

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

**AUDITED ACCOUNTS
(UNDER F.C.R.A.)
FOR THE YEAR ENDED 31.3.2014**

KARRIABYA,
AT/P. O. CHHORAGARH, DIST: KALAHANDI, (ORISSA)
BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2014

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND F. C. (Against Fixed assets)						
As per last Account	1265820.00					
Add: Excess of Income over Expenditure						
(Cost of assets capitalised during the year)	32000.00					
		1297820.00				
UNUTILISED GRANT/SPECIFIC PROJECT FUNDS (GRANTS) TO BE SPENT						
DETAILS AS PER SCHEDULE-C						
As per Last Account		2029036.34				
Less: Transferred to Income & Expenditure Account		(2029036.34)				
Add: Transferred from Income & Expenditure Account		972185.57		972185.57		
					259385.53	
CURRENT LIABILITIES						
Employees' Share of Contribution to EPF:						
As per last account	8565.00					
Add: Deducted during the year	154230.00					
Less: Deposited during the year	(154456.00)		8340.00			
TDS:						
As per last account	5500.00					
Add: Deducted during the year	12600.00					
Less: Deposited during the year	(18100.00)			8340.00		
					2278345.57	
FIXED ASSETS (AT COST)						
As per Schedule-A						
ADVANCES						
As per last Account						282160.00
Add: Given during the year						2164038.53
Less: Recovered/Adjusted during the year						(2186813.00)
						721140.04
CASH AND BANK BALANCES						
As per Schedule-B						
						2278345.57



As per
Chief Executive
KARRIABYA

Place: *Bhubaneswar*
 Date: *30th July, 2014*

Notes on Accounts - Schedule-VI

In terms of our attached Certificate on F. C.-6(form) of even date
 For: Sitaram Agrawal & Co.
 Chartered Accountants
 FRN: 315204E
 (S.R. Agrawal)
 Proprietor
 M.No. 052495

KARRIABYA,
ATP. O. CHHORIAGARH, DIST: KALAHANDI, (ORISSA)
INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2014

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	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		2752342.00				
Child Fund India Projects:						
As per Receipts & Payments A/c/As per Sch. 2.1	385459.00				2600000.00	
As per Receipts & Payments A/c/As per Sch. 2.2	1350321.00	1735780.00			1461884.23	
CARE India Project -PATHWAYS Project					849316.00	
As per Receipts & Payments A/c/As per Sch. 3		1102015.00				472758.00
Stichting Kinderpostzegels, Nederland Project payments						5383958.23
(Alternative Child Care-All Children.....of Kalahandi)						54324.00
As per Receipts & Payments A/c/As per Sch. 4		821352.00				5438282.23
Payment out of F. C. Interest:						
SFI (Co-operation for Development of Agriculture in Kalahandi)						
As per Receipts & Payments A/c/Sch. 1	32000.00					
Less: Assets Created & Capitalised	(32000.00)					
Child Fund India Project -As per R& P A/c/Schedule-2.2		18644.00				
CFI -Child Development project						
As per Receipts & Payments A/c/As per Sch. 5		33000.00				
To Unutilised Balance of Grant Transferred to Balance Sheet						
(Including interest/Deemed Grant)				972185.57		
To Excess of Income over Expenditure						
(Cost of assets purchased/Created & Capitalised During the year)					32000.00	
					7467318.57	
						7467318.57

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
(Alternative Child Care -All Children.....of Kalahandi)
Bank Interest(Deemed Grant)

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

Place: *Bhubaneswar*
Date: *30/12/2013*



Arun Pathroy
Chief Executive
KARRIABYA

Notes on Accounts -Schedule-VI:

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

For: Sitaram Agrawal & Co.
Chartered Accountants
FRN: 315204E
(S.R. Agrawal)
Proprietor
M.No. 052495

R E C E I P T S

RECEIPTS AND PAYMENTS ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.3.2014			
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS

To Opening Balance:
Cash in hand 37107.52
With Bank 1723833.82

To Grant-in-aid/Deemed Grant:
Grant- in -aid(Cash):
Received from SFI,Pune 2600000.00
(Co-operation for Development of Agriculture in Kalahandi)
Received from Child Fund India,Bangalore 1461884.23
Received from CARE India,Bhubaneswar(Pathways Project) 849316.00
Received from Stichting Kinderpostzegels,Nederland
(Alternative Child Care -All Children.....of Kalahandi) 472758.00
Deemed Grant-Bank Interest 5383958.23
54324.00

To Recovery/Adjustment of Advances
To Temporary Loan 2186813.00
61061.00

B Y F C . P r o j e c t P a y m e n t s :

