

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

**AUDITED ACCOUNTS
(UNDER F.C.R.A.)
FOR THE YEAR ENDED 31.3.2017**

FORM FC - 4

[See rule 17]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
NDCC-II Building, Jai Singh Road
New Delhi — 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2017.

KARRTABYA

AT/P.O.:CHHORIAGARH, DIST: KALAHANDI-766023(ODISHA)

2. FCRA registration/ ~~prior permission~~ number and date: 104950031 dt.14.5.1999(Renewed on 3.8.2016)

2. Details of receipt and utilisation of foreign contribution:

(I) Foreign Contribution received in cash/ kind (value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	1796846.17
(b) Interest or other receipt during the year*	144482.00
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	2750888.00
(ii) as transfer from a local source (Including in kind Contribution Rs.667085.62)	12281796.80
(d) Total Foreign Contribution (a+b+c) (Rs.) (Including Contribution in kind)	16974012.97

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii)(a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; ; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	Syngenta Foundation India, C/o Syngenta India Ltd	Institutional	(Seeds Divn.), 1170/27 Revenue Colony, Shivajinagar, Pune-411005	Social	5000000.00
2	CHILD FUND INDIA (In Cash Contribution)	Institutional	22, Museum Road, Bangalore-560001	Social	870686.76
3	CARE India Solutions for Sustainable Development (CISSD)	Institutional	E-46/12, Okhla Industrial Area, Phase-II, New-Delhi-110020	Social	20000.00
4	Stichting Kinderpostzegels, Nederlands	Institutional	Schipholweg 97, 2316XA Leiden KvK Leiden 41167934	Social	2750888.00
5	Child Fund International	Institutional	22, Museum Road, Bangalore-560001	Social	5724024.42
6	State Bank of India	Institutional	At/P.O.: Dharamgarh, Dist: Kalahandi (Odisha), 766015	Social	144482.00
7	CHILD FUND INDIA, (In Kind Contribution)	Institutional	22, Museum Road, Bangalore-560001 (Through Kalahandi Area Office)	Social	667085.62

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

Sl.No.	Purpose	Amount(Rs.)
1	Social	15177166.80

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.) (Including in Kind Contribution of Rs.667022.62)	10194336.34
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	2640831.46
(c) Total invested in term deposits (Rs.)	0.00
(d) Total purchase of fresh assets (Rs.) (Including in Kind Contribution of Rs.63/-)	449511.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	13284678.80

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-a lia, states that the acceptance of foreign contribution is not likely to affect prejudicially

(A) the sovereignty and integrity of India; or

(B) the security, strategic, scientific or economic interest of the State; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign State; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year (Rs.): 3689334.17 (Including Bank Interest Rs.192941.34 & Advances Rs.34402.00 but excluding EPF, TDS & PT Payable Rs.65447/-)

(v) Total number of foreigners working (salaried/ in honorary capacity): NIL

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
STATE BANK OF INDIA	At/P.O.: Dharamgarh, Dist: Kalahandi (Odisha)-766015	SBIN0001326	11355799109

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
STATE BANK OF INDIA	At/P.O.: Dharamgarh, Dist: Kalahandi (Odisha)-766015	SBIN0001326	11355799109

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

Place: CHHORIAGARH

Date: 16.10.2017

Asaok Pattnaik

CASHOK PATTAIAK

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association) **Chief Executive**

KABITABYA

Certificate to be given by Chartered Accountant

I/We have audited the account of KARRTABYA AT/P.O. CHHORIAGARH DIST: KALAHANDI(ODISHA)-Pin:7661023 SOCIETY REGD. No.KLD 964-82 OF 1992-93 ODISHA. (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March, 2017 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 financial year was 1796846.17 (Including Bank Interest Rs.207022.41 & Advances Rs.86000/- but excluding EPF Payable Rs.13583/-);
- (ii) foreign contribution of / worth Rs.15032684.80 (Including Contribution in kind worth Rs.667085.62) was received by the Association during the financial year 2016-17
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.144482.00 was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was 3689334.17 (Including Bank Interest Rs.192941.34 & Advances Rs.34402.00 but excluding EPF, TDS & PT Payable Rs.65447.00)
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For SITARAM AGRAWAL & CO.
(Chartered Accountants)
FRN: 315204E



Place: Bhawanipatna
Date: 16th Oct, 2017

(S.R. AGRAWAL)
Proprietor
M.No.- 052495

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

**KARRTABYA,
CHHORIAGARH**

**Schedule-I of notes annexed to and forming an integral part of our certificate
(on F.C.-4) for the year ended 31.3.2017.**

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 2016-17(i.e. limit defined u/s 8(1)(b) of Foreign Contribution (Regulation)Act,2010.)

Further, as required, administrative expenditure of Rs.2640831.46 calculated (as per Annexure-A) by the management is reflected against (b) of 'Details of utilization of foreign contribution -2(iii)' in FC-4.

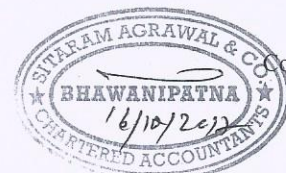
8. Total Unutilised foreign contribution as at 31.3.2017 as reflected in FC-4 has been arrived/reconciled as follows:

Sl.No.	Particulars	Amount(Rs.)
1	Cash and bank balances as per books (Please see Schedule 'B' to accounts)	3720379.17
2	Add: Advances	34402.00
	Sub-total:	3754781.17
3	Less: Current Liabilities(EPF,TDS & Professional Tax Payable)	65447.00
4	Balance of unutilized foreign contribution as shown in FC-4	3689334.17

- 9.. (a)The Institution has received during the year 2075 Nos. of Mosquito Net from Child Fund India,Bangalore worth Rs.667022.62(As indicated in the Invoice received from Supplier) for distribution to Enrolled Children (1195 Nos) & transfer of the balance (880 Nos) to one of the Partners-NGO of Child Fund India duly registered under FCRA. Accordingly ,the Institution having distributed the same, has included the said receipts in kind and its utilization in both FC audited accounts & FC-4.However, FC-1 is being filed separately for the same as required
- (b)The Institution has also received certain Old & used assets like A/Cs, Motor Cycle, Furniture (Table, Chairs, Cabins etc.),Stabilisers, Inverter, Generator, Camera, Ceilng Fans, Computer, Printer etc. from Child Fund India,Bangalore(Through their Kalahndi Area Office) on 20.6.2016 & 30.12.2016 for their use in its project being implemented by the Institution.We are informed that, Child Fund India has not furnished any value for the said assets & suggested that the same being donated assets may be accounted for in the accounts at a nominal value of Re.1/-..Accordingly, each pc. of the aforesaid assets have been accounted for at Re.1/-(Total Rs.63/- for 63 pcs in total) in the accounts & FC-4. The said nominal value is also being reported in FC-1 while reporting receipt of Foreign Contribution in kind during the year.

Ashok Pathak

**Chief Executive
KARRTABYA**



Cont.....2

10. The following credit entries appear in the bank Statement/Pass Book relating to the designated FC bank account due to omissions/commissions of the bank/association. The reasons /explanations are given below in the 'Remarks' column.

