

MOHD. ARIF & CO.

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Nalghar Chowk Raipur (C.G.)

Phone :0771-2437174

Email : mdarif_ca@rediffmail.com

FINANCIAL REPORT

P R E R A K

(CONSOLIDATED STATEMENTS)

Gariaband, Distt. Raipur (C.G.)

FINANCIAL YEAR 2015-2016

MOHD. ARIF & CO.

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Nalghar Chowk Raipur (C.G.)

Phone : 0771-2437174

Email : mdarif_ca@rediffmail.com

FORM NO. 10-B

See Rule 17 B

Audit Report Under Section 12 A(b) of the Income Tax Act, 1961, in the case of
Charitable or religious Trusts or Institutions.

In have examined the Consolidated Balance Sheet of **PRERAK**, Gariaband, Distt. Raipur (C.G.) as at 31st March, 2016 and the Income & Expenditures Account for the period ended on that date which are in agreement with the books of account maintained by the said Trust or Institution.

In have obtained all the informations & explanations which to the best of my knowledge & belief were necessary for the purposes of the audit. In my opinion, proper Books of Account have been kept by Society.

- 1 That the financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit
- 2 That I have conducted the audit in accordance with auditing standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accountig pinciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 That we have not physically verified the Cash in Hand and Fixed Assets as on 31st March, 2016.
- 4 That in absence of Telephone Call Register the "Telephone Carges" debited under different programmes are taken as "Certified by the Management".
- 5 That no "Site Visits" or "Physical Verifications" were carried out by us. In all the Projects that number of participants in various Trainings & Workshop are taken as per "Certified List/Particulars" submitted by the Management & the expenses on Food, Lodging, Training Materials & Travelling Allowances are verified accordingly.
- 6 It is explained that Seeds developed in earlier years still remain in stock.

In my opinion and to the best of my informations & according to the explanation given to me the said accounts give a true and fair view :-

In the case of the Balance Sheet of the state of affairs of the above named Society as at 31st March, 2016.

Subject to above the enclosed Statements are in agreement to Books of Accounts.

The prescribed particulars are annexed hereto.



FOR M/S. MOHD. ARIF & CO.
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Regn. No. 001737C

Place : Raipur

Date : 30.11.2016.

P R E R A K
GARIABAND, DISTT. RAIPUR (C.G.)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2016.

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>GENERAL FUND :</u>		<u>MOVABLE ASSETS :</u>	
<u>Local Account :</u>		As per Schedule "B" attached.	
As per last Balance Sheet. 450914.63		Cost as on 31.03.2016. 7688432.50	
Add : Net Surplus for the year. 78750.00		Less : Depreciation Reserve. 4508152.00	3180280.50
529664.63			
Less: Transferred to Capital fund Being utilised for Capital Expenditures. 15400.00	514264.63	<u>DEPOSITS :</u>	
		a> <u>F.C. Account :</u>	
<u>CAPITAL FUND :</u>		Telephone Deposits. 3000.00	
a> <u>F.C. Account :</u>		Gas Cylinder Deposit. 3600.00	6600.00
As per last Balance Sheet. 6790430.50		b> <u>Local Account :</u>	
Add : Transferred from Specific Projects Fund. 57774.00		Electricity Deposits. 3000.00	
6848204.50		Electricity Deposits (Transformer) 15000.00	18000.00
Less : Depreciation Reserve as per contra. 4173159.00	2675045.50	<u>CURRENT ASSETS :</u>	
		i. <u>Cash & Bank Balances :</u>	
b> <u>Local Account :</u>		As per Schedule "C" attached.	1382562.63
As per last Balance Sheet. 831428.00		ii. <u>Inventories :</u>	
Add : Transferred from General Fund. 15400.00		(As taken, valued & certified by the Chief Functionery)	
846828.00		<u>Local Account :</u>	
Less : Depreciation Reserve as per contra. 334993.00	511835.00	a> <u>Society Account :</u>	
		Spectacles. 10100.00	
<u>SPECIFIC PROJECTS FUND :</u>		b> <u>Vocational Training Centre :</u>	
a> <u>F.C. Account :</u>		Training Materials (Including Finished and Semi Finished Materials) 67717.00	77817.00
As per Schedule "A" attached.	779459.00		
b> <u>Local Account :</u>		<u>SPECIFIC PROJECT FUND :</u>	
As per Schedule "A-1" attached.	6226.00	(Expenses incurred in anticipation of Grant in Aid)	
		As per Schedule "D" attached.	135313.00
CARRIED OVER Rs.	4486830.13	CARRIED OVER Rs.	4800573.13



CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
BROUGHT FORWARD.	4486830.13	BROUGHT FORWARD.	4800573.13
<u>INTEREST FUND :</u>			
<u>F.C. Account :</u>			
As per last Balance Sheet.	94499.00		
Add : Bank Interest.	85377.00		
	<u>179876.00</u>		
Less : Allocated to S.P.F.	46378.00		
Less : Recurring Expenditures.	<u>4979.00</u>		
	128519.00		
<u>UNSECURED LOANS :</u>			
<u>Local Account :</u>			
Payable to Members.	80000.00		
<u>CURRENT LIABILITIES :</u>			
a> <u>F.C. Account :</u>			
<u>Suspense Account :</u>			
Cheque issued during 2008-09 not yet encashed by Employees	20162.00		
b> <u>Local Account :</u>			
Shri R.G. Sinha	20674.00		
Payable to Staff (NAB)	10203.00		
Payable for Reimbursement.	<u>22498.00</u>		
	53375.00		
<u>CLEARANCE ACCOUNT :</u>			
<u>F.C. Account :</u>			
Jagriti Sewa Sanstha, Abhanpur	31529.00		
Margdarshak Sewa Sanstha, Ambikapur	106598.00		
Gramoday Kendra, Lanji (Balaghat)	<u>31991.00</u>		
	170118.00		
Less : Transferred to Specific Projects Fund.	<u>138431.00</u>		
	31687.00		
TOTAL Rs.	4800573.13	TOTAL Rs.	4800573.13

AS PER OUR REPORT OF EVEN DATE



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 30.11.2016.

Correspondent

P R E R A K
GARIABAND, DISTT. RAIPUR (C.G.)

SCHEDULE "A" ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2016

SPECIFIC PROJECTS FUND :

I F.C. ACCOUNT :

PARTICULARS	Balance as on 01.04.2015	Receipts during the year	Interest Allocated	Refunded to Donors	Expenditures during the year	Balance as on 31.03.2016
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(A) ECONOMIC :

Agricultural Activities :

1 Sustainable Development of Marginal Farmers	(Cr)	2444.00	0.00	0.00	0.00	0.00	2444.00 (Cr)
2 Sustainable Agriculture Promotion for Tribal. (SWISS AID)	(Cr)	1660.00	0.00	0.00	0.00	0.00	1660.00 (Cr)
3 National Bio-diversity Campaign - Phase - II	(Cr)	297634.00	24000.00	0.00	(79283.00) #	242351.00	0.00
4 Capacity Building (Training Programme on Economic Farming & Cropping System for Tribal Livelihood Partners)	(Cr)	17630.00	0.00	0.00	0.00	0.00	17630.00 (Cr)
5 Promotion of sustainable Livelihood in Gariaband	(Cr)	24132.00	0.00	0.00	0.00	0.00	24132.00 (Cr)
6 Promotion of sustainable Livelihood in Central India	(Cr)	1118431.00	976831.00	20512.00	0.00	1917716.00	198058.00 (Cr)
7 Study on Status of Agriculture in C.G.	(Cr)	27000.00	0.00	0.00	0.00	0.00	27000.00 (Cr)
8 Community Based Indigenous Seed System - Phase - I.		0.00	652000.00	5051.00	79283.00 #	692203.00	44131.00 (Cr)
TOTAL (A) : (Cr)		<u>1488931.00</u>	<u>1652831.00</u>	<u>25563.00</u>	<u>0.00</u>	<u>2852270.00</u>	<u>315055.00 (Cr)</u>

(B) SOCIAL :

(a) Welfare/Empowerment of Women :

1 Training Programme on Gender Sensitization		0.00	141500.00	0.00	0.00	139991.00	1509.00 (Cr)
TOTAL (a) :		<u>0.00</u>	<u>141500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139991.00</u>	<u>1509.00 (Cr)</u>

(b) Welfare of Physically Handicapped :

1 Strengthening disabled People's Movement in the State of C.G. (Old + New)	(Cr)	58765.00	0.00	0.00	0.00	0.00	58765.00 (Cr)
2 Intervention for Social Inclusion & Rehabilitation of the Children with Special Needs.	(Cr)	222575.00	1523050.00	3844.00	0.00	1345339.00	404130.00 (Cr)
TOTAL (b) : (Cr)		<u>281340.00</u>	<u>1523050.00</u>	<u>3844.00</u>	<u>0.00</u>	<u>1345339.00</u>	<u>462895.00 (Cr)</u>

Transferred to Community Based Indigenous Seed Systems Project as per Instructions of the Donors.

CONTD...(2)...



....(2)....

PARTICULARS	Balance as on 01.04.2015	Receipts during the year	Interest Allocated	Transfers	Expenditures during the year	Balance as on 31.03.2016	
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(c) Environmental Programme :

1. People's Empowerment through Regeneration,
Conservation, Protection of Natural Resources
for Sustainable Livelihood.

(Cr) 391189.00 447900.00 11460.00 138431.00 # 988980.00 0.00

TOTAL (b) : (Cr) 391189.00 447900.00 11460.00 138431.00 988980.00 0.00 (Dr)

TOTAL (B) (a + b + c) : (Cr) 672529.00 2112450.00 15304.00 138431.00 2474310.00 464404.00 (Cr)

(C) EDUCATIONAL :

- Inclusive Education for Mainstreaming
Children with disabilities in Regular
School under RTE Act.