Out of Grant:
Syngenta Project payments:
(Co-operation for Development of Agriculture in Kalahandi)
As per Schedule-1) 2752342.00
Child Fund India Project Payments:
As per Schedule-2,1) 385459.00
As per Schedule-2,2) 1350321.00
CARE India Project payments:
(PATHWAYS Project) 1735780.00
As per Schedule-3 1102015.00
Stichting Kinderpostzegels,Nederland Project Payments:
(Alternative Child Care -All Children.....of Kalahandi) 821352.00
As per Schedule-4
Payment out of F.C. Interest:
SFI (Co-operation for Development of Agriculture in Kalahandi) 32000.00
As per Sch. '1'-Store House work-in- Progress(Assets)(utilised) 18644.00
Child Fund India Project -As per Schedule-2,2)(utilised) 33000.00
CFI Project - (Child Development project)-As per Schedule-5(utilised): 83644.00
By Expenses Receivable from CISSD for 'Phaiin' Damage Assessment 26461.00
Less:Reimbursed by CISSD (26461.00)
2164038.53
By Advances 61061.00
By Refund of Temporary Loan 61061.00
By Employees' Share of Contribution to EPF: 154455.00
Deposited during the year(Including 8565/- of Last Year's) (154230.00)
Less:Deducted during the year 225.00
By TDS: 18100.00
Deposited during the year(Including 5500/- of Last Year's) (12600.00)
Less:Deducted during the year 5500.00
By Closing Balance: 3126.82
Cash in hand 721140.04
With SBI,Dharamgarh(S.B.A/C No.11355799109) 9447097.57

9447097.57

Notes on Accounts -Schedule-VI

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

For: Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E



Asrar Kabrawi
Chief Executive
KARIYABYA

(S.R.Agrawal)
Proprietor
M.No.052495

Place: *Bhubaneswar*
Date: *30th July, 2014*

KARRIABYA,
CHHORIGARRH.

Schedule 'A' of fixed assets annexed to and forming part of the Balance Sheet(F.C.) as at 31.3.2014

Sl.No.	Particulars	Cost as on 1.4.2013(Rs.)		Additions during the Year(Rs.)		Deductions during the year(Rs.)		Total Cost as on 31.3.2014(Rs.)	
A									
IGSSS									
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	73500.00	-	-	-	-	-	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(Tabels, Chairs, Bed etc.)	42000.00	-	-	-	-	-	42000.00	-
7	Urea Briquetting Machine	156974.00	-	-	-	-	-	156974.00	-
8	Weight Machine	52323.00	-	-	-	-	-	52323.00	-
9	Emergency Light & Solar Lights	5049.00	-	-	-	-	-	5049.00	-
10	Calculators	1200.00	-	-	-	-	-	1200.00	-
11	Plastic Carates	25200.00	-	-	-	-	-	25200.00	-
12	Store House Work -in -Progress(Out of Bank interest)	50000.00	-	-	-	-	-	50000.00	-
	TOTAL(C):	592306.00						592306.00	
D									
CCFCFI									
1	Computer with Printer/Laptop	138132.00	-	-	-	-	-	138132.00	-
2	Digital Camera	32700.00	-	-	-	-	-	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	Safal Software	25000.00	-	-	-	-	-	25000.00	-
8	Tailoring(Sewing) Machine	10200.00	-	-	-	-	-	10200.00	-
	TOTAL(D):	413615.00						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):	1265820.00						1265820.00	
									32000.00

Place: *Bhandara, Bihar*
Date: *30/12/2014*



Chokar Patil
Chief Executive
KARRIABYA

For: Sitaram Agrawal & Co
Chartered Accountants
FRN:315204E
(S.R. Agrawal)
Proprietor
M.No.052495

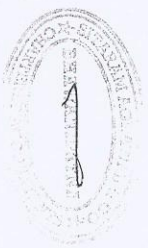
KARTABYA
CHHORLAGARH

Schedule 'B' of Cash and Bank Balances (F.C. Projects only) as at 31.3.2014
With SBI, Dharangah(S.B. A/c No. 113557/99109)

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	-	-	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	83.00	2121.00	2204.00	
3	CARTAS India, New Delhi-Providing Skill Training to Unemployed Youth of Kalahandi, Orissa	-	-	-	-	-	16.00	-	16.00	-	16.00	16.00	
4	PRIA(DFID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP	-	-	-	-	1634.00	66.00	-	1700.00	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	-	1184.00	1184.00	
6	Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi Area	1201.02	-	-	1201.02	89397.80	6143.00	4620.00	100160.80	90598.82 ¹	6143.00	4620.00 ²	101361.82
7	CFI, Bangalore-Child Development project	27.00	-	-	27.00	373686.55	54263.00	-	427949.55	373713.55	54263.00	-	427976.55
8	Child Fund India, Bangalore	736.80	-	-	736.80	34.46	-	1740.00	1774.46	771.26 ³	-	1740.00 ⁴	2511.26
9	IGSSS, New-Delhi-Common Action Programme	210.00	-	-	210.00	-	4138.41	-	4138.41	210.00	4138.41 ⁵	-	4348.41
10	CARE India, Bhubaneswar-PATHWAYS Project	-	-	380.00	380.00	-	5499.00	1600.00	7099.00	-	5499.00	1980.00 ⁶	7479.00
11	Slighting Kinderpostzegels, Nederland-Alternative Child Care-All Children... of Kalahandi, Orissa, 2013	549.00	-	-	549.00	160701.00	10743.00	-	171444.00	161250.00 ⁷	10,743.00	-	171993.00
TOTAL		2746.82	-	380.00	3126.82	625513.81	84539.41	7960.00	718013.22	628260.63	84539.41	8340.00	721140.04

