

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 2023** 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.1,04,774.45**
- ii. Foreign contribution of/worth **Rs 58,35,163.00** was received by the Association during the financial year 2022-23.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.24,632-00** was received by the Association during the financial year 2022-23. There is bank charge of **Rs.5,658.56** during the Financial year 2022-23.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was **Rs 14,61,260.89**
- 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: 19.10.2023




SAJNAY KUMAR AGRAWAL
Chartered Accountant
Membership No.057066

UDIN- 23057066BGQXNM7416

AUDIT REPORT

I have Examined the attached Balance Sheet of **FCRA ACCOUNT (Swissaid India Programme)** of **Kalp Samajsevi Sanstha, P.O.: Kharod, Distt: Janjgir-Champa (C.G.)** as at 31st March 2023 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.

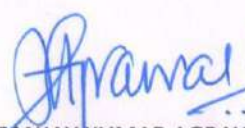
I have obtained all the informations and explanations which, to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the institution so far as appears from our examination of the books for the purpose of audit.

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 2023.
- (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: 19.10.2023

UDIN for this document is 23057066BGQXNL8505


SANJAY KUMAR AGRAWAL
Chartered Accountant.
Membership 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.)

BALANCE SHEET AS AT 31.03.2023

FCRA ACCOUNTS

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	369116.45		B/F.		
Less: Surplus during the year	<u>1458086.44</u>	1827202.89	Motorbike	72292.00	
			Furniture	22300.00	
			Camera 4 Nos.	29600.00	
			Projector	39450.00	
			Audio Speaker	10400.00	
			Smartphone	<u>90300.00</u>	
				264342.00	
			Addition 2022-23:-		
			Laptop	55500.00	
			Printer	20100.00	
			Inverter	<u>26000.00</u>	365942.00
			<u>CASH & BANK BALANCES</u>		
			Cash in Hand	1192.00	
			Bank of Maharashtra(FCRA)		
			A/c. 20226423385	1015060.89	
			State Bank of India(FCRA)		
			A/c. 40196660963	<u>445008.00</u>	1461260.89
TOTAL Rs.>>>>>>		1827202.89	TOTAL Rs.>>>>>>		1827202.89

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

19.10.2023



PRESIDENT/SECRETARY

BILASPUR

DATE- 19.10.2023

UDIN for this document is 23057066BGQXNL8505



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 2023

FCRA ACCOUNTS					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STL PROJECT EXPENSES (SWISSAID INDIA)			GRANT RECEIVED FROM SWISSAID INDIA		
Detail as per Annexure "A"		4396050.00	for Promotion of Sustainable Tribal Livelihood in Central India (STL)		5835163.00
BANK CHARGES			BANK INTEREST		
Bank of Maharashtra (FCRA)/A/c. 20226423385	1760.56		Bank of Maharashtra (FCRA)/A/c. 20226423385	16460.00	
SBI (FCRA)/A/c. 40196660963	3898.00	5658.56	SBI (FCRA)/A/c. 40196660963	8172.00	24632.00
SURPLUS					
Transferred to Balance Sheet		1458086.44			
TOTAL Rs.>>>>>>		5859795.00	TOTAL Rs.>>>>>>		5859795.00

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

19.10.2023



PRESIDENT/SECRETARY

BILASPUR

DATE- 19.10.2023

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.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

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)		5835163.00	Detail as per Annexure "A"		4396050.00
BANK INTEREST			BANK CHARGES		
Bank of Maharashtra			Bank of Maharashtra		
(FCRA)A/c. 20226423385	16460.00		(FCRA)A/c. 20226423385	1760.56	
SBI (FCRA)A/c. 40196660963	8172.00	24632.00	SBI (FCRA)A/c. 40196660963	3898.00	5658.56
OPENING BALANCE			FIXED ASSETS		
Cash in Hand	38.00		Laptop	55500.00	
Bank of Maharashtra(FCRA)			Printer	20100.00	
A/c. 20226423385	92665.45		Inverter	26000.00	101600.00
State Bank of India(FCRA)			CLOSING BALANCE		
A/c. 40196660963	12071.00	104774.45	Cash in Hand	1192.00	
			Bank of Maharashtra(FCRA)		
			A/c. 20226423385	1015060.89	
			State Bank of India(FCRA)		
			A/c. 40196660963	445008.00	1461260.89
TOTAL Rs.>>>>>>		5964569.45	TOTAL Rs.>>>>>>		5964569.45

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

19.10.2023

Abhishek
PRESIDENT/SECRETARY
Kalp
1649/197
Janjir-Champa (C.G.)

