

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 2022 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.

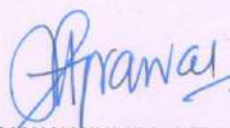
In my opinion and to the best of our information and according to explanations given to me, the said account gives a true and fair view -

- (i) in case of Balance sheet, of the state of affairs of the above project as at 31st March 2022.
- (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: 18.11.2022

UDIN for this document is 22057066BDMNIR4839


SANJAY KUMAR AGRAWAL
Chartered Accountant.
Membership No.057066



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

BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	775426.55		Motorbike	72292.00	
Less: Deficit during the year	<u>406310.10</u>	369116.45	Furniture	22300.00	
			Camera 4 Nos.	29600.00	
			Projector	39450.00	
			Audio Speaker	10400.00	
			Smartphone	<u>90300.00</u>	264342.00
			<u>CASH & BANK BALANCES</u>		
			Cash in Hand	38.00	
			Bank of Maharashtra(FCRA)		
			A/c. 20226423385	92665.45	
			State Bank of India(FCRA)		
			A/c. 40196660963	<u>12071.00</u>	104774.45
TOTAL Rs.>>>>>>		369116.45	TOTAL Rs.>>>>>>		369116.45

Certified that the above statement is true and correct.

As per our report of even date.

PRESIDENT/SECRETARY

DATE- 18.11.2022

SECRETARY
Kalp Samaj Sevi Sanstha
Distt.-Janjgir-Champa (C.G.)

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-JANJIR-CHAMPA (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

FCRA ACCOUNTS

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>STL PROJECT EXPENSES (SWISSAID INDIA)</u>			<u>GRANT RECEIVED FROM SWISSAID INDIA</u>		
Detail as per Annexure "A"		2521492.00	for Promotion of Sustainable Tribal Livelihood in Central India (STL)		
<u>MOBILITY AID EXPENSES</u>			COVID-19 Relief		2103580.00
<u>(JIV DAYA FOUNDATION)</u>			<u>GRANT RECEIVED FROM</u>		
Detail as per Annexure "B"		205000.00	<u>JIV DAYA FOUNDATION</u>		
<u>BANK CHARGES</u>			for Mobility Aid		205000.00
Bank of Maharashtra			<u>BANK INTEREST</u>		
(FCRA)A/c. 20226423385		2000.10	Bank of Maharashtra		
			(FCRA)A/c. 20226423385	7807.00	
			SBI (FCRA)A/c. 40196660963	5795.00	13602.00
			<u>DEFICIT</u>		
			Transferred to Balance Sheet		406310.10
TOTAL Rs.>>>>>>		2728492.10	TOTAL Rs.>>>>>>		2728492.10

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

18.11.2022

PRESIDENT/SECRETARY

SECRETARY
Kalp Samaj Sevi Sanstha
Distt-Janjgir-Champa (C.G.)

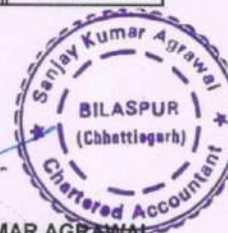
BILASPUR

DATE- 18.11.2022

SANJAY KUMAR AGRAWAL

Chartered Accountant

M.No.057066



KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

FCRA ACCOUNTS

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
GRANT RECEIVED FROM SWISSAID INDIA			STL PROJECT EXPENSES (SWISSAID INDIA)		
for Promotion of Sustainable Tribal Livelihood in Central India (STL)			Detail as per Annexure "A"		2521492.00
COVID-19 Relief		2103580.00	MOBILITY AID EXPENSES (JIV DAYA FOUNDATION)		
			Detail as per Annexure "B"		205000.00
GRANT RECEIVED FROM JIV DAYA FOUNDATION			BANK CHARGES		
for Mobility Aid		205000.00	Bank of Maharashtra (FCRA)A/c. 20226423385		2000.10
BANK INTEREST			CLOSING BALANCE		
Bank of Maharashtra (FCRA)A/c. 20226423385	7807.00		Cash in Hand	38.00	
SBI (FCRA)A/c. 40196660963	5795.00	13602.00	Bank of Maharashtra(FCRA) A/c. 20226423385	92665.45	
OPENING BALANCE			State Bank of India(FCRA) A/c. 40196660963	12071.00	104774.45
Cash in Hand	1146.00				
Bank of Maharashtra (FCRA) A/c. 20226423385	509938.55	511084.55			
TOTAL Rs.>>>>>>		2833266.55	TOTAL Rs.>>>>>>		2833266.55

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

18.11.2022

PRESIDENT/SECRETARY
SECRETARY
Kalp Samaj Sevi Sanstha
Distt-Janjgir-Champa (C.G.)

