

**KARRTABYA
CHHORIAGARH
DIST: KALAHANDI (ORISSA)
(FCRA REGISTRATION No.104950031)
AUDITED ACCOUNTS
(UNDER F.C.R.A.)
FOR THE YEAR ENDED 31.3.2013**

LIABILITIES

KARBIABYA,
AT/P. O. CHHORIAGARH, DIST: KALAHANDI, (ORISSA)
BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2013

AMOUNT (Rs.) AMOUNT (Rs.) AMOUNT (Rs.)

GENERAL FUND F.C. (Against Fixed assets)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
As per last Account	1033022.00		
Add: Excess of Income over Expenditure			
(Cost of assets capitalised during the year)	232798.00	1265820.00	1265820.00

FIXED ASSETS/(AT COST)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
As per Schedule-A			
ADVANCES			
As per last Account	195877.00		
Add: Given during the year	1676356.00		
	1871233.00		
Less: Recovered/Adjusted during the year	(1589073.00)		
		282160.00	

CASH AND BANK BALANCES	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
As per Schedule-B			
	2029036.34	2029036.34	1760941.34

UNUTILISED GRANTS/SPECIFIC PROJECT FUNDS/(GRANTS) TO BE SPENT	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
As per Last Account	679843.42		
Less: Transferred to Income & Expenditure Account	(679843.42)		
Add: Transferred from Income & Expenditure Account	2029036.34	2029036.34	

DETAILS AS PER SCHEDULE-C	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
As per last account	136965.00		
Add: Deducted during the year	(128400.00)	8565.00	
Less: Deposited during the year			
TDS:			
As per last account	11300.00		
Add: Deducted during the year	(5800.00)	5500.00	14065.00
Less: Deposited during the year			
			<u>3308921.34</u>

CURRENT LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Employees' Share of Contribution to EPF:			
As per last account			
Add: Deducted during the year			
Less: Deposited during the year			
TDS:			
As per last account			
Add: Deducted during the year			
Less: Deposited during the year			
			<u>3308921.34</u>

Notes on Accounts -Schedule-V

In terms of our attached Certificate on F.C.-6(form) of even date

For: Sitararam Agrawal & Co.
Chartered Accountants

(S.R. Agrawal)
Proprietor
2013/5224E



Place: *Bhubaneswar*
Date: *05.04.2013*

As per
As per
Chief Executive
KARBIABYA

KARRIABYA,
AT/P. O. CHHORJAGARH, DIST. KALAHANDI, (ORISSA)
INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2013

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
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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	3168448.00				
Less: Assets Purchased & Capitalised	(130201.00)	3038247.00			
Child Fund India Projects:					
As per Receipts & Payments A/c/As per Sch. 2.1	546050.00				3500000.00
As per Receipts & Payments A/c/As per Sch. 2.2	1627160.00				2426643.92
Less: Assets Purchased & Capitalised	(10600.00)	2162610.00			535062.00
CARE India Project payments:					595850.00
(PATHWAYS Project)					42116.00
As per Receipts & Payments A/c/As per Sch. 3.1	115500.00				
As per Receipts & Payments A/c/As per Sch. 3.2	166863.00	282363.00			
Stichting Kinderpostzegels, Nederland Project payments (Alternative Child Care)					
As per Receipts & Payments A/c/As per Sch. 4	76458.00				
Less: Assets Purchased & Capitalised	(41997.00)	34461.00			
Payment out of F.C. Interest:					
SFI (Co-operation for Development of Agriculture in Kalahandi)	50000.00				
As per Receipts & Payments A/c	(50000.00)				
Less: Assets Created & Capitalised			5517681.00		
To Unutilised Balance of Grant Transferred to Balance Sheet (Including interest/Deemed Grant)			2029036.34		
To Excess of Income over Expenditure (Cost of assets purchased/Created & Capitalised During the year)			232798.00		
			7779515.34		
					679843.42
					7099671.92

By Grant-in-aid/Deemed Grant:
 Grant- In -aid(Cash):
 Received from SFI, Pune
 (Co-operation for Development of Agriculture in Kalahandi)
 Received from Child Fund India, Bangalore
 Received from CARE India, Bhubaneswar (Pathways Project)
 Received from Stichting Kinderpostzegels, Nederland
 Bank Interest (Deemed Grant)

By Unutilised grant transferred from Last Year's Balance Sheet
 (Including Deemed Grant)



Ashok Kishore
 Chief Executive
 KARRIABYA

Notes on Accounts - Schedule -V

In terms of our attached Certificate on F.C.-6(form) of even date

For: S. Karam Agrawal & Co.

Chartered Accountants

S. Karam Agrawal
 Proprietor
 7779515.34

Place: *Bhubaneswar*
 Date: *25.03.2013*

R E C E I P T S

RECEIPTS AND PAYMENTS ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.3.2013
KARRIABYA, AT/P.O. CHHORAGARH, DIST: KALAHANDI, (ORISSA)

P A Y M E N T S

AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
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To Opening Balance:
 Cash in hand 10331.52
 With Bank 473634.90

To Grant-in-aid/Deemed Grant:
 Grant- In-aid(Cash):
 Received from SFI, Pune 3500000.00
 (Co-operation for Development of Agriculture in Kalahandi 2426643.92
 Received from Child Fund India, Bangalore 535062.00
 Received from CARE India, Bhubaneswar(Pathways Projec 595850.00
 Deemed Grant-Bank Interest 7057555.92

To Recovery/Adjustment of Advances
 42116.00

To TDS:
 Deducted during the year 11300.00
 Less: Deposited during the year (5800.00)

To Employees' Share of Contribution to EPF:
 Deducted during the year 136965.00
 Less: Deposited during the year (128400.00)

To Temporary Loan 125395.00
 To Temporary Transfer from General Fund Cash Book 38500.00

9350671.34

By F.C. Project Payments:

Out of Grant:
 Syngenta Project payments: 3168448.00
 (Co-operation for Development of Agriculture in Kalahandi)
 As per Schedule-1) Including assets Rs. 130201/-
 Child Fund India Projects:
 As per Schedule-2, 1 546050.00
 As per Schedule-2, 2) (Including assets Rs. 10600/-) 1627160.00
 CARE India Project payments: 2173210.00
 (PATHWAYS Project)
 As per Schedule-3, 1 115600.00
 As per Schedule-3, 2 166863.00

Stichting Kinderpostzegels, Nederland Project Payments:
 (Alternative Child Care) 76458.00
 As per Schedule-4) (Including assets Rs. 41997/-)
 Payment out of F.C. Interest:
 SFI (Co-operation for Development of Agriculture in Kalahandi)
 Store House work-in- Progress(Assets) 50000.00

By Expenses Receivable from CFI for attending Programmes 25395.00
 Less: Received during the year (25395.00)

By Advances 1675356.00
 By Refund of Temporary Loan 125395.00

By Refund of Temporary transfer to General Fund Cash Book 38500.00

By Closing Balance:
 Cash in hand 37107.52
 With SBI, Dharamgarh(S.B.A/c No. 11355799109) 1723833.82

9350671.34

Notes on Accounts - Schedule - V

In terms of our attached Certificate on F.C.-6(form) of even date

For Sitaram Agrawal & Co.
 Chartered Accountants

Proprietor
 (S.R. Agrawal)

Chief Executive
KARRIABYA



(Signature)
 Chief Executive
KARRIABYA

Place: *Bhubaneswar*
 Date: *25th Dec 2013*

**KARRTABYA
CHHORIAGARH**

Schedule-1 of details of ' Syngenta Foundation India-Co-operation for Agricultural Development in Kalahandi
(Budget- 2012-13)' Project payments
forming part of Receipts & Payments Account for the year ended 31.3.2013

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	<u>Agricultural Extension Related Programs</u>			
(a)	<u>Demonstrations & Technical Knowledge</u>			
i	HI-breed Paddy	12560.00		
ii	Technical sessions(Staff Meeting & Training)	89965.00		
iii	Trial & Demonstration	81075.00	183600.00	
(b)	<u>Farmers' Training</u>			
i	Exhibition	44129.00		
ii	Foundation Stone Ceremony of FRC	14434.00		
iii	Village Level Farmers Meeting	10820.00		
iv	Exposure Visit	44490.00		
v	Documentation	6040.00		
vi	Marketing Meetings	7655.00		
vii	Krushi Mela	100383.00	227951.00	411551.00
B	<u>Establishment of AIC</u>			
(a)	Marketing Study		5360.00	
(b)	Purchase of assets :			
i	Furniture(Table,Chair etc.)	33000.00		
ii	Emergency Light & Solar Light	5049.00		
iii	Calculator	1200.00		
iv	Weighing Machine	40252.00		
v	Plastic Carates	25200.00		
vi	Computer	25500.00	130201.00	
(c)	Support to Farmers for Purchase of water pumps, Power Sprayers & Seeds Driller		79136.00	
(d)	Rent of AIC		24500.00	
(e)	Other Expenses		10098.00	249295.00
C	<u>Programme Implementation cost</u>			
(a)	Staff Salary & Benefit:			
1	Salary to Project Manager(Including Salary for Jan.-March,2012)	312000.00		
2	Salary to Project Co-Ordinators(Salary for Jan.-March,2012)	85548.00		
3	Salary to Cluster -in charge(Including Salary for Jan.-March,2012)	907290.00		
4	Salary to Animators(2 Nos)(Including Salary for Jan.-March,2012)	66000.00		
5	Salary to Nursery Incharge(Including Salary for Jan.-March,2012)	40500.00		
6	Salary to Office Asst/MIS(Including Salary for Jan.-March,2012)	111000.00		
7	Salary to Accountant(Including Salary for Jan.-March,2012)	96000.00		
8	Salary to Part Time P. Director(Including Salary for Jan.-March,2012)	162000.00		
9	House Rent to Staff	55800.00		
10	Reimbursement of Medical Expenses	4251.00		
11	Employer's Contribution to P.F.(Including Admn. Charges)	135031.00	1975420.00	
(b)	Travel/Mobility/Fuel:			
1	Mobility cost of Project Director	35721.00		
2	Mobility to Project Manager	20820.00		
3	Mobility Allowances to Cluster -In- charge	150323.00		
4	Mobility Allownace to Animators	3600.00		
5	DA of AIC in Charge	16000.00		
6	Review Meeting Participation Expenses	10924.00	237388.00	
(c)	Administration Cost:			
1	Audit Fees(2011-12)	40000.00		
2	Electricity Charges	17582.00		
3	Rent	63000.00		
4	Printing & Stationery	37987.00		
5	Miscellaneous Expenses	5619.00		
6	Vehicle Repairing & Maintenance	18844.00		
7	Telephone/Postage/Courier/Fax/Internet	82730.00		
8	Visitors Expenses	16502.00		
9	Contingencies	12530.00	294794.00	2507602.00
D	Store Room Work- in -Progress			50000.00
	TOTAL PAYMENTS:			3218448.00
	Less:Payments(for Store House work- in -progress)out of Interest shown separaetly on Receipts & payments A/c.			(50000.00)
	Payments out og grant			3168448.00

Place: *Bhubaneswar*
Date: *25.11.13*



Ashok Kishore

**Chief Executive
KARRTABYA**

For. Sitaram Agrawal & Co.
Chartered Accountants

S. R. Agrawal
(S.R.Agrawal)
Proprietor
315204E

**KARRTABYA
CHHORIAGARH**

Schedule-2.1 of details of 'KARRTABYA-Child Fund India Project'
Project payments covering the project period 1.4.2012 to 30.6.2012(Budget:July,2011 to June,2012)
forming part of Receipts and Payments Account for the year ended 31.3.2013

