

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

**AUDITED ACCOUNTS  
(UNDER F.C.R.A.)  
FOR THE YEAR ENDED 31.3.2016**

LIABILITIES

KARBIABYA, A.T.P. O. CHHORAGARH, DIST. KALAHANDI, (ORISSA)  
BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2016  
ASSETS

GENERAL FUND F.C. (Against Fixed assets)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	FIXED ASSETS (AT COST)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
As per last Account				As per Schedule-A			
Add: Excess of Income over Expenditure		1712689.00		As per last Account	30244.00	1235855.00	
(Cost of assets capitalised during the year)			400670.00	Add: Given during the year	1266099.00	(1180099.00)	86000.00
				Less: Recovered/Adjusted during the year			
			2113359.00				
<b>UNUTILISED GRANTS/SPECIFIC PROJECT FUNDS (GRANTS) TO BE SPENT</b>							
<b>DETAILS AS PER SCHEDULE-C</b>							
As per Last Account							
Less: Transferred to Income & Expenditure Account		3238752.20					
Add: Transferred from Income & Expenditure Account		(3238752.20)	1796846.17				
			1796846.17				
<b>CURRENT LIABILITIES</b>				<b>CASH AND BANK BALANCES</b>			
Employees' Share of Contribution to EPF:				As per Schedule-B			
As per last account		16620.00					
Add: Deducted during the year		170895.00					
Less: Deposited during the year		(173932.00)	13583.00				
TDS:							
As per last account		5000.00					
Add: Deducted during the year		70000.00					
Less: Deposited during the year		(75000.00)	13583.00				
			3923788.17				

Notes on Accounts - Schedule - 'I'

In terms of our attached Certificate on F.C.-4 (Form) of even date

For: Preksha Agrawal & Co.  
Chartered Accountants  
FRN: 329583E

(P. Agrawal)  
Proprietor  
M.No. 306860



Place: Bhanu Prasad  
Date: 28th Sep, 2016

Chief Executive  
KARBIABYA

3923788.17

1724429.17

KARRIABYA,  
AT/P.O. CHHORLAGARH, DIST. KALAHANDI, (ORISSA)  
INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2016

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	3662929.58					
Less: Assets Purchased / Created & Capitalised	(353220.00)					
Child Fund India Projects:						
As per Receipts & Payments A/c/As per Sch. 2, 1	442067.70					
As per Receipts & Payments A/c/As per Sch. 2, 2	1978952.84					
CARE India Solutions for Sustainable Development Project payments (PATHWAYS Project):						
As per Schedule-3:						
Slichting Kinderpostzegels Nederland Project payments						
(Alternative Child Care - All Children ..... of Kalahandi)	2007039.50					
As per Receipts & Payments A/c/As per Sch. 4	(7300.00)					
Less: Assets Purchased & Capitalised	170107.00					
CFI (Old) Project/As per Receipts & Payments A/c/ Sch. 5	(40150.00)					
Less: Assets Purchased & Capitalised	129957.00					
Child Fund India Project - (in kind) Solar Lanterns Distributed among Enrolled Children	606800.00					
Payment out of F.C. Interest:						
Child Fund India Project						
As per Receipts & Payments A/c/As per Sch. 2, 2	2981.00					
CARE India Solutions for Sustainable Development Project payments (PATHWAYS Project)	3377.00					
As per Schedule-3:						
CFI Project - (Child Development project: Old)	15000.00					
As per Receipts & Payments A/c/As per Sch. 5						
To Unused Balance of Grant Transferred to Balance Sheet (Including Interest/Deemed Grant)		21358.00		9898745.62		
				1796846.17		
To Excess of Income over Expenditure (Cost of assets purchased/created & Capitalised During the year)				400670.00		
				12096261.79		

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 Solutions for Sustainable Development,  
Bhubaneswar (Pathways Project)  
Received from Slichting Kinderpostzegels Nederland  
(Alternative Child Care - All Children ..... of Kalahandi)  
Grant-in-aid (in kind) Received from Child Fund India:  
Deemed Grant-Bank Interest

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



Place: **Bhubaneswar**  
Date: **28th Sep, 2016**

*As per Pathway*  
Chief Executive  
**KARRIABYA**

Notes on Accounts - Schedule - II

In terms of our attached Certificate on F.C.-4 (form) of even date

For: **Preksha Agrawal & Co.**  
Chartered Accountants  
FRN: 328833E  
(P. Agrawal)  
Proprietor  
M.No. 306860

12096261.79

**RECEIPTS**

**RECEIPTS AND PAYMENTS ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.3.2016**

KARRIABYA

ATIP.O. CHHORAGARH, DIST: KALAHANDI, (ORISSA)

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

To Opening Balance:					
Cash in hand		5407.29			
With Bank		3224720.91			
			3230128.20		

To Grant-in-aid/Deemed Grant:					
Grant-in-aid(Cash):					
Received from SFI,Pune					
(Co-operation for Development of Agriculture in Kalahandi)		2100000.00			
Received from Child Fund India,Bangalore		2464111.59			
Received from CARE IndiaSolutions for Sustainable Development, Bhubaneswar(Pathways Project)		1528620.00			
Received from Stichting Kinderpostzegels,Nederland (Alternative Child Care -All Children.....of Kalahandi)		2043465.00			
Grant-in-aid(In Kind)-Received from Child Fund India:					
Deemed Grant-Bank Interest			114513.00		
				8857509.59	
					1180099.00

To Recovery/Adjustment of Advances					

By F.C. Project Payments:					
Out of Grant:					
Syngenta Project payments:					
(Co-operation for Development of Agriculture in Kalahandi)					
As per Schedule-1(Including assets Rs.353220/-)					
Child Fund India Project Payments:					
As per Schedule-2.1					
As per Schedule-2.2					
CARE IndiaSolutions for Sustainable Development Project payments(PATHWAYS Project):					
As per Schedule-3					
Stichting Kinderpostzegels,Nederland Project Payments:					
(Alternative Child Care -All Children.....of Kalahandi)					
As per Schedule-4(Including assets Rs.7300/-)					
CFI(Old Project)As per Schedule-5(Including assets Rs.40150/-)					
Child Fund India Project - (In Kind)(Swar Lantems Distributed among Enrolled Children)					
Payment out of F.C. Interest:					
Child Fund India Project -As per Schedule-2.2 (utilised)					
CARE IndiaSolutions for Sustainable Development Project payments(PATHWAYS Project):					
As per Schedule-3					
CFI Project - (Child Development project-Old)					
As per Schedule-5					
			2981.00		
				2007039.50	
				170107.00	
				606800.00	
			3377.00		
					1510161.00
					2421020.54
					1978952.84
					442067.70
					1978952.84

By Advances					
By Employees' Share of Contribution to EPF:					
Deposited during the year(Including 16620% of Last Year's)					
Less: Deducted during the year					
			173932.00		
			(170895.00)		
					3037.00
By TDS(Deposited during the year(Including 5000/- of Last Year's)					
Less: Deducted during the year					
					75000.00
					(70000.00)
					5000.00