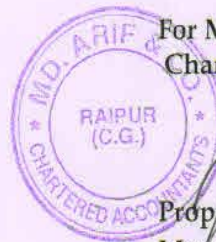
492897.00 1706153.00 5511.00 0.00 2339874.00 * 135313.00 (Dr)

TOTAL (C) : (Cr) 492897.00 1706153.00 5511.00 0.00 2339874.00 135313.00 (Dr)

G. TOTAL (A) TO (C) : (Cr) 2654357.00 5471434.00 46378.00 138431.00 7666454.00 779459.00 (Cr)
135313.00 (Dr)

* Refunded to Donors Rs. 4,92,897.00

Transferred from Clearance Account.



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : RAIPUR
Date : 30.11.2016

PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

(LOCAL ACCOUNT)

SCHEDULE "A-1" ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2016

Sr. No.	PROJECT TITLES	Balance as on 01.04.2015	Receipts during the year		Expenditures during the year	Balance as on 31.03.2016
			Grant	Interest		
1	Promotion of Bamboo Cultivation (CAPART)	5774.00	0.00	233.00	0.00	6007.00
2	Integrated Rural Development Programme in Mainpur	219.00	0.00	0.00	0.00	219.00
TOTAL (A) :		5993.00	0.00	233.00	0.00	6226.00

For M/s. Mohd. Arif & Co
Chartered Accountants



Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur

Date : 30.11.2016.

PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

SCHEDULE (B) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2016

FIXED ASSETS

I F.C. ACCOUNT :

Sr. No.	Items	Rate of Dep	Cost as on 01.04.2015	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2015	Depreciation for the year	W.D.V. as on 31.03.2016
1	Land	-	75000.00	0.00	75000.00	0.00	0.00	75000.00
2	Building (Training Centre)	10%	3476113.00	0.00	3476113.00	1403088.00	207302.00	1865723.00
3	Furniture & Fixtures	10%	270108.50	0.00	270108.50	161865.00	10824.00	97419.50
4	Office & Other Equipments	15%	488015.00	0.00	488015.00	398900.00	13367.00	75748.00
5	Training Equipments	15%	562288.00	15740.00	578028.00	348904.00	33188.00	195936.00
6	Ambulance	15%	681827.00	0.00	681827.00	546632.00	20279.00	114916.00
7	Brailor (Type Writer)	15%	25950.00	0.00	25950.00	22118.00	575.00	3257.00
8	Motor Cycles	15%	869733.00	0.00	869733.00	650988.00	32812.00	185933.00
9	Cycles.	15%	40362.00	0.00	40362.00	35471.00	734.00	4157.00
10	Kitchen Articles	15%	5382.00	0.00	5382.00	4928.00	68.00	386.00
11	Computer	60%	282552.00	29500.00	312052.00	246720.00	30349.00	34983.00
12	Camera	15%	6500.00	12534.00	19034.00	2508.00	1539.00	14987.00
TOTAL (I) :			6783830.50	57774.00	6841604.50	3822122.00	351037.00	2668445.50

II LOCAL ACCOUNT :

Sr.	Items	Rate of Dep	Cost as on 01.04.2015	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2014	Depreciation for the year	31.03.2015
1	Land	-	238065.00	0.00	238065.00	0.00	0.00	238065.00
2	Building (Training Centre)	10%	139544.00	0.00	139544.00	65226.00	7473.00	66845.00
3	Office & other Equipments/Utensils	15%	92327.00	15400.00	107727.00	50419.00	7441.00	49867.00
4	Computer	60%	77200.00	0.00	77200.00	62371.00	8897.00	5932.00
5	Furniture & Fixtures	10%	72814.00	0.00	72814.00	27555.00	4526.00	40733.00
6	Electrical Installations	15%	211478.00	0.00	211478.00	81604.00	19481.00	110393.00
TOTAL (ii) :			831428.00	15400.00	846828.00	287175.00	47818.00	511835.00
G.TOTAL (I) + (II) :			7615258.50	73174.00	7688432.50	4109297.00	398855.00	3180280.50

Place : Raipur

Date : 30.11.2016



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

SCHEDULE (C) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2016

CASH & BANK BALANCES :

A F.C. ACCOUNT :

I Cash in Hand in Specific Projects :

a> Strengthening disabled people's Movement.	758.00		
b> Community Based Indigenous Seeds System.	921.00		
c> Intervention for Social Inclusion & Rehabilitation of the Children with special needs.	20193.00		
e> Sustainable Agriculture Promotion for Tribal.	1660.00		
f> Promotion of Sustainable Livelihood in Central India.	7772.00		
g> Inclusive Education for Mainstreaming (RTE)	4176.00	35480.00	

II F.C. Main Account :

a> Cash in Hand.	8230.00		
b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042)	863762.00		
c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326)	62042.00	934034.00	969514.00

B LOCAL ACCOUNT :

(A) Society Account :

i> Cash in Hand.	2654.65		
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043)	73737.50		
iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	163406.48	239798.63	

(B) CAPART Project :

In S.B. A/c with Dena Bank, Gariyaband (S.B. 6509)		6007.00	
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**(C) VOCATIONAL TRAINING CENTRE
FOR PHYSICALLY CHALLENGED :**

i> Cash in Hand.	5718.00		
In S.B. A/c with Dena Bank, Gariyaband (S.B. 6509)	161525.00	167243.00	413048.63

TOTAL : **1382562.63**

Place : Raipur

Date : 30.11.2016.