Sl.No.	Date of Credit by bank	Amount	Remarks
1	3.6.2016	5457.14	A Cheque No. 678968 dt. 31.5.2016 was issued for Rs. 5460/- to transfer the said amount through NEFT to the account of Shyam Mohan KV towards Study & Research Exp. Relating to SFI Project. However, the bank having debited the amount on 3.6.2016 could not credit the amount to the account of the said beneficiary with 'A/c does not exist' remarks. Hence the credit entry after deduction of bank charges of Rs.2.86.
2	1.9.2016	1500.00	A yourself(in favour of SBI) Ch. no. 831374 dt. 31.8.2016 for Rs. 44386.00 was issued for transfer of the said amount to the accounts of staff towards their salary relating to 'SKN' project for the month of Aug.,2016. However, the bank having debited the entire amount on 1.9.2016 could not credit Rs.1500/- to the account of one of the staff(Damodar Majhi) due to his wrong bank account number.Hence the credit entry.
3	23.11.2016	700.00	A Yourself (In favour of SBI) Ch. No. 900080 for Rs. 8540.00 dt. 22.11.2016 was issued for transfer to the account of a number of beneficiaries towards their 'LTE charges' relating to CFI Project. However, the bank having debited the entire amount on 23.11.2016 could not credit Rs.700/- to the account of one of beneficiaries(Anantasira Mohapatra) due to wrong account number.Hence the credit entry.
4	23.11.2016	1340.20	A Yourself (In favour SBI) ch. no. 900077 dt. 22.11.2016 for Rs. 42841.35 was issued for transfer of the said amount to the account of 13 number of beneficiaries towards their DFC money relating to.CFI Project. However, the bank having debited the entire amount on 23.11.2016 could not credit the amounts(Indicated in the table) to the account of 5 beneficiaries. Hence the credit entries.
5		670.10	
6		5360.80	
7		1005.15	
8		11468.72	
9	23.11.2016	1890.00	A Cheque No. 900082dt. 23.11.2016 was issued for Rs. 1892.87(Including NEFT Charges Rs.2.87) to transfer the said amount through NEFT to the account of Srimanta Khuntia towards 'LTE charges' relating CFI Project. However, the bank having debited the amount on 23.11.2016 could not credit the amount to the account of the said beneficiary with 'A/c does not exist' remarks. Hence the credit entry after deduction of bank charges of Rs.2.87)
10	27.12.2016	2697.13	A Cheque No. 008054 dt. 27.12.2016 was issued for Rs. 2700/- to transfer the said amount through NEFT to the account of Preksha Agrawal & Co. towards audit fee of CFI-Drought Project. However, the bank having debited the amount on 27.12.2016 could not credit the amount to the account of the said beneficiary with 'Returned' remarks. Hence the credit entry after deduction of bank charges of Rs.2.87.
11	31.12.2016	4130.00	A Yourself (In favour of SBI) ch. no. 008066 dt.28.12.2016 for Rs. 11200/- was issued for transfer to the account of a number(4) of beneficiaries towards their 'LTE charges'.However, the bank having debited the entire amount on 31.12.2016 could not credit Rs.4130/- to the account of one of beneficiaries(Pritinanda Nayak) due to mismatch of name. Hence the credit entry.
12	3.1.2017	680.00	A Yourself (In favour of SBI) ch. no.008082 dt.30.12.2016 for Rs. 17000/- was issued for transfer of the said amount to the account of 8 children towards DFC money relating to CFI Project. However,the bank having debited the entire amount on dt.3.1.2017 could not credit the amount mentioned in the table to the account of three children(Goranga Thela,Mangli Majhi& Tunidei Teja).due to their wrong account numbers.Hence the credit entry.
13		1700.00	
14		680.00	
15	27.1.2017	1615.32	A Yourself (In favour of SBI) ch. no.008147 dt.25.1.2017 for Rs.159829.39 was issued for transfer of the said amount to the account of 42 children towards DFC money relating to CFI Project. However,the bank having debited the entire amount on dt.27.1.2017 could not credit the amount of Rs. 1615.32 to the account of one children (Ohale Hema) due to his wrong account number. Hence the credit entry.
16	31.1.2017	1700.00	A Yourself - (in favour of SBI) Cheque No. 008146 dt. 25.1.2017 for Rs. 137998.57 was issued for transfer of the DFC Money to the account of 41 Children relating to CFI Project.However, the bank having debited the entire amount on 31.1.2017 could not credit the amounts(Indicated in the table) to the account of 5 Children. Hence the credit entries.
17		2040.00	
18		3162.00	
19		2692.20	
20		2182.23	
21	9.2.2017	2520.00	A Yourself - (in favour of SBI) Cheque No. 008185 dt.7.2.2017 for Rs.16310.00 was issued for transfer to the account of a number of(3) beneficiaries towards their 'LTE charges'. However, the bank having debited the entire amount on 9.2.2017 could not credit Rs2520/- to the account of one of beneficiaries(Anantasira Mohapatra) Hence the credit entry.
22	9.2.2017	1537.13	A Cheque No. 008189 dt. 7.2.2017 was issued for Rs. 1540/- to transfer the said amount through NEFT to the account of Rekha Srichandan towards LTE charges relating CFI Project.However, the bank having debited the amount on 9.2.2017 could not credit the amount to the account of the said beneficiary with 'Account does not exist' remarks. Hence the credit entry after deduction of bank charges of Rs.2.87.

As per Pass Book

Chief Executive
KARBTABY



23	18.2.2017	2303.50	A Yourself (In favour of SBI) Ch. No.008194 dt17.2.2017 for Rs. 120625.59 was issued for transfer of the DFC Money to the account of 42 Children relating to CFI Project.However, the bank having debited the entire amount on 18.2.2017 could not credit the amounts (Indicated in the table) to the account of 8 Children. Hence the credit entries.
24		1358.00	
25		1428.00	
26		1355.00	
27		333.05	
28		1018.50	
29		1891.06	
30	20.2.2017	3350.50	
31	8.3.2017	280.00	A Yourself (In favour of SBI) ch. no. 288929 dt.7.3.2017 for Rs. 6430/- was issued for transfer to the account of a number of (3) beneficiaries towards their 'LTE charges' relating to CFI Project. However, the bank having debited the entire amount on 8.3.2017 could not credit Rs.280/- to the account of one of beneficiaries(Anantasira Mohapatra) Hence the dredit entry.
32	8.3.2017	680.00	A Yourself - (in favour of SBI) Cheque No. 008235 dt. 7.3.2017 for Rs. 25122.95 was issued for transfer of the DFC Money to the account of 14 children relating to CFI Project. However, the bank having debited the entire amount on 8.3.2017 could not credit the amounts(Indicated in the table) to the account of 5 beneficiaries. Hence the credit entries.
33		1667.75	
34		1667.75	
35		1667.75	
36		1667.75	

Place: *Balesar, Bhubaneswar*
Date: *16th Oct, 2017*



For. Sitaram Agrawal & Co.
Chartered Accountants
FRN315204E

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

(Signature)

Chief Executive
KARBTABYA

NAME OF THE ASSOCIATION: KARRITABYA
 ADDRESS: A/P. O.: CHHORJAGARH
 FCRA Registration No.: 104950031
 FOR THE YEAR ENDED: 31.3.2017

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/RULES, 2011
Administrative Exp. as defined under FC(Regulation)/Rules, 2011 taken from the accounts for purposes of calculation of limit defined under section 8(1)(b) of Foreign Contribution (Regulation) Act, 2010

