

**KARRTABYA
CHHORIAGARH
DIST: KALAHANDI (ORISSA)
(FCRA REGISTRATION No.104950031)**

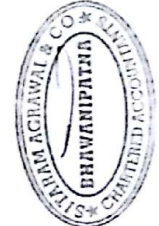
**AUDITED ACCOUNTS
(UNDER F.C.R.A.)
FOR THE YEAR ENDED 31.3.2012**

KARRTABYA,
AT/P.O. CHHORIAGARH, DIST: KALAHANDI, (ORISSA)
BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2012

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND F.C. (Against Fixed assets)					
As per last Account	1018322.00				1033022.00
Add: Excess of Income over Expenditure (Cost of assets capitalised during the year)	14700.00	1033022.00			
UNUTILISED GRANT/SPECIFIC PROJECT FUNDS (GRANTS) TO BE SPENT					
DETAILS AS PER SCHEDULE-C					
As per Last Account	791010.78				223365.00
Less: Transferred to Income & Expenditure Account	(791010.78)				1529739.00
Add: Transferred from Income & Expenditure Account	679843.42	679843.42			1753104.00
				Less: Recovered/Adjusted during the year	(1557227.00)
CURRENT LIABILITIES					
Employees' Share of Contribution to EPF:					
As per last account	15060.00				483966.42
Add: Deducted during the year	114840.00				
Less: Deposited during the year	(129900.00)				
Temporary Loan:					
As per last account	-				
Add: Taken during the year	460000.00				
Less: Refunded during the year	(460000.00)				
TDS:					
As per last account	-				
Add: Deducted during the year	7450.00				
Less: Deposited during the year	(7450.00)				
		1712865.42			1712865.42

Notes on Accounts - Schedule-IV

In terms of our attached Certificate on F.C.-6(form) of even date
 For: Sitaram Agrawal & Co.
 Chartered Accountants



Place: *Bhubaneswar*
 Date: *27.3.2012*

Ashok Kumar
 Proprietor
KARRTABYA

KARRTABYA,
AT/P.O. CHHORIAGARH, DIST: KALAHANDI (ORISSA)
INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2012
PARTICULARS

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To F.C Project Expenses (Out of Grants):				
SFI-Co-operation for Development of Agriculture in Kalahandi				
As per Receipts & Payments A/c/As per Sch. 1	2878504.00			
Less Assets Purchased & Capitalised	(14700.00)	2863804.00		
CFI-Child Development Project:				
As per Receipts & Payments A/c/As per Sch. 2		28148.00		
Child Fund India Projects:				
As per Receipts & Payments A/c/As per Sch. 3.1	57000.00			
As per Receipts & Payments A/c/As per Sch. 3.2	1610099.50	1667099.50		
To Unutilised Balance of Grant Transferred to Balance Sheet (Including interest/Deemed Grant)			4559051.50	
				679843.42
To Excess of Income over Expenditure (Cost of assets purchased & Capitalised During the year)				14700.00
				<u>5253594.92</u>
				<u>5253594.92</u>

Notes on Accounts -Schedule-IV

In terms of our attached Certificate on F. C.-5 (form) of even date
 For Sitarum Agrawal & Co.
 Chartered Accountants
 (S.R. Agrawal)
 Proprietor
 152-31, 5-20-18



Place: *Bhanu Patra*
 Date: 27.9.2012

Ashok Karmtabya
 Chief Executive
KARRTABYA

**KARRTABYA
CHHORIAGARH**

Schedule-2 of details of 'KARRTABYA-CFI- Child Development Project'
Project payments (Budget:2010-11)
forming part of Receipts and Payments Account for the year ended 31.3.2012

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A	Programme Support:				
1	PR Taxes(Employers' Contribution to EPF)				2654.00
B	Ovrhead:				
1	Postage			525.00	
2	Office Supplies			290.00	
3	Bank Fee			110.00	
4	Miscellaneous			69.00	
5	Audit Fee(2010-11)			24500.00	25494.00
	TOTAL:				28148.00

