KARRTABYA CHHORIAGARH (FCRA REGISTRATION No.104950031)

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

KARRTABYA,

AT/P.O. CHHORIAGARH, DIST:KALAHANDI.(ORISSA)

BALANCE SHEET(IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2011

| | TDS: As per last account Add:Deducted during the year Less:Deposited during the year | Temporary Loan: As per last account Add:Taken during the year Less:Refunded during the year | As per last account Add:Deducted during the year Less:Deposited during the year | CURRENT LIABILITIES Employees' Share of Contribution to EPF: | SPECIFIC FUNDS TO BE SPENT As per Schedule-C | GENERAL FUND F.C. (Against Fixed assets) As per last Account Add: Cost of assets capitalised during the year | LIABILITIES | |
|------------|--|---|---|--|--|--|-----------------|--|
| | 12517.00 (12517.00) | 30000.00 | 12120.00 167232.00 (164292.00) | | | | AMOUNT (Rs.) | 1 |
| | ī | C | 15060.00 | | | 966351.00 51971.00 | AMOUNT (Rs.) | SALANCE SHEE |
| 1824392.78 | 15060.00 | | | | 791010.78 | 1018322.00 | AMOUNT (Rs.) | I IN KEUPECT O |
| | | | CASH AND BANK BALANCES As per Schedule-B | Less:Recovered/Adjusted during the year | ADVANCES As per last Account Add:Given during the year | FIXED ASSETS(AT COST) As per Schedule-A | ASSETS | BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2011 |
| | | | | | | | AMOUNT (Rs.) | |
| | | | | 2335403.00 (2112038.00) | 142000.00 2193403.00 | | AMOUNT (Rs.) | |
| 1824392.78 | | | 582705.78 | 223365.00 | | 1018322.00 | AMOUNT (Rs.) | |

Notes on Accounts -Schedule-'V'

In terms of our attached Certificate on F.C.-3(form) of even date For Sitaram Agrawal & Co. Chartered Accountants

(S.R.Agrawal)
Proprietor

Place: Because

KARRTABYA, AT/P.O. CHHORIAGARH, DIST:KALAHANDI.(ORISSA)

| To Temporary Loan | Deducted during the year Less:Deposited during the year | Deducted during the year Less:Deposited during the year | To Recovery/Adjustment of Advances | Bank Interest | (Organisation of Safe Mother Day) Deemed Grant (Cash): | Received from CFI, Bangalore (Child Development Project) | (Co-operation for Development of Agriculture in Kalahandi) Received from Syngenta India Ltd.(seeds Division), Pune (Co-operation for Development of Agriculture in Kalahandi) | (Co-operation or SA, switzerland) (Co-operation for Development of Agriculture in Kalahandi) Received from SFI,Pune | Grant- in -aid(Cash): Received from CARE, Bhubaneswar (INHPIII-NCE-Nutrition CampaignThru Workshop) | To Grant-in-aid/Deemed Grant: | With Bank | Cash in hand | מתכתות ב | |
|-------------------------|--|--|------------------------------------|---------------|--|---|---|---|--|--|------------------------|---------------------------|-----------------|--|
| | | | | | 10000.00 | 3472475.82 | 2200000.00 517214.00 | 1799476.08 | 287725.00 | | | | AMOUNT (Rs.) | RECEIPTS AN |
| 1 1 | 167232.00 (164292.00) | 12517.00 (12517.00) | | 36383.00 | 8286890.90 | | | | | | 48251.02 1218923.86 | | AMOUNT (Rs.) | D PAYMENTS ACC |
| 30000.00 11735426.78 | 2940.00 | t | 2112038.00 | 8323273.90 | | | | | | | 1267174.88 | | AMOUNT (Rs.) | OUNT(IN RESPEC |
| | | By Closing Balance: Cash in hand With SBI,Dharamgarh(S.B.A/c No.11355799109) | By Refund of Temporary Loan | By Advances | White Ribbon Project Payments: (Organisation of Safe Mother Day) | (Common Action Programme of Kalahandi District) Audit Englandia V. S. | (As per Schedule-3.1) (As per Schedule-3.2)(Including assets Rs.10200/-) (As nor Schedule-3.2) | (CDA-Hybrid Seeds Production Programme(As per Schedule-2.2) CFI Project Payments: (Child Development Project) | (Co-operation for Development of Agriculture in Kalahandi) (As per Schedule-2.1)(Including assets Rs.41771/-) Syngenta India Ltd (Seeds Division) Project Payments | (INHPIII-NCE-Nutrition CampaignThru Workshop)(As per Schedule-1) Syngenta ProjectSayments: | | BY F.C. Project Payments: | PAYMENTS | RECEIPTS AND PAYMENTS ACCOUNT(IN RESPECT OF FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31 3 2011 |
| | | I | | | | 607948.00 | 1006988.50 1811985.50 | 517214.00 | 4679457.00* | | | (Rs.) | AMOUNT | |
| I | | 23412.02 559293.76 | | 10000.00 | 8000.00 | 3426922.00 | | 5196671.00 | | 287725.00 | | (Rs.) | AMOUNT | |
| | | 582705.78 | 2193403.00 | 0929318.00 | | | | | | • | | (Rs.) | AMOUNT | |
| | | | | 4 | | | | | | | | | | |

Place: Believe

Notes on Accounts -Schedule-'V'

11735426.78

In terms of our attached Certificate on F.C.-3(form) of even date
For.Sitaram Agrawal & Co.
Chartigred Accountants
(S.R.Agrawal)
Proprietor

KARRTABYA,

<u>CHHORIAGARH.</u>

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

| | | 4 Furniture | | 2 Digital Camera | | E · CONCER | | 8 Tailoring | | 6 Fans | 4 Inverter v | | | 1 Compute | D CCF/CFI | o Madini Macilii la | 8 Weight M | | | | 3 Generator | 5428 | | C SYNGEN | | B CARITAS | | 3 Almirah 2 Nos. | 2 Table for | 1 Scanner | .0 |
|------------------------|-----------|-------------|-----------------------|------------------|---------------------|-------------------|-----------------|---------------------------|----------|----------|-----------------------|-----------|----------|------------------------------|-----------|---------------------|----------------|---------|----------|-----------------------|-------------|-------------------------------|----------|---------------------|---------------------------------|-------------------------|-----------|------------------|--------------------|----------------------|---------------------------------|
| GRA | | | Computer with Printer | amera | Motor Cycles(2 Nos) | CONCERN WORLDWIDE | (Semis) machine | Tailoring(Sewing) Machine | tware | | Inverter with Battery | cle | amera | Computer with Printer/Laptop | | acimic | Weight Machine | (Bed-4) | imera | Inverter With Battery | JT. | Computer /Laptop with Printer | cle | SYNGENTA FOUNDATION | Cols & Historiellis loi Halling | Setruments for Training | | Nos. | Table for Computer | Scanner for Computer | Particulars |
| GRAND TOTAL (A+B+C+D): | 1 | | • | | | (0): | TOTAL (D): | | | | | | | | | TOTALIC): | | | | | | | | IOIAL(B): _ | TOTAL | | TOTAL(A): | | | | Ġ |
| 966351.00 | 185637.00 | 35000.00 | 40400.00 | 10700.00 | 99537.00 | 000000000 | 392815.00 | 0.00 | 25000 00 | 4250.00 | 23000.00 | 142608.00 | 22100.00 | 138132.00 | 000001100 | 355634 00 | 1569/4.00 | 9000.00 | 8200.00 | 26640.00 | 25600.00 | 30000.00 | 99220.00 | 10265.00 | 10203.00 | 2000 | 16000.00 | 10000.00 | 2200.00 | 3800.00 | Cost as on 1.4.2010(Rs.) |
| 51971 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 10200.00 | 10200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.7 | 41771 00 | 0.00 | 0.00 | 11700.00 | 0.00 | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | Additions during the Year(Rs.) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | Deductions during the year(Rs.) |
| 1018322.00 | 185637.00 | 35000.00 | 40400.00 | 10700.00 | 99537.00 | 400010.00 | 403015 00 | 10300.00 | 2500.00 | 3//25.00 | 23000.00 | 142608.00 | 22100.00 | 138132.00 | 001700.00 | 397405.00 | 156974.00 | 9000.00 | 19900.00 | 26640.00 | 25600.00 | 48000.00 | 99220.00 | 16265.00 | 16265.00 | | 16000.00 | 10000.00 | 2200.00 | 3800.00 | Total Cost as on 31.3.2011(Rs.) |

