

Certificate to be given by Chartered Accountant

I/We have audited the account of **KALP SAMAJ SEVI SANSTHA**, At post- Sukul Para Kharod, District- Janjgir Champa (Chhattisgarh) 495556, Registration No. 1649, Chhattisgarh (*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 2016** and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was **Rs 43,237-00**;
- ii. Foreign contribution of/worth **Rs 28,26,690-00** was received by the Association during the year ended on **31st March 2016**.
- iii. Interest accrued of foreign contribution and the other income derived from foreign contribution or interest thereon of/worth **Rs.11924-00** was received by the association during the financial year ended on **31st March 2016**.
- iv. The balance of unutilised foreign contribution with the Association at the end of the year on **31.03.2016** was **Rs 2,475-20** (includes Bank Interest minus Bank Charges)
- 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.

Place: BILASPUR
Date: 25.10.2016



SAJNAY KUMAR AGRAWAL
Chartered Accountant
Membership No. 057066

AUDIT REPORT

I have Examined the attached Balance Sheet of "**PACS PROGRAMME**" of Kalp Samajsevi Sanstha, P.O.:Kharod, Distt: Janjgir-Champa (C.G.) as at **31st March 2016** and Income & Expenditure account, Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained by the Institution for the purpose of the project.

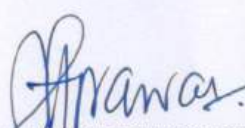
I have obtained all the informations and explanations which, to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the institution so far as appears from our examination of the books for the purpose of audit have been received from the institution.

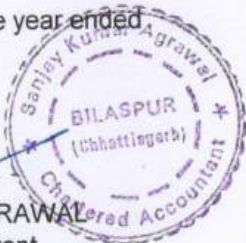
In our opinion and to the best of our information and according to information given to us, the said account gives a true and fair view -

- (i) in case of Balance sheet, of the state of affairs of the above project as at 31st March 2016,
- (ii) in the case of Receipts and Payments Account, of the receipts and payments of the above project for the year ended on that date.
- (iii) in the case of Income and Expenditure Account, of the deficit of the above project for the year ended on that date.

PLACE: BILASPUR(CHHATTISGARH)

DATE: 15.05.2016


SANJAY KUMAR AGRAWAL
Chartered Accountant.
Membership No.057066



PACS PROGRAMME
OF KALP SAMAJ SEVI SANSTHA, KHAROD, DISTT: JANJGIR-CHAMAPA (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>GRANT RECEIVED</u>			<u>PROJECT EXPENSES</u>		
Grant from Caritas India		2826690.00	As per Annexure "A" attached		2881621.00
<u>BANK INTEREST</u>		11924.00	<u>BANK CHARGES</u>		308.80
<u>Received from NJKSS</u>			<u>CLOSING BALANCES</u>		
Refund of unutilised fund from NJKSS			Cash in hand	0.00	
Network Partner under PACS Programme		2554.00	Bank of Maharashtra, Kharod		
<u>OPENING BALANCES</u>			FCRA A/c. No.20226423385	2475.20	2475.20
Cash in hand	2435.00				
Bank of Maharashtra, Kharod					
FCRA A/c. No.20226423385	40802.00	43237.00			
TOTAL	>>>>>>	2884405.00	TOTAL	RS. >>>>>>	2884405.00

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date

15.05.2016

Ahish
PRESIDENT/SECRETARY
President
Kalp Samaj Sevi Sanstha
At Post- Kharod Nagar
Distt.- Janjgir-Champa (C.G.)

BILASPUR

DATE: 15.05.2016

Sanjay Kumar Agrawal
SANJAY KUMAR AGRAWAL
Chartered Accountant
M.No.057066



PACS PROGRAMME
OF KALP SAMAJ SEVI SANSTHA, KHAROD, DISTT: JANJGIR-CHAMAPA (C.G.)