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A <u>Healthy and Secured Infant(0-5 Years)</u>					
1	Conduct BCC campaignings with the community on providing health education with focus to ORS use and food planning ARI Fluoride,diarhea and manage sickle cell anemia(Lumpsum for demonstration action with collaboration of line department,documenting the cases & dissemination etc)			5965.00	
2	Conduct sessions 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			2400.00	
3	Motivational meeting with trained workers			700.00	
4	Demonstrating best practices			600.00	
5	Involves PRI members, SHGs and other community groups to actively support & participate in safe motherhood campaigns through regular meetings			890.00	
6	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			1310.00	
7	Meeting with family members/care giver of pregnant women especially husbands and mothers in-law about utility of IFA,multi-vitamins and nourished diet.			1200.00	
8	Conduct home based regular growth monitoring 0-3 years old children through Village Health & Nutrition (Mamata Diwas) activity routine complete immunization with cooperation of health and WCD grassroot workers (grant for supporting the VHND program to make it result based)			4040.00	
9	Meet/dialogue/interface joint visit with grassroot government functionaries for improving timely care and attention to childhood illness and prompt referral of acute & emergency cases			4375.00	
10	Meeting with the trained basic workers quarterly			3000.00	
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)			3000.00	
12	Organize PD Health session with the care givers/peer educators and demonstrate healthy recipes through practical sessions			1500.00	
13	Sensitize SHG groups on importance of immunization to play the role of peer educator to address the drop outs and participate in other actions.			1810.00	
14	Promote functioning of Balwadi centres through local volunteers			24000.00	
15	Train/sensitize mothers/caregivers/peer educators,SHGs,VHCs,PRIs etc to detect symptoms of common diseases like diarrhea,ARI,pneumonia,measles,and household community sanitation.			1590.00	56380.00
B <u>Educated & Confident Children(6 to 14 Years)</u>					
1	Cluster level sensitization back to school camps/education drive			5010.00	
2	Exposure to child club leaders			14893.00	
3	Honorarium to 8 Education volunteers			36000.00	
4	Two days cluster level training to 40 child club leaders on child issues			6415.00	
5	Organize 20 days summer coaching/learning camps for the slow learners by the youth volunteers(incentive for the volunteers)			7200.00	
6	Honorarium to Field Coordinator			56000.00	125518.00

Ashok Patro

Chief Executive
KARRTABYA



Cont....2

**KARRTABYA
CHHORIAGARH**

Schedule-2.2 of details of 'KARRTABYA-Child Fund India Project'
Project payments covering the project period 1.7.2012 to 31.3.2013 (Budget: July, 2012 to June, 2013)
forming part of Receipts and Payments Account for the year ended 31.3.2013

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A	<u>Heathly and Secured Infants</u>				
1.1	Pregnant and lactating women are sensitized and exhibit improved healthcare seeking behaviour:				
1.1.1	Training to mothers on pregnancy care and safe motherhood	8028.00			
1.1.2	Awareness campaign on safe motherhood thru cultural mode	18000.00	26028.00		
1.2	Families and community support to women for safe motherhood:				
1.2.1	Strengthening the GKS	1572.00			
1.2.2	Training for the secondary care giver on safe motherhood	9626.00	11198.00	37226.00	
2.1	Mothers are enabled to take care of 0-3 years children:				
2.1.1	Initiating PD hearth sessions		4381.00		
2.1.2	Conducting deworm session for the U-5 children		6798.00		
2.1.3	Trainings for the mothers and care givers on childhood illness		12667.00		
2.1.4	Healthy baby shows		6687.00		
2.1.5	Small meeting on Malaria Control		6571.00	37104.00	
4.1	Children are receiving appropriate early childhood care & education both at home and institutions (Anganwadi, ECCD centre) set-up				
4.1.1	Training to mother Committes to monitor the pre-school activites		4377.00		
4.1.2	Running of Balwadi centres		43750.00		
4.1.3	Monthly staff review meeting-CPO		9760.00		
4.1.4	Salary of Community Mobilisers		60000.00		
4.1.5	Salary to Point Person		42000.00		
4.1.6	Salary of MPW		54000.00		
4.1.7	PDD Operational Cost		8120.00	222007.00	296337.00
B	<u>Educated and confident Children</u>				
1.1	Performance achievement and school retention Strategies for School-Going Children developed and implemented:				
1.1.1	Running of RIP centres for the slow learners		12000.00		
1.1.2	Tutorial support to needy children		84000.00		
1.1.3	Strengthening the SMCs and developing school development plan		16595.00		
1.1.4	Organizing different competitions among the school children		28576.00	141171.00	
1.2	Back- to- school Programme for child workers developed & launched:				
1.2.1	Sensitizing the parent of the drop out children on value of education			6999.00	
1.3	Extensive IEC material and campaign programs developed/launched:				
1.3.1	School level training on personal health and hygiene			3609.00	
1.4	Strategies developed to raise awareness on RTE & Child Rights issue:				
1.4.1	Training to child club members on their role and responsibility		6112.00		
1.4.2	Life skill training to the Federation member- creating peer educators		30385.00		
1.4.3	Educating the PRI members on Child rights & protection		6983.00		
1.4.4	PDD Operational Cost		4805.00	48285.00	200064.00
C	<u>Skilled & Involved Youth</u>				
1.1	Youth Clubs & Village Youth Resource Centre in Village Established & Working for the Village Development:				
1.1.1	Migration tracking and registration by youth club		7992.00		
1.1.2	Youth Festival/Camp		8000.00		
1.1.3	Making the PMC more responsible- Training		4853.00		
1.1.4	Promoting youth club federations and practising quarterly review meeting		7097.00	27942.00	
2.1	Employable skill enhanced and youths are engaged in non exploitative works:				
2.1.1	Support to establish micro irrigation for vegetable farming		39000.00		
2.1.2	Support HSC appearing students thru coaching		18000.00	57000.00	
3.1	Youth accessing healthcare services on RSH matters:				
3.1.1	Training to youths on government schemes and services		17147.00		
3.1.2	Building the knowledge of the youths on HIV and Aids thru village level meeting		8570.00		
3.1.3	Educating caste councils to address social issues and blind beliefs		12400.00		
3.1.4	Training to youths on sustainable & improved farming		9827.00		
3.1.5	PDD Operational Cost		26349.00	74293.00	159235.00