Sl. No.	Name of the Donor/Project	Schedule No. of Receipts & Payments A/c	Account head debited/under which Included	Amount(Rs.) Debited/Included in	Element/Nature of Expenses/Particulars of Expenses	Rule/Sub-rule No. of FC(R)/Rules, 2011 under which considered	Amount(Rs.) of admin. Exp. out of Col. (5)	
1	1	2	3	4	5	6	7	8
A	SFI-Co-op for Agri. Dev. In Kal							
-do-		1	B(a)iii-Prog Support Cost-Staff Salary & Benefit- Salary to Project Co-ordinator	132000.00	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	5(i)	132000.00	
-do-		1	B(a)v-Employers' Contribution to P.F. (Including Admin. Charges)	111227.00	Employers' Contribution to P.F. for P.D. (Member of Executive Committee), PC& Accountant only.	5(i)(ii) & 5(iv)	52188.00	
-do-		1	B(a)v-Prog Support Cost-Staff Salary & Benefit -House Rent to Staff	69987.00	House Rent to Project Director (Member of Executive Committee), PC & Accountant only.	5(i)(ii) & 5(iv)	41424.00	
-do-		1	B(a)viii-programe support-staff salary & benefit-Salary to Driver	28000.00	Salary to Driver	5(v)	28000.00	
-do-		1	B(b)iii-Fuel for Field Monitoring of Project Director	55260.00	Travel exp. to Member of Executive Committee	5(i)	55260.00	
-do-		1	B(b)v-TADAT/Travel/Mobility Fuel-Bike Maintenance	20348.00	Bike maintenance	5(v)	20348.00	
-do-		1	C(a)i-Administrative Cost- Salary-Salary to Project Director(part salary)	188160.00	Salaries to member of Executive Committee	5(v)	188160.00	
-do-		1	C(a)ii-Administrative Cost- Salary -Salary to Accountant(part time)	94080.00	Salaries to Accountant-Cost Accounting	5(v)	94080.00	
-do-		1	C(a)iii-Salary to peon	5000.00	Hiring of Personnel for Management of Activities-Salary to Peon	5(v)	5000.00	
-do-		1	C(b)i-Administrative cost-Telephone & Internet	28085.00	Telephone/Internet	5(iii)	28085.00	
-do-		1	C(b)ii-Administrative cost-Printing & Stationery	19329.00	Printing & stationery	5(iii)	19329.00	
-do-		1	C(b)iii-Administrative cost-Audit Fee	50000.00	Legal and Professional Charges-Audit Fee	5(vii)	50000.00	
-do-		1	C(b)iv-Administrative cost-Electricity Charges	15924.00	Electricity Charges	5(iii)	15924.00	
-do-		1	C(c)i-Administration-Other Expenses-Rent & Electricity charges & Maintenance	129000.00	Rent & Electricity charges & Maintenance	5(iii) 5(viii)	129000.00	
-do-		1	C(c)ii-Administration-Other Expenses-House rent for Hub(field)	1000.00	House rent for Hub(field)	5(viii)	1000.00	
-do-		1	C(c)iii-Administration-Other Expenses-Repairs & Maintenance	27429.00	Repairs & maintenance	5(iii)	27429.00	
-do-		1	C(c)iv-Administration-Other Expenses-Guest Hospitality	7905.00	Guest hospitality	5(iii)	7905.00	
-do-		1	C (c) v-Administration- Other Expenses-Miscellaneous	22500.72	Miscellaneous Bank Charges, Electric Materials cleansing Materials etc,	5(iii)	22500.72	
B.1	Child Fund India Project	2.1	1.3-PDD -1-Partner management Cost	3441.00	Computer Repairs	5(iii)	3441.00	
-do-		2.1	2.8-PDD -1-Salary of Project Coordinator	46500.00	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	5(i)	46500.00	
-do-		2.1	2.9-PDD -2-Partner management Cost	15383.00	House Rent, Computer Rep, Postage etc	5(iii) 5(viii)	15383.00	
-do-		2.1	3.6-PDD -3-Partner management Cost	4433.87	House rent, Computer Rep, Postage, Office Cleaning etc	5(iii) 5(viii)	4433.87	
-do-		2.1	4.6-PDD -4-Partner management Cost	3582.00	Stationery, Vehicle hire etc.	5(iii)	3582.00	
-do-		2.1	5.1-Programme Support Cost-Salary of Accountant & Admin Assistant	18000.00	Salary to Accountant-Cost of Accounting	5(v)	18000.00	
B.2	opportunity draught Victim	2.2	4-Operational cost	20617.87	Stationery, Vehicle-hire, printing charges, etc	5(iii)	20617.87	
-do-		2.2	5-Audit Fee	3000.00	Legal and Professional Charges-Audit Fee	5(vii)	3000.00	
			Sub-Total(A)	917632.72				
			Sub-Total(B.1)	91339.87				
			Sub-Total(B.2)	23617.87				

As per
pathan

Chief Executive
KARITABYA

C	Child Fund International Project	3	1.10-Project-1-Healthy & secured infants-salary & PF	178306.00	Hiring of Personnel for Management of Activities-Salary & PF of Project Coordinator only	5(i)	83218.00
	-do-	3	2.31--Project-2-Educated & confident children-salary & PF	202751.00	Hiring of Personnel for Management of Activities-Salary & PF of Project Coordinator only	5(ii)	104088.00
	-do-	3	3.13-Project-3-Skilled & Improved youth-salary & P.F.	312987.00	Hiring of Personnel for Management of Activities-Salary & PF of Project Coordinator only	5(iii)	102220.00
	-do-	3	4.13-Sponsorship Management-salary & P.F.	516090.00	Hiring of Personnel for Management of Activities-Salary & PF of Sr Coordinator & Project Manager only	5(iii)	291995.00
	-do-	3	5.1-Admin-Vehicle Insurance	4298.00	Vehicle Maintenance-Insurance	5(v)	4298.00
	-do-	3	5.2-Admin- Rent & electricity	62300.00	Rent & Electricity	5(v)	62300.00
	-do-	3	5.3--Admin- Telephone & Internet	4228.00	Telephone & Internet	5(iii) 5(viii)	4228.00
	-do-	3	5.4- Admin Postage & courier	12242.00	Postage & courier	5(iii)	12242.00
	-do-	3	5.5-Admin-Printing & stationery	13800.00	Printing & stationery	5(iii)	13800.00
	-do-	3	5.6-Admin-Travel Exp for staff	46878.00	Travel exp for Project Manager&Project Co-ordinator	5(iii)	25008.00
	-do-	3	5.8-Admin-Bike repair & maintenance	14039.00	Bike repair & maintenance	5(iii)	14039.00
	-do-	3	5.9-Admin-Other travel cost	35210.00	Travel exp. to Member of Executive Committee	5(iii)	35210.00
	-do-	3	5.10-Admin-Salaries of admin staff	154000.00	Salary to Accountant & MIS	5(iii)	154000.00
	-do-	3	5.11-Admin,PF of Admin. Staff	7730.00	PF of Admin. Staff,Accountant & MIS	5(iv)	7730.00
D	CFI(Old)/ODP Project	4		NIL			914376.00
E	SKN-Alternative Child Care-All Children.....of Kalandi	5	B.1.1-General Personnel Cost-PF & Other benefit to Staff	83543.00	Employer's Contribution to EPF for Project Manager & Accountant /Ex Member only	5(i)/5(ii)/5(iv)	44246.00
	-do-	5	B.1.2-General Personnel Cost-Part salary of Chief Executive	96000.00	Salaries to Member of Executive Committee	5 (i)	96000.00
	-do-	5	B.2.1-Organisation & Administrative Cost-Audit Fees, Bank Charges & legal fees	26115.00	Legal and Professional Charges-Audit Fee,Bank charges	5(iii)	26115.00
	-do-	5	B.2.2-Organisation & Administrative Cost-Comptingdesk,Phone, Postage, Rent, Electricity etc.)	79302.00	Phone,Postage, Rent, Electricity, Motor Cycle Repirs etc.	5(iii)/5(v)/5(viii)	79302.00
	-do-	5	B.2.3-Organisation & Administrative Cost-Stationery	11855.00	Stationery	5(iii)	11855.00
	-do-	5	B.3.2-General Personnel Cost-staff salary to Programme associate-2	79860.00	Salaries to Member of Executive Committee	5(i)	79860.00
	-do-	5	B.3.4-General Personnel Cost-staff salary-Salary of Accountant	79860.00	Salary to Accountant-Cost of Accounting	5(i)	79860.00
	-do-	5	B.3.6--General personnel Cost-staff Salary -salary to Project Co-ordinator	217800.00	Hiring of Personnel for Management of Activities-Salary to Project Coordinator	5(iv)	217800.00
	-do-	5	B.4.1-Organisation and Administration Cost- Staff Mobility	21427.00	Mobility Allowance to Project Coordinator	5(ii)	14977.00
	-do-	5	B.4.2-Organisation and Administration Cost- Mobility of GB member	23850.00	Mobility Allowance to Member of Executive	5(i)	23850.00
F	CISSD-Pathways	6	A.1-Audit fees(2015-16)	20000.00	Legal and Professional Charges-Audit Fee	5(vii)	673865.00

Notes:

- 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.
- 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.
- Expenses on consumables such as stationery, fuel/food/logistics etc. which have been directly used in Programme/trainings/Meetings/ Workshops etc. have been treated as Prog. Expenses and as such not included in 'Administrative Expenses.'
- 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.'
- 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.

Sub-Total(D)	Sub-Total(E)	Sub-Total(F)
914376.00	673865.00	20000.00
NIL	20000.00	20000.00
44246.00	2840831.46	15177166.80
42426.00		17.40

Agar Pathway

Chief Executive
KARITABYA

LIABILITIES

**AT/P. O. CHHORIAGARH, DIST.:KALAHANDI,(ORISSA)
BALANCE SHEET(IN RESPECT OF FOREIGN CONTRIBUTION) AS AT 31.3.2017**

ASSETS

GENERAL FUND F.C. (Against Fixed assets)

As per last Account
Add: Excess of Income over Expenditure
(Cost of assets capitalised during the year)

AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
2113359.00	449511.00	2562870.00

FIXED ASSETS(AT COST)

As per Schedule-A

AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
86000.00	765405.00	851405.00
		(817003.00)
		34402.00

**UNUTILISED GRANT/SPECIFIC PROJECT FUNDS(GRANTS) TO BE SPENT
DETAILS AS PER SCHEDULE-C**

As per Last Account
Less: Transferred to Income & Expenditure Account
Add: Transferred from Income & Expenditure Account

1796846.17	3689334.17	3689334.17
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CASH AND BANK BALANCES

As per Schedule-B

3720379.17

CURRENT LIABILITIES

Employees' Share of Contribution to EPF:

As per last account
Add: Deducted during the year
Less: Deposited during the year
TDS:

13583.00	247068.00	(232641.00)	28010.00
----------	-----------	-------------	----------

As per last account
Add: Deducted during the year
Less: Deposited during the year
Professional Tax:

125603.00	(89191.00)	36412.00
-----------	------------	----------

As per last account
Add: Deducted during the year
Less: Deposited during the year

9700.00	(8675.00)	1025.00	65447.00
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6317651.17

6317651.17

Notes on Accounts -Schedule-'I'

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

For: Sitaram Agrawal & Co.