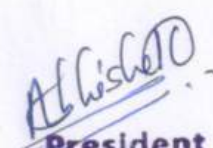
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>PROJECT EXPENSES</u>			<u>GRANT RECEIVED</u>		
As per Annexure "A" attached		2881621.00	Grant from Caritas India		2826690.00
<u>BANK CHARGES</u>		308.80	<u>BANK INTEREST</u>		11924.00
			<u>Received from NJKSS</u>		2554.00
			Refund of unutilised fund from NJKSS		
			Network Partner under PACS Programme		
			<u>DEFICIT</u>		
			Excess of expenditure over-		
			Income carried to Balance Sheet		40761.80
		2881929.80	TOTAL:		2881929.80

CERTIFICATE

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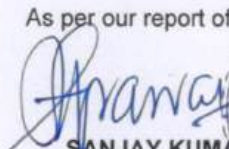
15.05.2016


President
Kalp Samaj Sevi Sanstha
At Post- Kharod Nagar
Distt.- Janjgir-Champa (C.G.)

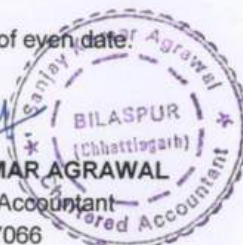
BILASPUR

DATE: 15.05.2016

As per our report of even date:


SANJAY KUMAR AGRAWAL

Chartered Accountant
M.No.057066



KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJIR-CHAMPA (C.G.)

ANNEXURE "A" OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

DETAIL OF POOREST AREAS CIVIL SOCIETY (PACS) PROGRAMME EXPENSES

Sl.No.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
Output : 1			
1.01	Federating CBOs at Block level	103258.00	
1.02	Federating CBOs at District level	20460.00	
1.03	1day Orientation of the Block Federation Members on Federation's Aim & Objectives	37655.00	
1.04	2 days Training of the District Federation Members on Process & Documentation	61080.00	
1.05	Monthly Meeting of the District Federation	22318.00	
1.06	2 days State Level Training of the Federation Sustainability	130177.00	
1.07	Consolidation Meeting with Staff & Preparation for Review Process	39830.00	414778.00
Output : 2			
2.01	MNREGA Information Center at Block Level	148500.00	
2.02	Orientation of Sapanches on their role and responsibilities in MNREGA with focused on Labour Budget Planing	26770.00	
2.03	One Day Conference with Members of Block Panchayat	22035.00	
2.04	One day consultation with District Panchayat representative	21350.00	218655.00
Output : 3			
3.01	Block Level Coordination Meetings with Gram Sachiv	23310.00	
3.02	Block Level Coordination Meetings with Rojgar Sahayak	2475.00	
3.03	State Level Coordination Meetings with Stakeholders on MGNREGA	56665.00	82450.00
Output : 4			
4.01	Half yearly NewsLetter	5000.00	
4.02	Website Development cost	129706.00	134706.00
Programme Personnel			
	Project Advisor	121000.00	
	Programme Manager	159500.00	
	Documentation Officer	96800.00	
	6 Block Coordinators	361900.00	
	13 Field Coordinators	761267.00	1500467.00
RECURRING COST			
	Travel & Conveyance	170322.00	
	Lodging and Subsistence	40701.00	
	Printing and Stationary	33717.00	
	Communication Expenses	43528.00	288268.00
ADMINISTRATIVE COST			
A. Salary of Admn Staff			
	Accounts Officer	96800.00	
	Office Assistant	58725.00	155525.00
B. Overhead Expenses			
	Rent	72000.00	
	Repair and Maintenance	5772.00	
	Electricity, Water & Sewerage	9000.00	86772.00
TOTAL			Rs. >>:2881621.00

President
Kalp Samaj Sevi Sanstha
At Post- Kharod Nagar
Distt.- Janjir Champa (C.G.)



PACS PROGRAMME
OF KALP SAMAJ SEVI SANSTHA, KHAROD, DISTT: JANJGIR-CHAMAPA (C.G.)

BALANCE SHEET AS AT 31.03.2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>CASH & BANK BALANCES</u>		
Balance as on 01.04.2015	43237.00		Cash in hand PACS	0.00	
Less: Excess of expenditure over income during the year	40761.80	2475.20	Bank of Maharashtra, Kharod FCRA A/c. No. 20226423385	2475.20	2475.20
		2475.20	TOTAL:		2475.20

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As per our report of even date.

15.05.2016

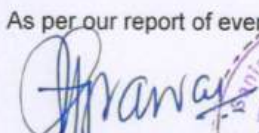


PRESIDENT/SECRETARY

President
Kalp Samaj Sevi Sanstha
At Post- Kharod Nagar
Distt.- Janjgir-Champa (C.G.)

BILASPUR

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