By Closing Balance:					
Cash in hand					
With SBI,Dharamganj(S.B.A/c No.11355799109)					
					94349.29
					1630079.88
					1724429.17

13267736.79

Notes on Accounts -Schedule-'i'

13267736.79

Place: *Bhawanipatna*  
Date: *28th Sep, 2016*



*Asstt. Executive*

KARRIABYA

In terms of our attached Certificate on F.C.-4(form) of even date  
For: Preksha Agrawal & Co.  
Chartered Accountants  
FRN:336583E  
(P. Agrawal)  
Proprietor  
M.No.306860

**KARRTABYA  
CHHORIAGARH**

Schedule-1

Schedule -1 of details of ' Syngenta Foundation India-Co-operation for Agricultural Development in Kalahandi  
(Budget- 2015-16)' Project payments for the year ended 31.3.2016 (FC)  
forming part of Receipts & Payments Account for the year ended 31.3.2016

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b>PROGRAMME COST</b>				
1	<b>Expand Production &amp; Participating Farmers</b>				
i	Training of Farmers				
ii	Farmers-scientist enteraction		23860.00		
iii	Exposure Visit on Hybrid Seed Production		81419.00		
			<u>2000.00</u>	107279.00	
2	<b>Develop Business model</b>				
i	Exposure Visit Staff		38838.00		
ii	House Rent For Hubs		34000.00		
			<u>34000.00</u>	72838.00	
3	<b>Developing Agri-Entrepreneurs</b>				
i	Capacity Building of entrepreneurs on Crops agronomy, plant protection and business Model		9000.00		
ii	Exposure visit of entrepreneurs		34867.00		
			<u>34867.00</u>	43867.00	
4	<b>Develop Agriculture technology Assistant</b>				
i	Developing of Teaching Materials (Audio/visual aid booklet, Banner, Practical Materials )	65000.00			
		<u>8710.00</u>	73710.00		
ii	Logistic Arrangement:				
	Exposure Visit	18662.00			
	Fooding Charges(During Training)	102447.00			
	Training Materials	7838.00			
	Resource Person Fee	29700.00			
	Training Hall Charges	19000.00			
	Travelling Cost of Resource Person	10702.00			
	Innuguration of Training programme	2825.00			
			191174.00		
iii	Registration fees for ASCI		<u>55200.00</u>	320084.00	
5	<b>Establishment of Seed processing unit</b>				
i	<b>Formation of Farmers organisation</b>				
	FPO Registration	21160.00			
	FPO training & Meeting	11040.00			
	Innuguration of FPO	25109.00			
			<u>57309.00</u>	57309.00	
6	<b>Research, Symposium and training etc</b>				
i	Partners meets	29938.00			
ii	Research & Study	27840.00			
			<u>57778.00</u>	57778.00	
7	<b>Exposure /Training/Exhibition</b>			28675.00	
8	<b>Building Construction(Agriculture Information Knowledge Centre)</b>			<u>353220.00</u>	1041050.00
<b>B</b>	<b>PROGRAMME SUPPORT COST</b>				
(a)	<b>Staff Salary &amp; Benefit:</b>				
i	Salary to Project Co-Ordinator-2nos		500151.00		
ii	Salary to Hub-in-Charge 3 Nos)		201500.00		
iii	Salary to Asst. Hub-in-Charge (1 Nos)		72000.00		
iv	Salary to Seed production Asst.		112000.00		
v	EPF for Staff		106883.00		
vi	House Rent for Staff		73772.00		
vii	Salary to Advisor-Seeds		600000.00		
			<u>1666306.00</u>	1666306.00	



*Asha Patro*

Chief Executive  
KARRTABYA

(b) TA/DA/Travel/Mobility/Fuel:			
i	Mobility to project Corodinators - (2 Nos)	23631.00	
ii	Mobility Allowances to Hub in Charge/Asst.in Hub in Charge	51600.00	
iii	Fuel for Field Monitoring of Project Director	42129.00	
iv	Allowance for Telephone for Hub in Charge/Asst.in Hub in Charge	12900.00	
v	Bike Maintenance	9475.00	
vi	Food Allowance for Hub in Charge/Asst.in Hub in Charge	43000.00	
vii	Monthly Meeting	15836.00	
		<u>198571.00</u>	1864877.00
<b>C ADMINISTRATIVE COST</b>			
(a) Salary:			
i	Project Director(Part Salary)	188160.00	
ii	Accountant(Parttime)	94080.00	
iii	Salary to Driver	48000.00	330240.00
(b) Management Cost:			
i	Telephone & Internet	29962.00	
ii	Printing & Stationery	19604.00	
iii	Audit Fees(2014-15)	50000.00	99566.00
(c) Other Expenses:			
i	House Rent(Office cum Rest House at Bhubaneswar) Including Electricity Cr Maintenance)	161718.00	
ii	Unforeseen Expenses Including Guest Treatment	65478.58	227196.58
		<u>65478.58</u>	657002.58
<b>TOTAL:</b>			<u><u>3562929.58</u></u>

Place: Bhawanipatna  
Date: 29th Sep, 2016



For. Preksha Agrawal & Co.  
Chartered Accountants  
FRN: 328583E  
(P. Agrawal)  
Proprietor.  
M.No. 306860

Ashok Kishore  
Chief Executive  
KARBTABYA

**KARRTABYA  
CHHORIAGARH**

Schedule-2.1 of details of 'KARRTABYA-Child Fund India Project'  
Project payments covering the project period 1.4.2015 to 30.6.2015(Budget:July,2014 to June,2015)

