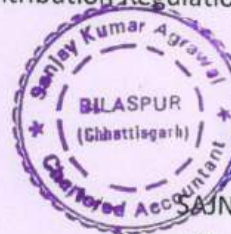


Certificate to be given by Chartered Accountant

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 2020** 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.5,04,359-32**
- ii. Foreign contribution of/worth **Rs 11,66,100-00** was received by the Association during the financial year 2019-20.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.7,121-00** was received by the Association during the financial year 2019-20. There is bank charge of Rs.366.98 during the Financial year 2019-20.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was **Rs 69,585-34**.
- 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: 25.11.2020



SANJAY 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 2020 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 -

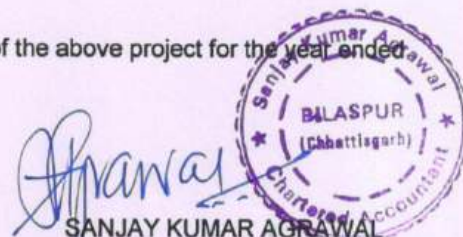
(i) in case of Balance sheet, of the state of affairs of the above project as at 31st March 2020,

(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: 25.11.2020



SANJAY KUMAR AGRAWAL
Chartered Accountant.
Membership No. 057066

UDIN for this document is 20057066AAAAHS3912

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 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
GRANT FROM SWISSAID INDIA			PROJECT EXPENSES		
For Promotion of Sustainable Tribal Livelihood in Central India (STL) for Development Phase	973600.00		As per Annexure "A" attached	698388.00	
	192500.00	1166100.00	As per Annexure "B" attached	909240.00	1607628.00
BANK INTEREST		7121.00	BANK CHARGES		366.98
OPENING BALANCES			CLOSING BALANCES		
Cash in hand	681.00		Cash in hand	133.00	
Bank of Maharashtra, Kharod			Bank of Maharashtra, Kharod		
FCRA A/c. No.20226423385	503678.32	504359.32	FCRA A/c. No.20226423385	69452.34	69585.34
TOTAL	>>>>>>	1677580.32	TOTAL	RS. >>>>>>	1677580.32

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

25.11.2020

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

BILASPUR
DATE: 25.11.2020

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.)

BALANCE SHEET AS AT 31.03.2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS (AT COST)		
Balance as on 01.04.2018	628551.32		Motorbike	72292.00	
Less: Excess of Expenditure over			Furniture	22300.00	
Income during the year	<u>434773.98</u>	193777.34	Camera 4 Nos.	<u>29600.00</u>	124192.00
			CASH & BANK BALANCES		
			Cash in hand	133.00	
			Bank of Maharashtra, Kharod		
			FCRA A/c. No.20226423385	<u>69452.34</u>	69585.34
		193777.34	TOTAL:		193777.34

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

25.11.2020

PRESIDENT/SECRETARY
Secretary

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

BILASPUR

DATE: 25.11.2020

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 2020

Detail of SWISSAID INDIAN FOR GENDER RESPONSIVE LIVELIHOOD PROMOTION IN

CHHATTISGARH PHASE II AND DEVELOPMENT PHASE

Sl.no.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
	Gender Responsive Livelihood Promotion in Chhattisgarh, Phase II		
1	Programme cost		
1.01	Project learning dissemination workshop	21820.00	
1.02	Cost for enumerators for baseline quantitative study for 6days	15290.00	
			37110.00
2	Institution building, Strengthening governance for convergence, better Social Security with gender equality		
2.07	Organizing Mahila Gram Sabha in 10 villages	9301.00	
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	1410.00	
			10711.00
4	Promotion of improved ecological farming practices (Crop Diversification with cereals, pulses, oilseeds and Millets, Kitchen gardening, soil & water conservation		
4.12	Workshop on Participatory Learning	14170.00	
			14170.00
5	Field level facilitation cost and monitoring		
5.01	Honorarium to 4 community mobilizer	72000.00	
5.02	Honorarium to 4 cluster coordinators	114000.00	
5.03	Travel cost for cluster coordinator	30808.00	
			216808.00
6	Management and coordination		
6.01	Project Coordinator honorarium	57000.00	
6.02	Part time salary director	45000.00	
6.03	Salary Part time accountant	27000.00	
6.04	Travel cost for project director and coordinator	13444.00	
6.05	Office rent, maintenance with electricity, computer, water	20590.00	
6.06	Stationery, printing, newspaper, phone, internet, fax, postage	1180.00	
6.07	Communication for project staff	5400.00	
6.11	Audit fees	10000.00	
			179614.00
	Development Phase		
1	2 days consultation workshop with partners to discuss on draft proposal	117950.00	
2	Partner level part time staff expenses for proposal writing, local level consultation, facilitation, accompaniment during field visit	60000.00	
3	Admin costs (Book keeping + Accounting + other admin expenses)	15750.00	
4	Honorarium to field staff	46000.00	
5	Printing & Stationery	275.00	
			239975.00
	TOTALP >>>>		698388.00

Abhishek
Secretary

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



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

ANNEXURE "B" OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Detail of SWISSAID INDIAN FOR PROMOTION OF SUSTAINABLE TRIBAL LIVELIHOOD IN CENTRAL INDIA (STL)

Sl.no.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
Core Activity 1.1	Capacity building of project staff, cadres and farmers on climate		129888.00
Core Activity 2.1	Capacity building of project staff and farmers on group based enterprise, collective marketing, IEC materials		
2.1.2	Training to project staff and cadres/CBO leaders on livestock management (goatry, backyard poultry)	11430.00	
2.1.4	IEC material development for (Goatry, Poultry, Fishery)	30000.00	
2.1.8	Honorarium of cadres	33000.00	
2.1.9	Travel expenses of cadres	5500.00	
			79930.00
Core Activity 2.2	Input support for farmers for promotion of income generation activities		
2.2.1	Promotion of Goatry through CBOs	45000.00	
2.2.5	Support for fishing net	25000.00	
2.2.7	Support for promotion for collective marketing (Weighing machine, packaging etc)	85160.00	
			155160.00
Core Activity 3.1	Capacity building of staff and CBO members on institution building process, objectives, governance, role and responsibilities, record keeping, gender in institutions and maturity index		
3.1.14	Cluster Coordinator travel expenses	29970.00	
3.1.15	Cluster level coordinator communication expenses	3600.00	
			177215.00
Core Activity 3.2	Support CBO level mechanisms to respond weather extremes and social shocks (Seed bank, custom hiring centres, information centres)		
3.2.2	Establishment of custom hiring centres	251200.00	
			251200.00
PI	Project Implementation		
PI 1	Staff Salary and travel		
PI 1.1	Honorarium and travel for Project Director	54000.00	
PI 1.5	Part time Accountant	30000.00	
PI 2	Administration Cost		
PI 2.1	Office Rent and Maintainance	22865.00	
PI 2.2	Stationary, Photocopy, Printing, Internet and postage	4916.00	
PI 2.4	Monthly Review and Planing Meeting	4066.00	
			115847.00
TOTALP >>>>>			909240.00

Abhishek
Secretary

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