1. Excluding advances Rs. 202166/-
2. Indicates EPF payable
3. Excluding advances Rs. 47671.53
4. Indicates balance of EPF Payable
5. Including Re 0.41 of Completed (Old) Project
6. Indicates balance of EPF Payable
7. Excluding advances Rs. 9548/-

Place: *Bhubaneswar*
Date: *30/03/2014*



Ashar Pathari

(S.R. Agrawal)
Proprietor

For: Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

M.No.052495

Schedule-C

KARRIABYA,
CHHORIAGARH

Schedule-C of details of Unutilised Grant/Specific Fund to be Spent/Foreign Contributions only as at 31.3.2014

Sl.No.	Donor/Project	Unspent Balance as on 1.4.2013 (Rs.)	Add:Received during the year (Rs.)	Less: Utilised during the year (Rs.)	Balance to be spent as on 31.3.2014
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 OCCSP	1634.00	-	-	1634.00
3	Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi	445106.82	2600000.00	2752342.00	292764.82 ¹
4	CFI, Bangalore-Child Development project	373713.55	-	-	373713.55
5	Child Fund India Project	322338.56	1461884.23	1735780.00	48442.79 ²
6	IGSSS, New-Delhi-Common Action Programme	210.00	-	-	210.00
7	CARE India- Bhubaneswar-PATHWAYS Project	252699.00	849316.00	1102015.00	-
8	Stichting Kinderpostzegels, Nederland-Alternative Child Care- All Children... of Kalahandi, Odisha, 2013	519392.00	472758.00	821352.00	170798.00 ³
	Sub-Total(A)	1915176.93	5383958.23	6411489.00	887646.16
B Bank Interest					
	Sub-Total(B)	113859.41	54324.00	83644.00	84539.41
	Total(A+B)	2029036.34	5438282.23	6495133.00	972185.57

1. Including advances Rs. 202166/-
2. Including advances Rs. 47671.53
3. Including advances Rs. 9548/-

Place: *Bhubaneswar*
Date: *30/04/2014*



Asok Patra
Chief Executive
KARRIABYA

For: Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

(S.R. Agrawal)
Proprietor.
M.No.052495

**KARRTABYA
CHHORIAGARH**

Schedule-1 of details of ' Syngenta Foundation India-Co-operation for Agricultural Development in Kalahandi
(Budget- 2013-14)' Project payments