forming part of Receipts and Payments Account for the year ended 31.3.2016

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>1</b>	<b><u>PDD-1-Healthy and Secured Infants ( 0-5 yrs)</u></b>				
1.1	Orientation of Child Well Being Committee members & Members of Child Club on child rights and child protection issues				
1.2	Quarterly workshop with parents and AWW for preparation of low cost TLM			5850.00	
1.3	Running Balwadi Centres and follow up of health care services			3275.00	
				<u>9500.00</u>	18625.00
<b>2</b>	<b><u>PDD-2.Educated and confident Children( 6 - 14 years)</u></b>				
2.1	Collection and Translation of IEC for BBC on Early Marriage			10000.00	
2.2	Sensitization Meetings for parents on Equal Values to Boys and Children			1605.00	
2.3	Life Skill Education to Girls Children (12-14 Years Age Groups)			25050.00	
2.4	Special Coaching Center for Upper Primary Students			52800.00	
2.5	Orentation to School Children on School Safety assesment and Plan			862.00	
2.6	Develop and Translation of Child Club Manual in both Regional and English			6000.00	
2.7	Sharing the Child Club Manual with All Staffs			4870.00	
2.8	Orentation on My Plan and Views of Child Club			555.00	
2.9	Formation and Strengthening of VCPC			2235.00	
2.10	Salary of Community Mobilizer			63000.00	
2.11	Salary of Community Animator			52500.00	
2.12	Salary of Project Co-ordinator			<u>46500.00</u>	265977.00
<b>3</b>	<b><u>PDD-3.Skilled &amp; Involved Youth(15-24 years)</u></b>				
3.1	Employable skill training to youth on selected 2 trades				
3.2	Training to youth on maize/vegetable cultivation linkege with line dept			18000.00	
3.3	Networking meeting with panchayat level PRI members,like minded organisation and official on adressing issues on migration			3610.00	
3.4	Training to youth on Govt.scheme and service			2005.00	
3.5	Trainint to the youth leaders and life skill			1810.00	
3.6	Supporting talented youths			2060.00	
3.7	Quarterly planning and review meeting of the Youth clubs			2000.00	
				<u>2995.00</u>	32480.00
<b>4</b>	<b><u>PDD-4.Sponsorship Management</u></b>				
4.1	Sensitization meeting with parents on SR communication				
4.2	Child verification			2516.00	
4.3	Creative and innovative letter writing			3750.00	
4.4	Scribling competation			1810.00	
4.5	Monthly review meeting			1410.00	
				<u>3046.00</u>	12532.00
<b>5</b>	<b><u>Program Support/Management Cost</u></b>				
5.1	Travel & Operational cost of partners			22362.00	
5.2	Partners Acct and Admin Asst.Salary			<u>16500.00</u>	38862.00
<b>E</b>	<b><u>DFC Money Paid to children</u></b>				
	<b>Total Payments out of Subsidy</b>				<u>368476.00</u>
	<b>Payments out of(Subsidy &amp; DFC)grant:</b>				<u>73591.70</u>
					<u>442067.70</u>

Place: Bhawanipatna  
Date: 28th Sep, 2016



For.Preksha Agrawal & Co.  
Chartered Accountants  
FRN:328583E  
*(Signature)*  
(P.Agrawal)  
Proprietor.  
M.No.306860

*(Signature)*  
Chief Executive  
KARRTABYA

## KARRTABYA

## CHHORIAGARI

Schedule-2.2 of details of 'KARRTABYA-Child Fund India Project'  
 Project payments covering the project period 1.7.2015 to 31.3.2016 (Budget: July, 2015 to June, 2016)  
forming part of Receipts and Payments Account for the year ended 31.3.2016

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>1</b>	<b>PDD-1-HEALTHY &amp; SECURE INFANTS(0-5 YEARS)</b> <b>(Improved maternal &amp; child health)</b>				
1.1	Identification of care givers having children in the age group of 0-5 years requiring livelihood security				
1.2	Orientation to parents on positive parenting and identification of age appropriate milestones			3270.00	
1.3	Orientation to mothers Committee to monitor pre school activities			3855.00	
1.4	Orientation to Staffs on guideline			5351.00	
1.5	Orientation of Child Well Being Committee members & Members of Child Club on child rights and child protection issues			2760.00	
1.6	Building linkage with government line departments and PRIs for construction of HH toilets			6000.00	
1.7	Setting up of demonstration model at Balwadi and AWC for hand washing with soap			2405.00	
1.8	PD I learn Session at Community			2010.00	
1.9	Quarterly workshop with parents and AWW for preparation of low cost TLM			11000.00	
1.10	Running Balwadi Centres and follow up of health care services			6210.00	
1.11	Partner Management Cost			40036.00	
				<u>5662.00</u>	88559.00
<b>2</b>	<b>PDD-2- EDUCATED &amp; CONFIDENT CHILDREN (6-14 YEARS)</b>				
2.1	Village level Assessment on early Child Marriage			250.00	
2.2	Collection and Translation of IEC for BBC on Early Marriage			10000.00	
2.3	Village level awareness on early marriage through street play			12600.00	
2.4	Awareness Program for Parents on Say No for Early Child Marriages.			3885.00	
2.5	Sensitization Meetings for parents on Equal Values to Boys and Girls			5546.00	
2.6	Sensitization meeting to the parents on Gender related issues			3300.00	
2.7	Protecting Playing Rights of girls			9900.00	
2.8	Intractive Session of Parents and Children			16410.00	
2.9	Celebration of special day block level			18900.00	
2.10	Training to children on life skill			52620.00	
2.11	Life Skill Education to Girls Children (12-14 Years Age Groups)			52510.00	
2.12	Practical skill training to girls children(12-14 years age group)			10250.00	
2.13	Orientation to Community, SMC/ PTA on roles and Responsibility.			10635.00	
2.14	Orientation to SMC on School Development Planing, Monitoring, Implementation and Evaluate BY SMC			11150.00	
2.15	Education support to 7th standard children thru supply of test paper			32500.00	
2.16	Special Coaching Center for Upper Primary Students			135810.00	
2.17	Ensuring School Level Health Camp through NHM Program and Other Govt. Program.			2600.00	
2.18	Orientation to School Children on School Safety assesment and Plan			3230.00	
2.19	preparation of school safety plan			3262.00	
2.20	Quarterly interface meeting between the child club and youth club and adolescent groups			3800.00	
2.21	Sharing the Child Club Manual with All Staffs			5260.00	
2.22	Orientation on My Plan and Views of Child Club			3320.00	
2.23	Exposure visit of child club Representatives			13750.00	
2.24	Formation and Strengthening of PLCPC			1486.00	
2.25	Salary of Community Mobilizer			184258.00	
2.26	Salary of Community Animator			154000.00	
2.27	Salary of Project Coordinator			137500.00	
2.28	Partner Management Cost			<u>39940.00</u>	938672.00

*Asheer Kothari*

Chief Executive  
KARRTABYA





## 3 PDD-3 - SKILLED &amp; INVOLVED YOUTH (15-24 YEARS)

(Ensuring youth participation)

3.1	Development of Youth profile		
3.2	Employable skill training to youth on selected 2 trades	1860.00	
3.3	Ornetation to HSC appearing student for board exam preparedness	30000.00	
3.4	Support to HSC appearing student through Test papers	2200.00	
3.5	Formation and strengthening of the farmers club	21600.00	
3.6	Promotion of the grain banks for the farmers Club	9000.00	
3.7	Training to youth on maize/ vegetable cultivation and linkage with line depts.	10000.00	
		4330.00	
3.8	Networking meeting with Panchayat level PRI members, like minded organisations and Officials on addressing issues on migration	6400.00	
3.9	Training to youth on govt. schemes and services	5030.00	
3.10	Training to the youth leaders on life skill	5700.00	
3.11	Strengthening the existing Govt. formed Kishori balika Mandal	1395.00	
3.12	Organising Youth Festival	15520.00	
3.13	Supporting talented youths	11800.00	
3.14	Quarterly planning and review meeting of the youth clubs	11056.00	
3.15	Partner Management Cost	13913.00	149804.00
4	<b>PDD-4 (SPONSORSHIP MANAGEMENT)</b>		
	<u>(Sponsorship Management)</u>		
4.1	Sensitization meeting with parents on SR communication	4500.00	
4.2	Organising Sports competation among Youths	10210.00	
4.3	CPR Preparation	2250.00	
4.4	Support to Parents through Emergency Referral Services	3360.00	
4.5	Creative & Innovative Letter Writing	9600.00	
4.6	Organising diffeent Indoor Competation	37650.00	
4.7	Scribling Competation	12085.00	
4.8	SRIS & Other Child focused Training	7500.00	
4.9	Monthly review meeting with Area staff	8990.00	
4.10	Partner Management Cost	17685.00	113830.00
5	<b>Programme Support Cost</b>		
5.1	Salaries of Accounts & Admin Assistant Partners		48323.00