Place: By waren for Date: 16 th when you

Action Response

For Sitaram Agrawal & Co Chartered Accountants

(S.R.Agrawal)
Proprietor
F-2-3 315 8644

| | œ | ~ | | ກ | 5 | 4 | ω | 2 | _ | | No SI. |
|-----------|---|--|--|--|---|---|-------|--|--|--------------------------------|--|
| TOTAL | IGSSS,New-Delhi-Common Action Programme | CFI, Bangalore-Child Development project | Syngenta Foundation India/SFSA-Co-operation for Development of Agriculture in Kalahandi Area | ior Ensuring Livelinood I hrough Good Governance in Kalahandi, Orissa. | Concern Worldwide, Dublin (Ireland)-Empowering People | PRIA(DFID),New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP | | THP,New-Delhi-Improvement of Leadership Quality among Active Women in Kalahandi | CARE-INHP-III -NCE-Nutrition Campaign & Dissemination INHP Best Practices thru Workshops | | Donor/Project Name |
| 8352.02 | 210.00 | 3496.00 | 4623.02 | 0.00 | | 0.00 | 0.00 | 23.00 | 0.00 | Contribution | Out of Eorgin |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | (KS.) | Interest | Schedule Cash Balance |
| 15060.00 | 0.00 | 2340.00 | 12720.00 | 0.00 | | 0.00 | 0.00 | 0.00 | (Rs.) | Others | ule 'B' of Ca |
| 23412.02 | 210.00 | 5836.00 | 17343.02 | 0.00 | | 0.00 | 0.00 | 23.00 | (Rs.) 0.00 | Total | CHI ash and Bank B |
| 464130.35 | 0.00 | 386881.55 | 75554.80 | 0.00 | | 1634.00 | 0.00 | 60.00 | (Rs.) 0.00 | Out of Foreign Contribution | CHHORIAGARH Schedule 'B' of Cash and Bank Balances(F.C.Projects only) as at 31.3.2011 h Balance With SBI, Dharamgarh(S.B.A/cNo.1 |
| 95163.41 | 4138.41 | 35426.00 | 51846.00 | 1184.00 | | 66.00 | 16.00 | 2121.00 | (Rs.) 366.00 | Out of Bank Interest | ARH (F.C.Projects only) as at 31.3.2011 With SBI,Dharamgarh(S.B.A/cNo.11355799109) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | (Rs.) 0.00 | Others | 31.3.2011 3.A/cNo.1135 |
| 559293.76 | 4138.41 | 422307.55 | 127400.80 | 1184.00 | | 1700.00 | 16.00 | 2181.00 | (Rs.) 366.00 | Total | 5799109) |
| 472482.37 | 210.00 | 390377.55 2 | 80177.82 1 | 0.00 | | 1634.00 | 0.00 | 83.00 | (Rs.) 0.00 | Out of Foreign Contribution | |
| 95163 41 | 4138.41 4 | 35426.00 | 51846.00 | 1184.00 | X sec | 66.00 | 16.00 | 2121.00 | (Rs.) 366.00 | Out of Bank Interest | Total Balance |
| 15060 00 | 0.00 | 2340.00 3 | 12720.00 ³ | 0.00 | | 0.00 | 0.00 | 0.00 | (Rs.) | Others | ance |
| 582705 78 | 4348.41 | 428143.55 | 144743.82 | 1184.00 | | 1700.00 | 16.00 | 2204.00 | (Rs.) 366.00 | Total | |

1.Excluding advances Rs.211881/-.
2.Excluding advances Rs.11484/-.

3 Indicates the amount of EPF Payable.
4.Including Re 0.41of Completed(Old) Project.

Tate: 18 18 ~12 20/1 Place: BLewsen

Aspek Robreil

For Sitaram Agrawal & Co.
Chartered Accountants

(S.R.Agrawal) Proprietor

KARRTABYA,

<u>CHHORIAGARH</u>

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

| | ₿ | 9 | 8 | 7 | 6 | O | 4 | ω | 2 | → > | , |
|------------|-----------------------------|--|---|--|---|--|---|--|--|---|--------------------------|
| | Bank Interest | White Ribbon Alliance India,Odisha Chapter Bhubaneswar- Organisation of Safe Mother Day Sub-To | IGSSS,New-Delhi-Common Action Programme | CFI, Bangalore-Child Development project | Syngenta India Ltd.(Seeds Division)-CDA-Hybrid Seeds Production Programme | Syngenta Foundation India/SFSA-Co-operation for Development of Agriculture in Kalahandi | Concern Worldwide, Dublin (Ireland)-Empowering People for Ensuring Livelihood Through Good Governance in Kalahandi, Orissa. | PRIA(DFID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP | THP, New-Delhi-Improvement of Leadership Quality among Active Women in Kalahandi | CARE-INHP-III -NCE-Nutrition Campaign & Dissemination of INHP Best Practices thru Workshops | |
| Total(A+B) | Sub-Total(B) | neswar- Sub-Total(A) | | | eds | | ople for | n Action | | ination of | |
| 1397054.88 | 58780.41 58780.41 | 0.00 1338274.47 | 8210.00 | 356307.73 | 0.00 | 972039.74 | 0.00 | 1634.00 | 83.00 | 0.00 | as on 1.4.2010 (Rs.) |
| 8323273.90 | 36383.00 36383.00 | 10000.00 8286890.90 | 0.00 | 3472475.82 | 517214.00 | 3999476.08 | 0.00 | 0.00 | 0.00 | 287725.00 | the year (Rs.) |
| 8929318 00 | 0.00 | 10000.00 8929318.00 | 8000.00 | 3426922.00 | 517214.00 | 4679457.00 | 0.00 | 0.00 | 0.00 | 287725.00 | during the year (Rs.) |
| 791010 78 | 95163.41 95163.41 | 0.00 695847.37 | 210.00 | 401861.55 2 | 0.00 | 292058.82 | 0.00 | 1634.00 | 83.00 | 0.00 | as on 31.3.2011 |

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

For Sitaram Agrawal & Co.
Chartered Accountants

Place: By and compared to the state of the s

(S.R.Agrawal)
Proprietor.