forming part of Receipts & Payments Account for the year ended 31.3.2014

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	<u>Agricultural Extension Related Programs</u>			
(a)	<u>Demonstrations & Technical Knowledge</u>			
i	Exhibition Expenses	43610.00		
ii	Hybrid Paddy	17880.00		
iii	Workshop on Hybrid Seeds Production	2440.00		
iv	Trial & Demonstration	96817.00	160747.00	
(b)	<u>Farmers' Training</u>			
i	Village Level Marketing Meeting	12980.00		
ii	Exposure Visit	24036.00		
iii	Documentation	1835.00		
iv	Farmers Training And Meeting	23145.00	61996.00	222743.00
B	<u>Establishment of AIC</u>			
(a)	Marketing Study			4190.00
C	<u>Programme Expenses</u>			
(a)	Farmers Scientists Interaction on Hi-breed Seeds Production		53522.00	
(b)	Purchase of Crate And Polybag		810.00	
(c)	RP Fees		61676.00	
(d)	Staff Meeting And Training		16720.00	
(e)	Visitor Expenses		8195.00	140923.00
D	<u>Programme Implementation cost</u>			
(a)	<u>Staff Salary & Benefit:</u>			
1	Salary to Project Manager(Salary Apr-Sep,2013)	150000.00		
2	Salary to Project Co-Ordinators	144767.00		
3	Salary to Hub-in-Charge	575877.00		
4	Salary to Animators(2 Nos)	58900.00		
5	Salary to Nursery Incharge	36145.00		
6	Salary to Office Asst/MIS(Salary for Apr-Dec,2013)	72000.00		
7	Salary to Accountant	84000.00		
8	Salary to Part Time P. Director	144000.00		
9	House Rent to Staff	51627.00		
10	Reimbursement of Medical Expenses	19180.00		
11	Employer's Contribution to P.F.(Including Admn. Charges)	111640.00		
12	Health Insurance	28503.00		
13	Kits to Staff	13195.00	1489834.00	
(b)	<u>Travel/Mobility/Fuel:</u>			
1	Mobility cost of Project Director	44000.00		
2	Mobility to Project Manager	10570.00		
3	Mobility Allowances to Hub in Charge	107300.00		
4	Mobility Allowance to Animators	5700.00		
5	Mobility to Project Co-ordinator	3390.00		
6	DA of Hub in Charge	49750.00	220710.00	
(c)	<u>Administration Cost:</u>			
1	Audit Fees(2012-13)	45000.00		
2	Electricity Charges	49337.00		
3	Rent	110500.00		
4	Printing & Stationery	42276.00		
5	Vehicle Repairing & Maintenance	13660.00		
6	Telephone/Postage/Courier/Fax/Internet	56014.00		
7	Contingencies	26011.00	342798.00	2053342.00
E	<u>Collective Marketing</u>			
(a)	Construction of Vegetable Collection Centre		218138.00	
(b)	Construction of low cost Polly Tunnel		100531.00	
(c)	Inauguration of Vegetable Collection Centre		12475.00	331144.00
F	Store Room Work- in -Progress(Out of bank Interest)			32000.00
	TOTAL PAYMENTS:			2784342.00
	Less:Payments(for Store House work- in -progress)out of Interest shown separately on Receipts & payments A/c.			(32000.00)
	Payments out of grant			2752342.00

For. Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

(S.R.Agrawal)
Proprietor
M.No.052495

Place: *B. Chandrasekhar*
Date: *30th July, 2014*



Ashok Pathak
Chief Executive
KARRTABYA

**KARRTABYA
CHHORIAGARH**

Schedule-2.2 of details of 'KARRTABYA-Child Fund India Project'
Project payments covering the project period 1.7.2013 to 31.3.2014(Budget:July,2013 to June,2014)
forming part of Receipts and Payments Account for the year ended 31.3.2014

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A	<u>Heathly and Secured Infants (0-5 yrs)</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			5887.00	
2.1	Mothers are enabled to take care of 0-3 years children:				
2.1.1	Conducting PD Heart Sessions		1468.00		
2.1.2	Deworming session for Under-5 Children		3020.00		
2.1.3	Training to mothers and Care givers on Childhood Illness Management		5965.00		
2.1.4	Healthy Baby show		3135.00		
2.1.5	Small Meeting on Prevention of Malaria		4803.00	18391.00	
3.1	Children are receiving appropriate early childhood care & education both at home and institutions (Anganwadi, ECCD centre) set-up				
3.1.1	Block/District level Consultation on effective delivery of ECD		12517.00		
3.1.2	Running of Balwadi Centre		13750.00		
3.1.3	PDD Operational Cost		6406.00	32673.00	56951.00
B	<u>Educated and confident Children(6 - 14 years)</u>				
1.1	Performance achievement and school retention Strategies for School-Going Children developed and implemented:				
1.1.1	RIP Volunteer Incentive			22002.00	
1.2	Back- to- school Programme for child workers developed & launched:				
1.2.1	Motivational Meeting for Parent/Guardians of School Drop out Children			4243.00	
1.3	Extensive IEC material and programs developed/launched				
1.3.1	Voluntary action by Child Club			8793.00	
1.4	Strategies Developed to raise awaeness on RTE & Child Rights Issues:				
1.4.1	PDD Operational cost			4647.00	39685.00
C	<u>Skilled & Involved Youth(15-24 years)</u>				
1.1	Youth Clubs and Village Resource centre in Village Established and Working for the Village development:				
1.1.1	Youth Festival/Camp			19975.00	
1.2	To enhance & Skill of Youths based on local employable oppurtunities for productive livelihood:				
1.2.1	Support HSC appearing students through coaching			24000.00	
1.3	To Sensitise Youths from Villages on Reproductive sexual Health:				
1.3.1	Village level meeting on early marriage		7925.00		
1.3.2	Monthly Staff review Meeting		8032.00		
1.3.3	PDD operational Cost-3		5824.00	21781.00	65756.00
D	<u>Sponsorship Management</u>				
1.1	Sponsor Management and continued of basic services by the Partner:				
1.1.1	Scribbling competition for 3-5 Years Children		3836.00		
1.1.2	Organising different indoor competition for School Children		10784.00		
1.1.3	Organising Sports Competitons for Youths		6525.00		
1.1.4	Celebration of 75th anniversary		14956.00		
1.1.5	PDD Operational Cost		618.00		
1.1.6	Salary of Community Mobiliser		173553.00		
1.1.7	Salary of Community Animators		132000.00		
1.1.8	Salary of Accounts and Admin Assistant		45000.00		
1.1.9	Salary of Project Co-ordinator		135000.00		
1.1.10	Supplies, Postage & Misc Partner		22835.00	545107.00	545107.00
	Total Payments out of Subsidy & Bank Interest:				707499.00
E	<u>DFC Money Paid to children(Net)</u>				661466.00
	Total Payments:				1368965.00
	Less:Payments out of Bank Interest shown separately on Receipts & Payments A/c.				(18644.00)
	Payments out of(Subsidy & DFC)grant:				1350321.00