Ashra Khatra

Chief Executive
KARRTABYA

Cont. 2
25/10/2013

D Sponsorship Management

1.1 Sponsor Management and continued of basic services by the partner's:

1.1.1	SR Management cost of CPOs(Including one Camera for Rs.10600/-)	77929.00	
1.1.2	Salary of Community Mobiliser	116452.00	
1.1.3	Salary of Community Animators	85286.00	
1.1.4	Salary of Accounts and Admin Assistant	30000.00	
1.1.5	Photography, Postage & Misc	18721.00	
1.1.6	Salary of Project Co-ordinator	88548.00	416936.00

Total Payments out of Subsidy:

1072572.00

E DFC Money Paid to children

554588.00

GRAND TOTAL:

1627160.00

Place: *Bhawanipatna*
Date: *25th Oct, 2013*



For. Sitaram Agrawal & Co.
Chartered Accountants

S.R. Agrawal
No. 524/35
(S.R. Agrawal)
Proprietor.
315204E

Asha Karbtabya
Chief Executive
KARBTABYA

**KARRTABYA
CHHORIAGARH**

Schedule-3.1 of details of ' CARE INDIA-PATHWAYS Project)
project Payments for the project period (1.10.2012 to 31.12.2012)
forming part of Receipts Payments Account for the year ended 31.3.2013

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	HR & Administration:			
i	Honorarium of CRPs		67500.00	
ii	Honorarium of Coordinator		22500.00	
iii	Honorarium of Chief Executive		15000.00	
iv	General Administration(Rent,Communication,Stationery etc.)		10500.00	115500.00
TOTAL:				115500.00

Place: *Bhawanipatna*
Date: *25.12.2013*



For. Sitaram Agrawal & Co.
Chartered Accountants

[Signature]
No. 052495
(S.R.Agrawal)
Proprietor
[Signature] 315204E

Asha Khatwani
Chief Executive
KARRTABYA

Schedule-3.2

**KARRTABYA
CHHORIAGARH**

Schedule-3.2 of details of ' CARE INDIA-PATHWAYS Project)
project Payments for the project period (1.1.2013 to 31.03.2013)
forming part of Receipts Payments Account for the year ended 31.3.2013

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	Collective Strengthening :			
i	World Women's Day			36420.00
B	Administrative Cost:			
i	General Administration(Rent,Communication,Stationery etc.)		25443.00	
ii	Honorarium of Project Coordinator		22500.00	
iii	Honorarium of Chief Functionary		15000.00	
iv	Honorarium of CRPs		67500.00	130443.00
TOTAL:				166863.00

Place: *Bhawanipatna*
Date: *25.12.2013*



For. Sitaram Agrawal & Co.
Chartered Accountants

[Signature]
No. 052495
(S.R.Agrawal)
Proprietor
[Signature] 315204E

Asha Khatwani
Chief Executive
KARRTABYA

**KARRTABYA
CHHORIAGARH**

Schedule-4 of details of ' STICHTING KINDERPOSTZEGELS,NEDERLAND-Alternative Child Care- Project -No.-8328419) .
project Payments covering the project period (1.3.2013 to 31.3.2013)
forming part of Receipts Payments Account for the year ended 31.3.2013

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	<u>Direct Poverty Alleviation/Direct Action</u>			
i	Cash support to individual Child		4200.00	
ii	Salary of Programme Associate cum Councilor		5161.00	9361.00
B	<u>Building Civil Society/Capacity Building</u>			
i	Formation of Children Club		1050.00	
ii	Salary to MPW		2581.00	
iii	Mobility Allowance of Staffs & GB Members		2048.00	5679.00
C	<u>General Personnel Costs</u>			
i	Salary of accountant (part time)		5000.00	
ii	Salary of Project Manager		12500.00	17500.00
D	<u>Organisation and Administration Cost</u>			
i	Bank Charges		480.00	
ii	Contingencies (Phone,Postage etc.)		401.00	
iii	Stationery		1040.00	
iv	Camera		12700.00	
v	Laptop		29297.00	43918.00
	TOTAL:			76458.00

Place: *B... ..*
Date: *25.11.2013*



For. Sitaram Agrawal & Co.
Chartered Accountants

[Signature]
No. 052393
(S.R.Agrawal)
Proprietor
[Signature]

Asha Patra
Chief Executive
KARRTABYA

KARRIABYA,
CHHORIAGARI,

Schedule-'A' of fixed assets annexed to and forming part of the Balance Sheet(F.C.) as at 31.3.2013