Place: *Bhawanipatna*
Date: *27th Sept, 2012*



For.Sitaram Agrawal & Co.
Chartered Accountants

[Signature]
(S.R.Agrawal)
Proprietor.
22/3/152012
Schedule-3.1

**KARRTABYA
CHHORIAGARH**

Schedule-3.1 of details of 'KARRTABYA-Child Fund India Project'
Project payments covering the project period 1.4.2011 to 30.6.2011(Budget:April-June,2011)
forming part of Receipts and Payments Account for the year ended 31.3.2012

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A	Sponsor Ship Management:				
1	Honorarium of SR Co-ordinator			30000.00	
2	Honorarium of MPW(2 Nos)			27000.00	57000.00
	TOTAL:				57000.00

Place: *Bhawanipatna*
Date: *27th Sept, 2012*



For.Sitaram Agrawal & Co.
Chartered Accountants

[Signature]
(S.R.Agrawal)
Proprietor.
22/3/152012

Ashok Patra
Chief Executive
KARRTABYA

KARRTABYA
CHHOLAGARI

Schedule-3.2 of details of 'KARRTABYA-Child Fund India Project'
Project payments covering the project period 1.7.2011 to 31.3.2012 (Budget: July 2011 to June, 2012)
forming part of Receipts and Payments Account for the year ended 31.3.2012

Sl No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A. Healthy and Secured Infant (0-5 Years)				
1	Facilitate Regular Sessions, FGDs (Individual/Group) with husband and family members on maternal health with focusing upon pregnancy, delivery & post natal period etc.	3470.00		
2	Motivational meeting with trained workers	3232.00		
3	Demonstrating best practices	1898.00		
4	Involves PRI members, SHGs and other community groups to actively support & participate in safe motherhood campaigns through regular meetings	3577.50		
5	Meeting with family members/care givers of pregnant women especially husband and mothers-in-law about utility of IFA, Multi-Vitamins and nourished diet	4344.00		
6	Sensitize SHG groups on importance of immunization to play the role of peer educator to address the drop outs and participate in other actions	3680.00		
7	Conduct regular home based demonstrative sessions with mothers & peer members on appropriate new born care and breast feeding and care and feeding of children aged 6-24 months in collaboration of WCD and Health Dept., basic workers	6060.00		
8	Conduct home based regular growth monitoring 0-3 years old children through Village Health & Nutrition (Mama Diwas) activity routine complete immunization with cooperation of health and WCD grassroot workers (grant for supporting the VHND program to make it result based)	1600.00		
9	Meeting with the trained basic workers quarterly	2890.00		
10	Train/sensitize mothers/care givers /peer educators, SHGs, VHCs, PRIs etc to detect symptoms of common diseases like diarrhea, ARI, pneumonia, measles and household/community sanitation	8112.00		
11	Regularize the implementation of IMNCI action with supportive supply of drugs and recording format with establishing rapport with line departments (procurement of IMNCI Drug)	3052.00		
12	Organize PD Health session with the care givers/peer educators and demonstrate healthy recipes through practical sessions	2450.00		
13	Conduct session with village elders, religious/opinion leaders to involve them for promoting the service of AWCs with ensuring their participation in promotion of six pack service	3555.00		
14	Supply of TLM to balwadi centres	1640.00		
15	Promote functioning of Balwadi centre through local volunteers	24000.00		
				73560.50

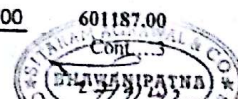


KARRTABYA
CHHOLAGARI
GOVT. EXECUTIVE
KARRTABYA

B Educated & Confident Children(6 to 14 Years)