6 DFC Money Paid to children**Total payments**

**Less: Expenditure out of bank interest shown seaparately  
on R& P A/c**

**Payments out of(Subsidy & DFC)grant:**

1339188.00

642745.84

1981933.84

**(2981.00)****1978952.84**

Place: Bhawanipatna  
Date: 28th sep, 2016



For, Preksha Agrawal & Co.  
Chartered Accountants

FRN:328583E

(P. Agrawal)

Proprietor.

M.No.306860

Ashor Pathberaj

Chief Executive  
KARBIARV

**KARRTABYA  
CHHORIAGARH**

Schodule-3 of details of ' CARE INDIA SOLUTIONS FOR SUS IAINABLE DEVELOPMENT-PATHWAYS Project)  
project Payments for the project period (1.4.2015 to 29.02.2016)

forming part of Receipts Payments Account for the year ended 31.3.2016

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b><u>Sustainable Agriculture</u></b>		
1	Transportation of implementation to the project Villages	13600.00	
2	Organising field days	8500.00	
3	Seed treatment drive for the villages with support from agrl.Dept.	76430.00	
4	Seed fair at GP level.	30000.00	
5	Sowing stage for Kharif rabi season	24000.00	
6	Vegetative Stagefor Kharif Season	24000.00	
7	Harvest & Post harvest stage for kharif and pre -sowing and sowing for stage for Rabi season.	24000.00	
8	Vegetative and harvest stage for rabi season	24000.00	
9	Vaccination Camp at GP location	73150.00	
		<u>73150.00</u>	297680.00
<b>B</b>	<b><u>Market Engagement-ME</u></b>		
1	Conduct interactive platform between the leaders of the collective/Cluster for backward linkages of agri.input	6000.00	
2	Skill building of impact group leaders ( block level) on post harvest management ,fair average quality standard and market practices around corps i.e. Maize,Paddy & Black gram	19950.00	
3	Skill building of impact group leaders ( block level) on Collection Management ,Fair average quality standard and market practices around NTFP i.e.Hill grass and Mahua flower	800.00	
4	Skill building of impact group leaders ( block level) on Livestock rearing practices,quality standard of livestock and market practices around livestock i.e.Goat and Poultry.	13250.00	
5	Exposure visit of selected IP,Woman entreprenurs,Men to successful Product clusters,Processing units,market etc.	17280.00	
6	Conduct participatory value chain development planning meeting at the block level with the representation of IP and other VC actors	8500.00	
7	Organize cluster formation meetings with the representation of impact group leaders ,men and opinion leaders etc.	8500.00	
8	Develop need based demonstration ,common facility provisions,market infrastructure and other interventions around clusters.	34998.00	
9	Development of backyard poultry brooding centres around backyard poultry clusters, One SHG of the cluster will be provide support to establish the brooding unit.	49990.00	
10	Cluster level skill building programme on technical aspects, processing ,value addition,enterprise management etc.	17000.00	
11	Exposure visit of impact population to markets	9960.00	
12	Organize buyer-sellers meet with the participation of market players and impact population/SHG leaders	8100.00	
		<u>8100.00</u>	194328.00
<b>C</b>	<b><u>Collective Strengthening</u></b>		
1	Exposure visits for the members of pani panchayats,Watershed Development Committees,and FCs	6000.00	
2	Exposure visits of SHG representative on micro-enterprise	25000.00	
3	Training of PPs on water budgeting and crop planning at Block level	9000.00	
4	Review meeting and training of Animators in best practices in SHG Management,SHG quality assesment record maintenances,financial linkage and disseminating information on cooking practices that prevents loss of nutrition	10192.00	
5	Orientation of WC leaders on IWMP at Block level	15000.00	
6	Organise interface workshops between SHGs and local bankers/financial agencies(NABARD,Lead Bank, Commercial Banks) at NGO level	15000.00	
7	Organise consultation workshop with revenue authorities at block level ( RI/Tasildar,Amin)	10000.00	
8	Consultation meeting/workshops with government authorities on FRA issues at block level	10000.00	
9	Support of individual members pass books to SHGs	5100.00	
10	Meet and falcitation of male campions at Block level( 148 male champions,organiseing programmes like cycle rally,sensitization events)	10000.00	
11	Organise learning visits for SHG leaders to reflect circle sites	5000.00	
		<u>5000.00</u>	120292.00

120292.00

Cont... 2

*Ashok Pathray*

Chief Executive  
KARRTABYA



<b>D</b>	<b>Personnel Cost</b>		
1	Salary for Land Rights Facilitator	82500.00	
2	Salary of CRPs (6 Nos)	407117.00	
3	Salary of Project Co-ordinator	99000.00	
4	Salary of Chief Executive	55000.00	
5	Salary of Accountant	55000.00	
6	Cost of Animatoars(16 Nos)	44000.00	742617.00
<b>E</b>	<b>Administraton Cost</b>		
1	Telephone/Internet	20654.00	
2	Electricity	5977.00	
3	Printing & Stationery	31919.00	
4	Travel & DA to Staff	40926.00	
5	Monthly Staff Meeting	15480.00	
6	Miscellaneous(Including Bank Charges)	10665.00	
7	Audit Fee(2014-15)	10000.00	135621.00
	<b>TOTAL PROJECT EXPENSES</b>		<b>1490538.00</b>
<b>F</b>	<b>Pathway Participatory performance Tracker</b>		<b>23000.00</b>
			<b>1513538.00</b>
		<b>Total Payment</b>	<b>1513538.00</b>
	<b>Less: Expenditure out of bank interest shown seaparately on R&amp; P A/c</b>		<b>(3377.00)</b>
	<b>Total Expenditure out of Grant</b>		<b>1510161.00</b>

Placc: *Bhawanipatna*  
Date: *28th sep, 2016*



For. Preksha Agrawal & Co.  
Chartered Accountants  
FRN:328583E  
(P. Agrawal)  
Proprietor.  
M.No.306860