Sl.No.	Particulars	Cost as on		Additions during	Deductions	Total Cost as
		14.2.012(Rs.)	the Year(Rs.)			
A	GSSS					
1	Scanner for Computer	3800.00	-	-	-	3800.00
2	Table for Computer	2200.00	-	-	-	2200.00
3	Almirah 2 Nos.	10000.00	-	-	-	10000.00
	TOTAL(A):	16000.00				16000.00
B	CARITAS					
1	Tools & Instruments for Training	16265.00	-	-	-	16265.00
	TOTAL(B):	16265.00				16265.00
C	SYNGENTA FOUNDATION					
1	Motor Cycle	99220.00	-	-	-	99220.00
2	Computer /Laptop with Printer	48000.00	25500.00	-	-	73500.00
3	Generator	25600.00	-	-	-	25600.00
4	Inverter With Battery	26640.00	-	-	-	26640.00
5	Digital camera	34600.00	-	-	-	34600.00
6	Furniture(T abels, Chairs, Bed etc.)	9000.00	33000.00	-	-	42000.00
7	Urea Briquetting Machine	156974.00	-	-	-	156974.00
8	Weight Machine	12071.00	-	-	-	12071.00
9	Emergency Light & Solar Lights	-	40252.00	-	-	52323.00
10	Calculators	-	5049.00	-	-	5049.00
11	Plastic Carates	-	1200.00	-	-	1200.00
12	Store House Work -in -Progress(Out of Bank Interest)	-	25200.00	-	-	25200.00
	TOTAL(C):	412105.00	160201.00			592306.00
D	CGCEFI					
1	Computer with Printer/Laptop	138132.00	-	-	-	138132.00
2	Digital Camera	22100.00	10600.00	-	-	32700.00
3	Motor Cycle	142608.00	-	-	-	142608.00
4	Inverter with Battery	23000.00	-	-	-	23000.00
5	Furniture	37725.00	-	-	-	37725.00
6	Fans	4250.00	-	-	-	4250.00
7	Satal Software	25000.00	-	-	-	25000.00
8	Tailoring(Sewing) Machine	10200.00	-	-	-	10200.00
	TOTAL(D):	403015.00	10600.00			413615.00
E	CONCERN WORLDWIDE					
1	Motor Cycles(2 Nos)	99537.00	-	-	-	99537.00
2	Digital Camera	10700.00	-	-	-	10700.00
3	Computer with Printer	40400.00	-	-	-	40400.00
4	Furniture	35000.00	-	-	-	35000.00
	TOTAL(E):	185637.00				185637.00
F	Stichting Kinderpostzegels,Nederland					
1	Digital Camera	-	12700.00	-	-	12700.00
2	Laptop	-	29297.00	-	-	29297.00
	TOTAL(F):	-	41997.00			41997.00
	GRAND TOTAL(A+B+C+D+E+F):	1033022.00	232798.00			1265820.00

Place: *Chhoriagari*
Date: *25.3.2013*



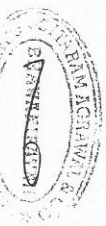
Asst. Secy
Prabhu
Chief Executive
KARRIABYA

For: Sitarum Agrawal & Co
Chartered Accountants
(S. R. Agrawal)
Proprietor
2015204E

KARRTABYA
CHHORIAGARRH

Schedule 'B' of Cash and Bank Balances (S.B. A/C No. 11355799109) as at 31.3.2013

Sl. No	Donor/Project Name	Cash Balance				Total Balance			
		Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)
1	CARE-INHP-III-NCE-Nutrition Campaign & Dissemination of INHP Best Practices thru Workshops	-	-	-	-	366.00	-	-	366.00
2	THP, New-Delhi-Improvement of Leadership Quality among Active Women in Kalahandi	23.00	-	-	23.00	60.00	2121.00	-	2181.00
3	CARTAS India, New Delhi-Providing Skill Training to Unemployed Youth of Kalahandi, Orissa	-	-	-	-	-	16.00	-	16.00
4	PRIAD(FID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP	-	-	-	-	1634.00	66.00	-	1700.00
5	Concern Worldwide, Dublin(Ireland)-Empowering People for Ensuring Livelihood Through Good Governance in Kalahandi, Orissa.	-	-	-	-	-	1184.00	-	1184.00
6	Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi Area	32288.02	-	-	32288.02	204728.80	23551.00	13600.00	241879.80
7	CFI, Bangalore-Child Development project	27.00	-	-	27.00	373666.55	69420.00	-	443106.55
8	Child Fund India, Bangalore	3960.50	-	-	3960.50	268058.06	12935.00	465.00	281458.06
9	IGSSS, New-Delhi-Common Action Programme	210.00	-	-	210.00	-	4138.41	-	4138.41
10	CARE India- Bhubaneswar-PATHWAYS Project	-	-	-	-	252699.00	62.00	-	252761.00
11	Slichting Kinderpostzegels, Nederland-Alternative Child Care	599.00	-	-	599.00	495043.00	-	-	495043.00
TOTAL		37107.52	-	-	37107.52	1595909.41	113859.41	14065.00	1723833.82
						495043.00	495642.00	1633016.93	113859.41
								14065.00	1760941.34



Place: *Bhubaneswar*
Date: *25/3/2013*

Ashok Kishorey
Chief Executive
KARRTABYA

For: Sitarum Agrawal & Co.
Chartered Accountants
S.R. Agrawal
Proprietor
15/03/2013

KARRTABYA,
CHHORJAGARH

Sl.No.

Donor/Project

Schedule-C of details of Unutilised Grant/Specific Fund to be Spent/Foreign Contributions only as at 31.3.2013

Unspent Balance
as on 1.4.2012

(Rs.)

Add: Received during
the year

(Rs.)

Less: Utilised
during the year

(Rs.)

Balance to be spent
as on 31.3.2013

Sl.No.	Donor/Project	Unspent Balance as on 1.4.2012 (Rs.)	Add: Received during the year (Rs.)	Less: Utilised during the year (Rs.)	Balance to be spent as on 31.3.2013
A Foreign Contribution					
1	THP, New-Delhi-Improvement of Leadership Quality among Active Women in Kalahandi	83.00	-	-	83.00
2	PRIA(DFID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP	1634.00	-	-	1634.00
3	Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi	113554.82	3500000.00	3168448.00	445106.82 ¹
4	CFL, Bangalore-Child Development project	373713.55	-	-	373713.55
5	Child Fund India Project	68904.64	2426643.92	2173210.00	322338.56 ²
6	IGSSS, New-Delhi-Common Action Programme	210.00	-	-	210.00
7	CARE India- Bhubaneswar-PATHWAYS Project	-	535062.00	282363.00	252699.00
8	Stitching Kinderpostzegels Nederland-Alternative Child Care	-	595650.00	76458.00	519392.00 ³
	Sub-Total(A)	558100.01	7057555.92	5700479.00	1915176.93
B Bank Interest					
	Sub-Total(B)	121743.41	42116.00	50000.00 ⁴	113859.41
	Total(A+B)	679843.42	7099671.92	5750479.00	2029036.34

- Including advances Rs. 208090/-
- Including advances Rs. 50320/-
- Including advances Rs. 23750/-
- Utilised for SFI Project.