1 Cluster level capacity building program of the CBO,PTA,SMC, villages leaders and follow up on RTE & school governance	14885.00	
2 Cluster level training support to child club leaders on child issues	6649.00	
3 Strengthening SMC & VDC on school governance (Register,stationary etc)	7990.00	
4 Celebration of special days event per project locations(childrens day,sports,cultural program, competition)	28860.00	
5 Honorarium to 8 Education volunteers	48000.00	
6 Project level training on life skill education for children (above 12 years children)	9894.00	
7 Organize school & village cleanliness drive & session on child friendly environment	11877.00	
8 One day children club management training to Children club leader	5788.00	
9 One day training to selective children on good hvziene practices	2308.00	
10 One day project level meeting with CBOs/ SMC/child/youth clubs on child right issues	5020.00	
11 Two days project level training for children volunteers for leadership development(develope children spokes person)	9124.00	
12 Creative & issue based letter writing children at cluster level	6291.00	
13 School toilet renovation and creation of water facilities	24490.00	
14 Honorarium to Field Coordinator	112000.00	293176.00
C Skilled & Involved Youth(15 to 24 Years)		
1 Youth club formation and strengthening through meetings (supply of stationery materials etc)	1600.00	
2 youth resources centre established for information dissemination(centre establishment cost)	50800.00	
3 Strengthening to SHG/Federation at project level quartly basis	4285.00	
4 Training for cluster level youth volunteers on govermemnt schemes and services	22175.00	
5 Block/project level interface meetings with PRI.Line dept.	4940.00	
6 Community assets like micro irrigation established	49390.00	
7 Job card preparation.job demand drives through youth clubs	17802.00	
8 Training to vouths on sustainble and improved farming	6220.00	
9 Community nursery through women SHG members	90000.00	
10 Training to peer educators on adolscent health	2250.00	
11 Monthly staff review meeting	6025.00	
12 Quartly review meeting by PMC on CDP	4500.00	
13 HSC examination appering students identified for coaching centre for 3 months	10200.00	
14 Honorarium to Community Mobilisers	160000.00	
15 Honorarium to MPW	144000.00	
16 Honorarium to Education volunteer/teacher (4Nos)	27000.00	

Ashok Khatiwala
Executive
KARBTABYA



D Sponsorship Management:

1 Honorarium:			
i SR Coordinator	80000.00		
ii Multipurpose Worker SR(2 Nos)	<u>81000.00</u>	161000.00	
2 SR Administration:			
i Postage ,Telephone & Communication	4188.00		
ii Printing & Stationery	7108.00		
iii Motor Cycle Repairs & Maintenance	1398.00		
iv Miscellaneous Exp.	<u>8347.00</u>	<u>21041.00</u>	<u>182041.00</u>

E Management Cost:

i Rent & Electric Charges	44152.00		
ii Stationery & Contingencies	5768.00		
iii Fuel & Maintenance of Vehicle	9705.00		
iv News-paper	<u>5002.00</u>	<u>64627.00</u>	<u>1214591.50</u>

Total Payments out of Subsidy:

F DFC Money Paid to children

GRAND TOTAL:

<u>395508.00</u>
<u>1610099.50</u>

Place: *Bhawanipatna*
 Date: *27th Sept, 2012*



For. Sitarum Agrawal & Co.
Chartered Accountants

[Signature]
 No. *052495*
 (S.R. Agrawal)
 Proprietor.
FR-1315204E

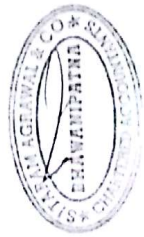
Ashok Patra
 Chief Executive
 KABBTABYA

KAPOTABYA
CHITRAKASHI

Schedule-A: of fixed assets annexed to and forming part of the Balance Sheet of Co. as at 31.3.2012

Sl.No.	Particulars	Cost as on 1.4.2011(₹s.)	Additions during the Year(₹s.)	Deductions during the year(₹s.)	Total Cost as on 31.3.2012(₹s.)
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	15255.00	0.00	0.00	15255.00
	TOTAL(B):	15255.00	0.00	0.00	15255.00
C	SYNGENTA FOUNDATION				
1	Motor Cycle	99220.00	0.00	0.00	99220.00
2	Computer /Laptop with Printer	48000.00	0.00	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	19900.00	14700.00	0.00	34600.00
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	12071.00	0.00	0.00	12071.00
	TOTAL(C):	397405.00	14700.00	0.00	412105.00
D	CCF/CFI				
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	Safal Software	25000.00	0.00	0.00	25000.00
8	Tailoring(Sewing) Machine	10200.00	0.00	0.00	10200.00
	TOTAL(D):	403015.00	0.00	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):	1018322.00	14700.00	0.00	1033022.00