Chartered Accountants

FRN:315204E

(S.R.Agrawal)

Proprietor

M.No.062495

Place: *Bhubaneswar*
Date: *18.6.2017, 2017*



ASOR Pattnaik

**Chief Executive
KABRTABYA**

KARRTABYA,
ATP.O. CHHORJAGARH, DIST:KALAHANDI(ORISSA)
INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2012

PARTICULARS

PARTICULARS

	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	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	4047032.33					
Less: Assets Purchased /Created & Capitalised	(270373.00)					
Child Fund India Projects:						
CDD-As per Receipts & Payments A/c/As per Sch. 2.1	531995.82					
(Employment Opportunity for Drought Victim)						
As per Receipts & Payments A/c/As per Sch. 2.2	346500.00					
Child Fund International Project:						
As per Receipts & Payments A/c/As per Sch. -3	4748366.41					
Less: Assets Purchased /Created & Capitalised	(179075.00)					
CF(Old Project) As per R&P A/c/Schedule-4						
Stichting Kinderpostzegels, Nederland Project payments	4569291.41					
(Alternative Child Care - All Children..... of Kalahandi)	203606.55					
As per Receipts & Payments A/c/As per Sch. 5						
CARE India Solutions for Sustainable Development Project payments (PATHWAYS Project):	2538425.00					
As per Receipts & Payments A/c/Sch. 6						
Child Fund India Project - (In Kind) (Mosquito Net-1195 Nos Distributed among Enrolled Children & 980 Nos. Transferred to CR's Partner FC registered NGO for their project Area) As per R&P A/c	43104.00					
Donated Old & Used Assets (Received in kind) from Child Fund India - (Accounted for at nominal value of Re. 1/- per po) As per R&P A/c	63.00					
Less: Capitalised	(63.00)					
Payment out of F. C. Interest:						
Syngenta (Co-operation for Development of Agriculture in Kalahandi) As per R&P A/c/Schedule-1	105102.00					
Child Fund India - Employment Opportunity for Drought Victim As per R&P A/c/Sch. - 2.2 (Utilised)	2.87					
CF(Old Project) As per R & P A/c/Schedule-4 (Utilised)	45517.20					
CISSD Project payments (PATHWAYS Project):						
(Refunded to CISSD) As per R&P A/c/Schedule-6	7941.00					
	158563.07					
	12835167.80					
To Unutilised Balance of Grant Transferred to Balance Sheet (Including Interest/Deemed Grant)						
	3689334.17					
To Excess of Income over Expenditure						
(Cost of assets purchased/created & Capitalised During the year)						
	449511.00					
	16974012.97					

By Grant-in-aid/Deemed Grant:						
Grant-in-aid (Cash):						
Received from SFI, Pune						
(Co-operation for Development of Agriculture in Kalahandi)	5000000.00					
Received from Child Fund India, Bangalore (CDD)	524186.76					
Received from Child Fund International, Bangalore	5724024.42					
Received from Child Fund India, Bangalore						
(Employment Opportunity for Drought Victim)	346500.00					
Received from CARE India Solutions for Sustainable Development, Bhubaneswar (Pathways Project)	200000.00					
Received from Stichting Kinderpostzegels, Nederland						
(Alternative Child Care - All Children..... of Kalahandi)	2750888.00					
Grant-in-aid (In kind):						
Grant-in-aid (In Kind) - Received from Child Fund India (Mosquito Net)	667022.62					
Grant-in-aid (In Kind) - Received from Child Fund India (Old & Used Assets)	63.00					
Deemed Grant-Bank Interest	144482.00					
	15177166.80					
By Unutilised grant transferred from Last Year's Balance Sheet (Including Deemed Grant)						
	1796846.17					

Notes on Accounts - Schedule - II

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



As per
Pathany

Chief Executive
KARRTABYA

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

Place: *Bhubaneswar*
 Date: *16.11.2012*

16974012.97

RECEIPTS

RECEIPTS AND PAYMENTS ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31.3.2017

KARRIABYA

ATP.O. CHHORAGARH, DIST.KALAHANDI,(ORISSA)

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

To Opening Balance:
Cash in hand
With Bank

94349.29
1630079.88

4047032.33

To Grant-in-aid/Deemed Grant:
Grant-in-aid(Cash):
Received from SFI,Pune

5000000.00

1724429.17

4047032.33

(Co-operation for Development of Agriculture in Kalahandi)

524186.76

876495.82

876495.82

Received from Child Fund India,Bangalore(CDP)

5724024.42

346500.00

346500.00

Received from Child Fund International,Bangalore

346500.00

4748366.41

4748366.41

(Employment Opportunity for Drought Victim)

20000.00

203606.55

203606.55

Received from CARE India Solutions for Sustainable Development, Bhubaneswar(Pathways Project)

2750888.00

14365599.18

2539425.00

Received from Child Fund India:(Mosquito Net)

667022.62

43104.00

43104.00

(Accounted for at nominal value of Re/1- for each Pc)

63.00

667022.62

667022.62

Deemed Grant-Bank Interest

144482.00

15177166.80

63.00

To Recovery/Adjustment of Advances

00

00

To TDS:

125603.00

817003.00

105102.00

Deducted during the year

(89191.00)

36412.00

2.87

Less: Deposited during the year

247068.00

14427.00

45817.20

To Employees' Share of Contribution to EPF:

(232641.00)

14427.00

7941.00

Deducted during the year

9700.00

1025.00

158563.07

Less: Deposited during the year

(8675.00)

3713723.88

765405.00

To Professional Tax:

17770462.97

17770462.97

13284678.80

By Advances

6655.29

3720379.17

6655.29

By Closing Balance:

3713723.88

3720379.17

3713723.88

Cash in hand

6655.29

3720379.17

6655.29

With SBI,Dharamgarh(S.B.Ac.No.11355799109)

1025.00

3720379.17

3720379.17

Notes on Accounts -Schedule-'I'

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

For: Sitaram Agrawal & Co.

Chartered Accountants

FRN:315204E

(S.R.Agrawal)

Proprietor

M.No.052495



APROR

Pathway

**Chief Executive
KARRIABYA**

Place: *Bhubaneswar*
Date: *16th Oct/2017*

KARRIABYA,
GHHORIAGARI.

Schedule-'A' of fixed assets annexed to and forming part of the Balance Sheet (C) as at 31.3.2017