Place: *Bhadra...*
Date: *30th July, 2014*



Ashok...
Chief Executive
KARRTABYA

For.Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

(S.R.Agrawal)
Proprietor.
M.No.052495

**KARRTABYA
CHHORIAGARH**

Schedule-3 of details of ' CARE INDIA-PATHWAYS Project)
project Payments for the project period (1.4.2013 to 31.03.2014)
forming part of Receipts Payments Account for the year ended 31.3.2014

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A Administrative Cost				
1	Honorarium to Project Coordinator		103500.00	
2	Honorarium to CRPs		418500.00	
3	Honorarium of Chief Functionary		60000.00	
4	Honorarium of Accountant(From July,2013)		45000.00	
5	General Administration:			
i	Telephone/Internet	13002.00		
ii	Electricity	3409.00		
iii	Stationery	22834.00		
iv	Travel & DA to Staff	53450.00		
v	Monthly Staff Meeting	5085.00		
vi	Miscellaneous(Including Bank Charges & Honorarium to Part time Account from April to June,2013)	10315.00	108095.00	735095.00
B Activities under Agriculture/ Livelihood Activities				
1	Training to Leaders of SHGs & Coopertives to Evolve Rules & Regulations in Participatory Approach at Panchayat level	1600.00		
2	Meet of Collective Leaders(PPs, WCs, VSSs and FRCs) to reflect on Rules and Responsibilities and Action Planning	5040.00		
3	Orientation of PP & WC Leaders on Water User Fee/Tax Collection for Maintenance of Water Structure NGO/Block Level	2760.00		
4	Video Shows to Build Skills of FRC Leaders & Representatives & Gram Sabha on Policy Provisions & Procedure at Village Level	3500.00		
5	Awareness Generation & Sensitisation on Gender & Power Relationship Issues through Video Shows at Village Level	5500.00		
6	Interactive Meeting between Default SHGs & Bank Officials to Fix up the Problems at Block Level	6620.00		
7	Training to Leaders /Office Bearers or the Members of Collectives with Minimum Writing Skills or Young Literate Women & Girls or Men & Boys from the Community on Book Keeping at Panchayat Level	12800.00		
8	World Women's Day Celebration at Block Level	50000.00		
9	Training to Equip SHG & Cooperative Women Leaders with Leadership Skill i.e. Facilitation ,Communication,Conflict Resolution ,Linkage &GED at Panchayat level	4640.00	92460.00	92460.00
C Livelihood Intervention/Sustainable Agriculture				
1	Demonstration Plots for Kitchen Garden	8250.00		
2	Having Demo. Plot with selected collective(SHG),and/or its Members	10050.00		
3	Demonstrating Improved Agriculture Practices on Site with the Progressive Farmers of the Village	45000.00		
4	Sinage Board for Agriculture Demo Plots	7500.00		
5	Sinage Boards for Kitchen Garden	2750.00		
6	NADEP/Vermi Compost Pits	80000.00		
7	Organising Field Days	5500.00		
8	Pre-sowing(For Kharif & Rabi)	6270.00		
9	Sowing Stage(For Kharif & Rabi)	12540.00		
10	Vegetative Stage(For Kharif & Rabi)	12540.00		
11	Post Harvest Stage for Kharif Only)	6270.00		
12	Orientation on Kitchen Gardening	4150.00		
13	Exposure Visit for IP on IAP	15740.00		
14	Training to CRPs & Community on Feed & Fodder Requirement for Different Animals & Birds,Improved Breed Management at GP Level	21900.00	238460.00	238460.00
D Market & Value Chain				
1	Conduct Participatory Value Chain Development Planning Meeting at the GP level with the Representatives of IP,Progressive Farmers/Enterpreneurs	27000.00		
2	Training to SHG Leaders/Individual Women Entrepreneur on Functional Aspects of Collective Farming	9000.00	36000.00	36000.00
TOTAL:			<u>36000.00</u>	<u>1102015.00</u>

For. Sitaram Agrawal & Co.
Chartered Accountants

FRN:315204E

(S.R.Agrawal)