Place: *Deendranagar*Date: *25.3.2013*

Ashek Kishorey
Chief Executive,
KARRTABYA

For: Sitarom Agrawal & Co.
Chartered Accountants

S. R. Agrawal
Proprietor,
203/315, 2015

1/81

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT


I / We have audited the account of KARTIABYA, (KALAHANDI ASSOCIATION FOR RURAL RECONSTRUCTION AND TOTAL AWARENESS BENEFIT

OF YOUTH ACTION), AT/P. O. CHHORIAGARH VIA: MAHICALA, DIST: KALAHANDI (ORISSA) - PIN: 766023, SOCIETY REGISTRATION No. KLD-964-82 of 1992-93 (ORISSA).

(Name of Association and its full address including State, District and PIN Code, if registered society, its registration No. and State of registration) for the year ending 31st March, 2013 and examined all relevant books and vouchers and certify that according to the audited account :

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 679843.42 (Including Bank interest Rs. 121743.41);
- (ii) foreign contribution of / worth Rs. 7099671.92 (Including Bank interest Rs. 42116.00) was received by the association during the year 2012-2013;
- (iii) the balance of unutilised foreign contribution with the association at the end of the year 31.3.2013 was Rs. 2029036.34 (Including Bank Interest Rs. 113859.41);
- (iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me / us subject to Schedule 'V' of notes annexed to and forming an integral part of this certificate.

FOR SIRAJAM AGRAWAL & CO.
(Chartered Accountants)


S. R. AGRAWAL 25/05/2013
Partner

(S. R. AGRAWAL) 25/05/2013
Partner

Signature of Chartered Accountant
(Seal, Address and Registration number)



Place : Bala Venkateswara
Date : 25.5.2013

**KARRTABYA,
CHHORIAGARH**

Schedule-'V' of notes annexed to and forming an integral part of our certificate on F.C.-6 for the year ended 31.3.2013

1. 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/Empowerment of Women (Sl.No.37)	(i) Awareness / Meeting (Sl.No.45) (ii) Welfare of Scheduled Caste (Sl. No.50) (iii) Welfare of Scheduled Tribes (Sl.No.51)
iii) 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) Supply of free medicine.....aids etc. (Sl.No.33) (v) Awareness Camps/ Meeting/ Training/ Workshop (Sl.No.45)

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.-6 bank interest has been reflected in a single line as such instead of including the same under different projects/purposes.
3. 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.
4. The Institution maintains its account on cash basis.
5. Grants are accounted for gross of bank charges to the extent of information available with the Institution.
6. 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.
7. 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/created for beneficiaries under different projects have not been capitalized.
10. 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 2012-13 (i.e. limit defined u/s 8(1)(b) of Foreign Contribution (Regulation) Act, 2010.)
11. Rs.25395/- received by way of reimbursement from Child Fund India, Bangalore for expenses incurred for attending 'Spandan' Programme organized by them at New-Delhi from 2.4.2012 to 5.4.2012 has not been reflected in FC-6.
12. Total Unutilised foreign contribution as at 31.3.2013 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)	1760941.34
2	Add: Advances	282160.00
	Sub-total:	2043101.34
3	Less: Current Liabilities	14065.00
4	Balance of unutilized foreign contribution as shown in FC-6	2029036.34

Ashok
Debbareddy
Chief Executive
KARRTABYA

25/04/2013 Cont...2

13. 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, Charbhathi, Bhairiguda, Dundelmal, Kaleigaon, Nandol & Kendupati of Junagarh Block. (ii)13 Panchayats namely Brhman Chhendia, Boden, Chhilpa, Gadiajore, Kankeri, Behera, Chhanchanbahali, Dhanarpur, Parla, Tarapur, Tendpali, 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/Empowerment of Women (Sl. No.37)	CARE India-PATHWAYS Project	(i)3 Panchayats namely Budhidara, Dedara & Dundelmal of Junagarh Block. (ii)3 Panchayats namely Behera, Badbasul & Dhanarpur of Dharamgarh Block	Kalahandi/Orissa
3	Welfare of Children(Sl. No.38)	Child Fund India—Child Development Project	4 Panchayats namely Behera, Tendapali, Chhanchanbahali, Dhanarpur of Dharamgarh Block.	Kalahandi/Orissa
4	Welfare of Children(Sl. No.38)	Stichting Kinderpostzegels, Nederland-Alternative Child Care	Dedara Panchayat of Junagarh Block.	Kalahandi/Orissa
5	Activities other than those mentioned above(Sl.No.56)	SFI-Cooperation for Development of Agriculture in Kalahandi(Out of Bank Interest)	Naktiguda Panchayat of Junagarh Block	Kalahandi/Orissa

Place: *Bhubaneswar*
Date: *25.11.2013*



For. Sitarum Agrawal & Co.
Chartered Accountants

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

13152045

Ashok Patra

Chief Executive
KARBTABYA

NAME OF THE ASSOCIATION: KARRIABYA
 ADDRESS: A/T/P. O.: CHHORIA GARH
 FCRA Registration No.: 104950031
 FOR THE YEAR ENDED: 31.3.2013

**CALCULATION OF ADMINISTRATIVE EXPENSES AS DEFINED UNDER RULE(S) 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.**