*Ashok Karbtasya*

Chief Executive  
KARBTASYA

KARRTABYA  
CHHORIAGARH

Schedule-4 of details of ' STICHTING KINDERPOSTZEGELS,NEDERLAND-Alternative Child Care-All Children ....of  
Kalahandi Project -No.-8328419-3) project Payments covering the project period (1.4.2015 to 31.3.2016)(FC)  
forming part of Receipts Payments Account for the year ended 31.3.2016

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b>ACTIVITY COST</b>			
<b>1</b>	<b>Direct Poverty Allevation/Direct Action</b>			
1.1	Cash Support to Individual Child			
1.2	Livelihood Support to 5 Families	496800.00		
1.3	Health & Emergency Support to Children	47867.00		
1.4	Preparation of Profile & Individual Care Plan children for new 25 children	19512.00		
1.5	Profile Update	4236.00		
1.6	Monthly Review	10150.00		
1.7	Salary of MPW-1	9910.00		
1.8	Salary of MPW-2	72600.00		
1.9	Salary of MPW-3	72398.00		
1.10	Salary of Counselor	60000.00		
		110000.00	903473.00	
<b>2</b>	<b>Building Civil Society/Capacity Building</b>			
2.1	Meeting with PRI Members, Teachers, AWW & local NGO Staffs			
2.2	Formation of Children Club	21720.00		
2.3	Formation of Village Support Committee	870.00		
2.4	Strengthening of VCPC	5500.00		
2.5	Stationery to Children ( Mat,Box,Banner,Sealed,Stampad,Register )	22465.00		
2.6	Training to children club leader on leadership development	6600.00		
2.7	Sports Materials to Children Clubs	15101.64		
2.8	Training to Children Clubs leaders on Club Management	6480.00		
2.9	Migration Tracking followup by VCPC/Child Club	7705.00		
2.10	Training to migration returns Adolescent Boys on SRH	3490.00		
2.11	Children's Day Celebration	7210.00		
2.12	Create Awareness on noninstitutional care at grassroot level	35126.00		
2.13	Training to VCPC on Child Rights	16630.00		
2.14	Exposure of Children Club Members	11970.00		
2.15	Quarterly Meeting of Children Club Leaders	18490.00		
2.16	Quarterly Meeting with VCPC	9955.00		
2.17	Tuition Centre	19570.00		
2.18	Honorarium to Tuition volunteers	4770.00		
2.19	Mobility Allowance of Staff	39405.00		
2.20	Mobility for GB Members	30107.00		
2.21	Salary of Programme Associate	72000.00		
		157960.00	513124.64	
<b>3</b>	<b>Influencing Policy/Lobby &amp; Advocacy</b>			
3.1	District & Block Level Workshop on Non- institutional Care	48032.00		
3.2	Interface of Disable childrens parents with Block & DDRC	7370.00		
3.3	Meeting with CWC & JJB,DCPU including Visit	2980.00		
3.4	Networking & Advocacy among civil society organization, Govt and media personal	3580.00		
3.5	Development of IEC materials on NON institutional care	36000.00	97962.00	1514559.64
<b>B</b>	<b>Overhead Cost</b>			
4.1	<b>General Personnel Cost:</b>			
	PF & Other Benefit to Staff		89268.00	
4.2	<b>Organisation and Administration Cost</b>			
4.2.1	Audit, Bank Charges & Legal Fee			
4.2.2	Assets -Printer	27170.00		
4.2.3	Contingencies(Phone,Fax,Electricity,House Rent for Office etc.)	7300.00		
4.2.4	Stationery	92070.86		
4.3	<b>Staff Salary</b>	11997.00	138537.86	
4.3.1	Project Manager			
4.3.2	Accountant	198000.00		
		66674.00	264674.00	492479.86
	<b>TOTAL:</b>			<b>2007039.50</b>

Place: Bhawanipatna  
Date: 28th Sep, 2016



For. Preksha Agrawal & Co.  
Chartered Accountants  
FRN:328583E  
(P. Agrawal)  
Proprietor.  
M.No.306860

Asst. Secretary

Chief Executive  
KARRTABYA

KARRTABYA  
CHHORIAGARH

Schedule-5 of details of ' CFI(Old)-Child Fund India Project )  
project Payments for the year ended 31.3.2016  
forming part of Receipts Payments Account for the year ended 31.3.2016

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	Camera(One)			
2	Laptop		11450.00	
3	Furnitures for library related materials		28700.00	
4	Audit Fee(2014-15-CFI)		129957.00	
			15000.00	
	<b>Total Payments :</b>			<b>185107.00</b>
	<b>Less: Expenditure out of bank interest shown seaparately on R &amp; P A/c</b>			<b>185107.00</b>
	<b>Total Expenditure out of Grant</b>			<b>(15000.00)</b>
				<b>170107.00</b>

Place: Bhawanipatna  
Date: 28th Sep, 2016



For. Preksha Agrawal & Co.  
Chartered Accountants  
FRN:328583E  
(P. Agrawal)  
Proprietor.  
M.No.306860

*Ashok Kishorey*

Chief Executive  
KARRTABYA

Schedule-A of fixed assets annexed to and forming part of the Balance Sheet/F.C.I as at 31.3.2016

Sl.No.	Particulars	Cost as on 1.4.2015(Rs.)		Additions during the year(Rs.)		Deductions during the year(Rs.)		Total Cost as on 31.3.2016(Rs.)
<b>A IGSSS</b>								
1	Scanner for Computer	3800.00	-	-	-	-	-	3800.00
2	Table for Computer	2200.00	-	-	-	-	-	2200.00
3	Amitech 2 Nos	10000.00	-	-	-	-	-	10000.00
<b>TOTAL(A):</b>		16000.00	-	-	-	-	-	16000.00
<b>B CARITAS</b>								
1	Tools & Instruments for Training	16255.00	-	-	-	-	-	16255.00
<b>TOTAL(B):</b>		16255.00	-	-	-	-	-	16255.00
<b>C SYNGENTA FOUNDATION</b>								
1	Motor Cycle	99220.00	-	-	-	-	-	99220.00
2	Computer/Laptop with Printer/Scanner	108700.00	-	-	-	-	-	108700.00
3	Generator	25600.00	-	-	-	-	-	25600.00
4	Inverter With Battery	28640.00	-	-	-	-	-	28640.00
5	Digital camera	34600.00	-	-	-	-	-	34600.00
6	Furniture(Tabels,Chairs,Bed,Bench & Desk etc.)	71880.00	-	-	-	-	-	71880.00
7	Uasa 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)	82000.00	-	-	-	-	-	82000.00
13	Fan(2Nos)	2,600.00	-	-	-	-	-	2,600.00
14	Projector	26,000.00	-	-	-	-	-	26,000.00
15	Building(Agr/Information Centre)	274,110.00	-	-	-	-	-	274,110.00
<b>TOTAL(C):</b>		992096.00	353220.00	-	-	-	-	1345316.00
<b>D CCF/CFI</b>								
1	Computer with Printer/Laptop	138132.00	2870.00	-	-	-	-	166832.00
2	Digital Camera	44650.00	11450.00	-	-	-	-	56100.00
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
<b>TOTAL(D):</b>		428565.00	40150.00	-	-	-	-	468715.00
<b>E CONGERN WORLDWIDE</b>								
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
<b>TOTAL(E):</b>		185637.00	-	-	-	-	-	185637.00
<b>F SNEITING Kinderproszegels Nederland</b>								
1	Digital Camera	12700.00	-	-	-	-	-	12700.00
2	Laptop	29297.00	-	-	-	-	-	29297.00
3	Furniture(Reack, Chairs & Tables)	31,554.00	-	-	-	-	-	31,554.00
4	Fan(2Nos)	3,575.00	-	-	-	-	-	3,575.00
5	Printer	7300.00	-	-	-	-	-	7300.00
<b>TOTAL(F):</b>		77126.00	7300.00	-	-	-	-	84426.00
<b>GRAND TOTAL(A+B+C+D+E+F):</b>		1712689.00	400570.00	-	-	-	-	2113259.00