Proprietor

M.No.052495

Place: *Bhadrachalam*

Date: *30th July, 2014*



Ashok Reddy
Chief Executive
KARRTABYA

**KARRTABYA
CHHORIAGARH**

Schedule-4 of details of ' STICHTING KINDERPOSTZEGELS,NEDERLAND-Alternative Child Care-All Children ...of
Kalahandi Project -No.-8328419) project Payments covering the project period (1.4.2013 to 28.2.2014)
forming part of Receipts Payments Account for the year ended 31.3.2014

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	<u>Direct Poverty Allevation/Direct Action</u>			
1.1	Cash Support to Individual Child		175800.00	
1.2	Livelihood Support to Families		35237.00	
1.3	Health & Emergency Support to Children		6148.00	
1.4	Preparation of Profile & Individual Care Plan Children		7869.00	
1.5	Monthly Review		7785.00	
1.6	Salary of Programme Associate cum Councilor		110000.00	342839.00
2	<u>Building Civil Society/Capacity Building</u>			
2.1	Formation of Children Club		2513.00	
2.2	Formation of Local Support Committee		3040.00	
2.3	Strengthening of Local Support Committee		7470.00	
2.4	Meeting with PRI Members, Teachers, AWW & local NGO staff		4495.00	
2.5	Monthly Meeting of Children Clubs		3200.00	
2.6	Stationery/Dari to Children Clubs		15411.00	
2.7	Sports Materials to Children Clubs		14200.00	
2.8	Training to Children Clubs leaders on Club Management		4830.00	
2.9	Training to Support Committee, PRI, Teachers on Child Rights & Alternative forms of Child care Focused on Right to Family		10100.00	
2.10	Life Skill Training to Children		15815.00	
2.11	Training to Staff on Alternative Form of Child Care		10880.00	
2.12	Mobility Allowance of Staff and GB Members		22017.00	
2.13	MPW(Multipurpose Worker)		55000.00	168971.00
3	<u>Influencing Policy/Lobby & Advocacy</u>			
3.1	District & Block Level Workshop on Non- institutional Care		9420.00	
3.2	Meeting with CWC & JJB		6706.00	
3.3	Publishing Books/leaflet on Alternative Form of Child Care Study, Research and Documentation		14000.00	30126.00
4	<u>General Personnel Cost</u>			
4.1	Project Manager		137500.00	
4.2	Accountant(Part time)		55000.00	
4.3	PF and other benefit to staff		33754.00	226254.00
5	<u>Organisation and Administration Cost</u>			
5.1	Bank charges		835.00	
5.2	Contingency (phone, fax, rent, etc)		41297.00	
5.3	Stationery		11030.00	53162.00
	GRAND TOTAL:			821352.00

For. Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

(S.R.Agrawal)
Proprietor
M.No.052495

Place: *Bhubaneswar*
Date: *30th July, 2014*



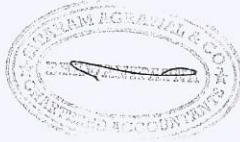
Achha Patra
Chief Executive
KARRTABYA

**KARTABYA
CHHORIAGARH**

Schedule-5 of details of 'CFI-Child Development project' (Out of Bank Interest) Payments
forming part of Receipts & Payments Account for the year ended 31.3.2014

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	Audit Fee(2012-13)			26000.00
2	Computer Repairs			7000.00
Total Payments out of bank interest:				33000.00

Place: *Chhoriagarh*
Date: *30/5 July, 2014*



For. Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

(S.R. Agrawal)
Proprietor
M.No.052495

Ashok Pathak
Chief Executive
KARTABYA

NAME OF THE ASSOCIATION: KARRTABYA
 ADDRESS: AT/P.O.: CHHORIA GARRH
 FCRA Registration No.: 104950031
 FOR THE YEAR ENDED: 31.3.2014