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

CONSOLIDATED INCOME & EXPENDITURES ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2016

EXPENDITURS	AMOUNT	INCOME	AMOUNT
TO EXPENSES :		BY INCOME :	
<u>Local Account :</u>		<u>Local Account :</u>	
A> MAIN ACCOUNT :		A> MAIN ACCOUNT :	
As per Receipts & Payments Account.	67671.00	Membership Fees. 160.00	
		Donations. 31500.00	
		Bank Interest (S.B.). 8154.00	
		Bank Interest (F.D.) 19968.00	59782.00
B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :			
i. Personal Cost. 377500.00		B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :	
ii. Maintenance Cost. 69577.00	447077.00	B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :	
		B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :	
" DEPRECIATION.		i> Recurring :	
a> F.C. Account. 351037.00		Donations & Contributions. 123800.00	
b> Local Account. 47818.00	398855.00	Donation in Kind of Services 240000.00	
		Rent. 107145.00	
		Bank Interest. 5098.00	476043.00
" NET SURPLUS :		ii> Training, etc. Income :	
Being Excess of Income over Expenditurs carried over to Balance sheet.	78750.00	Food & Accomodation :	
		Receipts. 122595.00	
		Less : Expenditurs. 64922.00	57673.00
		" NET DEIFICT :	
		Being Depreciation transferred to Depreciation Reserve A/c.	
		a> F.C. Account. 351037.00	
		b> Local Account. 47818.00	398855.00
TOTAL Rs.	992353.00	TOTAL Rs.	992353.00

AS PER OUR REPORT OF EVEN DATE



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur
Date : 30.11.2016.

Correspondent

PRERAK, Gariaband, Distt. Raipur (C.G.)

(FOREIGN CONTRIBUTION ACCOUNT)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>SPECIFIC PROJECTS FUND :</u>		<u>SPECIFIC PROJECT EXPENSES :</u>	
As per Annexure (I) annexed.	5471434.00	As per Annexure (II) annexed.	
<u>INTEREST FUND :</u>		i> Recurring	7115783.00
Bank Interest (S.B.)	85377.00	ii> Non Recurring	57774.00
		iii> Refunded to Donors	492897.00
			7666454.00
<u>CLEARANCE ACCOUNT :</u>		<u>INTEREST FUND EXPENSES :</u>	
Received from		<u>Recurring :</u>	
Both Ends, The Netherlands for :		Bank Charges.	4979.00
a> <u>Jagriti Sewa Sanstha, Abhanpur :</u>			
Received.	265950.00		
Less : Paid.	265950.00		
	0.00		
b> <u>Margdarshak Sewa Sanstha,</u>			
<u>Ambikapur (C.G.) :</u>			
Received.	189800.00		
Less : Paid.	289800.00		
	(100000.00)		
c> <u>Gramoday Kandra, Lanji,</u>			
<u>Balaghat (M.P.) :</u>			
Received.	285300.00		
Less : Paid.	285300.00		
	0.00		
	(100000.00)		
<u>LOANS :</u>		<u>CLOSING BALANCES :</u>	
Borrowed for		i> <u>Cash in Hand in Specific Projects :</u>	
Specific Projects Fund (RTE Project)	145000.00	a> Strengthening disabled people's	
		movement.	758.00
		b> Community Based Indigenous	
		Seeds System.	921.00
		c> Intervention for Social Inclusion	
		& Rehabilitation of the Children	
		with special needs.	20193.00
		e> Sustainable Agriculture	
		Promotion for Tribal.	1660.00
		f> Promotion of Sustainable	
		Livelihood in Central India.	7772.00
		g> Inclusive Education for	
		Mainstreaming (RTE)	4176.00
			35480.00
		ii> <u>F.C. Main Account :</u>	
		a> Cash in Hand.	8230.00
		b> In S.B. A/c with Corporation	
		Bank, Raipur (S.B. 6042)	863762.00
		c> In S.B. A/c with Corporation	
		Bank, Raipur (S.B. 01/023326)	62042.00
			969514.00
Carried over Rs. :	5601811.00	Carried over Rs. :	8640947.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>BROUGHT FORWARD.</u>	5601811.00	<u>BROUGHT FORWARD.</u>	8640947.00
<u>OPENING BALANCES :</u>		<u>LOANS :</u>	
i> <u>Cash in Hand in Specific Projects :</u>		Amount borrowed for	
a> Strengthening disabled people's movement. 758.00		Specific Projects Fund (Repaid)	120000.00
b> People's Empowerments through Regeneration. 5321.00			
c> Intervention for Social Inclusion & Rehabilitation of the Children with special needs. 35350.00			
d> Promotion of Community Consciousness. 230.00			
e> Sustainable Agriculture Promotion for Tribal. 1660.00			
f> Promotion of Sustainable Livelihood in Central India. 46300.00			
	89619.00		
ii> <u>F.C. Main Account :</u>			
a> Cash in Hand. 17675.00			
b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) 2056422.00			
c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) 995420.00	3159136.00		
TOTAL Rs.	8760947.00	TOTAL Rs.	8760947.00