Place: Bhawanipatna  
Date: 28th sep, 2016



*Ashor*  
*Proprietor*

For: Prakasha Agrawal & Co  
Chartered Accountants  
FRN:326583E

(P. Agrawal)  
Proprietor  
M. No. 999999

Schedule 'B' of Cash and Bank Balances (F.C. Projects only) as at 31.3.2016

Sl. No	Donor/Project Name	Cash Balance				With SBI Dharangarh (S.B. A/C No. 11355799109)				Total Balance						
		Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Total (Rs.)			
1	CARE-INHP-III -NCE-Nutrition Campaign & Dissemination of INHP Best Practices thru Workshops															
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	-	366.00	-	2204.00	366.00
3	CARTAS India, New Delhi-Providing Skill Training to Unemployed Youth of Kalahandi, Orissa						16.00	-	16.00		16.00	-			16.00	16.00
4	PIA(DFID), New-Delhi-Capacity Building & Common Action for Responsible Governance in 6 Panchayats of Kalahandi District under OCSPP						66.00	-	66.00	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	1184.00
6	Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi Area	91824.02	-	-	91824.02	951772.22	68076.00	8021.00	1027869.22	1043586.24	68076.00	8021.00	1119693.24	1043586.24	68076.00	1119693.24
7	CFI, Bangalore-Child Development project(Oid)	27.00	-	-	27.00	203579.55	46529.00	-	250088.55	203606.55	46529.00	-	250135.55	203606.55	46529.00	250135.55
8	Child Fund India, Bangalore	456.27	-	-	456.27	47645.03	4387.00	-	52032.03	48101.30	4387.00	-	52488.30	48101.30	4387.00	52488.30
9	IGSSS, New-Delhi-Common Action Programme	210.00	-	-	210.00	-	4138.41	-	4138.41	210.00	4138.41	-	4348.41	210.00	4348.41	4348.41
10	CARE India(Oid)-PATHWAYS Project		1210.00	-	1210.00	-	5771.00	-	5771.00	-	5771.00	-	6981.00	-	6981.00	6981.00
11	CARE India Solutions for Sustainable Development-PATHWAYS Prc						7941.00	-	7941.00	23104.00	7941.00	-	31045.00	23104.00	7941.00	31045.00
12	Stichting Kinderpostzegels, Nederland-Alternative Child Care-All Children.. of Kalahandi, Odisha	599.00	-	-	599.00	182899.67	65217.00	5562.00	253888.67	183488.67	65217.00	5562.00	254267.67	183488.67	65217.00	254267.67
<b>TOTAL</b>		<b>93139.29</b>	<b>1210.00</b>	<b>-</b>	<b>94349.29</b>	<b>1410684.47</b>	<b>206812.41</b>	<b>13583.00</b>	<b>1630073.88</b>	<b>1503823.76</b>	<b>207022.41</b>	<b>13583.00</b>	<b>1724429.17</b>	<b>1503823.76</b>	<b>207022.41</b>	<b>1724429.17</b>

- 1. Excluding advances Rs.86000/-
- 2. Indicates EPF payable.
- 3. Including Re 0.41 of Completed(Oid) Project.
- 4. Indicates EPF payable.

Place: *Bhanuapattana*  
Date: *28th sep, 2016*



*Preksha Agrawal*  
Proprietor

For Preksha Agrawal & Co.  
Chartered Accountants  
FNN:828583E

*(P. Agrawal)*  
Proprietor  
M.No. 306860

S.No.

Donor/Project

KARATIABYA,  
CHHORIAGARH

Schedule-C of details of Unutilised Grant/Specific Fund to be Spent/Foreign Contributions only as at 31.3.2016

	Unspent Balance as on 1.4.2015 (Rs.)	Add: Received during the year (Rs.)	Less: Utilised during the year (Rs.)	Balance to be spent as on 31.3.2016
<b>A Foreign Contribution(In Cash)</b>				
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 OCSP				
	1634.00	-	-	1634.00
3				
Syngenta Foundation India-Co-operation for Development of Agriculture in Kalahandi				
	2592525.82	2100000.00	3562929.58	1129596.24
4				
CFI,Bangalore-Child Development project(Old)				
	373713.55	-	170107.00	203606.55
5				
Child Fund India Project				
	5010.25	2464111.59	2421020.54	4811.30
6				
IGSSS, New-Delhi-Common Action Programme				
	210.00	-	-	210.00
7				
Care India Solutions For Sustainable Development(CISSD)-CARE-PATHWAYS Project.				
	4,645.00	1528620.00	1510161.00	23104.00
8				
Slichting Kinderpostzegels, Nederland-Alternative Child Care- All Children...of Kalahandi, Odisha				
	147063.17	2043465.00	2007039.50	183483.67
<b>B Foreign Contribution(In Kind)</b>				
1				
Child Fund India Projec(FC In Kind-Sloar lanrens)				
	3124884.79	8136196.59	9671257.62	1589823.76
<b>C Bank Interest</b>				
Sub-Total(A)				
	113867.41	606800.00	606800.00	-
Sub-Total(B)				
	113867.41	114513.00	21358.00	207022.41
Sub-Total(C)				
	113867.41	144513.00	21358.00	207022.41
Total(A+B+C)				
	3238752.20	8857509.59	10299415.62	1796846.17

1. Including advances Rs. 86000/-

Place: *Bhanuapattina*  
Date: *28th sep, 2016*



*Asst. Pathrey*  
Chief Executive  
KARATIABYA

For Preksha Agrawal & Co.  
Chartered Accountants  
FRN:328653E  
(P. Agrawal)  
Proprietor.  
M.No.306860



**KARRTABYA,  
CHHORIAGARH**

**Schedule-I of notes annexed to and forming an integral part of our certificate  
(on F.C.-4) for the year ended 31.3.2016.**

1. The institution maintains its account on cash basis i.e.all project related grants and expenses related thereto are accounted for as and when received/paid.
2. Interest received from bank(in FC Designated bank account) has been appropriated on an estimation basis to the various projects in proportion to the respective periods for which their balances were held in the bank account. Consequently, project-wise balances as reported on Schedule-'B' of Balance Sheet include the balance of interest also.
3. Grants are accounted for gross of bank charges to the extent of information available with the Institution.
4. Items in the nature of assets purchased for beneficiaries/beneficiaries-group under different projects have not been capitalized.
5. Advances given for the smooth functioning/continuance of the projects and recoveries or adjustment/settlement thereof during the year have not been reflected in F.C.-4
6. Depreciation has not been provided on fixed assets as a matter of practice regularly followed by the Institution.
7. 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 2015-16(i.e. limit defined u/s 8(1)(b) of Foreign Contribution (Regulation)Act,2010.)

