

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 2021** 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.69,585.34**
- ii. Foreign contribution of/worth **Rs 56,23,986.13** was received by the Association during the financial year 2020-21.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.23,323-00** was received by the Association during the financial year 2020-21. There is bank charge of Rs.1,821.92 during the Financial year 2020-21.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was **Rs 5,11,084.55**
- 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: 08.02.2022




SAJNAY KUMAR AGRAWAL
Chartered Accountant
Membership No.057066

UDIN-22057066AAWLGF5308

AUDIT REPORT

I have Examined the attached Balance Sheet of **FCRA ACCOUNT (Swissaid India Programme and Jiv Daya Foundation) of Kalp Samajsevi Sanstha, P.O.: Kharod, Distt: Janjgir-Champa (C.G.)** as at 31st March 2021 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 projects.

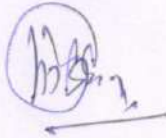
I have obtained all the informations and explanations which, to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the institution so far as appears from our examination of the books for the purpose of audit.

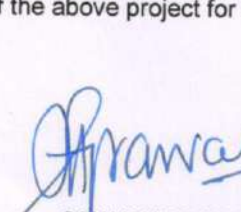
In my opinion and to the best of our information and according to explanations given to me, the said account gives a true and fair view -

- (i) in case of Balance sheet, of the state of affairs of the above project as at 31st March 2021.
- (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 surplus of the above project for the year ended on that date.

PLACE: BILASPUR (CHHATTISGARH)

DATE: 21.02.2022






SANJAY KUMAR AGRAWAL
Chartered Accountant.
Membership No. 057066

UDIN for this document is 22057066ADGCOA3780

SANJAY KUMAR AGRAWAL
CHARTERED ACCOUNTANT

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

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

BALANCE SHEET AS AT 31.03.2021

FCRA ACCOUNTS

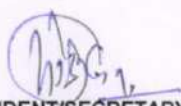
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	193777.34		Motorbike	72292.00	
Add: Surplus during the year	<u>581649.21</u>	775426.55	Furniture	22300.00	
			Camera 4 Nos.	<u>29600.00</u>	
				124192.00	
			Add: During the year		
			Projector	39450.00	
			Audio Speaker	10400.00	
			Smartphone	<u>90300.00</u>	264342.00
			CASH & BANK BALANCES		
			Cash in Hand	1146.00	
			Bank of Maharashtra (FCRA)		
			A/c. 20226423385	<u>509938.55</u>	511084.55
TOTAL Rs.>>>>>>		775426.55	TOTAL Rs.>>>>>>		775426.55

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

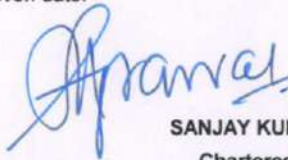
21.02.2022


PRESIDENT/SECRETARY

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

BILASPUR

DATE: 21.02.2022


SANJAY KUMAR AGRAWAL
Chartered Accountant
M.No.057066



SANJAY KUMAR AGRAWAL
CHARTERED ACCOUNTANT

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

KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

FCRA ACCOUNTS

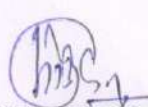
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STL (COVID-19 RELIEF) EXPENSES Detail as per Annexure "A"		4269341.00	GRANT RECEIVED FROM SWISSAID INDIA for Promotion of Sustainable Tribal Livelihood in Central India (STL)	4682486.00	
COVID19 RELIEF (JDF) EXPENSES Detail as per Annexure "A"		794497.00	COVID-19 Relief for Additional Credit	147000	4829486.00
BANK CHARGES Bank of Maharashtra (FCRA)A/c. 20226423385		1821.92	GRANT RECEIVED FROM JIV DAYA FOUNDATION for COVID-19 Relief		794500.13
SURPLUS Transferred to Balance Sheet		581649.21	BANK INTEREST Bank of Maharashtra (FCRA)A/c. 20226423385		23323.00
TOTAL Rs.>>>>>		5647309.13	TOTAL Rs.>>>>>		5647309.13

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

21.02.2022


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

BILASPUR
DATE: 21.02.2022


SANJAY KUMAR AGRAWAL
Chartered Accountant
M.No.057066



SANJAY KUMAR AGRAWAL
CHARTERED ACCOUNTANT

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

KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

FCRA ACCOUNTS

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
GRANT RECEIVED FROM SWISSAID INDIA			STL (COVID-19 RELIEF) EXPENSES		
for Promotion of Sustainable Tribal Livelihood in Central India (STL)	4682486.00		Detail as per Annexure "A"		
COVID-19 Relief			Projector	39450.00	
for Additional Credit	147000	4829486.00	Audio Speaker	10400.00	
			Smartphone	90300.00	
			Others	4269341.00	4409491.00
GRANT RECEIVED FROM JIV DAYA FOUNDATION			COVID19 RELIEF (JDF) EXPENSES		
for COVID-19 Relief		794500.13	Detail as per Annexure "A"		794497.00
BANK INTEREST			BANK CHARGES		
Bank of Maharashtra (FCRA)A/c. 20226423385		23323.00	Bank of Maharashtra (FCRA)A/c. 20226423385		1821.92
OPENING BALANCE			CLOSING BALANCE		
Cash in Hand	133.00		Cash in Hand	1146.00	
Bank of Maharashtra (FCRA) A/c. 20226423385	69452.34	69585.34	Bank of Maharashtra(FCRA) A/c. 20226423385	509938.55	511084.55
TOTAL Rs.>>>>>>		5716894.47	TOTAL Rs.>>>>>>		5716894.47