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 30.11.2016

Correspondent



For M/s. Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif

PRERAK
Gariaband, Distt. Raipur (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

**ANNEXURE (I) ANNEXED TO & FARMING PART OF CONSOLIDATED RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016**

SPECIFIC PROJECTS FUNDS :

I ECONOMIC :

1 Community Based Indigenous Seed Systems (Phase - I) :

Grant in Aid Received from SWISS AID. 652000.00

2 National Bio-diversity Campaign :

Grant in Aid Received from SWISS AID. 24000.00

3 Promotion of Sustainable Tribal Livelihood in
Centre India :

Grant in Aid Received from
SWISS AID. 976831.00 1652831.00

II SOCIAL :

1 Training Programme on Gender Sansilzation :

Grant in Aid Received from
SWISS AID 141500.00

2 Intervention for Social Inclusion and Rehabilitation
of the Children with Special needs :

Grant in Aid Received from
Jan Vikas Samiti, Varanasi, India. 1523050.00

3 People's Empowerment Through Regeneration,
Conservation, Protection of Natural Resources for
Sustainable Livelihood :

Grant in Aid Received from
Both Ends, The Netherlands. 447900.00 2112450.00

CARRIED OVER Rs. :

3765281.00



CONTD...(2)....

BROUGHT FORWARD.

3765281.00

III EDUCATIONAL :

Inclusive Education for Mainstreaming Children with disabilities in Regular School under RTE Act :

Grant in Aid Received from
OXFAM

1706153.00

(Through : Oxfam India, Raipur (C.G.)

GRANT TOTAL Rs. :

5471434.00

Place : RAIPUR
Date : 30.11.2016.



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

PRERAK
Gariaband, Distt. Raipur (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)
ANNEXURE (II) ANNEXED TO & FARMING PART OF CONSOLIDATED RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

I ECONOMIC :

AGRICULTURAL ACTIVITIES :

1 COMMUNITY BASED INDIGENOUS SEED SYSTEMS (CBISS)
PHASE - I :

PERSONAL COST :

On farm Conservation :

Supporting Seed Savers and
Establishing Diversity Centres 15375.00

Popularization of Indigenous Varieties :

Support of 4 regional seed savers for
one person honorarium, travelling and
communications. 325000.00
Establishing Diversity Blocks. 32106.00
Organizing Field Days. 27380.00
Procurement and distribution of
traditional varieties (Paddy) 20500.00 404986.00

Networking :

Regional Seed Savers Meeting. 16046.00

Capacity Building :

Seed Savers Exposure Visit. 250.00
Capacity Building for Seed Savers. 24914.00
Formation and Strengthening of Women
Seed Savers Groups. 27878.00 53042.00

Participatory Research & Development :

Mapping of Vegetable Diversity 13644.00

Human Resources and Logistics :

Salary to Field Coordinator. 120000.00
Part Time Accountant. 40000.00
Travel Cost for Seed Coordinator. 7870.00
Travel Cost for Field Coordinator. 13489.00 181359.00

Administrative Costs :

Stationery, Communications, Internet, etc. 7751.00 692203.00

CARRIED OVER Rs. :

692203.00



CONTD....(2)...

BROUGHT FORWARD :

692203.00

2 NATIONAL BIO-DIVERSITY CAMPAIGN - PHASE - VIII :

PROGRAMME COST :

Establishing Community Seed Bank.	51320.00
Formation Strengthening of State Level.	123599.00
Roung Table Meeting.	22990.00

ADMINISTRATIVE COST :

Salary to Project Co-ordinator.	36000.00		
T.A. to Co-ordinator.	7530.00		
Stationery	912.00	44442.00	242351.00

3 PROMOTION OF SUSTAINABLE LIVELIHOOD :

PROGRAMME COSTS :

Developing 10 Experimental Learning Plots to Demonstrate intercropping of millets, legume and Oil Seeds	36030.00
Developing 16 Experimental learning plots for SRI and line sowing in paddy.	62350.00
Learning visits for farmers to these sites at important phases and organising Field Days.	13295.00
Scaling up of proven technologies on agronomic systems and cropping systems along with ecological management practices for 200 families	62419.00
Scaling-up support for SRI and line sowing to VDC in 20 villages.	6141.00
Bio pesticide production facility centers at VDC level.	6820.00
Sensitization meeting of farmers on line sowing and SRI and mixed farming at village level.	13248.00
4 Community nurseries for good seeds conservation and the production of seeding and propagation material.	29345.00
Promotion of kitchen garden (Drumstick, papaya, curry leaf, Roselle, Vegetable, tubers)	33740.00
Crear strategic food reserve of Roots and tubers	13800.00

CARRIED OVER Rs. : 277188.00

934554.00



CONTD....(3)...