Place: *B... ..*
Date: *27.8.2012*



Ashok Pathak
Executive Director
KAPOTABYA

For: S. S. Agrawal & Co
Chartered Accountants

**KARRTABYA
CHHORIAGARH**

Schedule 'B' of Cash and Bank Balances (F.C. Projects only) as at 31.3.2012
With SBI Dharanagarh (S.B.A/c No. 11355799109)

Sl. No	Donor/Project Name	Cash Balance			Total			Out of Foreign Contribution			Out of Bank Interest			Total Balance		
		Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)
1	CARE-INHP-III -NCE-Nutrition Campaign & Dissemination of INHP Best Practices thru Workshops	0.00	0.00	0.00	0.00	366.00	0.00	366.00	0.00	0.00	0.00	366.00	0.00	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	2121.00	0.00	2101.00	60.00	2121.00	83.00	2121.00	0.00	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	16.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00	0.00	16.00	
4	PRIA (DFID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP	0.00	0.00	0.00	0.00	66.00	0.00	1700.00	1634.00	66.00	1634.00	66.00	0.00	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	1184.00	0.00	1184.00	0.00	1184.00	0.00	1184.00	0.00	0.00	1184.00	
6	Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi Area	938.02	0.00	0.00	938.02	7432.00	0.00	8048.80	616.80	7432.00	1554.82	7432.00	0.00	0.00	8986.82	
7	CFI, Bangalore-Child Development project	27.00	0.00	0.00	27.00	52263.00	0.00	425949.55	373686.55	52263.00	373713.55	52263.00	0.00	0.00	425976.55	
8	Child Fund India, Bangalore	9133.50	0.00	0.00	9133.50	4157.00	0.00	30051.14	25894.14	4157.00	35027.64	4157.00	0.00	0.00	39184.64	
9	IGSSS, New-Delhi-Common Action Programme	210.00	0.00	0.00	210.00	4138.41	0.00	4138.41	0.00	4138.41	210.00	4138.41	0.00	0.00	4348.41	
TOTAL		10331.52	0.00	0.00	10331.52	71743.41	0.00	473634.90	401891.49	71743.41	412223.01	71743.41	0.00	0.00	481966.42	

- 1. Excluding advances Rs. 112000/-
- 2. Excluding advances Rs. 50000/-
- 3. Excluding advances Rs. 33877/-
- 4. Including Re 0.41 of Completed (Old) Project.

Place: *Kalahandi*
Date: *31/3/2012*



Ashok Pattnaik
Chief Executive
KARRTABYA

For Sitaram Agrawal & Co.
Chartered Accountants

Sitaram Agrawal
Proprietor
Sitaram Agrawal

KARRTABYA,
CHHORIAGARH

Schedule-C of details of Unutilised Grant/Specific Fund to be Spent(Foreign Contributions only) as at 31.3.2012

Sl.No.	Donor/Project	Unspent Balance as on 1.4.2011 (Rs.)	Add Received during the year (Rs.)	Less: Utilised during the year (Rs.)	Balance to be spent as on 31.3.2012
A	Foreign Contribution				
1	THP, New-Delhi-Improvement of Leadership Quality among Active Women in Kalahandi	83.00	0.00	0.00	83.00
2	PRIA(DFID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP	1634.00	0.00	0.00	1634.00
3	Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi	292058.82	2700000.00	2878504.00	113554.82 ¹
4	CFI, Bangalore-Child Development project	401861.55	0.00	28148.00	373713.55
5	Child Fund India Project	0.00	1736004.14	1667099.50	68904.64 ²
6	IGSSS, New-Delhi-Common Action Programme	210.00	0.00	0.00	210.00
	Sub-Total(A)	695847.37	4436004.14	4573751.50	558100.01
B	Bank Interest				
		95163.41	26580.00	0.00	121743.41 ³
	Sub-Total(B)	95163.41	26580.00	0.00	121743.41
	Total(A+B)	791010.78	4462584.14	4573751.50	679843.42

1. Including advances Rs.112000/-

2. Including advances Rs.33877/-

3. Including advances of Rs.50000/- relating to SFI Project.

Place:

Date:

Place: New Delhi
Date: 22.12.2011



For S. N. Agrawal & Co.
Chartered Accountants

(S. N. Agrawal)
Proprietor
F.No. 3/12/11/11

Ashor

Chief Executive
KARRTABYA

**KARRTABYA,
CHHORIAGARIH**

Schedule-'IV' of notes annexed to and forming an integral part of our certificate on F.C.-6 for the year ended 31.3.2012

- In view of non-availability of purpose-wise (as enumerated in F.C.-6) 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) Agricultural Activity (Sl.No.11)	(i) Awareness/Meeting/Training/Workshop (Sl.No.45)
ii) Welfare of Children (Sl.No.38)	(i) Agricultural Activity (ii) Grant of assistance...to poor/deserving Children (Sl.No.15) (iii) Non-formal Education.....Coaching Classes (Sl.No.19) (iv) Purchase & Supply of.....-books,notebooks etc.(Sl.No.16) (v) Supply of free medicine.....aids etc. (Sl.No.33) (vi) Sanitation Including Community Toilets etc.(Sl. No.43) (vii) Awareness Camps/ Meeting/ Training/ Workshop (Sl.No.45)

- 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.-6 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.-6.
- 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.-6 (on page 7/Schedules thereto) are those on which the bank has credited the amount to the Institution's 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/created for beneficiaries under different projects have not been capitalized.
- Management has calculated 'Administrative Cost' as defined under rule 5 of Foreign Contribution (Regulation) Rules, 2011 as per Annexure-A attached herewith and reached to the conclusion that the same has not exceeded 50% of Foreign Contributions received during the financial year 2011-12 (i.e. limit defined w/s 8(1)(b) of Foreign Contribution (Regulation) Act, 2010.)
- The following credit entries appear in the bank statement due to omissions/commissions of the bank/association. The reasons /explanations are given in the 'Remarks' column.

Sl.No.	Date of Credit by bank	Amount(Rs.)	Remarks
1	02.02.2012	1500.00	Cheque No.256477 dt.31.1.2012 for Rs.79220.00 was issued in favour of bank for disbursement of Salary to Staff of Child Fund India Project through their respective bank accounts for the month of January, 2012. However, bank having debited the full amount of cheque on dt.02.02.2012 could not credit Rs.1500/- to one of the beneficiaries A/c for want of correct Account Number. Hence the credit.
2	28/05/2011	11484.00	Cheque No.209675 dt.11.4.2011 for Rs.11484/- was received from Child Fund India, Bangalore in settlement of advances standing in their name since last year.

Ashok Pathak
Chief Executive
KARRTABYA
Cont.....2

12. Places where project activities have been under- taken are indicated below:

Sl. No.	Purpose under which reported in FC-6	Name of the project	Name of the Panchayat/Block	District/State
1	Agricultural Activity(Sl.No.11)	SFI-Co-operation for Development of Agriculture in Kalahandi	(i)20 Panchayats namely Naktiguda, Kaliakundal, Chichaiguda, Matigaon, Chhoriagarh, Atigaon, Baldiamal, S. Kundamal, Banijara, Budhidara, Dasigaon, Maliguda, Mundraguda, Rajpur, Charbhati, Bhairiguda, Dundelmal, Kaleigaon, Nandol & Kendupati of Junagarh Block. (ii)13 Panchayats namely Brhaman Chhendia, Boden, Chhilpa, Gadijore, Kankeri, Behera, Chhanchanbahali, Dhanarpur, Parla, Tarapur, Tendapali, Khamarhaldi & Mathia of Dharamgarh Block. (iii)6 Panchayats namely Brundabahal, Chichia, Daspur, Farang, Khaliakani & Rengsapali of Golamunda Block. (iv)11 Panchayats namely Ainlabhata, Badkarlakot, Baner, Jaipatna, Kuchagaon, Kutru, Paik Kendumundi, Pratappur, Rengalpali, Ranmal & Sargiguda of Jaipatna Block. (v)4 Panchayats namely Deypur, Haramal, Kalampur & Bandigaon of Kalampur Block. (vi)5 Panchayats namely Dahagaon, Dalguma, Kashibahal, Phufgaon & Rengalpali of Koksara Block. (vii)2 Panchayats namely Gunupu & Kaniguma of Thuamul Rampur Block.	Kalahandi/Orissa
2	Welfare of Children(Sl. No.38)	CFI/Child Fund India—Child Development Project	4 Panchayats namely Behera, Tendapali, Chhanchanbahali, Dhanarpur of Dharamgarh Block.	Kalahandi/Orissa