Annexure-A

**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.**

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	SFI-Co-op for Agril. Dev in Kalahandi	1	D (a) 6- Prog. Implementation Cost-Staff Salary & Benefit-Salary to Office Asst./MIS	72000.00	Hiring of Personnel for Management of Activities-Salary to Office Asst./MIS	5(i)	72000.00	
-do-		1	D (a) 7- Prog. Implementation Cost-Staff Salary & Benefit-Salary to Accountant	84000.00	Salary to Accountant-Cost of Accounting	5(iv)	84000.00	
-do-		1	D (a) 8- Prog. Implementation Cost-Staff Salary & Benefit-Salary to Part-time Project Director	144000.00	Salaries to Member of Executive Committee	5(i)	144000.00	
-do-		1	D (a) 9- Prog. Implementation Cost-Staff Salary & Benefit-House Rent to Staff	51627.00	House Rent to Project Director, Office Asst./MIS & Accountant only.	5(i) / 5(ii) & 5(iv)	30000.00	
-do-		1	D (a) 11- Prog. Implementation Cost-Staff Salary & Benefit- Employers' Contribution to P.F. (including Admin. Charges)	111640.00	Employers' Contribution of P.F. for P.D./Office Asst./MIS/Accountant only.	5(i) / 5(ii) & 5(iv)	26520.00	
-do-		1	D (a) 12- Prog. Implementation Cost-Staff Salary & Benefit- Health Insurance	28503.00	Health Insurance of P.D./Office Asst./MIS/Accountant	5(i) / 5(ii) & 5(iv)	5945.00	
-do-		1	D (a) 13- Prog. Implementation Cost-Staff Salary & Benefit- Kits to Staff	13195.00	Kits to P.D./Office Asst./MIS/Accountant	5(ii) & 5(iv)	1130.00	
-do-		1	D (b) 1- Travel/Mobility/Fuel-Mobility Cost of Project Director	44000.00	Travel exp. to Member of Executive Committee	5(i)	44000.00	
-do-		1	D (c) 1- Administration-Audit Fee(2012-13)	45000.00	Legal and Professional Charges-Audit Fee	5(vi)	45000.00	
-do-		1	D (c) 2- Administration-Electricity	49337.00	Electricity Charges	5(ii) / 5(vii)	49337.00	
-do-		1	D (c) 3- Administration-Rent	110500.00	Rent	5(viii)	110500.00	
-do-		1	D (c) 4- Administration-Printing & Stationery	42276.00	Printing & Stationery	5(iii)	42276.00	
-do-		1	D (c) 5- Administration-Vehicle Repairing & Maintenance	13660.00	Running and Maintenance of vehicles	5(v)	13660.00	
-do-		1	D (c) 6- Administration-Telephone/Postage/Courier/Fax/Internet	56014.00	Telephone/Postage/Courier/Fax/Internet	5(iii)	56014.00	
-do-		1	D (c) 7- Administration-Contingencies	26011.00	Refreshment, N. Day Celebration, Cleansing Mal Bank Charges, Advertisement in Newspaper for Recruitment of Staff etc.	5(iii)	26011.00	
			Sub-Total(A)				750393.00	