<u>BROUGHT FORWARD :</u>	277188.00	934554.00
Demostration of low-cost technologies for drying and storing vegetables, furits, food granis, etc. to tide over seasonal lean periods in 10 places.	4605.00	
Promotion of sub soil irrigation & low cost drip irrigation with pitchers, bamboos, etc. for multistoried & productive fences with 30 families	1015.00	
Creation and demostration of farm ponds	37950.00	
Input support for seedlac seed to 100 farmers for lac cultivation	105900.00	
Organizing livestock vaccination camp and promoting livestock shed sanitation	50750.00	
Women farmers leaders and Men gender sensitization meeding at village level.	11200.00	
Training of village cadres and staff on micro planning preparation.	20330.00	
Organizing centralized training programme on Ecological farming at Raipur	98927.00	
District level interface meetings of VDC leaders with Line departments for discussion on various activities implemented by the project and facilitation of convergence.	7660.00	
Quarterly review and planning meeding with village cadre and staff.	<u>20250.00</u>	635775.00
<u>ADMINISTRATIVE EXPENSES :</u>		
Honorarium to Village Cadre.	248600.00	
Honorarium to Sector in Charge.	264000.00	
Honorarium to Field Workers instituion building.	118000.00	
Coordinator Honorarium.	176150.00	
Salary to Director.	108000.00	
Salary to Part Time Accountant.	66000.00	
Travel cost for Project Staff including Director.	2115.00	
Travel cost for sector Incharge and Field workers	87550.00	
Travel cost for Project Director & Coordinator	67011.00	
Monthly Staff Meeting.	14050.00	
Office Maintenance with Electricity, Comptuer, Water.	57595.00	
Stationery, Printing, Newspapers, Phone,		
Internet, Fax & Postage.	18710.00	
Communication for Project Staff.	<u>12126.00</u>	1239907.00
<u>CAPITAL EXPENDITURES :</u>		
Laptop.	29500.00	
Camera.	<u>12534.00</u>	<u>42034.00</u> 1917716.00

G. TOTAL (I) :

2852270.00



CONTD....(4)...

II SOCIAL :

(a) WELFARE/EMPOWERMENT OF WOMEN :

Training Programme on Gender Sensitization :

Food & Accommodation	92667.00	
Travel of Participants	9842.00	
Honorarium to Resource Person	30000.00	
Travel to Resource Person.	925.00	
Travel for Arrangements.	1600.00	
Stationery & Reference Materials.	4957.00	139991.00
	<hr/>	

(b) WELFARE OF PHYSICALLY HANDICAPPED :

**Intervention for Social Inclusion & Rehabilitation
of the Children with Special Needs :**

PROGRAMME COST :

Day Care & Rehabilitation.	350625.00	
Capacity Development of Project Staff	18125.00	
Referral and curative services for needy CWCN and providing curative services.	11785.00	
Training of regular school teachers and Anganwadi workers for inclusion of the CWSN in School.	15370.00	
Training programme for family care takers of the CP and MR, MD Children.	25584.00	
Capacity building programme for CWSN Parents federation and DPOs federation.	4710.00	
Orientation & Awareness Programme for AWWS	675.00	
Meeting and orientation of the community leaders/CBOs, DPOs, PRI, ICDS Staff, SMC members, SSA authorities and Social welfare department.	15850.00	
Exposure visit, participation on paraolympic games and cultural activities of CWSN	20673.00	
Celebration of different important days with regard to disability to encourage CWSN, i.e., World Sight Day, World Disability day along with cultural, Sports activities.	7270.00	
Monthly Review Meeting.	16875.00	487542.00
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CARRIED OVER Rs. :

487542.00



BROUGHT FORWARD : 487542.00

PROJECT STAFF COST :

Honorarium to Project Coordinator.	137031.00	
Honorarium to Inclusive Education Facilitator.	106000.00	
Honorarium to Care giver Field Workers.	324000.00	
Honoarrium to Part Time Physiotherapist.	28000.00	595031.00

ADMINISTRATIVE EXPENSES :

Salary to Accountant.	42000.00	
Travel Cost for Project Director.	21000.00	
Travel Cost for Project Cordinator.	24736.00	
Travel Cost for Inclusive Education Facilitator	34416.00	
Travel Cost for Care giver Field Workers.	117996.00	
Stationery, Printing & Photocopy	6276.00	
Phone, Fax, Internet, Courier & Postage.	11292.00	
Electricity, Water & Computer Maintenance.	5050.00	262766.00
		1345339.00

(c) ENVIRONMENTAL PROGRAMMES :

1 People's Empowerment through Rehabilitation Conservation, Protection of Natural Resources for Sustainable Livelihood :

A. PROJECT COSTS :

a> Capacity Building :