Schedule - ' I' of Details of Foreign Contribution received from CARE INDIA(ORISSA) Bhubaneswar (INHP-III-NCE-Nutrtion Campaign...Thru Workshop-Holding of free.......immunisation Camps) for the Year ended 31.3.2011 appeared to and forming part of F.C. 2

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

Schedule-'II-A'

KARRTABYA CHHORIAGARH

Schedule-'II-A' of details of foreign Contribution received from Syngenta Foundation Basel, Switzerland (Co-opeartion 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.

| Amount(Rs.) | Remarks |
|-------------|------------------------|
| 1799476.08 | As 1st Receipient |
| 1799476.08 | 7.6 Total Recompleting |
| | 1799476.08 |

Schedule-'II-B'

KARRTABYA CHHORIAGARH

Schedule-'II-B' of details of foreign Contribution received from Syngenta Foundation India, Pune (Co-opeartion for Agriculture Development in Kalahandi, 2010-11-Agricultural Activity) for the year ended 31.3,2011 appeared to and forming part of E.C. 2

| Date & Month of Receipt (As per Books) | Amount(Rs.) | Remarks |
|---|-------------|-------------------|
| 16.06.2010 | 700000.00 | |
| 24.06.2010 | 200000.00 | As 2nd Receipient |
| 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 |) . |
|------------|-----------|-------------------|
| 03.09.2010 | 10425.00 | As 2nd Receipient |
| 03.09.2010 | 14150.00 | |

TOTAL: 517214.00

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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

| 161250.00 | |
|-----------|--|
| 101230.00 | |
| 240261.39 | |
| 233719.48 | |
| 218336.51 | |
| 244694.49 | |
| 29886.00 | |
| 245994.48 | As 2nd Receipient |
| 83000.00 | |
| 244120.51 | |
| 250889.07 | |
| 437540.42 | |
| 289759.16 | |
| 253381.02 | |
| 284313.91 | |
| 255329.38 | |
| | 233719.48 218336.51 244694.49 29886.00 245994.48 83000.00 244120.51 250889.07 437540.42 289759.16 253381.02 284313.91 |

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 Receipient |
| 03.01.2011 | 14935.00 | , to and it coorpiem |
| TOTAL | 36383.00 | |

Achor feeticely

5 Country-wise receipts of foreign contribution:

| SI. No. Name of the Country | Amount |
|---|------------|
| 1 | 3 |
| 1 U.S.A.(As 2nd Receipient) | 3770200.82 |
| 2 Swithcherland(1st Rec. Rs.1799476.08+ 2nd Rec.Rs.2717214/-) | 4516690.08 |
| 3 India(Bank Inetest)(As 2nd Receipient) | 36383.00 |
| TOTAL | 8323273.90 |

DECLARATION

association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact. 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

signature of the Chief functionary (Name of the Chief Functionary and seal of the association).

Chlet Executive Through WHIK

KARATABYA

Certificate to be given by Chartered Accountant

Place: C#HORIAGAPH

Date: 14.11.2011

SOCIETY REGISTRATION No.KLD-964-820f 1992-93(ORISSA). OF YOUTH ACTION), AT/P.O.CHHORIAGARH, VIA: MAHICHALA, DIST: KALAHANDI (ORISSA) - PIN: 766023, I/ We have audited the account of KARRTABYA, (KALAHANDI ASSOCIATION FOR RURAL RECONSTRUCTION AND TOTAL AWARENESS BENEFIT

for the year ending 31st March,2011 and examined all relavant books and vouchers and certify that according to the audited account

(Name of Association and its full address including State, District and PIN Code, if registered society, its registration No. and State of registration)

The brought forward foreign contribution at the beginning of the year was Rs. 1397054.88(Including Bank interest Rs. 58780.41)

Foreign contribution of / worth Rs. 8323273.90 (Including Bank interest Rs. 36383.00) was received by the association during the year 2010-2011

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)

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.

subject to Schedule-'V' of notes annexed to and forming an integral part of this certificate. 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

FOI SITARAM AGRAWAL & CO. (Chartered Accountants)

FX H 315204E (S.R. AGRAWAL) Proprietor

Date:

1817 7181

Schedule-'1' of details of 'CARE-INHP-III-NCE-Nutrtion 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

| Particulars | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
|--|-------------|-------------|-------------|
| Salaries: | | | |
| Campaining Co-Ordinator | | 15000.00 | |
| Campaining Volunteer | | 16000.00 | 31000.00 |
| Travel: | | | |
| Campaining Co-Ordinator | | 5000.00 | |
| Programme Monitoring by Chief Functionary | | 10000.00 | |
| Campaining Volunteer | W | 4000.00 | 19000.00 |
| Office Supplies(Xerox Etc.) | | | 5000.00 |
| Publicity through Electronic/Print Media | | | 10000.00 |
| Reporting & Documetation | | | 3000.00 |
| Audio & Video Documetation | | | 12000.00 |
| Sub-Divisional Level Mela Expenses: | | | |
| Banner & Photography(Signature Campaining) | | 3000.00 | |
| Exibition Stall Prize | | 1500.00 | |
| Fooding Cost For Sub-Divisional Level | | 11150.00 | |
| Projector Video LCD | | 1500.00 | |
| Tent Stall Preparation for Sub-Divisional Level | | 2000.00 | 19150.00 |
| Nutrition Ratha Celebration: | | | |
| Vechile Hiring | | 30000.00 | |
| Vechile Fuel | | 12000.00 | |
| Generator Rent | | 15000.00 | |
| Flex Banner | | 3000.00 | |
| Decoration | | 8000.00 | |
| Sound System | | 7500.00 | |
| Dari Charges | | 3000.00 | |
| Street Play Including Publicity to Village level | | 51000.00 | |
| Post Card | | 200.00 | |
| Prize for Competition | | 6000.00 | |
| Tea,Snacks on Village Meeting | | 15000.00 | 150700.00 |
| Block level Convention(5 Blocks): | | | |
| Food Cost | | 33275.00 | |
| Banner | | 2000.00 | 35275.00 |
| Audit Fee | | | 2600.00 |
| | TOTAL: | | 287725.00 |