Sl.No.	Particulars	Cost as on 1.4.2016 (Rs.)		Additions during the Year (Rs.)		Deductions during the year (Rs.)		Total Cost as on 31.3.2017 (Rs.)	
A	ISSSS								
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	CHARITAS								
1	Tools & Instruments for Training	16285.00	-	-	-	-	-	16285.00	
	TOTAL(B):	16285.00	-	-	-	-	-	16285.00	
C	SYNGENTA FOUNDATION								
1	Motor Cycle	99220.00	-	-	-	-	-	99220.00	
2	Computer/Laptop with Printer/Scanner	108700.00	64800.00	-	-	-	-	173500.00	
3	Generator	25600.00	-	-	-	-	-	25600.00	
4	Inverter With Battery	26640.00	-	-	-	-	-	26640.00	
5	Digital camera	34600.00	-	-	-	-	-	34600.00	
6	Furniture (Tables, Chairs, Bed Bench & Desk etc.)	71880.00	82888.00	-	-	-	-	154568.00	
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)	82000.00	-	-	-	-	-	82000.00	
13	Fan(2Nos)	2600.00	-	-	-	-	-	2600.00	
14	Projector	26000.00	-	-	-	-	-	26000.00	
15	Building(Agri. Information Centre)	627330.00	-	-	-	-	-	627330.00	
16	Agriculture Resource Centre Building(Part payment)	627330.00	122885.00	-	-	-	-	627330.00	
	TOTAL(C):	1344316.00	270373.00	-	-	-	-	1615689.00	
D	SCFCEI								
1	Computer with Printer/Laptop/Scanner	166832.00	13400.00	-	-	-	-	180232.00	
2	Digital Camera	56100.00	-	-	-	-	-	56100.00	
3	Motor Cycle/Scoty	142608.00	129179.00	-	-	-	-	271783.00	
4	Inverter with Battery	23000.00	17000.00	-	-	-	-	40000.00	
5	Furniture	37725.00	-	-	-	-	-	37725.00	
6	Fans	4250.00	-	-	-	-	-	4250.00	
7	Serial Software	25000.00	-	-	-	-	-	25000.00	
8	Tailoring(Sewing) Machine	10200.00	-	-	-	-	-	10200.00	
9	Video Camera	-	19,500.00	-	-	-	-	19500.00	
10	Donated Old & Used Assets(Child Fund Inidaj)/Ac/Motor Cycle, Furniture, Stabilisers, Inverter, Generator, Camera, Ceiling Fans, Computer, Printer etc.	-	-	-	-	-	-	-	
	(Accounted for at nominal value of Re.1/- for each pc)								
	TOTAL(D):	467715.00	63.00	-	-	-	-	63.00	
E	CONCERN WORLDWIDE								
1	Motor Cycle(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	Slichting Kinderpostzegels, Nederland								
1	Digital Camera	12700.00	-	-	-	-	-	12700.00	
2	Laptop	29297.00	-	-	-	-	-	29297.00	
3	Furniture(Reak, Chairs & Tables)	31554.00	-	-	-	-	-	31554.00	
4	Fan(2Nos)	3575.00	-	-	-	-	-	3575.00	
5	Printer	7300.00	-	-	-	-	-	7300.00	
	TOTAL(F):	84426.00	-	-	-	-	-	84426.00	
	GRAND TOTAL(A+B+C+D+E+F):	2113389.00	449911.00	-	-	-	-	2563300.00	

Place: *Alas in fukin*
Date: *18th Oct 2017*



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

Asst. Exe. Officer
Chief Executive
KARRIABYA

KARTABYA
CHHORAGARH

Schedule-B

Schedule 'B' of Cash and Bank Balances(F.C.Projects only) as at 31.3.2017

With SBI,Dharamgarh(S.B.A/cNo. 11359799109)

Sl. No	Donor/Project Name	Cash Balance			Total Balance		
		Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Others (Rs.)
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	2204.00
3	CARITAS India,New Delhi-Providing Skill Training to Unemployed Youth of Kalahandi,Orissa	-	-	-	16.00	16.00	16.00
4	PRA(D/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	2369.02	-	2369.02	2045792.89	19158.00	2067319.91
7	CFI,Bangalore-Child Development project(Oid)	-	27.00	27.00	-	8470.80	8497.80
8	Child Fund India,Bangalore(CDP Project)	216.27	-	216.27	40075.97	7502.00	47794.24
9	Child Fund International,Bangalore	256.00	-	256.00	975402.01	45388.00	1062333.01
10	IGSSS,New-Delhi-Common Action Programme	210.00	-	210.00	-	4138.41	4348.41
11	CARE India(Oid)-PATHWAYS Project	-	1210.00	1210.00	-	5771.00	6981.00
12	CARE India Solutions for Sustainable Development-PATHWAYS Project	-	-	-	-	1391.00	1391.00
13	Stichting Kinderpostzegels,Nederland-Alternative Child Care-All Children...of Kalahandi,Odisha	2344.00	-	2344.00	393607.67	114318.00	4982.00
14	Child Fund India Project(Employment Opportunity for Drought Victim)	-	-	-	512907.67	395951.67	516251.67
TOTAL		5418.29	1237.00	6655.29	3456572.54	191704.34	992.13
						65447.00	992.13
					3713723.88	3461990.83	65447.00
						192941.34	3720379.17

1.Excluding advances Rs.34402/-
2.Indicates EPF payable Rs.61/-,TDS Rs.12472/-& Professional Tax Rs.525/-
3.Indicates EPF payable Rs.16992/-,TDS Rs.23940/- & Professional Tax 375/-
4.Indicates EPF payable Rs.4857/- & Professional Tax 125/-..

Place: *Bhubaneswar*
Date: *16.03.2017*



Asst. Proprietor
Chief Executive
KARRTABYA

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

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

KARRIABYA,
CHHORIAGARIH

SI.No. Donor/Project

Schedule-C of details of Unutilised Grant/Specific Fund to be Spent(Foreign Contributions only) as at 31.3.2017

Unspent Balance as on 1.4.2016 (Rs.)

Add: Received during the year (Rs.)

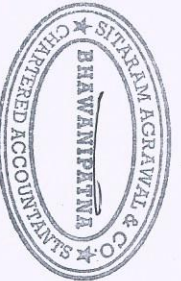
Less: Utilised during the year (Rs.)

Balance to be spent as on 31.3.2017 (Rs.)

SI.No.	Donor/Project	Unspent Balance as on 1.4.2016 (Rs.)	Add: Received during the year (Rs.)	Less: Utilised during the year (Rs.)	Balance to be spent as on 31.3.2017 (Rs.)
A Foreign Contribution(in Cash)					
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	1129596.24	5000000.00	4047032.33	2082563.91
4	CFI,Bangalore-Child Development project(Old)	203606.55	-	203606.55	-
5	Child Fund India Project(CDP)	48101.30	524186.76	531995.82	40292.24
6	Child Fund International(Child Fund Development)	-	5724024.42	4748366.41	975658.01
7	IGSSS,New-Delhi-Common Action Programme	210.00	-	-	210.00
8	Care India Solutions For Sustainable Development(CISSD)- CARE-PATHWAYS Project.	23,104.00	20000.00	43104.00	-
9	Stichting Kinderpostzegels, Nederland-Alternative Child Care- All Children... of Kalahandi, Odisha	133488.67	2750888.00	2538425.00	395951.67
10	Child Fund India Project(Employment Opportunity for Drought Victim)	-	346500.00	346500.00	-
B Foreign Contribution(in Kind)		Sub-Total(A)	14365599.18	12459030.11	3496392.83
1	Child Fund India Project(FC in Kind-Mosquito Net(Permanet)	-	667022.62	667022.62	-
2	Donated Old & Used Assets(Child Fund India)/Ac/Motor Cycle,Furniture, Stabilisers,Inverter,Generator,Camera,Ceiling Fans,Computer,Printeretc. (Accounted for at nominal value of Re-1/- for each pc)	-	-	-	-
C Bank Interest		Sub-Total(B)	667085.62	667085.62	-
TOTAL Contribution(A+B)		1589823.76	15032684.80	13126115.73	3496392.83
Sub-Total(C)		207022.41	144482.00	158563.07	192941.34
Sub-Total(D)		207022.41	144482.00	158563.07	192941.34
TOTAL(A+B+C)		1796846.17	15177166.80	13284678.80	3689334.17

1. Including advances Rs.34402/-

Place: *Bhubaneswar*
Date: *11.11.2017*



Asst. Executive
KARRIABYA
Chief Executive

**KARRTABYA
CHHORIAGARH**

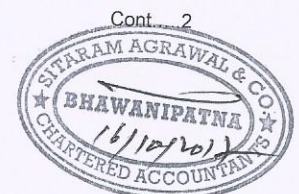
Schedule-1

Schedule-1 of details of ' Syngenta Foundation India-Co-operation for Agricultural Development in Kalahandi
(Budget- 2016-17)' Project payments for the year ended 31.3.2017

