

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 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 **Rs.2,475-20**.
- ii. Foreign contribution of/worth **Rs 22,88,275-00** 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.15,220-00** 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 **Rs 10,91,178-20**.
- 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 16 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: 23.11.2017



SAJNAY KUMAR AGRAWAL
Chartered Accountant
Membership No.057066

SANJAY KUMAR AGRAWAL
CHARTERED ACCOUNTANT

Beside Hotel Ratan,
Link Road, Bilaspur (C.G.)

SWISSAID INDIA PROJECT
OF KALP SAMAJ SEVI SANSTHA, KHAROD, DISTT: JANJGIR-CHAMAPA (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>GRANT RECEIVED</u>			<u>PROJECT EXPENSES</u>		
Grant from Swissaid India for Gender Responsive Livelihood promotion in Chhattisgarh, Phase I & II		2288275.00	As per Annexure "A" attached		1214447.00
<u>BANK INTEREST</u>		15220.00	<u>BANK CHARGES</u>		345.00
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
Cash in hand	0.00		Cash in hand	497.00	
Bank of Maharashtra, Kharod			Bank of Maharashtra, Kharod		
FCRA A/c. No.20226423385	2475.20	2475.20	FCRA A/c. No.20226423385	1090681.20	1091178.20
TOTAL	>>>>>>	2305970.20	TOTAL	RS. >>>>>>	2305970.20

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

29.10.2017

Abhishek
PRESIDENT/SECRETARY
Secretary
Kalp Samaj Sevi Sanstha
At. Post Shukulpara Kharod
Distt- Janjgir-Champa (C.G.)

BILASPUR

DATE: 29.10.2017

Sanjay
SANJAY KUMAR AGRAWAL
Chartered Accountant
M.No.057066



SWISSAID INDIA PROJECT
OF KALP SAMAJ SEVI SANSTHA, KHAROD, DISTT: JANJGIR-CHAMAPA (C.G.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>PROJECT EXPENSES</u>			<u>GRANT RECEIVED</u>		
As per Annexure "A" attached	1214447.00		Grant from Swissaid India for		
Less: Fixed Assets			Gender Responsive Livelihood promotion		
Motorbike 72292.00			in Chhattisgarh, Phase I & II		2288275.00
Furniture 22300.00	94592.00	1119855.00			
<u>BANK CHARGES</u>		345.00	<u>BANK INTEREST</u>		15220.00
<u>SURPLUS</u>					
Excess of Income over Expenditure					
carried to Balance Sheet		1183295.00			
		2303495.00	TOTAL:		2303495.00

CERTIFICATE

Certified that the above statement is true and correct.

29.10.2017

BILASPUR

DATE: 29.10.2017

As per our report of even date.

SANJAY KUMAR AGRAWAL

Chartered Accountant

M.No.057066



SANJAY KUMAR AGRAWAL
CHARTERED ACCOUNTANT

Beside Hotel Ratan,
Link Road, Bilaspur (C.G.)

SWISSAID INDIA PROJECT
OF KALP SAMAJ SEVI SANSTHA, KHAROD, DISTT: JANJGIR-CHAMAPA (C.G.)

BALANCE SHEET AS AT 31.03.2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS (AT COST)</u>		
Balance as on 01.04.2016	2475.20		Motorbike	72292.00	
Less: Excess of Income over			Furniture	22300.00	94592.00
expenditure during the year	<u>1183295.00</u>	1185770.20			
			<u>CASH & BANK BALANCES</u>		
			Cash in hand	497.00	
			Bank of Maharashtra, Kharod		
			FCRA A/c. No.20226423385	<u>1090681.20</u>	1091178.20
		1185770.20	TOTAL:		1185770.20

CERTIFICATE

Certified that the above statement is true and correct.

29.10.2017

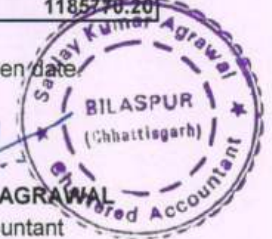
Abhishek
PRESIDENT/SECRETARY
Secretary
Kalp Samaj Sevi Sanstha
At. Post Shukulpara Kharod
Distt- Janjgir-Champa (C.G.)

BILASPUR

DATE: 29.10.2017

As per our report of even date

Sanjay Kumar Agrawal
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 2017
Detail of SWISSAID INDIA

CODE	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
Primary research, participatory analysis and planning with community			
27	Honorarium 2 senior researchers in two teams @ Rs. 10000 per month for 4 months	80000.00	
27	Honorarium 4 Junior researchers in two teams @ Rs. 7000 per month for 4 months	112000.00	
27	Travel cost for 6 researchers (2 senior researchers and 4 junior researchers)	72000.00	
27	Stationery for conducting PRA exercise and printing of Household survey format	14623.00	
27	Data entry fee	15000.00	
			293623.00
Data Analysis and baseline report preparation			
27	Hiring consultant for data analysis and report preparation including data entry format preparation, support to staff in proper data entry, consultation with project staff	150000.00	
			150000.00
Facilitation and capacity building activities			
14	Organizing centralized orientation programme for researchers, project coordinator and Director for CARM-Daksh and KALP at Champa	31760.00	
14	Attending 1 day centralized cross learning event for researchers, coordinator and programme directors of KALP and Carm-daksh	3180.00	
14	Travel cost for attending Stakeholder consultation program at Bilaspu	4920.00	
			39860.00
14	Project orientation and planning programme for project staff	3095.00	
			3095.00
Institution building, Strengthening governance for convergence, better Social Security with gender equality			
24	Record keeping support to 34 women SHGs	650.00	
			650.00
Promotion of improved ecological farming practices (Crop Diversification with cereals, pulses, oilseeds and Millets, Kitchen gardening, soil & water conservation)			
24	Training programme on ecological agriculture (Perspective building, cropping system, Kitchen gardening, soil water conservation etc.) by DRCS at Purulia	63885.00	
24	Training to community resource person on soil and water conservation	14227.00	
			78112.00
Field level facilitation cost and monitoring			
23	Honorarium to 4 community mobilizer	50000.00	
23	Honorarium to 4 cluster coordinators	91097.00	
15	Travel cost for cluster coordinator	19858.00	
			160955.00
Management and coordination			
13	Project Coordinator honorarium	176000.00	
13	Part time salary director	94000.00	
13	Salary Part time accountant	56000.00	
15	Travel cost for project director and coordinator	34500.00	
13	Office rent, maintenance with electricity, computer, water	16600.00	
13	Stationery, printing, newspaper, phone, internet, fax, postage	5075.00	
13	Communication for project staff	3385.00	
12	Motorbik	72292.00	
12	Furniture	22300.00	
17	Audit fees	8000.00	
			488152.00
TOTAL >>>>>			1214447.00

Abhishek
Secretary
Kalp Samaj Sevi Sanstha
At Post Shukulpara Kharod
Distt- Janjgir-Champa (C.G.)