Place: Bhewenfuls Date: 1815 NOV, Sell

For. Sitaram Agrawal & Co. Chartered Accountants

(S.R.Agrawal)
Proprietor

FRANZ 152045

ACKEL Fortbook Chief Execution KARBYABYA

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

| A Programme Cost 1 Central Level Polly House 2 Cluster Level Trainning 3 Exhibition 4 Exposure Visit 5 Farmers Training & Work Shop 5 Farmers Training & Work Shop 6 Hybrid Seeds Production Programme 5 S317.00 7 Low Cost Polly House(at Beneficiary level) 1 Guarterify Review Meeting 1 3830 up 9 Ring-well Imgetion Facility for Beneficiaries 1 Stagon 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | SI.No. | Particulars | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
|--|--------|---|-------------|-------------|-------------|
| Schibition | | | | | |
| Schibition | | | | 62507.00 | |
| ## Exposure Visit ## 116129 00 | | 9 11 11 11 11 11 11 11 11 11 11 11 11 11 | | 57428.00 | |
| 5 Fairmers 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 firigation Facility for Beneficiaries 129800.00 10 Staff Meeting & Training 68054.00 11 Silpend to Research Fellow 19248.00 12 Tissueculture Banana 12000.00 13 Trial & Demonstratation 388340.00 14 Vermi Compost 12450.00 15 Vermi Compost 12450.00 15 Vermi Compost 116152.00 17 Village Level Farmer Meeting 13625.00 18 Interpretation 13625.00 18 Interpretation 13625.00 18 Interpretation 13625.00 19 Village Level Farmer Meeting 116152.00 17 Village Level Farmer Meeting 13625.00 18 Interpretation 13625.00 18 Salary to Project Co-Ordinators 813242.00 3 Salary to Project Co-Ordinators (Mos) 813242.00 3 Salary to Office Asst/MIS 84000.00 4 Salary to Project Co-Ordina | | | | 56625.00 | |
| 6 Hybrid Seeds Production Programme 7 Low Cost Polly House(at Beneficiary level) 8 Quarterly Review Meeting 9 Ring- well trigation Facility for Beneficiaries 129600.00 10 Staff Meeting 4 Training 66054.00 11 Stipend to Research Fellow 19248.00 12 Tissucculture Banana 126000.00 13 Trial & Demonstration 14 Vermi Compost 15 Vermi Compost 15 Vermi Compost 16 Visitor Expenses 116152.00 17 Village Level Farmer Meeting 17 Village Level Farmer Meeting 18 Programme Support Cost 1 Staff Salary & Benefit: 1 Salary to Project Manager 2 Salary to Project Co-Ordinators (4 Nos) 3 Salary to Cliuster -in charge (16 Nos) 10 Salary to Office AssYMIS 5 Salary to Office AssYMIS 6 Salary to Project Director 7 Salary to Project Menager 1 2000.00 6 Salary to Project Menager 1 2000.00 7 Salary to Project Director 9 Employer's Contribution to P.F. (Including Admn. Charges) 1 Travel/Mobility/Fuel 1 Mobility to Project Co-Ordinators 1 Audit Fees(2009-10) 2 Contingencies 1 field Administration Cost 1 Audit Fees(2009-10) 3 Documentation 5 House Rent(Including allowances) 5 House Rent(Including allowances) 6 Printing & Stationery 7 Reimbursement of Medical Expenses 7 Ray 0.0 7 Reimbursement of Medical Expenses 8 62199.00 9 Vehicle Repairing & Maintenance 10 Telephone/Fostage/Courier/Fax/Internet 10 Laptop 10 Velighing Machine 11 Digital Camera 1 Laptop 1 Weighing Machine | | | | 116129.00 | |
| 1 | | · · | | 135555.00 | |
| Squarterly Review Meeting 13530.00 Ring-well Irrigation Facility for Beneficiaries 129800.00 Stiaff Meeting & Training 68054.00 Stiaff Meeting & Training 19248.00 Stiaff Salary Laborator 12450.00 Vermi Compost 12450.00 Vermi Compost 12450.00 Stiaff Salary & Benefitier 13625.00 Stiaff Salary & Benefit: 13625.00 Staff Salary & Benefit: 13625.00 | | | | 55317.00 | |
| SRing -well Irrigation Facility for Beneficiaries 129800.00 | | | | 190731.00 | |
| 10 Staff Meeting & Training 19248.00 1 | | | | 13530.00 | |
| 11 Stipend to Research Fellow 12248.00 126000.00 13 Trial & Demonstration 308340.00 14 Vermi Compost 12450.00 12450.00 15 Vermi Compost Tank for Beneficiaries 23140.00 16 Visitor Expenses 116152.00 116152.00 17 Village Level Farmer Meeting 13625.00 1502431.00 18 Visitor Expenses 116152.00 13625.00 1502431.00 18 Visitor Expenses 126000.00 13625.00 1502431.00 18 Visitor Expenses 126000.00 13625.00 1502431.00 18 Visitor Expenses 126000.00 18 Visitor Expenses 1260000.00 18 Visitor Expenses 126000000 18 Visitor Expenses 126000000000000000000000000000000000000 | | | | 129600.00 | |
| 12 Tissueculture Banana 12600.00 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 | | | | 66054.00 | |
| 13 Trial & Demonstration 308340.00 14 Vermi Compost 1 15 Vermi Compost Tank for Beneficiaries 23140.00 15 Vermi Compost Tank for Beneficiaries 23140.00 16 Vistor Expenses 116152.00 17 Village Level Farmer Meeting 116152.00 17 Village Level Farmer Meeting 151625.00 18 Programme Support Cost 1 1 Staff Salary & Benefit: 1 1 Salary to Project Manager 216000.00 2 Salary to Project Manager 316000.00 3 Salary to Cluster in charge (16 Nos) 1077549.00 4 Salary to Cluster in charge (16 Nos) 1077549.00 5 Salary to Nursary Incharge 72000.00 5 Salary to Nursary Incharge 72000.00 7 Salary to Peon of Guest House 14000.00 8 Salary to Peon of Guest House 14000.00 9 Employer's Contribution to P.F. (Including Admn. Charges) 147672.00 2 Mobility to Project Manager 12000.00 2 Mobility to Project Manager 31838.00 4 Mobility to Project Co-Ordinators 84080.00 3 Mobility to Project Manager 31838.00 4 Mobility to Project Co-Ordinators 84080.00 3 Mobility to Project Manager 104866.00 266451.00 III Administration Cost 1 Audit Fees (2009-10) 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 | | | | 19248.00 | |
| 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 18 Programme Support Cost 1 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 Diffice Asst/MIS 84000.00 5 Salary to Nursary Incharge 72000.00 6 Salary to Accountant 72000.00 7 Salary to Parol 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 11 Travel/Mobility/Fuel 45667.00 2 Mobility to Project Manager 31838.00 4 Mobility to Project Manager 31838.00 4 Mobility to Project Manager 31838.00 4 Mobility defenses 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 | | | | 126000.00 | |
| 15 Vermi Compost Tank for Beneficiaries 23140.00 16 Visitor Expenses 116152.00 17 Village Level Farmer Meeting 13625.00 18 Programme Support Cost 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 AsstMil6 84000.00 5 Salary to Note AsstMil6 84000.00 6 Salary to Accountant 72000.00 6 Salary to Peon of Guest House 14000.00 7 Salary to Peon of Guest House 14000.00 9 Employer's Contribution to P.F. (Including Admn. Charges) 147672.00 2416463.00 II Travel/Mobility/Fuel 45667.00 2 Mobility to Project Manager 31838.00 4 Mobility to Project Manager 31838.00 4 Mobility to Project Manager 31838.00 4 Mobility to Project Manager 31838.00 1 Audif Fees (2009-10) 3900.00 2 Contingencies 16511.00 3 Documentation 12822.00 4 Guest House Expenses 7783.00 5 House Rent/(Including allowances) 158300.00 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 14771.00 41771.00 | | | | | |
| 16 Visitor Expenses | | 14 Vermi Compost | | 12450.00 | |
| 17 Village Level Farmer Meeting 13625.00 1502431.00 | | 15 Vermi Compost Tank for Beneficiaries | | 23140.00 | |
| Staff Salary & Benefit: | | 16 Visitor Expenses | | 116152.00 | |
| Staff Salary & Benefit: Salary to Project Manager 216000.00 Salary to Project Co-Ordinators (4 Nos) 613242.00 Salary to Cluster - in charge (16 Nos) 1077549.00 Salary to Office Asst/MIS 84000.00 Salary to Office Asst/MIS 84000.00 Salary to Nursary Incharge 72000.00 Salary to Accountant 72000.00 Salary to Peon of Guest House 14000.00 Salary to Peon of Guest House 14000.00 Salary to Peon of Function 120000.00 Employer's Contribution to P.F. (Including Admn. Charges) 147672.00 2416463.00 Il | | 17 Village Level Farmer Meeting | | 13625.00 | 1502431.00 |
| Staff Salary & Benefit: Salary to Project Manager 216000.00 Salary to Project Co-Ordinators (4 Nos) 613242.00 Salary to Cluster - in charge (16 Nos) 1077549.00 Salary to Office Asst/MIS 84000.00 Salary to Office Asst/MIS 84000.00 Salary to Nursary Incharge 72000.00 Salary to Accountant 72000.00 Salary to Peon of Guest House 14000.00 Salary to Peon of Guest House 14000.00 Salary to Peon of Function 120000.00 Employer's Contribution to P.F. (Including Admn. Charges) 147672.00 2416463.00 Il | | B Programme Support Cost | | | |