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	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	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 Col. (5)
1	SFL-Co-op for Agri Dev. in Kalahandi	1	B (b) i- Purchase of assets- Furniture	33000.00	Expenditure on Office Equipments- Furniture		5(iii)	33000.00
	-do-	1	B (b) ii- Purchase of assets- Emergency Light & Solar Light	5049.00	Expenditure on Office Equipments- Emergency Light & Solar Light		5(iii)	5049.00
	-do-	1	B (b) iii- Purchase of assets- Calculators	1200.00	Expenditure on Office Equipments- Calculators		5(iii)	1200.00
	-do-	1	B (b) vi- Purchase of assets- Computer	25500.00	Expenditure on Office Equipments- Computer		5(iii)	25500.00
	-do-	1	C (a) 6- Prog Implementation Cost- Staff Salary & Benefit- Salary to Office Assst./MIS	111000.00	Hiring of Personnel for Management of Activities- Salary to Office Assst./MIS		5(ii)	111000.00
	-do-	1	C (a) 7- Prog Implementation Cost- Staff Salary & Benefit- Salary to Accountant	96000.00	Salary to Accountant- Cost of Accounting		5(iv)	96000.00
	-do-	1	C (a) 8- Prog Implementation Cost- Staff Salary & Benefit- Salary to Part-time Project Director	162000.00	Salaries to Member of Executive Committee		5(i)	162000.00
	-do-	1	C (a) 9- Prog Implementation Cost- Staff Salary & Benefit- House Rent to Staff	55800.00	House Rent to Project Director/Office Assst./MIS & Accountant		5(i) / 5(ii) & 5(iv)	30000.00
	-do-	1	C (a) 11- Prog Implementation Cost- Staff Salary & Benefit- Employers' Contribution to P. F. (Including Admin. Charges)	135031.00	Employers' Contribution to P. F. for P. D./Office Assst./MIS/Accountant		5(i) / 5(i) & 5(iv)	36713.00
	-do-	1	C (b) 1- Travel/Mobility/Fuel/Mobility Cost of Project Director	35721.00	Travel exp. to Member of Executive Committee		5(i)	35721.00
	-do-	1	C (c) 1- Administration- Audit Fee(2011-12)	40000.00	Legal and Professional Charges- Audit Fee		5(vii)	40000.00
	-do-	1	C (c) 2- Administration- Electricity	17582.00	Electricity Charges		5(iii)	17582.00
	-do-	1	C (c) 3- Administration- Rent	63000.00	Rent		5(viii)	63000.00
	-do-	1	C (c) 4- Administration- Printing & Stationery	37987.00	Printing & Stationery		5(iii)	37987.00
	-do-	1	C (c) 5- Administration- Miscellaneous Exp.	5619.00	Miscellaneous Exp.- Generator Repair, Electric Articles, etc.		5(v)	5619.00
	-do-	1	C (c) 6- Administration- Vehicle Repairing & Maintenance	18844.00	Running and Maintenance of vehicles		5(iii)	18844.00
	-do-	1	C (c) 7- Administration- Telephone/Postage/Courier/Fax/Internet	82730.00	Telephone/Postage/Courier/Fax/Internet		5(iii)	82730.00
	-do-	1	C (c) 8- Administration- Visitors Expenses	16502.00	Conveyance & Fooding Exp. For Visitors		5(iii)	16502.00
	-do-	1	C (c) 9- Administration- Contingencies	12530.00	M/C Insurance, Refreshment, N. Day Celebration, Cleansing Mat, Bank Charges etc		5(iii)	12530.00
					Sub-Total(A)			830977.00

Asst. Secy
Prabir
 Chief Executive
 KARRIABYA

Code	Description	Quantity	Unit Price	Total	Remarks	Sub-Total	Unit Price	Total
B Child Fund India Project								
2.1	D.1-I-Sponsorship Management-Honorarium of SR Coordinator	2.1	40000.00	84000.00	Hiring of Personnel for Management of Activities-Honorarium of SR Coordinator	84000.00	5(II)	40000.00
-do-	D.2-I-SR Administration-Postage, Telephone & Communication	2.1	300.00	630.00	Postage, Telephone & Communication	630.00	5(III)	300.00
-do-	D.2-II-SR Administration-Printing & Stationery	2.1	12846.00	26976.00	Printing & Stationery	26976.00	5(III)	12846.00
-do-	D.2-III-SR Administration-Motor Cycle Repair & Maintenance	2.1	8000.00	16800.00	Running and Maintenance of Vehicles	16800.00	5(V)	8000.00
-do-	D.2-IV-SR Administration-Miscellaneous	2.1	2500.00	5250.00	Miscellaneous-Computer Repairs & Maintenance	5250.00	5(III)	2500.00
-do-	E.I-Management Cost-Postage, Telephone & Communication	2.1	295.00	619.50	Postage, Telephone & Communication	619.50	5(III)	295.00
-do-	E.II-Management Cost-Rent & Electric Charges	2.1	8943.00	18780.30	Rent & Electricity Charges	18780.30	5(III)/5(VIII)	8943.00
-do-	E.III-Management Cost-Stationery & Contingencies	2.1	775.00	1627.50	Stationery	1627.50	5(III)	775.00
Sub-Total(B)						73659.00		
C Child Fund India Project								
2.2	A.4.1.7-PDD Operational Cost	2.2	8120.00	17872.00	Rent & Electric Charges	17872.00	5(III)/5(VIII)	8120.00
-do-	B.1.4.4-PDD Operational Cost	2.2	4805.00	10571.00	Stationery, Electricity, Rent, Postage, Vehicle Repairs etc.	10571.00	5(III)/5(V)/5(VIII)	4805.00
-do-	C.3.1.5-PDD Operational Cost	2.2	26349.00	58068.00	Bank Charges, Audit Fee, Stationery, Rent & Electricity etc.	58068.00	5(III)/5(VII)/5(VIII)	26349.00
-do-	D.1.1.1-Sponsorship management-SR Management Cost	2.2	77929.00	171504.00	Hon. of SR Coordinator, Camera, Rent, Stationery, Insurance	171504.00	5(II)/5(III)/5(VIII)	50929.00
-do-	D.1.1.4-Sponsorship management-Salary of Accountant & Admin. Assistant	2.2	30000.00	66000.00	Salary to Accountant-Cost of Accounting	66000.00	5(V)	30000.00
-do-	D.1.1.5-Sponsorship management-Photography, Postage & Misc.	2.2	18721.00	41186.20	Photography, Postage, Stationery etc.	41186.20	5(III)	18721.00
-do-	D.1.1.6-Sponsorship management-Salary of Project Coordinator	2.2	88548.00	194805.60	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	194805.60	5(II)	88548.00
Sub-Total(C)						227472.00		
D CARE-PATHWAYS Project								
3.1	1.II-Honorarium to Coordinator	3.1	22500.00	70500.00	Hiring of Personnel for Management of Activities-Hon of Proj. Co-Ordinator	70500.00	5(II)	22500.00
-do-	1.III-Honorarium to Chief Executive	3.1	15000.00	45000.00	Honorarium to Member of Executive Committee	45000.00	5(II)	15000.00
-do-	1.IV-General administration	3.1	10500.00	31500.00	Stationery, Electricity, Telephone etc.	31500.00	5(III)	10500.00
Sub - Total(D)						48000.00		
E CARE-PATHWAYS Project								
3.2	B.I-General administration	3.2	25443.00	81329.40	Stationery, Electricity, Telephone & Hon. To parttime Accountant etc.	81329.40	5(III)/5(V)	25443.00
-do-	B.II-Honorarium to Project Coordinator	3.2	22500.00	72750.00	Hiring of Personnel for Management of Activities-Hon of Proj. Co-Ordinator	72750.00	5(II)	22500.00
-do-	B.III-Honorarium to Chief Functionary	3.2	15000.00	47250.00	Honorarium to Member of Executive Committee	47250.00	5(II)	15000.00
Sub - Total(E)						62943.00		
F SKN-Alternative Child Care								
4	B.III-Mobility Allowance to Staff & GB Members	4	2048.00	8192.00	Mobility Allowance to Member of Executive Committee	8192.00	5(II)	2048.00
-do-	C.I-General Personnel Cost-Salary of Accountant(Part-time)	4	5000.00	20000.00	Salary to Accountant-Cost of Accounting	20000.00	5(V)	5000.00
-do-	C.II-General personnel Cost-Salary to Project Manager	4	12500.00	50000.00	Hiring of Personnel for Management of Activities-Salary to Project Manager	50000.00	5(II)	12500.00
-do-	D.I-Organisation & Administrative Cost-Bank Charges	4	480.00	1920.00	Bank Charges	1920.00	5(III)	480.00
-do-	D.II-Organisation & Administrative Cost-Contingencies(Phone, Postage etc.	4	401.00	1604.00	Phone, Postage etc.	1604.00	5(III)	401.00
-do-	D.III-Organisation & Administrative Cost-Stationery	4	1040.00	4160.00	Stationery	4160.00	5(III)	1040.00
-do-	D.IV-Organisation & Administrative Cost-Camera	4	12700.00	50800.00	Office Equipment-Camera	50800.00	5(III)	12700.00
-do-	D.V-Organisation & Administrative Cost-Laptop	4	29287.00	117148.00	Office Equipment-Laptop	117148.00	5(III)	29287.00
Sub-Total(F)						62418.00		