Further, as required, administrative expenditure of Rs.2072100.44 so calculated (as per Annexure-A) by the management is reflected against (b) of 'Details of utilization of foreign contribution -2(iii)' in FC-4.

8. Total Unutilised foreign contribution as at 31.3.2016 as reflected in FC-4 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)	1724429.17
2	Add: Advances	
	Sub-total:	86000.00
3	Less: Current Liabilities(EPF Payable)	1810429.17
4	Balance of unutilized foreign contribution as shown in FC-4	13583.00
		<b>1796846.17</b>

9. A credit entry of Rs.4260.00 appears in the Designated FC account on 17.7.2015. It was clarified that a cheque No.336290 dt.17.7.2015 for Rs.4262.50(Including NEFT Charges Rs.2.50) was issued in favour of Ch.Santakar for transfer of the said amount to his account through NEFT. However, bank having debited the amount(Rs.4262.50) on 17.7.2015 could not credit the beneficiary's account due to mismatch of his bank account number. Hence, the credit entry.
10. The Institution has received during the year 296 Solar Rechargeable Led Lanterns from Child Fund India,Bangalore(Through Kalahandi Area Office) worth Rs.606800/-(Calculated at the price indicated by CFI) for distribution to Enrolled Children. The Institution having distributed the same, has included the said receipts in kind and its utilization in the both FC audited accounts & FC-4.However, FC-I is being filed separately for the same as required

Place: Bhawanipatna  
Date: 28th Sep, 2016

For. Preksha Agrawal & Co.  
Chartered Accountants  
FRN:328583E



*(Signature)*  
(P.Agrawal)  
Proprietor.  
M.No306860

*(Signature)*  
Chief Executive  
KARRTABYA

**CALCULATION OF ADMINISTRATIVE EXPENSES AS DEFINED UNDER RULE(6) 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(R)Regulation/Rules, 2011 debited /included in/under Account Head in the Accounts

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 Coa. (5)	
1	SFI-Co-op for Agri. Dev. in Kalandari	2	3	4	5	6	7	8
1	-do-	1	B(a)v- Prog Support Cost-Staff Salary & Benefit- Employer's Contribution to P.F. (including Admin. Charges)	1069893.00	Employer's Contribution of P.F. for P.D. (Member of Executive Committee) & Accountant only.	5(i) & 5(iv)	32450.00	
1	-do-	1	B(a)vi- Prog Support Cost-Staff Salary & Benefit- House Rent to Staff	73772.00	House Rent to Project Director & Accountant only.	5(i) & 5(iv)	28224.00	
1	-do-	1	B(b)ii- Programme support cost-Travel/Mobility Fuel-Fuel for Field monitoring of PD	42129.00	Travel exp. to Member of Executive Committee	5(i)	42129.00	
1	-do-	1	B(b)v- TAD/Travel/Mobility Fuel-Bike Maintenance	9475.00	Bike maintenance	5(v)	9475.00	
1	-do-	1	C(a)ii- Administrative Cost- Salary to Project Director(part time)	181160.00	Salaries to member of Executive Committee	5(iii)	181160.00	
1	-do-	1	C(a)ii- Administrative Cost-Staff Salary- Salary to Accountant(part time)	94080.00	Salaries to Accountant-Cost Accounting	5(iv)	94080.00	
1	-do-	1	C(b)i- Administrative cost- Telephone & Internet	48000.00	Salary to Driver	5(vi)	48000.00	
1	-do-	1	C(b)iii- Administrative cost- Printing & Stationery	29952.00	Telephone/Internet	5(iii)	29952.00	
1	-do-	1	C(b)iii- Administrative cost- Audit Fee	19604.00	Printing & stationery	5(vii)	19604.00	
1	-do-	1	C(g)i- Administration- Other Expenses- Rent & Electricity charges & Maintenance	50000.00	Legal and Professional Charges-Audit Fee	5(viii)	50000.00	
1	-do-	1	C(g)ii- Administration- Other Expenses- Conferences(Unladies) Expenses	161718.00	Rent & Electricity charges & Maintenance	5(vii)	161718.00	
1	-do-	1	C(g)ii- Administration- Other Expenses- Conferences(Unladies) Expenses	65478.58	Refreshment, N. Day Celebration, Cleansing Mat, Bank Charges, Guest treatment, Carriage Refilling etc., etc	5(viii)	65478.58	
B1	Child Fund India Project	2.1	PDD-2.12-Salary of Project Coordinator	46500.00	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	5(iii)	769280.58	
	-do-	2.1	5.1- Programme Support Cost- Travel & Operational Cost of partner	22362.00	Rent, Electricity, Internet, Courier Charges, Stationery etc.	5(iii)	46500.00	
	-do-	2.1	5.2- Programme Support Cost- Salary of Accountant & Admin Assistant	16500.00	Salary to Accountant-Cost Accounting	5(v)	22362.00	
B2	Child Fund India Project	2.2	1.11-PDD-1-1- Partner management Cost	5662.00	Sub-Total(B.1)		85382.00	
	-do-	2.2	2.27-PDD-2-1-Salary of Project Coordinator	137500.00	Rent, Courier Charges, Stationery, Bank Charges etc.	5(iii)/5(viii)	5662.00	
	-do-	2.2	2.28-PDD-2- Partner management Cost	39940.00	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	5(iii)	137500.00	
	-do-	2.2	3.15-PDD-3- Partner Management Cost	13913.00	Travel of Executive Committee member, Rent, Electricity, Internet, Courier Charges, Stationery etc.	5(iii)/5(viii)	39940.00	
	-do-	2.2	4.10-PDD-4- Partner Management Cost	17685.00	Rent, Electricity, Insurance, Vehicle, Internet, Courier Charges, Stationery etc.	5(iii)/5(viii)	17685.00	
	-do-	2.2	5.1- Programme Support Cost- Accd. and Admin Asst. Salary	48323.00	Rent, Electricity, Internet, Courier Charges, Stationery etc.	5(v)	48323.00	
					Sub-Total(E.2)		263023.00	