| 1 Salary to Project Manager 2 Salary to Project Co-Ordinators (4 Nos) 3 Salary to Office Asst/MIS 4 Salary to Office Asst/MIS 5 Salary to Nursary Incharge 6 Salary to Nursary Incharge 7 2000.00 6 Salary to Popict Director 7 Salary to Peon of Guest House 8 Salary to Part Time Project Director 9 Employer's Contribution to P.F. (Including Admn. Charges) 1 Travel/Mobility/Fuel 1 Mobility to Executive 2 Mobility to Project Co-Ordinators 3 Mobility to Project Co-Ordinators 3 Mobility to Project Manager 4 Mobility to Project Manager 1 Audit Fees (2009-10) 2 Contingencies 3 Documentation 3 Documentation 5 House Rent(Including allowances) 6 Printing & Stationery 7 Reimbursement of Medical Expenses 8 Miscellaneous Expenses 9 Vehicle Repairing & Maintenance 1 Telephone/Postage/Courier/Fax/Internet 0 Medign Machine 1 Monager 1 Digital Camera 1 Digital Camera 1 Light Altonaches 1 Light Altonac | | | | | |
| 2 Salary to Project Co-Ordinators(4 Nos) 3 Salary to Cluster - in charge(16 Nos) 1077549.00 4 Salary to Nursary Incharge 72000.00 5 Salary to Nursary Incharge 72000.00 7 Salary to Accountant 72000.00 8 Salary to Peon of Guest House 8 Salary to Peon of Guest House 140000.00 9 Employer's Contribution to P.F. (Including Admn. Charges) 11 Travel/Mobility/Fuel 1 Mobility to Executive 2 Mobility to Project Co-Ordinators 3 Mobility to Project Manager 4 Mobility to Project Manager 4 Mobility to Project Manager 9 Mobility to Project Manager 104866.00 11 Administration Cost 1 Audit Fees (2009-10) 2 Contingencies 1 Digunentation 1 December 1 Salary 1 Sal | | | 216000 00 | | |
| 3 Salary to Cluster -in charge(16 Nos) 4 Salary to Office Asst/MIS 8 84000.00 5 Salary to Nursary Incharge 7 2000.00 7 Salary to Peon of Guest House 1 4000.00 8 Salary to Peon of Guest House 1 12000.00 9 Employer's Contribution to P.F. (Including Admn. Charges) 1 | | | | | |
| 4 Salary to Office Asst/MIS 5 Salary to Nursary Incharge 72000.00 6 Salary to Accountant 7 Salary to Peon of Guest House 8 Salary to Peon of Guest House 14000.00 8 Salary to Part Time Project Director 9 Employer's Contribution to P.F. (Including Admn. Charges) 11 Travel/Mobility/Fuel 1 Mobility to Executive 2 Mobility to Project- Co-Ordinators 3 Mobility to Project Manager 3 Mobility to Project Manager 4 Mobility Allowances to Cluster -In- charge 10 Administration Cost 1 Audit Fees(2009-10) 2 Contingencies 1 Audit Fees(2009-10) 3 Documentation 4 Guest House Expenses 7783.00 5 House Rent(Including allowances) 6 Printing & Stationery 7 Reimbursement of Medical Expenses 8 Miscellaneous Expenses 9 Vehicle Repairing & Maintenance 10 Telephone/Postage/Courier/Fax/Internet 2 Laptop 3 Weighing Machine 1 1700.00 1 17000.00 1 171000 | | 그 맛있는 살맞이었다면 하나 있어? 사람들에 가장 아이들에게 그렇게 하는 사람들이 되어 가장하다는 것이 없어 가장 하는 것이 없는 것이 없는 것이 없는 것이 없다고 있다. | | | |
| 5 Salary to Nursary Incharge 72000.00 6 Salary to Accountant 72000.00 7 Salary to Peon of Guest House 14000.00 8 Salary to Peon of Guest House 140000.00 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 1Digital Camera 11700.00 2 Laptop 18000.00 3 Weighing Machine 12071.00 41771.00 | | | | | |
| 6 Salary to Accountant 7 Salary to Peon of Guest House 8 Salary to Part Time Project Director 9 Employer's Contribution to P.F. (Including Admn. Charges) II Travel/Mobility/Fuel 1 Mobility to Executive 2 Mobility to Project Co-Ordinators 3 Mobility to Project Manager 4 Mobility Allowances to Cluster -In- charge 1 Audit Fees(2009-10) 2 Contingencies 3 Documentation 3 Documentation 4 Guest House Expenses 5 House Rent(Including allowances) 6 Printing & Stationery 7 Reimbursement of Medical Expenses 8 Miscellaneous Expenses 9 Vehicle Repairing & Maintenance 10 Telephone/Postage/Courier/Fax/Internet 1 Digital Camera 1 Lagon 2 Laptop 3 Weighing Machine 1 14000.00 1 14771.00 1 14771.00 1 2 Captial Cost 1 Digital Camera 1 1770.00 1 14000.00 1 2 Laptop 3 Weighing Machine | | | | | |
| 7 Salary to Peon of Guest House 8 Salary to Part Time Project Director 9 Employer's Contribution to P.F. (Including Admn. Charges) 11 Travel/Mobility/Fuel 1 Mobility to Executive 2 Mobility to Project Co-Ordinators 3 Mobility to Project Manager 4 Mobility Allowances to Cluster -In- charge 1 Addit Fees (2009-10) 2 Contingencies 1 Addit Fees (2009-10) 3 Documentation 4 Guest House Expenses 5 House Rent(Including allowances) 5 House Rent(Including allowances) 6 Printing & Stationery 7 Reimbursement of Medical Expenses 8 Miscellaneous Expenses 9 Vehicle Repairing & Maintenance 10 Telephone/Postage/Courier/Fax/Internet 1 Digital Camera 1 Ligonom 2 Laptop 3 Weighing Machine 1 12000.00 2 4416463.00 241 | | | | | |
| 8 Salary to Part Time Project Director 9 Employer's Contribution to P.F. (Including Admn. Charges) II Travel/Mobility/Fuel 1 Mobility to Executive 2 Mobility to Project- Co-Ordinators 3 Mobility to Project Manager 4 Mobility Allowances to Cluster -In- charge 1 Administration Cost 1 Audit Fees (2009-10) 2 Contingencies 1 Audit Fees (2009-10) 3 Documentation 4 Guest House Expenses 7783.00 5 House Rent (Including allowances) 6 Printing & Stationery 7 Reimbursement of Medical Expenses 8 Miscellaneous Expenses 9 Vehicle Repairing & Maintenance 9 Vehicle Repairing & Maintenance 10 Telephone/Postage/Courier/Fax/Internet 1 Digital Camera 1 Laptop 1 Weighing Machine 1 120000.00 2 445667.00 24667.00 266451.00 266451.00 266451.00 266451.00 266451.00 266451.00 266451.00 266451.00 266451.00 266451.00 266451.00 39000.00 266451.00 266451.00 39000.00 39000.00 266451.00 39000.00 39000.00 39000.00 266451.00 39000.00 | | | | | |
| 147672.00 2416463.00 | | 8 Salary to Part Time Project Director | | | |
| 1 Mobility to Executive | | | | 2416463.00 | |
| 1 Mobility to Executive | | II Travel/Mobility/Fuel | | | |
| 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 C Capital Cost 1 1 Digital Camera 11700.00 2 Laptop 18000.00 3 Weighing Machine 12071.00 41771.00 | | | 45667.00 | | |
| 3 Mobility to Project Manager 31838.00 4 Mobility Allowances to Cluster -In- charge 104866.00 III Administration Cost 39000.00 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 C Capital Cost 1 1 Digital Camera 11700.00 2 Laptop 18000.00 3 Weighing Machine 12071.00 41771.00 | | | | | |
| 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 11700.00 2 1 11700.00 2 2 Laptop 18000.00 3 41771.00 41771.00 41771.00 | | | | | |
| 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 | | | | 202454.00 | |
| 1 Audit Fees (2009-10) 2 Contingencies 3 16511.00 3 Documentation 4 Guest House Expenses 7783.00 5 House Rent (Including allowances) 6 Printing & Stationery 2 E5010.00 7 Reimbursement of Medical Expenses 8 Miscellaneous Expenses 9 Vehicle Repairing & Maintenance 10 Telephone/Postage/Courier/Fax/Internet 0 Reimbursement 0 Telephone/Postage/Courier/Fax/Internet 0 Reimbursement 0 Telephone/Postage/Courier/Fax/Internet 0 Reimbursement 0 11780.00 1 11700.00 2 Laptop 3 Weighing Machine | | 4 Wobility Allowances to Cluster -III- Charge | 104866.00 | 266451.00 | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | • | | | |
| 5 House Rent(Including allowances) 6 Printing & Stationery 7 Reimbursement of Medical Expenses 8 Miscellaneous Expenses 9 Vehicle Repairing & Maintenance 10 Telephone/Postage/Courier/Fax/Internet 9 Digital Camera 1 Digital Camera 1 Laptop 2 Weighing Machine 1 159300.00 6 2199.00 8 25019.00 8 25019.00 8 25019.00 8 25019.00 8 37234.00 8 3993.00 8 452341.00 8 3135255.00 8 11700.00 1 11700.00 1 18000.00 1 12071.00 4 1771.00 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 8 Miscellaneous Expenses 62199.00 9 Vehicle Repairing & Maintenance 37234.00 10 Telephone/Postage/Courier/Fax/Internet 80993.00 452341.00 C Capital Cost 1 Digital Camera 11700.00 2 Laptop 18000.00 3 Weighing Machine 12071.00 41771.00 | | | | | |
| 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 | | | | | |
| 10 Telephone/Postage/Courier/Fax/Internet | | | | | |
| C <u>Capital Cost</u> 1 Digital Camera 11700.00 2 Laptop 18000.00 3 Weighing Machine 12071.00 41771.00 | | | | 452341 00 | 3135255.00 |
| 1 Digital Camera 11700.00 2 Laptop 18000.00 3 Weighing Machine 12071.00 41771.00 | | | • | | 0.00200.00 |
| 2 Laptop 18000.00 3 Weighing Machine 12071.00 41771.00 | | | | | |
| 3 Weighing Machine 12071.00 41771.00 | | | | | |
| 12071.00 | | | | | |
| TOTAL: 4679457.00 | | | | 12071.00 | |
| | | IOIA | L: | | 4679457.00 |

