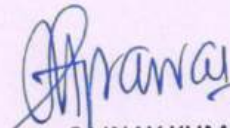


Certificate to be given by Chartered Accountant

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 2019** 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.6,84,094-20**
- ii. Foreign contribution of/worth **Rs 17,11,954-00** was received by the Association during the financial year 2018-19.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.18,051-00** was received by the Association during the financial year 2018-19. There is bank charge of Rs.483.88 during the Financial year 2018-19.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was **Rs 504359-32**.
- 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: 11.09.2019


SAJNAY KUMAR AGRAWAL
Chartered Accountant
Membership No.057066



AUDIT REPORT

I have Examined the attached Balance Sheet of "Swissaid India Programme" of **Kalp Samajsevi Sanstha, P.O.: Kharod, Distt: Janjgir-Champa (C.G.)** as at 31st March 2019 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.

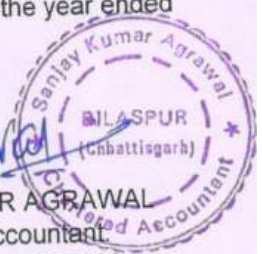
In our opinion and to the best of our information and according to information given to us, the said account gives a true and fair view -

- (i) in case of Balance sheet, of the state of affairs of the above project as at 31st March 2019,
- (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: 11.09.2019


SANJAY KUMAR AGRAWAL
Chartered Accountant
Membership No. 057066



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
GRANT RECEIVED			PROJECT EXPENSES		
Grant from Swissaid India for			As per Annexure "A" attached		1909256.00
Gender Responsive Livelihood promotion					
in Chhattisgarh, Phase I & II		1711954.00	BANK CHARGES		483.88
BANK INTEREST		18051.00	CLOSING BALANCES		
			Cash in hand	681.00	
OPENING BALANCES			Bank of Maharashtra, Kharod		
Cash in hand	4063.00		FCRA A/c. No.20226423385	503678.32	504359.32
Bank of Maharashtra, Kharod					
FCRA A/c. No.20226423385	680031.20	684094.20			
TOTAL	>>>>>>	2414099.20	TOTAL	RS.	>>>>>> 2414099.20

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

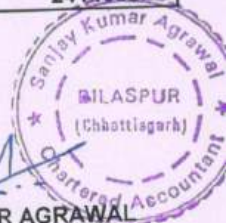
11.09.2019

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

BILASPUR
DATE:

11.09.2019

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 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
PROJECT EXPENSES As per Annexure "A" attached		1909256.00	GRANT RECEIVED Grant from Swissaid India for Gender Responsive Livelihood promotion in Chhattisgarh, Phase I & II	1711954.00	
BANK CHARGES		483.88	BANK INTEREST	18051.00	
			DEFICIT Excess of Expenditure over Income carried to Balance Sheet		179734.88
		1909739.88	TOTAL:		1909739.88

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

11.09.2019


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

BILASPUR

DATE: 11.09.2019


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 31.03.2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS (AT COST)		
Balance as on 01.04.2018	808286.20		Motorbike	72292.00	
Less: Excess of Expenditure over			Furniture	22300.00	
Income during the year	<u>179734.88</u>	628551.32	Camera 4 Nos.	<u>29600.00</u>	124192.00
			CASH & BANK BALANCES		
			Cash in hand	681.00	
			Bank of Maharashtra, Kharod		
			FCRA A/c. No.20226423385	<u>503678.32</u>	504359.32
		628551.32	TOTAL:		628551.32

CERTIFICATE

Certified that the above statement is true and correct.

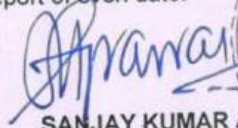
As per our report of even date.

11.09.2019


PRESIDENT/SECRETARY
Secretary
Kalp Samaj Sevi Santha
At. Post Shukulpura Kharod
Distt. Janjgir-Champa (C.G)

BILASPUR

DATE: 11.09.2019


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 2019
Detail of SWISSAID INDIA FOR GENDER RESPONSIVE LIVELIHOOD PROMOTION IN CHHATTISGARH PHASE II

Sl.no.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
1	Programme cost	77448.00	77448.00
1.03	3days partner consultation workshop with Chhattisgarh and Maharashtra partner for baseline study		
2	Institution building, Strengthening governance for convergence, better Social Security with gender equality	19020.00	
2.03	Cluster level training programme for Village Development Committee (VDC) members for formation of VDC, objectives, governance, roles and responsibilities, record keeping	29732.00	
2.06	Preparation and approval micro-plan for 21 villages	34098.00	
2.07	Organizing Mahila Gram Sabha in 10 villages	17010.00	
2.08	Visit of women SHG leaders and VDC leaders to panchayat, District Level Panchayat, bank and Government Departments for implementation of Micro plans and convergence	23175.00	
2.09	Cluster level training programme for Women SHG leaders on basic principles of SHGs, roles and responsibilities, record keeping, bank linkage, income generating activities	18015.00	141050.00
2.11	Gender sensitization meetings for Men and Women farmers at village level		
4	Promotion of improved ecological farming practices (Crop Diversification with cereals, pulses, oilseeds and Millets, Kitchen gardening, soil & water conservation	16244.00	
4.03	Training to community resource person on ecological farming (Cropping system, Composting and biopesticide preparation)	5970.00	
4.06	Cluster level follow up programme with women community resource persons on cropping system, kitchen gardening and soil & water conservation	33262.00	
4.07	Developing 4 Experimental Learning Plots to demonstrate ecological practices and mixed cropping systems for Kharif and Rabi season	46912.00	
4.08	Developing 4 Experimental Learning Plots for Sri and line sowing of Paddy	18405.00	
4.09	Learning visits of farmers to the experimental learning plots at important phases and organizing field days	74300.00	
4.10	Scaling up of proven technologies on agronomic systems and cropping systems along with ecological management practices (SRI Paddy, Line sowing, mixed intercropping, non-chemical alternatives	21400.00	
4.11	Promotion of Kitchen gardens (seed, seedlings fruit trees, multistoried live & productive fences, strategic food reserves, subsoil irrigation etc.)		216493.00
5	Field level facilitation cost and monitoring	252000.00	
5.01	Honorarium to 4 community mobilizer	402000.00	
5.02	Honorarium to 4 cluster coordinators	117078.00	771078.00
5.03	Travel cost for cluster coordinator		
6	Management and coordination	228000.00	
6.01	Project Coordinator honorarium	180000.00	
6.02	Part time salary director	90000.00	
6.03	Salary Part time accountant	58306.00	
6.04	Travel cost for project director and coordinator	83250.00	
6.05	Office rent, maintenance with electricity, computer, water	28431.00	
6.06	Stationery, printing, newspaper, phone, internet, fax, postage	25200.00	
6.07	Communication for project staff	10000.00	703187.00
6.11	Audit fees		
TOTAL >>>>>			1909256.00

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



11/09/2019