forming part of Receipts & Payments Account for the year ended 31.3.2017

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	<u>PROGRAMME COST</u>				
	1 Agri-Entrepreneurs Initiative				
	i Agri Enterprenure Award 2016				
	ii Entrepreneurs meeting		58600.00		
	iii Farmers Agri Entrepreneur & Traders Workshop		15500.00		
	iv Support to Agri-entrepreneurs		8985.00		
	v Tablet(For Entrepreneurs)		220000.00		
	vi Training on Entrepreneurship Developement		33922.00		
			<u>22778.00</u>	359785.00	
	2 <u>Agriculture Extention Related Programs</u>				
	(a) <u>Agriculture Asst. Training:</u>				
	i Exposure Visit for ATA students	11850.00			
	ii Fooding Charges	75035.00			
	iii Resource Person Fee	7000.00			
	iv Training Materials	5720.00			
	v Travelling Cost of Resource Person	9600.00			
	vi Consultancy fees	281778.75			
	vii Identification & Selection of Aes & ATAs	198091.00			
	viii Salary to PC (ATA Training PC)	<u>41965.00</u>	631039.75		
	(b) Agriculture skill training		120580.00		
	(c) Exhibition Expenses		20700.00		
	(d) Study & research		379551.86		
	(e) Visitor expenses		<u>59345.00</u>	1211216.61	
	b <u>Farmers Training</u>				
	i Agriponic Exp		68779.00		
	ii Campaigning of Krushi Sangam		128687.00		
	iii Exposure Visit		22120.00		
	iv Farmers conclave on Sustainable Agriculture		32530.00		
	v Farmers Producers Organisation Training & Meeting		32195.00		
	vi Kishan Divas		4240.00		
	vii Farmers training on Paddy, Vegetable & Mushroom		12065.00		
	viii Trial & Demonstration		<u>8270.00</u>	308886.00	1879887.61
	3 <u>Creation/Purchase of Assets</u>				
	i Agriculture Resource Centre Building(Part Payment)		122885.00		
	ii Furniture for(Agriculture Training & Office)		82688.00		
	iii Lap Top & Computer		<u>64800.00</u>	270373.00	
B	<u>PROGRAMME SUPPORT COST</u>				
	(a) <u>Staff Salary & Benefit:</u>				
	i Salary to Program Co-Ordinator-3.nos		347742.00		
	ii Salary to Hub-in-Charge		78000.00		
	iii Salary to Project Co-ordinator		132000.00		
	iv Salary to Seed production Asst.		120000.00		
	v Employers' Contribtuion to EPF (Incl.Admin Charges)		111227.00		
	vi House Rent for Staff		69987.00		
	vii Salary to Advisor-Seeds production unit		360000.00		
	viii Salary to Driver		<u>28000.00</u>	1246956.00	

Asst. Patbany
**Chief Executive
KARRTABYA**



(b) TA/DA/Travel/Mobility/Fuel:			
i	Mobility to Programmes Corodinators	36423.00	
ii	Mobility Allowances to Hub in Charge	14400.00	
iii	Fuel for Field Monitoring of Project Director	55260.00	
iv	Bike Maintenance	20348.00	
v	Food Allowance for Hub in Charge	12000.00	
vi	Travel for seed production consultant	11124.00	149555.00
(c) Others:			
i	Allowance for Telephone for Hub in Charge	3600.00	
ii	Monthly Staff Meeting	13350.00	16950.00
			1413461.00
C ADMINISTRATIVE COST			
(a) Salary:			
i	Project Director(Part Salary)	188160.00	
ii	Accountant(Parttime)	94080.00	
iii	Salary to peon	5000.00	287240.00
(b) Management Cost:			
i	Telephone & Internet	28085.00	
ii	Printing & Stationery	19329.00	
iii	Audit Fees(2015-16)	50000.00	
iv	Electricity Charges	15924.00	113338.00
(c) Other Expenses:			
i	Rent(Office cum Rest House at Junagarh)Including Electricity Charges & maintenance	129000.00	
ii	House rent for Hub(Field)	1000.00	
iii	Repairs & Maintenance	27429.00	
iv	Guest Hospitality	7905.00	
v	Miscellaneous	22500.72	187834.72
			588412.72
Total payments			4152134.33
Less: Expenditure out of bank interest shown seaparately on R& P A/c			
Payments out grant:			105102.00
			4047032.33

Place: *Bhawani Patna*
Date: *16th Oct, 2017*



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

As per attached

Chief Executive
KARBTABYA

**KARRTABYA
CHHORIAGARH**

**Schedule-2.1 of details of 'KARRTABYA-Child Fund India Project'
Project payments covering the project period 1.4.2016 to 30.6.2016 (Budget: July, 2015 to June, 2016)
forming part of Receipts and Payments Account for the year ended 31.3.2017**

Sl.No.

PARTICULARS

	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1 PDD-1-HEALTHY & SECURE INFANTS(0-5 YEARS) (Improved maternal & child health)			
1.1 Quarterly workshop with parents and AWW for preparation of low cost TLM			
1.2 Running Balwadi Centres and follow up of health care services		1550.00	
1.3 Partner Management Cost		9000.00	
2 PDD-2- EDUCATED & CONFIDENT CHILDREN (6-14 YEARS)		<u>3441.00</u>	13991.00
2.1 Awareness Program for Parents on Say No for Early Child Marriages.		635.00	
2.2 Intractive Session of Parents and Children		8160.00	
2.3 Special Coaching Center for Upper Primary Students		41400.00	
2.4 Quarterly interface meeting between the child club and youth club and adolescent groups		940.00	
2.5 Formation and Strengthening of PLCPC		2235.00	
2.6 Salary of Community Mobilizer		63000.00	
2.7 Salary of Community Animator		52500.00	
2.8 Salary of Project Coordinator		46500.00	
2.9 Partner Management Cost(Incl. Rent Rs.6600/-)		<u>15383.00</u>	230753.00
3 PDD-3 -SKILLED & INVOLVED YOUTH (15-24 YEARS) (Ensuring youth participation)			
3.1 Employable skill training to youth on selected 2 trades		30000.00	
3.2 Networking meeting with Panchayat level PRI members, like minded organisations and Officials on addressing issues on migration		6435.00	
3.3 Training to youth on govt. schemes and services		1250.00	
3.4 Training to the youth leaders on life skill			
3.5 Strengthening the existing Govt. formed Kishori balika Mandal		400.00	
3.6 Partner Management Cost(Incl. Rent Rs.1211/-)		<u>4433.87</u>	42518.87
4 PDD-4 (SPONSORSHIP MANAGEMENT) (Sponsorship Management)			
4.1 Sensitization meeting with parents on SR communication		1500.00	
4.2 CPR Preparation(Child Verification)		2800.00	
4.3 Support to Parents through Emergency Referral Services		10080.00	
4.4 Scribling Competition		2720.00	
4.5 Monthly review meeting with Area staff		3040.00	
4.6 Partner Management Cost(Incl. Rent Rs.2089/-)		<u>3582.00</u>	23722.00
5 Programme Support Cost			
5.1 Salaries of Accounts & Admin Assistant Partners			18000.00
6 DFC Money Paid to children			
Total Payments out of Subsidy			<u>328984.87</u>
Payments out of(Subsidy & DFC)grant:			<u>203010.95</u>
			<u>531995.82</u>

Place:

Date:

Bhawanipatna
16th Oct, 2017



Asst. Executive
Ratna
Chief Executive
KARRTABYA

For. Sitaram Agrawal & Co.
Chartered Accountants

FRN:315204E

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

Proprietor.

M.No.052495

KARRTABYA
CHHORIAGARH

Schedule-2.2 of details of 'Child Fund India-Employment Opportunities for Drought Victim'
project Payments for the year ended 31.3.2017

forming part of Receipts Payments Account for the year ended 31.3.2017

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	Repair of exiting village pond			247885.00
2	Vaccination Camp for Livestock			25000.00
3	Seeds support to Small & Marginal Farmers			50000.00
4	Operational Cost			20617.87
5	Audit Fees			3000.00
	Total payments			346502.87
	Less: Expenditure out of bank interest shown seaparately on R & P A/c			(2.87)
	Payments out grant:			<u>346500.00</u>

Place: *Bhawanipatna*
Date: *16/15 Oct/2017*



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

Achok Pattnay

**Chief Executive
KARRTABYA**

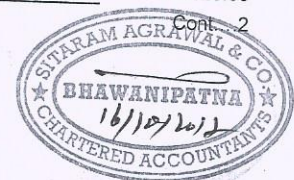
**KARRTABYA
CHHORIAGARH**

Schedule-3 of details of 'Child Fund International-Child Development Project'
payments covering the project period 1.7.2016 to 31.3.2017 (Budget: July, 2016 to June, 2017)
forming part of Receipts and Payments Account for the year 31.3.2017