13. Total Unutilised foreign contribution as at 31.3.2012 as reflected in FC-6 has been arrived/reconciled as follows:

Sl.No.	Particulars	Amount(Rs.)
1	Cash and bank balances as per books (Please see Schedule 'B' to accounts)	483966.42
2	Add: Advances	195877.00
	Sub-total:	679843.42
3	Less: Current Liabilities	(0.00)
4	Balance of unutilized foreign contribution as shown in FC-6	679843.42

Place: *Bhubaneswar*
Date: *27th Sept 2012*



For. Sitararam Agrawal & Co.
Chartered Accountants.
S. R. Agrawal
(S.R. Agrawal)
Proprietor.
F. No. 13152045

Ashok Pathak
Chief Executive
KARBTABYA

NAME OF THE ASSOCIATION: KARBATABYA
 ADDRESS: AT/P.O.: CHHORIAGARH
 FCRA Registration No.: 104950031
 FOR THE YEAR ENDED: 31.3.2012

**CALCULATION OF ADMINISTRATIVE EXPENSES AS DEFINED UNDER RULE(5) OF FOREIGN CONTRIBUTION (REGULATION) RULES, 2011
 FOR THE PURPOSE OF CALCULATION OF LIMIT DEFINED UNDER SECTION 8(1)(b) OF FOREIGN CONTRIBUTION (REGULATION) ACT, 2010.
 Administrative Exp. as defined under FC(Regulation) Rules, 2011 taken
 from the accounts for purposes of calculation of limit defined
 under section 8(1)(b) of Foreign Contribution (Regulation) Act, 2010**

Sl. No.	Name of the Donor/Project	Schedule No of Receipts & Payments A/c	Account head debited/under which included	Amount (Rs) Debited/Included in	Element/Nature of Expenses/Particulars of Expenses	Rule/Sub-rule No of FC(R) Rules, 2011 under which considered	Amount (Rs) of admin Exp. out of Cst. (5)
1	SFI-Co-op for Agri Dev. In Kalahandi	3	4	5	6	7	8
A	SFI-Co-op for Agri Dev. In Kalahandi	1	C-Preparation & printing of Annual Report of SFI	140000.00	Documentation-Cost of Writing & Filing Reports	5(vi)	140000.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	E-Digital Camera	14700.00	Expenditure on Office Equipments	5(iii)	14700.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.a.3-Prog Implementation Cost-Staff Salary & Benefit-Salary to Cluster in Charge	601031.00	Salaries to Member of Executive Committee	5(i)	20000.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.a.7-Prog Implementation Cost-Staff Salary & Benefit-Salary to Office Asst. MIS	63000.00	Hiring of Personnel for Management of Activities-Salary to Office Asst. MIS	5(ii)	63000.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.a.8-Prog Implementation Cost-Staff Salary & Benefit-Salary to Accountant	54000.00	Salary to Accountant-Cost of Accounting	5(iv)	54000.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.a.9-Prog Implementation Cost-Staff Salary & Benefit-Salary to Part-time Project Director	90000.00	Salaries to Member of Executive Committee	5(i)	90000.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.a.10-Prog Implementation Cost-Staff Salary & Benefit-House Rent to Staff	95069.00	House Rent Project Director, Office Asst./MIS & Accountant	5(i) & 5(vi)	27600.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.a.12-Prog Implementation Cost-Staff Salary & Benefit-Employers' Contribution to P.F. (Including Admi. Charges)	132290.00	Employers' Contribution to P.F. for P.D./Office Asst./MIS/Accountant/Cluster in charge	5(i) & 5(vi)	25800.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.b.1-Travel/Mobility/Fuel-Mobility Cost of Project Director	24360.00	Travel exp. to Member of Executive Committee	5(i)	24360.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.b.4-Travel/Mobility/Fuel-Mobility Allowances to Cluster in Charge	57750.00	Travel exp. to Member of Executive Committee	5(i)	2000.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.1-Administration-Audit Fee(2010-11)	50000.00	Legal and Professional Charges-Audit Fee	5(vii)	50000.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.2-Administration-Documentation	6454.00	Documentation-Cost of Writing & Filing Reports	5(vi)	6454.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.3-Administration-Electricity	22401.00	Electricity Charges	5(vii)	22401.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.4-Administration-Rent	70800.00	Rent	5(viii)	70800.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.5-Administration-Printing & Stationery	25262.00	Printing & Stationery	5(iii)	25262.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.6-Administration-Miscellaneous Exp.	10933.00	Miscellaneous Exp.-Stationery, Insurance, Bank Charges etc.	5(iii)	10933.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.7-Administration-Vehicle Repairing & Maintenance	17572.00	Running and Maintenance of vehicles	5(v)	17572.00
A	SFI-Co-op for Agri Dev. In Kalahandi	1	F.c.8-Administration-Telephone/Postage/Courier/Fax/Internet	52549.00	Telephone/Postage/Courier/Fax/Internet	5(vi)	52549.00
							Sub-Total(A)
							717431.00

