S.R. Agrawal
(S.R. Agrawal)
Proprietor.

Ashok
Chief Executive

SRN 315204E

KARRTABYA
CHHORIAGARH
BANK RECONCILIATION STATEMENT AS AT 31.3.2011 IN RESPECT OF
SAVING ACCOUNT No.11355799109(FC) WITH SBI,DHARAMGARH.

1 Balance as per Pass Book Amount(Rs.)
621258.76

2 Less: Cheques Issued but not encashed till 31.3.2011

Cheque No	Dare of Issue	Project Name	Remarks/Payee	Amount Rs.
256337	26.03.2011	CFI	C.P.Kunte	7500.00
256338	30.03.2011	CFI	EE,KWED,Bh.Patna	1233.00
256339	30.03.2011	CFI	Ramawater Agrawal	3300.00
256341	30.03.2011	Syngenta	Nirupa Nag	4500.00
256344	31.03.2011	CFI	Staff Salary	45432.00
				<u>(61965.00)</u>

3 BALANCE AS PER OUR BOOKS / CASH BOOK 559293.76

Place: *Bhawanipal*
Date: *18th Nov 2011*

For. Sitaram Agrawal & Co.
Chartered Accountants
(S.R.Agrawal)
Proprietor
PKL 315204E

Ashok Kothari
Chief Executive
KARRTABYA