Asst. Patbany
 Chief Executive
 KARRTABYA

B.1		Child Fund India Project							
2.1	A.3.1.3-PDD Operational Cost	2200.00	Rent	5(viii)	2200.00				
2.1	B.1.3.3-PDD Operational Cost	3343.00	Stationery, Rent, Postage, etc.	5(iii)/5(viii)	3343.00				
2.1	C.1.1.2-PDD Operational Cost	2962.00	Stationery, Rent, Internet, Vehicle Repairs etc.	5(iii)/5(v)/5(viii)	2962.00				
2.1	D.1.1.2-Sponsorship Management-Salary of Accountant & Admin. Assistant	15000.00	Salary to Accountant-Cost of Accounting	5(iv)	15000.00				
2.1	D.1.1.3-Sponsorship Management-Salary of Project Coordinator	45000.00	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	5(ii)	45000.00				
2.1	D.1.1.5-Sponsorship Management-Supplies, Postage & Miscellaneous	9064.00	Rent, Electricity, Internet, Courier Charges, Stationery etc.	5(iii)/5(viii)	9064.00				
Sub-Total(B.1)		77569.00							
2.2	A.3.1.3-PDD Operational Cost	6406.00	Stationery, Rent, Bank Charges etc.	5(iii)/5(viii)	6406.00				
2.2	B.1.4.1-PDD Operational Cost	4647.00	Stationery, Rent, etc.	5(iii)/5(viii)	4647.00				
2.2	C.1.3.3-PDD Operational Cost	5824.00	Stationery, Rent, etc.	5(iii)/5(viii)	5824.00				
2.2	D.1.1.5-Sponsorship Management-PDD Operational Cost	618.00	Refreshment	5(ii)	618.00				
2.2	D.1.1.8-Sponsorship management-Salary of Accountant & Admin Assistant	45000.00	Salary to Accountant-Cost of Accounting	5(ii)	45000.00				
2.2	D.1.1.9-Sponsorship management-Salary of Project Coordinator	135000.00	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	5(iv)	135000.00				
2.2	D.1.1.10-Sponsorship Management-Supplies, Postage & Miscellaneous	22835.00	Rent, Internet, Courier Charges, Stationery etc.	5(iii)/5(viii)	22835.00				
Sub-Total(B.2)		220330.00							
3	A.1-Honorarium to Project Coordinator	103500.00	Hiring of Personnel for Management of Activities-Hon of Proj. Co-Ordinator	5(ii)	103500.00				
3	A.3-Honorarium to Chief Functionary	60000.00	Honorarium to Member of Executive Committee	5(i)	60000.00				
3	A.4-Honorarium to Accountant(July, 2013 to March, 2014)	45000.00	Honorarium to Accountant-Cost of Accounting	5(iv)	45000.00				
3	A.5.i-General Administration-Telephone/Internet	13002.00	Telephone/Internet Exp.	5(ii)	13002.00				
3	A.5.ii-General Administration-Electricity Charges	3409.00	Electricity Charges	5(ii)	3409.00				
3	A.5.iii-General Administration-Stationery	22834.00	Stationery Exp.	5(iii)	22834.00				
3	A.5.iv- Travel & DA to Staff	53450.00	Travel & DA of Project Coordinator & Chief Functionary only.	5(ii)	48250.00				
3	A.5.v-Monthly Staff Meeting	5085.00	Consumables like Refreshment & Fooding Exp.	5(ii)	5085.00				
3	A.5.vi-Miscellaneous Exp.	10315.00	Pen, To Part Time Accountant(April-June, 2013), Refreshment, Cartridge Refilling & Provision of Drinking Water	5(iii)/5(iv)	10315.00				
Sub-Total(C)		311395.00							
4	2.12-Building Civil Society/Capacity Building-Mobility Allowance to Staff & GB Members	22017.00	Mobility Allowance to Member of Executive Committee & Project Manager only.	5(i)/5(ii)	14081.00				
4	4.4.1-General personnel Cost-Salary to Project Manager	137500.00	Hiring of Personnel for Management of Activities-Salary to Project Manager	5(ii)	137500.00				
4	4.4.2-General Personnel Cost-Salary of Accountant(Part-time)	55000.00	Salary to Accountant-Cost of Accounting	5(iv)	55000.00				
4	4.4.3-General Personnel Cost-PF & Other benefit to Staff	33754.00	Employer's Contribution to EPF for Project Manager & Accountant only	5(i)/5(iv)	15180.00				
4	5.5.1-Organisation & Administrative Cost-Bank Charges	835.00	Bank Charges	5(ii)	835.00				
4	5.5.2-Organisation & Administrative Cost-Contingencies(Phone, Postage, Rent, Electricity etc.	41297.00	Phone, Postage, Rent, Electricity etc.	5(iii)/5(viii)	41297.00				
4	5.5.3-Organisation & Administrative Cost-Stationery	11030.00	Stationery	5(ii)	11030.00				
Sub-Total(D)		274923.00							
5	1-Audit Fee(2012-13)	26000.00	Legal and Professional Charges-Audit Fee	5(vii)	26000.00				
5	2-Computer Repairs	7000.00	Expenses on other Utilities	5(viii)/5(iii)	7000.00				
Sub-Total(E)		33000.00							

Asst. Pathrow

/13/1

(1)TOTAL ADMINISTRATIVE EXPENSES PAID (A to E)	1667610.00
(2)TOTAL FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR (Including Bank Interest)	5438282.23
(3)ADMINISTRATIVE EXP. AS A % OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR[(1)/(2)*100]	30.56

Notes:

- 1 Salary/Honorarium & Travel Expenses to the members of Executive Committee/Governing Council (Other than Technical Person) has been treated as 'Administrative Expenses' (respective 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 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.

Ashok Pathak
Chief Executive
KARBIASRYA

KARRTABYA
CHHORIAGARH
 BANK RECONCILIATION STATEMENT AS AT 31.3.2014 IN RESPECT OF
SAVING ACCOUNT No.11355799109(FC) WITH SBI,DHARAMGARH.

1 Balance as per Pass Book	Amount(Rs.) 845810.22			
2 <u>Less: Cheques Issued but not encashed till 31.3.2014</u>				
Cheque No	Date of Issue	Project Name	Remarks/Payee	Amount Rs.
256625	15.11.2012	CFI	EE, KWED, Bhawanipatna	380.00
426672	28.02.2014	CFI	Sanjaya Nag(Hon. For Feb.,2014)	1000.00
426677	28.02.2014	SKN	Shiba Steel Industries	10700.00
426678	28.02.2014	SKN	Shyam Sundar Panda	2557.00
426705	31.03.2014	SFI	EE, KWED, Bhawanipatna	7000.00
426706	31.03.2014	CFI	Staff Salary for March,2014	54260.00
426707	31.03.2014	SFI	Staff Salary for March,2014	45900.00
426708	31.3.2014	SFI	Nirupa Nag(HR for March,2014)	6000.00
				(127797.00)
3 <u>BALANCE AS PER OUR BOOKS / CASH BOOK</u>				718013.22

Place: *Bhawanipatna*
 Date: *30th July, 2014*



For. Sitaram Agrawal & Co.
 Chartered Accountants
 FRN:315204E

 (S.R.Agrawal)
 Proprietor
 M.No.052495

Ashok Pathak
 Chief Executive
 KARRTABYA