Ashok Subhally
 Chief Executive
KARBATABYA

Code	Project Name	Quantity	Description	Rate	Total	Category
B	CFI-Child Dev Project	2	A.1-Programme Support-PR Taxes(Employers' Contribution to EPF)	2654.00	2654.00	5(ii)
B	CFI-Child Dev Project	2	B.1-Overhead-Postage	525.00	525.00	5(ii)
B	CFI-Child Dev Project	2	B.2-Overhead-Office Supplies	290.00	290.00	5(ii)
B	CFI-Child Dev Project	2	B.3-Overhead-Bank Fee	110.00	110.00	5(ii)
B	CFI-Child Dev Project	2	B.4-Overhead-Miscellaneous	69.00	69.00	5(ii)
B	CFI-Child Dev Project	2	B.5-Overhead-Audit Fee(2010-11)	24500.00	24500.00	5(vii)
					28148.00	
C	Child Fund India Project	3.1	A.1-Sponsorship Management-Honorarium of SR Coordinator	30000.00	30000.00	5(ii)
D	Child Fund India Project	3.2	D.1.i-Sponsorship management-Honorarium-SR Coordinator	80000.00	80000.00	5(ii)
D	Child Fund India Project	3.2	D.2.i-SR Administration-Postage, Telephone & Communication	4188.00	4188.00	5(ii)
D	Child Fund India Project	3.2	D.2.ii-SR Administration-Printing & Stationery	7108.00	7108.00	5(ii)
D	Child Fund India Project	3.2	D.2.iii-SR Administration-Motor Cycle Repair & Maintenance	1398.00	1398.00	5(v)
D	Child Fund India Project	3.2	D.2.iv-SR Administration-Miscellaneous	8347.00	8347.00	5(ii)
D	Child Fund India Project	3.2	E.i-Management Cost-Rent & Electric Charges	44152.00	44152.00	5(ii)/5(viii)
D	Child Fund India Project	3.2	E.ii-Management Cost-Stationery & Contingencies	5768.00	5768.00	5(ii)
D	Child Fund India Project	3.2	E.iii-Management Cost-Fuel & maintenance of Vehicles	9705.00	9705.00	5(v)
D	Child Fund India Project	3.2	E.iv-Management Cost-News-paper	5002.00	5002.00	5(ii)
					165868.00	
					941247.00	
					4462584.14	
					21.09137206	

Notes:

- 1 Salary/Honorarium & Travel Expenses to the members of Executive Committee/Governing Council (Other than Technical Person) has been treated as 'Administrative Expenses' irrespective of their involvement in Programme/Administrative Activities.
- 2 Salary/Honorarium to programme Staff (Other than members of Executive Committee/Governing Council/Project Coordinator) have been treated as Prog. Exp. & as such not included in 'Administrative Expenses' calculated above.
- 3 All fixed assets purchases (other than those purchased for direct use in Special/Technical/Vocational Training/Programmes) have been treated as 'Office Equipments' and accordingly classified as 'Administrative Expenses'
- 4 Workshops etc. have been treated as Prog. Expenses and as such not included in 'Administrative Expenses.'
- 5 Expenses on consumables such as stationery, fuel, food, logistics etc. which have been directly used in Programmes/Trainings/Meetings/Charges etc. being of administrative nature have been classified as 'Administrative Expenses.'
- 6 Expenses incurred on 'Running & Maintenance of Vehicles' & 'Travel & Conveyance (including Lodging & Subsistence Allowance)' directly for the Field visits & Programmes have been treated as Prog. Expenses and as such not included in 'Administrative Expenses.' However, 'Running & Maintenance of Vehicles' & 'Travel & Conveyance (including Lodging & Subsistence Allowance)' Exp. Of Administrative staff such as Accountant/Project Coordinator & Members of Executive Committee has been treated as 'Administrative' Exp.

Ashok Karki
 Chief Executive
KARBIABYA

KARRTABYA
CHHORIAGARH
BANK RECONCILIATION STATEMENT AS AT 31.3.2012 IN RESPECT OF
SAVING ACCOUNT No.11355799109(FC) WITH SBI, DHARAMGARH.

	Amount(Rs.)																																			
1 Balance as per Pass Book	502594.90																																			
2 <u>Less: Cheques Issued but not encashed till 31.3.2012</u>																																				
<table style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th style="width: 10%;">Cheque No</th> <th style="width: 15%;">Date of Issue</th> <th style="width: 20%;">Project Name</th> <th style="width: 40%;">Remarks/Payee</th> <th style="width: 15%; text-align: right;">Amount Rs</th> </tr> </thead> <tbody> <tr> <td>256512</td> <td>24.3.2012</td> <td>Child Fund India</td> <td>Staff Salary</td> <td style="text-align: right;">9000.00</td> </tr> <tr> <td>256513</td> <td>24.3.2012</td> <td>Child Fund India</td> <td>EE, KWED, Bh Patna</td> <td style="text-align: right;">760.00</td> </tr> <tr> <td>256514</td> <td>24.3.2012</td> <td>Child Fund India</td> <td>Golap Ch Gopal(Hon.)</td> <td style="text-align: right;">3000.00</td> </tr> <tr> <td>256515</td> <td>24.3.2012</td> <td>Child Fund India</td> <td>Potesh Ku Panigrahi(Rent)</td> <td style="text-align: right;">2800.00</td> </tr> <tr> <td>256516</td> <td>31.3.2012</td> <td>SFI</td> <td>Nirupa Nag(Rent)</td> <td style="text-align: right;">13500.00</td> </tr> <tr> <td colspan="4"></td> <td style="text-align: right; border-top: 1px solid black;">(29060.00)</td> </tr> </tbody> </table>	Cheque No	Date of Issue	Project Name	Remarks/Payee	Amount Rs	256512	24.3.2012	Child Fund India	Staff Salary	9000.00	256513	24.3.2012	Child Fund India	EE, KWED, Bh Patna	760.00	256514	24.3.2012	Child Fund India	Golap Ch Gopal(Hon.)	3000.00	256515	24.3.2012	Child Fund India	Potesh Ku Panigrahi(Rent)	2800.00	256516	31.3.2012	SFI	Nirupa Nag(Rent)	13500.00					(29060.00)	
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256512	24.3.2012	Child Fund India	Staff Salary	9000.00																																
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256516	31.3.2012	SFI	Nirupa Nag(Rent)	13500.00																																
				(29060.00)																																
3 <u>BALANCE AS PER OUR BOOKS / CASH BOOK</u>	473634.90																																			

Place: *Bhawanipatna*
Date: *27/3/2012*



For Sitaram Agrawal & Co.
Chartered Accountants
S. R. Agrawal
(S.R. Agrawal)
Proprietor
27/3/2012

Acharya
Chief Executive
KARRTABYA