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

21.02.2022

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

BILASPUR
DATE- 21.02.2022

SANJAY KUMAR AGRAWAL
Chartered Accountant
M.No.057066



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

ANNEXURE "A" OF RECEIPTS AND PAYMENTS A/C AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

**Detail of SWISSAID INDIA FOR Promotion of Sustainable Tribal Livelihood in Central India (STL)
and COVID 19 Relief Program**

Sl.no.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
1	Capacity building of project staff, cadres and farmers on climate change adaptation strategies and practices in agriculture		
	Honorarium Project Coordinators	208758	
	Project Coordinators travel expenses	31296	
	Project Coordinators communication expenses	2000	
			242054.00
2	Input support for promotion of adaptation practices, seed / mixed farming / integrated farming system/ paddy cultivation/kitchen gardening and soil & water conservation		
	Promotion of climate change adaptation practices (mixed farming and ecological agricultural practices, indigenous seeds, short duration variety of seed, inter row cropping etc) with farmers through CBOs	71600	
	Enhancement of paddy yield (ARI)	113104	
	Promotion of kitchen gardening with farmers through CBOs	27060	
			211764.00
3	Capacity building of project staff and farmers on group based enterprise, collective marketing, IEC materials		
	Honorarium of cadres	300500	
	Travel expenses of cadres	44000	
			344500.00
4	Input support for farmers for promotion of income generation activities		
	Promotion of Goatry through CBOs	415164	
	Promotion of backyard poultry through CBO	70500	
	Promotion of fishery through CBO	29500	
			515164.00
5	Capacity building of staff and CBO members on institution building process, objectives, governance, role and responsibilities, record keeping, gender in institutions and maturity index		
	Honorarium Cluster Coordinator	732000	
	Cluster Coordinator travel expenses	138582	
	Cluster level coordinator communication expenses	12000	
			882582.00
6	Support CBO level mechanisms to respond weather extremes and social shocks (Seed bank, custom hiring centres, information centres)		
	Establishment of custom hiring centres	66750	
			66750.00
7	Staff Salary and travel		
	Honorarium and travel for Project Director	270000	
	Part time Accountant	150000	
			420000.00
8	Administration Cost		
	Office Rent and Maintainance	123520	
	Stationary, Photocopy, Printing, Internet and postage	29459	
	Monthly Review and Planing Meeting	9594	
	Audit Expenses	12200	
	Health insurance for project staff including cadres, director and accountant	29111	
			203884
	PAGE TOTAL C/F.		2886698.00



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

ANNEXURE "A" OF RECEIPTS AND PAYMENTS A/C AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021
Detail of SWISSAID INDIA FOR Promotion of Sustainable Tribal Livelihood in Central India (STL)

and COVID 19 Relief Program

Sl.no.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
	TOTAL B/F (From page 1)		2886698.00
9	New activities emergency response (COVID-19 Relief)		
	Ration of food support for needy families	566500	
	Support for maintaining personal hygiene	34484	
	Distribution of mask	15540	
	Transportation cost for food and personal hygiene materials	14333	
	Awareness programme to reduce risk of covid 19 virus infection and social distancing	25660	
	Safety and protective materials for project staff including cadres	1488	
	Health insurance for project staff including cadres, director and accountant	7766	
	Additional no. of families to be supported for agricultural inputs for Kharif crops	606680	
	Additional no. of families to be supported for Kitchen gardening	98800	
	Transportation cost for agricultural	4672	
			1375923.00
10	Additional Credit-I		
	Public address system equipments		
	Projector, a mobile phone to projector connection cable, webcam (1 @ 45000 Rs. Per unit)	39450	
	Audio-speakers with mic/microphone (1@ 11000 Rs. per unit)	10400	
	Smartphone (7@12000 Rs. Per unit)	90300	
	Accessories like memory card/pen drive to load digital contents etc. (7@ 1000 Rs. Per unit)	6720	
			146870.00
	TOTAL >>>>>		4409491.00



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

ANNEXURE "B" OF RECEIPTS AND PAYMENTS A/C AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Detail of JIV DAYA FOUNDATION FOR COVID-19 RELIEF PROGRAM

Sl.no.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
1	Dry Ration Support of 159 Families in Janjgir-champa district (Round 1st)	199554.00	
			199554.00
2	Dry Ration Support of 151 Families in Balodabazar-Bhatapara district (Round 2nd)	200445.00	
			200445.00
3	Dry Ration Support of 300 Families in Balodabazar-Bhatapara district (Round 2nd)	394498.00	
			394498.00
		TOTALP >>>>>	794497.00