Organising Seminars as part of informations seeing device about the worsening situation of the natural resources and indigenou people.	5970.00	
Training on Micro Planning through GPS System.	50129.00	
Support for Construction of the Rice Processing Shed.	121127.00	
Contribution for Establishing Mini Rice Processing Unit.	225000.00	402226.00

b> Studies on PVTGs & Bamboo Plantation :

Promotion of Bamboo Plantaion in Kamar PTGs habitant backyard or community land.		14985.00
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c> Policy Dialogue :

Campaign and advocacy with line department different stack holders on forest, land, water and livelihood related issues.		1000.00
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CARRIED OVER Rs. :

418211.00



<u>BROUGHT FORWARD :</u>		418211.00
d> <u>Conservation & CFR :</u>		
Organising Panchayat and block level meeting on CFR claims.	912.00	
Survey/identification & documentation of the NTFP process trees, plants, etc.	15000.00	
Plantation.	80665.00	
Nursery Development.	6965.00	
<u>Non-Recurring Expenses :</u>		
Purchasing GPS System.	<u>15740.00</u>	119282.00
e> <u>Meeting :</u>		
Review and Planning monthly meeting at Partners level.	6300.00	
Quaterly review and planning meeting at consurtium level	<u>27630.00</u>	33930.00
f> <u>Travel :</u>		
Travelling allowance for district level trainer cum liaisoner	6862.00	
Travelling allowance for block level trainer cum liaisoner	<u>8420.00</u>	15282.00
g> <u>Salaries :</u>		
District level trainer cum liaosner	60000.00	
Block level trainer cum liaisoner	<u>47820.00</u>	107820.00
h> <u>Documentation :</u>		
Collective performance & Documentation of the Lnaguage, Life Style, Fold Songs, etc.		15000.00
i> <u>Co-ordination Costs :</u>		
Honorarium to Director.	90000.00	
Honorarium to Project Co-ordinator.	<u>90000.00</u>	180000.00
<u>B. ADMINISTRATIVE COST :</u>		
k> <u>Travelling Expneses :</u>		
Over all monitoring expenses.	13570.00	
Fuel & maintenance for bike	6205.00	
Accountant / Bookkeeper	<u>30000.00</u>	49775.00
l> <u>Communication Office Costs :</u>		
Phone, Internet & Postage.	7754.00	
Stationery & Printing.	2276.00	
Audit Fees (2 Period)	20000.00	
Other Expenses	<u>1650.00</u>	31680.00
m <u>Office Running Costs :</u>		
Office Rent with Eleericity & Water	<u>18000.00</u>	988980.00
<u>TOTAL (II) (a + b + c) :</u>		<u><u>2474310.00</u></u>



III EDUCATIONAL :

INCLUSIVE EDUCATION FOR MAINSTREAMING
CHILDREN WITH DISABILITIES (RTE) :

PROGRAMME COST :

Advocacy and Guidance of Need based clinical assessment, Referral Services, providing curative services & physiotherapy to needy CWDs	24575.00
Capacity Development of Project Staff.	31500.00
Awareness Generation and Celebrations.	20000.00
Support for providing appropriate aid appliances and teaching materials, TLM Development.	10000.00
DPOs Formation and Orientation for DPO leaders	21320.00
District and State level consultation with stakeholders on RTE	89658.00
Block level CWSN parents federation and CMCs federating planning and review meeting.	30298.00
Formation of Child Club.	15000.00
Inclusive Education Facilitator for Visually impaired Children.	88000.00
Networking with defferent local level NGOs, state and national level RTE Forum and National and International NGOs for working with the children disabilities.	20701.00
One Day Conference of SML.	40445.00
Orientation and Training of the Anganwadi Workers, Mitatnin, Women SHGs members.	19935.00
Orientation and Training of the Class Teachers.	12210.00
Promoting Retention of CWSN in schoold and classrooms	20240.00
Referral Curative Services for needy CWCN and providing curative services.	9675.00
Review of SMC formation and meeting schedule and Orientation training for SMCs members with focus on women members.	17340.00

CARRIED OVER Rs. :

470897.00



<u>BROUGHT FORWARD.</u>		470897.00	
Training and motivation camp for parents of CWDs.		19945.00	
National & State Consultation on strengthening GR mechanism.		364317.00	
Bridge Classes for needy children with disabilities		18900.00	
Improving Enrolment/Mainstreaming of children with disabilities in government schools and Anganwadi Centres (Campaign School Chalo)		10000.00	
Exposure visit, participation on paralympic games, and cultural activities of CWSN.		20000.00	
Support for wall writing and IEC materials development Poster, Pamphlets, etc.		15900.00	
Monthly Review Meetings		23425.00	
Field Visit, Advocacy and Administration		11614.00	
Travelling and Fuel allowance for Project Coordinator.		24190.00	
Travelling and Fuel allowance of care giver/field workers.		114708.00	
Fuel and Maintenance of Bike IFC		<u>22606.00</u>	1116502.00
 <u>PERSONAL COST :</u>			
Honorarium for Project Coordinator		140000.00	
Honorarium for Care giver/field worker		319000.00	
Project Director.		118000.00	
Accountant		<u>72000.00</u>	649000.00
 <u>ADMINISTRATION COST :</u>			
Stationery, Printing, Photocopy and Communication - Phone, Fax, Courier.		32475.00	
Office Rent, Electricity, Water Facility, etc.		34000.00	
Audit Fees.		<u>15000.00</u>	<u>81475.00</u> 1846977.00
<u>REFUNDED TO DONORS.</u>			492897.00
		<u>TOTAL (II) :</u>	<u>2339874.00</u>
		<u>G. TOTAL (I to III) :</u>	<u>7666454.00</u>



.....(9).....

