

SANJAY KUMAR AGRAWAL
Chartered Accountant

Near CMD College, Beside Hotel Ratan,
Link Road, BILASPUR, 495001 (C.G.)

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 2018** 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.10,91,178-20**
- ii. Foreign contribution of/worth **Rs 18,49,759-00** was received by the Association during the financial year 2017-18.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.24,007-00** was received by the Association during the financial year 2017-18.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was **Rs 6,84,094-20**.
- 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: 14.12.2018



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-CHAMPA (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
GRANT RECEIVED			PROJECT EXPENSES		
Grant from Swissaid India for Gender Responsive Livelihood promotion in Chhattisgarh, Phase I & II		1849759.00	As per Annexure "A" attached		2280738.00
BANK INTEREST		24007.00	BANK CHARGES		112.00
OPENING BALANCES			CLOSING BALANCES		
Cash in hand	497.00		Cash in hand	4063.00	
Bank of Maharashtra, Kharod			Bank of Maharashtra, Kharod		
FCRA A/c. No.20226423385	1090681.20	1091178.20	FCRA A/c. No.20226423385	680031.20	684094.20
TOTAL	>>>>>>	2964944.20	TOTAL	RS.	>>>>>> 2964944.20

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

14.12.2018

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

BILASPUR

DATE: 14.12.2018

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>PROJECT EXPENSES</u>			<u>GRANT RECEIVED</u>		
As per Annexure "A" attached	2280738.00		Grant from Swissaid India for		
Less: Fixed Assets			Gender Responsive Livelihood promotion		
Camera 4 Nos.	29600.00	2251138.00	in Chhattisgarh, Phase I & II		1849759.00
<u>BANK CHARGES</u>		112.00	<u>BANK INTEREST</u>		24007.00
			<u>DEFICIT</u>		
			Excess of Expenditure over Income		
			carried to Balance Sheet		377484.00
		2251250.00	TOTAL:		2251250.00

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

14.12.2018

PRESIDENT/SECRETARY

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

BILASPUR

DATE: 14.12.2018

SANJAY KUMAR AGRAWAL

Chartered Accountant

M.No.057066



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

BALANCE SHEET AS AT 31.03.2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS (AT COST)</u>		
Balance as on 01.04.2017	1185770.20		Motorbike	72292.00	
Less: Excess of Expenditure over			Furniture	22300.00	
Income during the year	<u>377484.00</u>	808286.20	Camera 4 Nos.	<u>29600.00</u>	124192.00
			<u>CASH & BANK BALANCES</u>		
			Cash in hand	4063.00	
			Bank of Maharashtra, Kharod		
			FCRA A/c. No.20226423385	<u>680031.20</u>	684094.20
		808286.20	TOTAL:		808286.20

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

14.12.2018

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

BILASPUR

DATE: 14.12.2018

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



KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
ANNEXURE "A" OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018
Detail of SWISSAID INDIA

CODE	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
<u>Institution Building, Strengthening governance for convergence, better Social Security with Gender Equality</u>			
2.1	Training Programme for project staff on Institution Building	19110.00	
2.2	Training Programme for project staff on gender & NRM	51126.00	
2.3	Cluster level Training programme for Village Development Committee (VDC) members for formation of VDC, objectives, governance, roles & responsibilities, record keeping	24575.00	
2.4	Training of PRI Members & Panchayat functionaries on Gram Sabha with focus on Micro Planning	30592.00	
2.5	Export visit for project staff, few PRI members & women members to Paryavaran Mitra project area to see decentralize governance activities.	73531.00	
2.6	Preparation & approval micro plan for 21 Villages	20493.00	
2.7	Organising Mahila Gram Sabha in 10 Villages	14355.00	
2.8	Visit of women SHG leaders & VDC leaders to panchayat, District level Panchayat, bank & Government Departments for implementation of micro plans & convergence.	8803.00	
2.9	Cluster level Training programme for Women SHG leaders on basic principles of SHG's, roles & responsibilities, record keeping, bank linkage, income generating activities. (4 Clusters* 2 Years.)	20099.00	
2.10	Record Keeping support to 34 women SHG's	11999.00	
2.11	Gender Sensitization meetings for Men & Women farmers at village level	4432.00	
			279115.00
<u>Entry Point Activities</u>			
3.1	Support for entry points activities (Fishery, bio pesticide production center, livestock vaccination, etc. as per feasibility including training)	204910.00	
3.2	Support for smokeless Chula/stove and demonstration for 150 families	294360.00	
			499270.00
<u>Promotion of improved ecological farming practices (Crop Diversification with cereals, pulses, oilseeds and Millets, Kitchen gardening, soil & water conservation)</u>			
4.2	Exposure visit for project staff and farmers to Gramodaya Kendra to see STL project activities	39384.00	
4.4	Training to community resource person on kitchen gardening (Kitchen garden techniques, Composting and biopesticide preparation) Resource persons from DRCSC (60% women community resource)	19914.00	
4.11	Promotion of Kitchen gardens (seed, seedlings fruit trees, multistoried live & productive fences, strategic food reserves, subsoil irrigation etc.) with 50 families	8041.00	
			67339.00
<u>Field level facilitation cost and monitoring</u>			
5.1	Honorarium to 4 community mobilizer	231935.00	
5.2	Honorarium to 4 cluster coordinators	384000.00	
5.3	Travel cost for cluster coordinator	107405.00	
			723340.00
<u>Management and coordination</u>			
6.1	Project Coordinator honorarium	228000.00	
6.2	Part time salary director	180000.00	
6.3	Salary Part time accountant	84000.00	
6.4	Travel cost for project director and coordinator	57786.00	
6.5	Office rent, maintenance with electricity, computer, water	76900.00	
6.6	Stationery, printing, newspaper, phone, internet, fax, postage	30612.00	
6.7	Communication for project staff	24776.00	
6.8	Camera (4 No.s)	29600.00	
			711674.00
		TOTAL	2280738.00

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