Sl. No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Project 1-Healthy & Secured infants				
1.1	Strengthening of 12 numbers of village adolescent club on ill effect of Early Marriage or Early Pregnancy				
1.2	Capacity building of Health Coordinator, Mobiliser /CA			16655.00	
1.3	Strengthening the existing govt. formed Kishori Balika Mandal			1180.00	
1.4	Life skill education to Adolesents boys			4755.00	
1.5	Life skill education to adolesent gilrs			27190.00	
1.6	Printing of IEC material			36990.00	
1.7	Organise campaign on early marriage (Street play by professionals Artist)			49000.00	
1.8	Orientation sessions to community on ill effect of early marriage & early pregnancy.			100900.00	
1.9	Refferal services/Health emergency			20755.00	
1.10	Salary & P.F.			3816.00	
1.11	DIP & Capacity Building			178308.00	
1.12	Kishor & Kishore Mela			27102.00	
2	Project-2.Educated & confident Children			74040.00	540691.00
2.1	Capacity Building of staffs, Education Volunteers, Balwadi Workers & RIP Volunteer on RTE Act				
2.2	District level workshop on Child Drop out with special focusing upon Migration of children			5885.00	
2.3	Tracking child education through village education register (VER)			17450.00	
2.4	Quarterly meeting with child club members on tracking dropout list			5800.00	
2.5	Organize child rights week			2260.00	
2.6	Organize Street play on importance of education and ill effect of early marriage			38520.00	
2.7	Interactive session of parents and dropout children			38200.00	
2.8	Orientation to migrant family members on different govt. livelihood program			9620.00	
2.9	Interface meeting with parents of dropout children and line departments at block level			2470.00	
2.10	Support of TLMs to needy 300 enrolled children			7990.00	
2.11	Organize School Mapping on infastructure avalibility on child protection, safe drinking water, school boundary etc in 20 schools			29105.00	
2.12	Orientation to HSC appearing students for Board Exmanimantion Prepadeness			3150.00	
2.13	Special Support to 7th Class students through test paper			7370.00	
2.14	Special Support to 10th Class students through test paper			34200.00	
2.15	Training to Teachers and SMCs on child rights, RTE & gender issues			65000.00	
2.16	Capacity building training of SMC child representative on RTE, SDP, Child Right and Role and Responsibility on school goverance system			6940.00	
2.17	Life skill education to 30 pre adolesent enrolled Girls			9000.00	
2.18	Life skill education to 30 pre adolesent enrolled Boys			7440.00	
2.19	Wall Writing on role and responsibility of SMC			8720.00	
2.20	Training to SMC/PTA on norms and provision on Right to Education			18750.00	
2.21	Translation and Printing of IEC materials on Right to Education/ Child Protection			4880.00	
2.22	Quarterly meeting with migration Family			300.00	
2.23	Block level interface meeting with SMC, Education Departments			660.00	
2.24	Sensitization meeting to AWW/Care givers on the importance of Preschool education.			10890.00	
2.25	Networking /Advocacy meeting with block level Govt official for ECD center handover			2260.00	
2.26	Running of 3 Balwadi centre			2850.00	
2.27	Running of special coaching centre for UP students			36000.00	
2.28	Running of RIP centre			168598.00	
2.29	Support to RIP, SCC centre through TLMs			34000.00	
2.30	Quarterly review meeting at Zonal Office			34500.00	
2.31	Salary & P.F.			65961.00	
				202751.00	881520.00

Asst. Exec. Officer

**Chief Executive
KARRTABYA**



3 Project-3.Skilled & Improved Youth			
3.1	Training to the Youth on Agriculture Technology Management and Agri. Entrepreneur – 60 in 2 batch	3900.00	
3.2	Training to the Youth on Driving – 40 in 2 batch	140000.00	
3.3	Identification and selection of youths for Agriculture Technology Management and Agri. Entrepreneur training	1485.00	
3.4	Training to Farmers on Vegetable farming	13580.00	
3.5	Farm implements support to the farmers 30 Unit	316000.00	
3.6	Meeting with bankers and officials for proper and timely linkage	2600.00	
3.7	Networking with financial institution for opening bank accounts/getting plans	4200.00	
3.8	Field Demonstration on vegetable crops in 100 farmers field	159283.00	
3.9	Meeting with farmers on group (Hub) formation	225.00	
3.10	Training to the farmers on Group (hub) management	4600.00	
3.11	Formation of SFG	11900.00	
3.12	Training to the Youth Girls on Tailoring –	109921.00	
3.13	Salary & P.F.	312987.00	1080681.00
4 Sponsorship Management			
4.1	Training to Project Manager and SR staff on quality sponsorship management		
4.2	Orientation to First Year Retention Group	10335.00	
4.3	Creative & innovative letter writing workshop to the enrolled / sponsored children	4200.00	
4.4	Sponsors day Celebration & Alumni Meet	9910.00	
4.5	National day celebration	50700.00	
4.6	Printing of Photographs of BL, TYL and RAM, CPR	26440.00	
4.7	Expenses on postage and printing cartage.	7473.00	
4.8	Child Verification System	17491.00	
4.9	Documentation and Video-documentation on case history and success stories (Camera)	5652.00	
4.10	LTE support and follow up.	19500.00	
4.11	Support to Sponsored children for opening of Bank Account	69430.00	
4.12	Monthly Review-cum-Planning meeting on SR		
4.13	Salary & P.F.	6000.00	
4.14	Minor Equipments(Incl. Inverter Rs.17000/- & Printer/Scanner Rs.13400/-)	516090.00	
		37768.96	780989.96
5 Administration			
5.1	Vehicle insurance		
5.2	Rent & electricity	4298.00	
5.3	Telephone & internet	62300.00	
5.4	Postage & Courier	4228.00	
5.5	Printing & stationery	12242.00	
5.6	Travel Exp.for staff	13800.00	
5.7	Minor Equipment (Bikes for New area)	46878.00	
5.8	Bike repair & maintenance	129175.00	
5.9	Other Travel Cost	14039.00	
5.10	Salaries of Admin staff	35210.00	
5.11	PF - Admin of Staff	154000.00	
		7730.00	483900.00
6 DFC Money Paid to children			
Total Payments out of Subsidy			3767781.96
Payments out of(Subsidy & DFC)grant:			980584.45
			4748366.41

Place: *Beawar, Jaipur*
Date: *16/12/2012*



Ashok Kishorey
Chief Executive
KARBTABYA

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

S.R. Agrawal
Proprietor
M.No.052495

KARRTABYA

CHHORIAGARH

Schedule-4 of details of ' CFI(Old)-CDP Project)
 project Payments for the year ended 31.3.2017
 forming part of Receipts Payments Account for the year ended 31.3.2017

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)
1	Branding of village level		
2	Library Books		23000.00
3	Library Related Material		143510.75
4	Solar Lamp/Solarisation		35663.00
			46950.00
	Total payments		249123.75
	Less: Expenditure out of bank interest shown seaparately on R& P A/c		249123.75
			(45517.20)
	Payments out grant:		203606.55

Place: *Bhawanipatna*
 Date: *16/15/2017*



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

Ashok Pathak

**Chief Executive
 KARRTABYA**

KARRTABYA
CHHORIAGARH

Schedule-5 of details of ' STICHTING KINDERPOSTZEGELS, NEDERLAND-Alternative Child Care-All Children have access right to family which respects and fulfilling needs and aspirations of needy and deprived children of Kalahandi) project Payments covering the project period (1.4.2016 to 31.3.2017) forming part of Receipts Payments Account for the year ended 31.3.2017

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	ACTIVITY COST			
1	Strategy 1: Foster/Kinship Families and Vulnerable families in the Programme receive support in obtaining an income for the whole family and for Taking care of the			
1.1	Identify of vulnerable children & Financial support to the care giver family.	962000.00		
1.2	Livelihood support to 5 family	49785.00		
1.3	Strengthening VLCPC, SHG on different Govt. Scheme (Social Security Scheme)	12050.00		
1.4	Health Emergency Support	11127.00		
1.5	Training to care giver family on healthy food preparation and feeding practices.	10050.00		
1.6	Monthly Staff Meeting	11920.00	1056932.00	
2	Strategy 2: Families receive parenting support to be able to create a safe environment for the children.			
2.1	Preparation of child Profile.	5100.00		
2.2	Capacity building of staffs on child growth ladder (Focused on HSP & ICP) and basic communication skills with children.	11050.00	16150.00	
3	Strategy 3: Holistic development plan for vulnerable children is prepared in which the wishes and potentials of the child have been discussed with the child and the family			
3.1	Strengthening to the Youth Club	9375.00		
3.2	Formation new VLCPC	7975.00		
3.3	Training to VLCPC and PLCPC on child protection.	19950.00		
3.4	Quarterly VLCPC meeting	11985.00		
3.5	Exposure of VLCPC & PLCPC	17315.00		
3.6	Strengthening of PLCPC	3920.00	70520.00	
4	Strategy 4: Platforms in communities, GP and district level (SHG's, child clubs, safety nets) with special attention for children in alternative care are established and Supervised			
4.1	Formation of children Club	5030.00		
4.2	Quarterly meeting of child club	7990.00		
4.3	Formation female SHG (5) among care givers	2524.00		
4.4	IGP training to SHG members.	19260.00		
4.5	Formation and strengthening of Care giver association.	9660.00		
4.6	Training to children Club leader on leadership Development.	29810.00		
4.7	Orientation programme to children on breaking the culture of silence against Child abuse.	8847.00		
4.8	Exposure Visit of Children Club Leader	19652.00		
4.9	Celebration of Children's Day	40036.00		
4.10	Material Support to C.C (Mat, Stamp, seal, Banner, Box and sports materials)	38900.00	181709.00	
5	Strategy 5: Cooperation with schools and teachers giving special attention to the special needs of foster children			
5.1	Running of special coaching class for vulnerable children.	3960.00		
5.2	Honorarium tuition volunteer	60814.00		
5.3	Training to teachers, VLCPC and SMC on child protection.	23000.00	87774.00	
6	Strategy 6: Aftercare projects are set up, information and guidance for foster youth on their path to adulthood are realized			
6.1	Carrier guidance/ counseling	16000.00		
6.2	Formation of Adolescent/ Peer support group.	18200.00		
6.3	Life skill training to the Adolescent/ Peer support group	31750.00	65950.00	