OUT OF ABOVE :

i. Recurring Expenses.	7115783.00
ii. Non-Recurring Expenses.	57774.00
iii. Refunded to Donors.	492897.00
<u>TOTAL Rs. :</u>	<u>7666454.00</u>

Place : RAIPUR
Date : 30.11.2016



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

(LOCAL ACCOUNT)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
INCOME :		ADMINISTRATIVE EXPENSES :	
Membership Fees. 160.00		Honorarium to Part Time Computer Operator. 31000.00	
Donations. 31500.00		Stationery & Printing. 2735.00	
Bank Interest (S.B.) 8154.00		Postage/Courier Charges. 1255.00	
Bank Interest (F.D.) 19968.00	59782.00	Repairs & Maintenance 6556.00	
		Staff Travel. 5445.00	
CAPART PROJECT :		Professional Charges. 4000.00	
Bank Interest. 233.00		Computer Maintenance. 5700.00	
		Staff Welfare 426.00	
LOANS :		Staff Training. 10500.00	
Borrowed for Specific Projects Fund. 80000.00	80000.00	Bank Charges 54.00	67671.00
INVESTMENTS :		CAPITAL EXPENDITURES :	
Fixed Deposit with Dena Bank, Nawapara Rajim : Withdrawn. 100000.00	100000.00	Equipments. 15400.00	15400.00
TRANSFERS :		LOANS :	
Amount Transferred from Vocational Training Centre A/c. 55000.00	55000.00	F.C. Account. 145000.00	145000.00
OTHER LIABILITIES :		CLOSING BALANCES :	
<u>Payable to Reimbursement :</u>		A> <u>Society Account :</u>	
Mr. R.G. Sinha 54.00	54.00	i> Cash in Hand. 2654.65	
		ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043) 73737.50	
OPENING BALANCES :		iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174) 163406.48	239798.63
A> <u>Society Account :</u>			
i> Cash in Hand. 49753.65		B> <u>CAPART Project :</u>	
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043) 84337.50		In S.B. A/c with Dena Bank, Gariyaband (034410003027) 6007.00	6007.00
iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (S.B. 10072) 38942.48	173033.63		
B> <u>CAPART Project :</u>			
In S.B. A/c with Dena Bank, Gariyaband (S.B. 6509) 5774.00	5774.00		
TOTAL Rs.	473876.63	TOTAL Rs.	473876.63

AS PER OUR REPORT OF EVEN DATE



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 16.11.2016.

Correspondent

PRERAK
Gariaband, Distt. Raipur (C.G.)

(Vocational Training Centre for Physically Challenged)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
INCOME :		PERSONAL COSTS :	
Donation in Kind of Services.	123800.00	Honorarium to Director	96000.00
Donations & Contributions.	240000.00	Honorarium to Supervisor.	60000.00
Rent.	107145.00	Honorarium to Cook	41500.00
Bank Interest.	5098.00	Honorarium to Part Time	
	476043.00	Computer Teacher.	60000.00
		Honorarium to Part Time	
TRAINING, ETC. INCOME :		Tailoring Teacher.	36000.00
Food & Accomodation :		Honorarium to Watchman	36000.00
Receipts.	122595.00	Hono. to Office Assistant.	48000.00
Less : Expenditures.	64922.00		377500.00
	57673.00	MAINTENANCE/ADMINISTRATIVE COSTS :	
OPENING BALANCES :		Electricity Chages.	25730.00
a> Cash in Hand.	23500.00	Office Maintenance.	39119.00
b> In S.B. Account with		Stationery & Printing.	250.00
Dena Bank,		Newspapers.	3700.00
Nawapara-Rajim.	112104.00	Functions & Celebrations.	730.00
	135604.00	Bank Charges.	48.00
			69577.00
		TRANSFERS :	
		Amount Transferred to	
		Main Account.	55000.00
		CLOSING BALANCE :	
		a> Cash in Hand.	5718.00
		b> In S.B. Account with	
		Dena Bank,	
		Nawapara-Rajim.	161525.00
			167243.00
TOTAL Rs.	669320.00	TOTAL Rs.	669320.00

AS PER OUR REPORT OF EVEN DATE



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Place : Raipur
Date : 16.011.2016.

Correspondent.

Membership No. : 070245
Name : Mohd. Arif