As per
Patrobelly
 Chief Executive
 KARATASYA

(1) TOTAL ADMINISTRATIVE EXPENSES PAID (A to F)	1305469.00
(2) TOTAL FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR (Including Bank Interest)	7099674.92
(3) ADMINISTRATIVE EXP. AS A % OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR [(1)/(2)*100]	18.38773699

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 (Othr 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 Expenses on consumables such as stationery, fuel/food/logistics etc. which have been directly used in Programmes/Trainings/Meetings/ Workshops etc. have been treated as Prog. Expenses and as such not included in 'Administrative Expenses.'
- 5 Expenses on Repair & Maintenance of Assets (Including Repairs & Maintenance of Premises), Insurance Charges, Refreshment 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.

Asst. Patsroell

Chief Executive
KABRIABYA

KARRTABYA
CHHORIAGARH
BANK RECONCILIATION STATEMENT AS AT 31.3.2013 IN RESPECT OF
SAVING ACCOUNT No.11355799109(FC) WITH SBI, DHARAMGARH.

				<u>Amount(Rs.)</u>
1 Balance as per Pass Book				1835759.82
2 <u>Less: Cheques Issued but not encashed till 31.3.2013</u>				
<u>Cheque No</u>	<u>Date of Issue</u>	<u>Project Name</u>	<u>Remarks/Payee</u>	<u>Amount Rs.</u>
256625	15.11.2012	CFI	EE,KEED,Bhawanipatna	380.00
832103	27.02.2013	SFI	Dashru Majhi	2900.00
832109	11.03.2013	CFI	Sandeep Kumar Nag	3000.00
832113	11.03.2013	CFI	Arati Jued	1250.00
832114	11.03.2013	CFI	Baleswari Jued	1250.00
832132	26.03.2013	SFI	Dashru Majhi	2900.00
832133	26.03.2013	SFI	Kamal Singh Dhruw	2900.00
832134	26.03.2013	SFI	Nirupa Nag	27000.00
832136	26.03.2013	SKN	Santosh Kumar Das	5161.00
832137	26.03.2013	SKN	Gwadi Bhoi	2581.00
832139	26.03.2013	CFI	Kasturi Gopal	1250.00
832140	26.03.2013	CFI	Jemadri Naik	1250.00
832141	26.03.2013	CFI	Baleswari Jued	1250.00
832142	26.03.2013	CFI	Sandeep Kumar Nag	7516.00
832143	26.03.2013	CFI	Dura rana	2000.00
832144	26.03.2013	CFI	Patesh Kumar Panigrahi	2800.00
832145	26.03.2013	SFI	EE,KEED,Bhawanipatna	12000.00
832146	26.03.2013	CFI	EE,KEED,Bhawanipatna	1450.00
832147	26.03.2013	SFI	Nirupa Nag	9000.00
832148	26.03.2013	CFI	Santosh Kumar Das	3000.00
832152	30.03.2013	SKN	Sarswati Bidya Bhandar	1040.00
832153	30.03.2013	CFI	Biswanath Thakur	18000.00
832154	30.03.2013	SKN	Chinmayee Pattnaik	1048.00
832155	30.03.2013	SKN	Ashok Pattnaik	1000.00
				<u>(111926.00)</u>
3 <u>BALANCE AS PER OUR BOOKS / CASH BOOK</u>				<u>1723833.82</u>

Place: *Bhawanipatna*
Date: *25.11.04/2013*



For. Sitararam Agrawal & Co.
Chartered Accountants

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

Proprietor

1011315204E

Asha
Chief Executive
KARRTABYA