*Asrar Pathbey*  
 Chief Executive  
 KARTTABYA

Code	Description	Amount	Category	Sub-Total
C	CISSD-Pathways			
-do-	D.3-Salary of Project Coordinator	99000.00	5(i)	99000.00
-do-	D.4-Salary of Chief Functionary	55000.00	5(i)	55000.00
-do-	D.5-Salary of Accountant	55000.00	5(v)	55000.00
-do-	E.1-Administration-Telephone/Internet	20654.00	5(iii)	20654.00
-do-	E.2-Administration-Electricity Charges	5977.00	5(iii)	5977.00
-do-	E.3-Administration-Printing & Stationery	31919.00	5(iii)	31919.00
-do-	E.4-Travel & DA to Staff	40926.00	5(iii)	40926.00
-do-	E.5-Monthly Staff Meeting	15480.00	5(iii)	15480.00
-do-	E.6-Miscellaneous(Including Bank Charges)	10665.00	5(iii)	10665.00
-do-	E.7-Audit fees(2014-15)	10000.00	5(vii)	10000.00
D	SN-N-Alternative Child Care-All			
4	A.1.8-Direct Poverty Alleviation/Direct Action	72398.00	5(i)	72398.00
4	A.2.19-Building civil society/capacity Building-Mobility Allowance to Staff	30107.00	5(i)	30107.00
4	A.2.20-Building Civil Society/Capacity Building -Mobility for GB Members	72000.00	5(i)	72000.00
4	B.4.1-General Personnel Cost-IPF & Other benefit to Staff	89268.00	5(i)	89268.00
4	B.4.2.1-Organisation & Administrative Cost-Audit Fees Bank Charges & Legal fees	27170.00	5(i)/5(i)/5(iv)	27170.00
4	B.4.2.3-Organisation & Administrative Cost-Contingency(Phone Postage, Rent, Electricity etc.)	92070.86	5(vii)	92070.86
4	B.4.2.4-Organisation & Administrative Cost-Stationery	11987.00	5(iii)	11987.00
4	B.4.3.1-General Personnel Cost-Salary to Project Manager	198000.00	5(i)	198000.00
4	B.4.3.2-General Personnel Cost-Salary of Accountant(Part-time)	66674.00	5(i)	66674.00
E	CF-Child Development Project-			
5	4-Audit Fee(2014-15)	15000.00	5(vii)	15000.00

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 (Otr 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 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.'
- 4 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.'
- 5 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.

(1) TOTAL ADMINISTRATIVE EXPENSES PAID (A to E)	(2) TOTAL FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR (Including Bank Interest & F.C in Kind)	(3) ADMINISTRATIVE EXP. AS A % OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR(1)/(2)*100]
344821.00	2072100.44	23.39
72398.00		
183665.00		
72000.00		
36135.00		
27170.00		
92070.86		
11987.00		
198000.00		
66674.00		
594813.86		
15000.00		
15000.00		


  

  
 Chief Executive  
 KARRIABAYA

KARRTABYA  
CHHORIAGARH  
BANK RECONCILIATION STATEMENT AS AT 31.3.2016 IN RESPECT OF  
SAVING ACCOUNT No.11355799109(FC) WITH SBI,DHARAMGARH.

A Balance as per Pass Book

Amount(Rs.)  
2003069.49

B Less: Cheques Issued but not encashed till 31.3.2016

Cheque No	Date of Issue	Project Name	Remarks/Payee	Amount Rs.	
1	634076	29.02.2016	CFI	Diptee Sunani	3000.00
2	634094	18.03.2016	CFI	IOB,Dharmagarh	8841.30
3	678873	28.03.2016	SKN	Head post office Bh.Patna	55200.00
4	678874	28.03.2016	SKN	Head post office Bh.Patna	20400.00
5	678875	28.03.2016	SKN	Head post office Bh.Patna	6000.00
6	678878	29.03.2016	SFI	Nirupa Nag	8000.00
7	678882	30.03.2016	CFI	Meghananda Nial	1800.00
8	678883	30.03.2016	CFI	Ishwarlal Mashra	1800.00
9	678884	30.03.2016	CFI	Lnjula Nag	1800.00
10	678885	30.03.2016	CFI	Himadri Gopal	1800.00
11	678886	30.03.2016	CFI	Niharranjan Dharua	1800.00
12	678887	30.03.2016	CFI	Diptee Sunani	1500.00
13	678888	30.03.2016	CFI	Potesh Kumar Panigrahi	3300.00
14	678891	30.03.2016	CFI,SFI,SKN	PC,Clinic	3000.00
15	678892	30.03.2016	SKN	Haldhar Naik	4600.00
16	678893	30.03.2016	SKN	Ekanta Meher	3100.00
17	678894	30.03.2016	SKN	Parmananda Pujhari	3000.00
18	678895	30.03.2016	CFI	Chandrika Patel	31350.00
19	678896	30.03.2016	CFI	Lalta Chandra Bisi	27120.00
20	678897	30.03.2016	CFI	Santosh Kumar Agrawal	9895.00
21	678898	30.03.2016	CFI	Kalinga Pustak Bhandar	44660.00
22	678899	30.03.2016	CFI	Manorama Creation	4800.00
23	678900	30.03.2016	CFI	Ajit Kumar Bag	6000.00
24	678901	30.03.2016	CFI	Manharlal Debi Prasad	11800.00
25	678902	30.03.2016	CFI	Niladhar Naik	3000.00
26	678903	30.03.2016	CFI	Shankar Prasad Jued	3000.00
27	678904	30.03.2016	CFI	Basanta Naik	4800.00
28	678905	30.03.2016	CFI	Dibakar Bhainsal	3200.00
29	678906	30.03.2016	CFI	Pankaj Dharua	1200.00
30	678907	30.03.2016	SKN	Biswajit Sahu	3120.00
31	678908	31.03.2016	CFI	BM,UGB,Parla	29107.40
32	678909	31.03.2016	CFI	BM,IOB,Dharmagarh	2337.30
33	678910	31.03.2016	CFI	Harishankar Kand	474.81
34	678911	31.03.2016	SKN	Pradeep Kumar Naik	4000.00
35	678912	31.03.2016	SKN	Travel to Staff	18183.00
36	678913	31.03.2016	SKN	Meghabyte Computer	36000.00

C Less: Cheques No.110414 dt.28.2.2015 for Rs.3703.80 was Issued from CFI Project  
for Payment of DFC money but the bank debited Rs.3703.00 only on dt.3.3.2015 i.e Rs.0.80 less

(0.80)

D BALANCE AS PER OUR BOOKS / CASH BOOK

1630079.88

Place: Bhawanipatna  
Date: 28th sep, 2016



For. Preksha Agrawal & Co.  
Chartered Accountants  
FRN:328583E

*(Signature)*  
(P.Agrawal)  
Proprietor  
M.No.306860

*(Signature)*

Chief Executive  
KARRTABYA