For. Sitaram Agrawal & Co. Chartered Accountants

(S.R.Agrawal)

Proprietor

FR. 315204E

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Chief Ex
KARBTABYA

Place: Ble De mossiles,

Schedule-2.2

KARRTABYA

CHHORIAGARH

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

| SI.No. | Particular | | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
|---------|--------------------------------------|-----------------------|-------------|-----------------|---|
| 1 | Production Incentives to farmers for | Paddy Seed Production | | - ranount(ito.) | 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 |
| lace: 8 | | | | For. Sit. | aram Agrawal & Co. artered Accountants |
| ate:) | 5 th Hor; 2/11 | | | l. | (S.R.Agrawal) Proprietor |
| | | | | | 1= 215de 42 |

Ashor fation KARRTASYA

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

DAR TICHLARS

Amount(Ps.) Amount(Ps.) Amount(Ps.)

| Sl.No. | PARTICULARS | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
|--------|--|-------------|--|-------------|-------------|
| | HEALTH & SANITATION | | ,, | | |
| | Reproductive & Child Health: | | | | |
| | Supplies-programs: | | | | |
| | Referal Service to Risk PW | | 1124.00 | | |
| 1.1.1 | TOTAL SALTING TO TAINE I TI | | -1200 | | |
| 1.2 | Training: | | | | |
| | Refresher Training to TBA on RCH | | 4420.00 | 5544.00 | |
| 1.2.1 | Renesies training to TDA UII RCH | 18 m | 7720.00 | 5544.00 | |
| | HIN/AIDC. | | | | |
| | HIV/AIDS: | | | | |
| | Training: | | | 7920.00 | |
| 2,1,1 | Training to Youth Leaders on HIV/AIDS | | | 7920.00 | |
| | | | | | |
| | Malaria | | | | |
| | Supplies-programs: | | | 1000.00 | |
| 3.1.1 | Supply of Evening Prime Rose Seedlings | | | 1000.00 | |
| | | | | | |
| 4 | Sicklecell: | | | | |
| 4.1 | Supplies-programs: | | | | |
| 4.1.1 | Referal Service | | 1300.00 | | |
| | | | | | |
| 4.2 | Training: | | | | |
| | Training to Staff on Sickle Cell | | 5527.00 | 6827.00 | |
| | | | | | |
| 5 | Early Marriage: | | | | |
| | Supplies-programs: | | | | |
| | | | 4140.00 | | |
| 5.1.1 | | | 22000.00 | 26140.00 | 47431.00 |
| 5.1.2 | Cultural Programme on Early Marriage | | 22000.00 | 20110.00 | |
| n | MUTERITOR | | | | |
| | NUTRITION | | | | |
| | Programme | | | | |
| | Supplies-programs: | | | | 4714.00 |
| 1.1.1 | Referal Service to Severely Malnourished | | | | 4/14.00 |
| | | | • | | |
| | EARLY CHILD DEVELOPMENT | | | | |
| 1 | Quality ECD: | | | | |
| | Supplies-programs: | | 100 march 1 ma | | |
| 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: | | | | |
| | Supplies-programs: | | | | |
| | Volunteers Honorarium | | 13500.00 | | |
| 2.1.1 | · Olandoro Honorarani | | | | |
| 2.2 | Training: | | | | |
| | Refresher Training to CMCC | 2576.00 | | | |
| | Training to Parents on Home based Intervention & Involvement | 2370.00 | | | |
| 2.2.2 | | 520.00 | 3096.00 | 16596.00 | 31291.00 |
| | in CMCC/AWC | 320.00 | 5050.00 | 10370.00 | 31271.00 |
| | DACK EDUCATION | | | | |
| | BASIC EDUCATION | | | | |
| | Quality Education: | | | | |
| | Supplies-programs: | | | | |
| 1.1.1 | Preparation of Participatory Child Centric School Dev. Plan | | 20220.00 | | |
| | & Submission to SSA for Implementation | | 38320.00 | | |
| | Project Cross Learning Visit of Staff | | 14250.00 | | |
| 1.1.3 | Session on Envoiremental Hygine at School | | 4572.00 | | |
| 1.1.4 | Supply of TLM | | 30000.00 | 87142.00 | |
| | 전 경기를 하는 사람들이 되는 것이 없는 말이 되었다. | | | | |
| 2 | Community Managed Education Center: | | | | |
| | Supplies-programs: | 04- | 111 | | |
| | Education Volunteers Honorarium | _ paths | 100 | 27000.00 | 114142.00 |
| | HELOR | 71 | | | |
| | | | | | |