BILASPUR
DATE- 18.11.2022

SANJAY KUMAR AGRAWAL
Chartered Accountant
M.No.057066



KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
ANNEXURE "A" OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022
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)	Outcome 1 : Enhance the adaptive capacity of small farmers community to climate change and social shocks		574846.00
Core Activity 1.1	Capacity building of project staff, cadres and farmers on climate change adaptation strategies and practices in agriculture	351964.00	
1.1.3	Capacity building of project staff on participatory climate change vulnerability assessment and adaptation planning for community sensitization	7680.00	
1.1.4	Village level Participatory vulnerability assessment and adaptation planning by project staff for community sensitization	3840.00	
1.1.5	Developing Experimental Learning Plots	71482.00	
1.1.6	Exposure Visit of farmers to Experimental Learning Plots	28677.00	
1.1.13	Village level community awareness programme/food festival for behaviour change on nutrition and to increase consumption of diversified foods	22923.00	
1.1.14	Honorarium Livelihood Expert	193500.00	
1.1.15	Livelihood Expert travel expenses	22062.00	
1.1.16	Livelihood Expert communication expenses	1800.00	
Core Activity 1.2	Input support for promotion of adaptation practices, seed / mixed farming / integrated farming system/ paddy cultivation/kitchen gardening and soil & water conservation	219992.00	
1.2.1	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	56456.00	
1.2.2	Enhancement of paddy yield (ARI)	125711.00	
1.2.3	Promotion of kitchen gardening with farmers through CBOs	37825.00	
Core Activity 1.3	Documentation of best practices for evidence creation and local level advocacy for fund leverage	2890.00	
1.3.2	Organising visit of government line departments to successful STL project models	2890.00	

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Ahish Kumar
SECRETARY
Kalp Samaj Sevi Sanstha
Distt.-Janjgir-Champa (C.G.)



KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
ANNEXURE "A" OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022
Detail of SWISSAID INDIA FOR Promotion of Sustainable Tribal Livelihood in Central India (STL)
and COVID 19 Relief Program

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2)	Outcome 2 : Improved livelihood of small holder farmers		576915.00
Core Activity 2.1	Capacity building of project staff and farmers on group based enterprise, collective marketing, IEC materials	212500.00	
2.1.8	Honorarium of cadres/Community Mobilizer	185500.00	
2.1.9	Travel expenses of cadres/Community Mobilizer	27000.00	
Core Activity 2.2	Input support for farmers for promotion of income generation activities	364415.00	
2.2.1	Promotion of Goatry through CBOs	205860.00	
2.2.2	Promotion of backyard poultry through CBO	103050.00	
2.2.4	Promotion of fishery through CBO	55505.00	
3)	Outcome 3 : Community institutions are strong and effectively promote/support livelihood activities of their members		591495.00
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	591495.00	
3.1.1	Training of staff and cadres/CBO leaders on institution building processes and maturity index	32115.00	
3.1.2	Leadership training for Women for participation and decision making in gram sabhas VDC, Farmer Group, fishery Groups and other CBOs	35780.00	
3.1.13	Honorarium Cluster Livelihood Facilitator	439200.00	
3.1.14	Cluster Livelihood Facilitator travel expenses	77200.00	
3.1.15	Cluster Livelihood Facilitator communication expenses	7200.00	
PI	Project Implementation		391347.00
PI 1	Staff Salary and travel	252000.00	
PI 1.1	Honorarium and travel for Project Director	162000.00	
PI 1.5	Part time Accountant	90000.00	
PI 2	Administration Cost	139347.00	
PI 2.1	Office Rent and Maintainance	89340.00	
PI 2.2	Stationary, Photocopy, Printing, Internet and postage	20448.00	
PI 2.4	Monthly Review and Planing Meeting	17559.00	
PI 2.5	Audit Expenses	12000.00	

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Abhishek
SECRETARY
Kalp Samaj Sevi Sanstha
Distt-Janjgir-Champa (C.G.)



KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJIR-CHAMPA (C.G.)
ANNEXURE "A" OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022
Detail of SWISSAID INDIA FOR Promotion of Sustainable Tribal Livelihood in Central India (STL)
and COVID 19 Relief Program

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New activities for COVID preparedness		386889.00	386889.00
1.1	Preparation printing and distribution of pamphlets (door to door) for general public	8500.00	
1.2	Wall painting for general public	37500.00	
1.3	Flex/Banner	21000.00	
1.4	Miking/broadcasting of messages for general public	82371.00	
1.5	Covid response awareness training for Village Community Mobilizer, Asha Workers, Anganwadi Teachers and PRI members at cluster level	43251.00	
1.6	Self protection kit for ASHA	33240.00	
1.7	Equipment for ASHA	63600.00	
1.8	Transportation to take the elderly disabled and single women people to vaccination centre	2975.00	
1.9	Health Insurance for project staff including village community mobilizer, directors and accountants	35452.00	
1.10	Incentive for ASHA Worker	59000.00	
TOTAL Rs.>>>>>>			2521492.00

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KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
ANNEXURE "B" OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022
Detail of JIV DAYA FOUNDATION FOR Mobility Aids

Sl.no.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
1	Mobility Aids (Hand Propelled Tricycle 20@Rs.7500/-, Wheelchairs 7@Rs.5000/-, Wheelchair Child 4@Rs.5000/-)	205000.00	205000.00
		TOTALP Rs.>>>>	205000.00


SECRETARY
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