ASHOK Pathbany

Chief Executive
KARRTABYA



7 **Strategy7: methodology and legislation is being developed for the promotion of cooperation between foster parents / family caregivers, authorities and organizations**

7.1	Formation and strengthening of task Force on Alternative Child Care	20190.00		
7.2	Workshop with likeminded organization, media and Government functionaries on alternative care			
		<u>20818.00</u>	<u>41008.00</u>	1520043.00

B OVERHEAD COST

1 **General Personnel Cost:**

- 1.1 PF & Other Benefit to Staff
- 1.2 Part Salary for CE

83543.00	
<u>96000.00</u>	179543.00

2 **Organisation and Administration Cost**

- 2.1 Audit, Bank Charges & Legal Fee (Incl. audit fee Rs.25000/-)
- 2.2 Contingency (Phone, Fax, Electricity, House Rent Rs.24000/- for Office, etc)
- 2.3 Stationary

26115.00	
79302.00	
<u>11855.00</u>	117272.00

3 **Staff Salary**

- 3.1 Salary of programme associate 1
- 3.2 Salary of programme associate 2
- 3.3 Salary of programme associate 3
- 3.4 Salary of Accountant
- 3.5 Salary of field supervisor
- 3.6 Salary of Project Coordinator

79860.00	
79860.00	
66000.00	
79860.00	
152910.00	
<u>217800.00</u>	676290.00

4 **Staff Mobility**

- 4.1 Staff Mobility
- 4.2 Mobility of GB Member

21427.00	
<u>23850.00</u>	45277.00

TOTAL: 1018382.00 2538425.00

Place: *Bhawanipatna*
Date: *16th Oct 2017*



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

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

(Signature)
Chief Executive
KARBTABYA

KARRTABYA
CHHORIAGARH

Schedule-6 of details of ' CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT-PATHWAYS Project)
project Payments for the year ended 31.3.2017

forming part of Receipts Payments Account for the year ended 31.3.2017

Sl.No.	Particulars	Amount(Rs.)	Amount(Rs.)
A	Administraton Cost		
1	Audit Fee(2015-16)		20000.00
B	Unspent Balance Refunded to CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT(Including Bank Interest Rs.7941.00)		31045.00
	Total Payment		<u>51045.00</u>
	Less: Expenditure out of bank interest shown seaparately on R & P A/c		(7941.00)
	Total Payments out of Grant		<u><u>43104.00</u></u>

Place: *Bhawanipatna*
Date: *16th Oct; 2017*



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

[Signature]

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

[Signature]

Chief Executive
KARRTABYA

**KARRTABYA
CHHORIAGARH**
**BANK RECONCILIATION STATEMENT AS AT 31.3.2017 IN RESPECT OF
SAVING ACCOUNT No.11355799109(FC) WITH SBI,DHARAMGARH.**

A Balance as per Pass Book

Amount(Rs.)
4737457.12

B Less: Cheques Issued but not encashed till 31.3.2017

Cheque No	Dare of Issue	Project Name	Remarks/Payee	Amount Rs.
1	288928	07.03.2017	CFI DFC,BM,Ugb Parla	38169.44
2	288945	24.03.2017	CFI Machinnig Share centre	1500.00
3	288946	24.03.2017	CFI Kalinga Pustak Bhandar Dh.Garh	6320.00
4	288948	24.03.2017	SFI Susanta Kumar Gahir	5000.00
5	288953	24.03.2017	SFI Pradeep Ku.Naik	3100.00
6	288961	25.03.2017	CFI Abhaya Sing Rajpoot	3400.00
7	288962	25.03.2017	CFI Shankar Prasad Jued	3700.00
8	288963	25.03.2017	CFI Parmananda Majhi	1200.00
9	288964	25.03.2017	CFI Prabin Panigrahi	28400.00
10	288965	25.03.2017	CFI Jaganath Karuan	23720.00
11	288966	25.03.2017	CFI Benudhar Naik	2500.00
12	288968	29.03.2017	CFI Potesk kumar Panigrahi	3300.00
13	288969	29.03.2017	CFI Sibendra Kumar Panigrahi	2500.00
14	288970	29.03.2017	CFI Kishor Chandra Sahu	2500.00
15	288971	29.03.2017	CFI Kalinga Pustak Bhandar Dh.Garh.	7345.00
16	288979	29.03.2017	CFI Salary-Archana Mund	10560.00
17	288980	29.03.2017	CFI Salary,jitendra patra	10560.00
18	288981	29.03.2017	CFI Dhansingh Naik	2000.00
19	288982	29.03.2017	CFI Rita Meher	2000.00
20	288983	29.03.2017	CFI Bhujbal Rut	1000.00
21	288984	29.03.2017	CFI Chaitanya Majhi	7000.00
22	288985	29.03.2017	CFI Chandrika Patel	3500.00
23	288986	29.03.2017	CFI Manorama Creation	500.00
24	288987	29.03.2017	CFI Haldhar Naik	3325.00
25	288988	29.03.2017	CFI Lalat chandra Bisi	2275.00
26	288989	29.03.2017	CFI Sanket Kumar Panda	4173.00
27	288990	29.03.2017	CFI Yourself,Travel,& telephone	10326.00
28	288991	29.03.2017	SFI Manorama Creation	7850.00
29	288992	29.03.2017	CFI Meghabite Computer Bh.Patna	81830.00
30	288993	29.03.2017	SFI meghabite Computer Bh.Patna	26045.00
31	288994	29.03.2017	SFI Biswanath Thakur	10000.00
32	288995	29.03.2017	SFI Nirupa Nag	8000.00
33	288996	29.03.2017	CFI KMDTI,	36000.00
34	288997	29.03.2017	CFI Ayush Agro Entreprises	405230.00
35	288998	29.03.2017	SFI Tech mart Bhawanipatna	30700.00
36	288999	29.03.2017	SKN Manorama Creation	8080.00
37	289000	29.03.2017	SKN Pramod Kumar Pujhari	6000.00
38	289001	29.03.2017	SKN Haldhar Naik	29510.00
39	289002	29.03.2017	SKN Pratap Saranghi	14555.00
40	289003	29.03.2017	SKN Kalinga Pustak Bhandar Dh.Garh	3280.00
41	289004	29.03.2017	SKN Siba Steel Industries	4466.00
42	289005	29.03.2017	SKN Dhabeleswar Sahu	9530.00
43	289007	29.03.2017	SFI Shiba steel industriues	23358.00
44	289008	29.03.2017	SKN Pramod Kumar Pujhari	3000.00
45	289009	29.03.2017	SKN Lal saheb Agrawal	5786.00
46	289010	31.03.2017	CFI Kacious Systems Ltd,BBSR	19500.00
47	289011	31.03.2017	SFI Netrananda Motel	6169.00
48	289012	31.03.2017	SFI MS.Madanlal agrawal	4295.00
49	289013	31.03.2017	SFI MD,Nawab Ali	30000.00
50	289014	31.03.2017	SFI Shankar Hardware Store,Junagarh	51765.00
51	289015	31.03.2017	SKN Sandeep kumar Nag	7710.00
52	289016	31.03.2017	SKN Pramod Kumar Pujhari	1200.00

(1023732.44)

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

D BALANCE AS PER OUR BOOKS / CASH BOOK

(0.80)

3713723.88

Place: *Bhawanipatna*
Date: *16/10/2017*



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

Asst. Proprietor

**Chief Executive
KARRTABYA**