Cont....2

| | | //2// | | | | | |
|----------|--|-----------------------|----------|-----------|--------------------|-----------------|--|
| E | MEDI/LEEP | | | | | | |
| 1 | Small Orchard: | | | | | | |
| | Training: | | | | | | |
| | Capacity Building for Leep Staff | | | | 12949.00 | | |
| | capacity Banding for Beep starr | | | | 125 15.00 | | |
| 2 | Small Business: | | | | | | |
| | Supplies-programs: | | | • | | | |
| | Cycle Repairing Shop | | | | 14000 00 | | |
| 2.1.1 | Cycle Repairing Snop | | | | 14000.00 | | |
| 2 | Calf Halp Croups | | | | | | |
| | Self Help Group: | | | | | | |
| | Supplies-programs: | | | 10000 00 | | | |
| 3.1.1 | Vegetable Cultivation | | | 40000.00 | | | |
| 2.2 | The factories | | | | | | |
| | Training: | | 5332.00 | | | | |
| | SHG Management Training | | | 5022.00 | 45022.00 | | |
| 3.2.2 | Safal Training/Maintenance | _ | 600.00 | 5932.00 | 45932.00 | | |
| | N | | | | | | |
| | Migration & Mitigation: | | | | | | |
| | Supplies-programs: | | | | 10000 00 | 112001.00 | |
| 4.1.1 | Digging of Low Cost Dug Well | | | | 40000.00 | 112881.00 | |
| | | | | | | | |
| | 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 Contex | xts | 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: | | | | | | |
| | Summer Camp for Children | | 18301.00 | | | | |
| | CC Meet(Quaterly at Project Level) | | 1660.00 | | | | |
| | ASP Formulation | | 7300.00 | 27261.00 | | | |
| 2.1.3 | A3F Formulation | 14 14 14 - | 7500.00 | ,27201.00 | | | |
| 2.2 | Training: | | | | | | |
| | Training of Children Club Leaders | | | 13225.00 | 40486.00 | 57196.00 | |
| 2.2.1 | Training of Children Club Deadors | | | | | | |
| G | PROGRAMME SUPPORT | | | | | | |
| | Salaries: | | | | | | |
| | Salaries & Allowances | | | 131000.00 | | | |
| | PR Taxes & Benefit | | | 8580.00 | | | |
| | | | | 48000.00 | 187580.00 | | |
| 1.5 | Contract Services | | | 46000.00 | 187380.00 | | |
| 2 | 0 | | | | | | |
| | Operations: | | | | | | |
| | Overheads: | | | 1764.00 | | | |
| | Supplies-Office | | | 1064.00 | | | |
| | Supplies-Film | | | | | | |
| | Travel & Transport | | | 11934.00 | | | |
| | Utilities | | | 4110.00 | | | |
| | 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 | |
| | | | | | | | |
| Н | NSP GOLAH EXPENSES(Out of Subsidy) | | | | Name of the second | | |
| H.1 | NSP Golah(Duckery) | | | | 84750.00 | | |
| H.2 | NSP Golah(Goatery) | | | | 62263.50 | | |
| H.3 | NSP Golah(Buffaloes) | | | _ | 9167.00 | 156180.50 | |
| | | - 17 | | | | | |
| I | DFC MONEY PAID TO CHILDREN | | | | | 97478.00 - | |
| | | | | | | | |
| J | NSP GOLAH MONEY REFUNDED TO CFI | | | | | 161250.00 | |
| | | | | | | / 020.00 | |
| Н | Project Gift Expenses | 750 110 18 | | | | 230.00 | |
| | | TOTAL: | | | D 0: | 1006988.50 | |
| | | | | | | Agrawal & Co. | |
| Place: B | STA NEV, 2011 | | | | Charter | red Accountants | |
| Date: | 8 th May 2 11 | | | | 1 | CL CL 252455 | |
| | , , , , | | 4 | C factboo | e l.A | (S.R.Agrawal) | |
| | | | Ach al | (ACOID C | | Proprietor. | |
| | | | 7/8/01 | > 1 | 1- | 2-13152045 | |

Chief Excoular KARSTAEYA

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
PARTICULARS
Amount(Rs.) Amount(Rs.)

| Sl.No. | PARTICULARS | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
|----------|---|-------------|-------------|--|--|
| | (0-5 Years) | | | | |
| A.1 | Program | | | | |
| | 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 | p | |
| A.1.1.5 | PD Hearth Sessions | | 1120.00 | er . | |
| A.1.1.6 | Deworming of Children * | | 12800.00 | un. | |
| A.1.1.7 | Awareness on T.B. & Circulation of IEC Materials | | 3090.00 | pr | |
| A.1.1.8 | Joint Monitoring Visit of CDPO/MO/PM for Effective Implementation | on | 2594.00 | 0.0 | |
| A.1.1.9 | Interface Meeting of Health & ICDS | | 2025.00 | * | |
| A.1.1.10 | Review of Gaon Kalyan Samiti | | 3915.00 | 130632.00 | and the same of th |
| 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 |
| | (6-14 Years) | | | | |
| | Program | | | | |
| | 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 | PM | |
| B.1.1.7 | Sishu Mela | | 39274.00 | - | |
| B.1.1.8 | Quarterly Children's Club Meeting at Project Level | | 2148.00 | - | |
| | Seminar at Block Level on Present Situation of Education Related to | RTE | 11680.00 | _ | |
| | IEC Materials | | 5758.00 | - | |
| | Sponsor Day Celebration and Awareness | | 8945.00 | | |
| | Honorarium of Volunteers of Remedial Centres | | 81000.00 | | |
| | Running Cost of Remedial Centres(Contingencies & Others) | | 4408.00 | | |
| | Letter Writing & Drawing Competition to Siblings of Enrolled Childs | en | 11231.00 | | |
| | Training to Peer Group on Effective Implementation of VHND | CII | 7950.00 | | |
| B 2 | Training: | | | | |
| | Creative & Issue Based Letter Writing to Enroll Children & Siblings | | 13143.00 | - | |
| | Training to Child Club Leaders on Child Rights | | 4755.00 | | |
| | Child Club Leadership Training to Selective Leaders | | 8047.00 | | 254791.00 |
| C | (15-24 Years) | | | | |
| C.1 | Program | | | | 8 |
| | Supplies Program: | | | | |
| | Youth Club Management Training to Selective Leaders | | 5046.00 | | |
| | Drive for Preparation of Job Card & Job Application | | 3898.00 | | |
| | 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 pe | riod) | 485509.00 | | |
| C.1.1.5 | Village Information Board | | 34036.00 | | |
| C.1.1.6 | Quaterly Meeting of PMCs | | 1976.00 | | |
| C.1.1.7 | Staff Review Meeting | | 2924.00 | The state of the s | |
| | 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 | |
| | Supplies Infrastucture: | | | ***** | # |
| C.2.1 | Tailoring Machines for Training | | | 10200.00 | |
| | Training: | | 2021.22 | | |
| | Fishery Training | | 3954.00 | | |
| C.3.2 | SHG Federation Management Training | | 4435.00 | | |
| | Child Fund Training Meeting & Workshop | | 14184.00 | 22573.00 | 588159.00 |

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Cont....2

| D | Programme Support | | | |
|--------|---|-----------|-----------|------------|
| D.1 | Salary | | | |
| D.1.1 | Salary and allowences: | 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) | 25200.00 | 330134.00 | |
| | | | | |
| | Sponsor Relation | | | |
| D.2.1 | Child Progress Report | | 7060.00 | |
| | | | | |
| D.3 | Overhead | | | |
| | 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 | 5704.00 | 77838.00 | 415032.00 |
| | | | | |
| E | NSP GOLAH Expenses(Mosquito Net & Pump Sets) | | | 62000.00 |
| F | DFC Money Paid to children | | | 338661.50 |
| | тот | AL: | | 1811985.50 |

Place: BL confishing
Date: 15th How, 2ft

-

For Sitaram Agrawal & Co. Chartered Accountants

ALL 15.052455

(S.R.Agrawal) Proprietor.

File 31520416

Ashak fetboull Chief Executive. KARRTABYA

0

KARRTABYA

$\frac{CHHORIAGARH}{Schedule-3.3\ of\ details\ of\ 'KARRTABYA-CFI-\ Child\ Development\ Project (No.4246)'}$

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

| 012 | DAD THOUSE A P.C. | | | |
|---------|---|-----------------------|-------------|-------------|
| Sl.No. | | ount(Rs.) Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
| | (0-5 Years) | | | |
| | Program Supplies Program: | | | |
| | Supplies Program: | | | |
| A.1.1.1 | Joint Monitoring Visit of CDPO/MO/PM for Effective | 405.00 | | |
| 4 1 1 2 | Implementation of VHND & GKS | 495.00 | | |
| | Interface Meeting of Health & ICDS | 504.00 | | |
| | Healthy Baby Show | 3950.00 | | |
| | Accelerating RNTCP with ASHA/ANM/AWW | 1075.00 | | |
| | Health & Nutrition Mapping | 1368.00 | | |
| A.1.1.6 | Health Camp at Inaccessable Pockets | 18120.00 | 25512.00 | |
| ۸. 2 | Training: | | | |
| | Training of GKS Members in Clusters | | 4000.00 | 29512.00 |
| A.2.1 | Training of ORS Members in Clusters | | 4000.00 | |
| R | (6-14 Years) | | | |
| | Program | | | |
| | Supplies Program: | | | |
| | Quarterly Meeting at Project Level of Child Federation Members | 1500.00 | / | |
| | Honorarium of Volunteers of Remedial Centres | 40500.00 | | |
| | | | / | 197 |
| | Running Cost of Remedial Centres | 4660.00 | / | |
| | Blood Group Testing of All Enrolled Children | 10300.00 | / | / |
| B.1.1.5 | Convergence Meeting with SMC | 3298.00 | 60258.00 | |
| D 4 | | | | |
| | Supplies Infrastructure: | | 10580.00 | / |
| B.2.1 | Iron Bucket with Mug to School Toilet | | 10380.00 |) yes |
| B 3 | Profession fees - program: | | | |
| | Developing Module on Adolescent Health | 7000.00 | / | |
| | Staff Phaseout Compensation to Volunteers(July-December 2010 budge | | | |
| | | | | |
| | Salary Compensation of Coordinator & Accountant (July-Dec. 2010 budges) | 6.6 | # 92200.00 | |
| B.3.4 | Salary Compensation of Project Manager(July-December 2010 budget) | 11550.00 | 82300.00 | , |
| B 4 | Training: | | | |
| | Training on Creative & Programme Based Letter Writing To | | | |
| D.4.1 | Enroll Children & Child Club Members | 5830.00 | | |
| . D42 | Training to Peer Groups on Adolscent Health | 3940.00 | 9770.00 | 162908.00 |
| D.4.2 | Training to Feer Groups on Adoisecut Health | 3540.00 | 2770.00 | 102700.00 |
| C | (15-24 Years) | | | |
| | Program | | | |
| | Supplies Program: | | | |
| | Drive for Job Application & Dissemination of MNREGA | 6493.00 | | |
| | Monthly Staff Review Meeting | 2866.00 | 1 | |
| | Quarterly SHG Federation Meeting | 1980.00 | / | |
| | | 3120.00 | / | |
| | Area Level Meeting of Project Staff | 1900.00 | | |
| | Quaterly Meeting of PMC | * 5335.00 | | |
| | ASP(Area Strategic Planning)/MPA(July-Dec. 2010 budget) | | | |
| C.1.1.7 | Tailoring Training to Youth(July-Dec. 2010 budget) | 3560.00 | 25254.00 | J |
| (2) | Supplies Infrastructure: | | | |
| | Promoting Youth Club Through Sports Materials | | 11300.00 | 0 - |
| C.Z.1 | Fromoting Touth Club Through Sports Materials | | 11300.00 | |
| C 3 | Professional fees - Program: | | | |
| | Developing Module on Leadership Development of Youth | | 3500.00 | 0 / |
| 0.5.1 | z | | 22310 | * |
| C 4 | Training: | | | |
| | Refresher Training /Review of Small Business Management to Beneficia | aries | 5785.00 | 45839.00 |
| | | | | Cont2 |
| | | | | |

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D PROGRAMME SUPPORT

| | | | 144900.00 | | |
|---------|--|-----------|-----------|----------------|-----------|
| | PR Taxes and Benefits(Employer's Contribution to EPF) | | 7962.00 | | |
| D.1.2 | Severence: | | 7902.00 | | |
| E016110 | | | | | |
| D.1.3.1 | Project Coordinators(3) | | | | |
| | (Budget 2009-10 Rs.4038/-+Budget July-Dec.,2010 Rs.17163/- | 02026.00 | | | |
| | & +Budget Jan-March,2011 Rs.2035/-) | 23236.00 | | | |
| D.1.3.2 | Project Manager | | | | |
| | (Budget 2009-10 Rs.12058/-+Budget July-Dec.,2010 Rs.7933/- | 2 1200 00 | | | |
| | & +Budget Jan-March,2011 Rs.4398/-) | 24389.00 | | | |
| D.1.3.3 | Accountant(Budget July-Dec.,2010) | 4240.00 | 51865.00 | 204727.00 | |
| | * | | | | |
| | Overhead | | | | |
| | Supplies office | | 2545.00 | | |
| | Travel & Transport | | 7802.00 | | |
| | Maintenance Equipment | | 13863.00 | | |
| | Utilities | | 1300.00 | | |
| .D.4.5 | Postage/Phone/Internet | | 3538.00 | | |
| D.4.6 | Rent/lease | | 13615.00 | | |
| D.4.7 | Audit Fees(Internal Audit Fee) | | 19500.00 | | |
| D.4.8 | Misc. expenses | | 2736.00 | 64899.00 | 269626.00 |
| | | | | | |
| Е | DFC Money Paid to children | | | | 99577.00 |
| | | | | | |
| F | Project Gift Expenses | | | | 486.00 |
| | | | | | |
| | TOTAL: | | | | 607948.00 |
| | | | | and the second | |

Place: BC enemps Sus, Jus, Date: 185 NOV; 2/11

For.Sitaram Agrawal & Co.

Chartered Accountants

L-10.052595

(S.R.Agrawal)
Proprietor.

ASHOR Scatterill
Chief Executive
KARETABYA

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

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(Sl.No.32) | (i) Cultural Shows(Sl.No.6) (ii)Awareness/Meeting (Sl.No.45) (iii)Welfare of Women(Sl.No.37) |
| ii)Agricultural Activity(Sl.No.11) | (i)Awareness/Meeting/Training/Workshop(Sl.No.45) |
| iii)Welfare of Children(Sl.No.38) | (i)Cultural Shows(Sl.No.6) (ii)Income Generation Schemes /Projects(Sl.No.9) (iii)Micro-financeSelf Help Groups(Sl.No.10) (iv)Holding of freeimmunization Camp (Sl.No.32) (v)Supply of free medicineaids etc. (Sl.No.33) (vi)Vocational Training(Sl.No.44) (vii)Awareness/Meeting/Training(Sl.No.45) (viii)AwarenessAIDS(Sl.No.48) |

- 2. 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.
- 8. Depreciation has not been provided on fixed assets as a matter of practice regularly followed by the Institution.
- 9. Items in the nature of assets purchased for beneficiaries under different projects have not been capitalized.
- 10. 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.
- 11. 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: Blewenche Lus Date: 18 15 Nov. 2011

For. Sitaram Agrawal & Co. Chartered Accountants

(S.R. Agrawal) 95-Proprietor. Proprietor.

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 | (61965.00) |

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3 BALANCE AS PER OUR BOOKS / CASH BOOK

559293.76

Place: Brewenfieles Date: 18 1 200 2011

For. Sitaram Agrawal & Co. Chartered Accountants

> (S.R.Agrawal) Proprietor