BILASPUR
DATE- 19.10.2023

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

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

ANNEXURE "A" OF PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Detail of SWISSAID INDIAN FOR Promotion of Sustainable Tribal Livelihood in Central India (STL)

Sl.No.	HEAD OF ACCOUNTS	AMOUNT	AMOUNT
1)	Outcome 1 : Enhance the adaptive capacity of small farmers community to climate change and social shocks		
Core Activity 1.1	Capacity building of project staff, cadres and farmers on climate change adaptation strategies and practices in agriculture		907326.00
1.1.4	Village level Participatory vulnerability assessment and adaptation planning by project staff for community sensitization	58135	
1.1.5	Developing Experimental Learning Plots	141675	
1.1.6	Exposure Visit of farmers to Experimental Learning Plots	28404	
1.1.7	Participatory Learning workshop	5575	
1.1.9	Community Seed fair	165040	
1.1.10	Exposure visit of community resource persons/cadres and farmers to successful livelihood project	46364	
1.1.11	Training of staff of partner organization, cadres/CBO leaders on indigenous seed production and seed bank management	44150	
1.1.13	Village level community awareness programme/food festival for behaviour change on nutrition and to increase consumption of diversified foods	32199	
1.1.14	Honorarium Livelihood Expert	324033	
1.1.15	Livelihood Expert travel expenses	54621	
1.1.16	Livelihood Expert communication expenses	3300	
1.1.17	Development of MEAL system in livelihood projects	3830	
Core Activity 1.3	Documentation of best practices for evidence creation and local level advocacy for fund leverage		33063.00
1.3.1	Documentation for evidence creation and case study development	20000	
1.3.2	Organising visit of government line departments to successful STL project models	13063	
2)	Outcome 2 : Improved livelihood of small holder farmers		
Core Activity 2.1	Capacity building of project staff and farmers on group based enterprise, collective marketing, IEC materials		458840.00
2.1.3	Training to project staff and cadres/CBO leaders on fingerling production and fishery	9340	
2.1.8	Honorarium of cadres/Community Mobilizer	386500	
2.1.9	Travel expenses of cadres/Community Mobilizer	63000	
Core Activity 2.2	Input support for farmers for promotion of income generation activities		795737.00
2.2.1	Promotion of Goatry through CBOs	250030	



2.2.2	Promotion of backyard poultry through CBO	214607	
2.2.4	Promotion of fishery through CBO	56100	
2.2.6	Livelihood fund for NTFP/Agri produce collective marketing to CBO	275000	
3)	Outcome 3 : Community institutions are strong and effectively promote/support livelihood activities of their members		
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		1062768.00
3.1.2	Leadership training for Women for participation and decision making in gram sabhas VDC, Farmer Group, fishery Groups and other CBOs	39555	
3.1.3	Exposure of Women members of CBOs to different line departments and other related institutions	14450	
3.1.4	Exposure of Women CBO members to successful livelihood activities	37802	
3.1.13	Honorarium Cluster Livelihood Facilitator	804000	
3.1.14	Cluster Livelihood Facilitator travel expenses	148961	
3.1.15	Cluster Livelihood Facilitator communication expenses	18000	
Core Activity 3.2	Support CBO level mechanisms to respond weather extremes and social shocks (Seed bank custom hiring centres, information centres)		143705.00
3.2.1	Establishment of seed bank	24470	
3.2.3	Establishment village level information centres (weather&crop advisory, Flex printing/wall painting, agriculture/livestock/fishery related information, market information, information of important institutions/actors who can provide different services to villages etc)	56145	
3.2.5	Meeting with Champion farmers	13845	
3.2.7	Recognizing champion farmers	49245	
PI	Project Implementation		
PI 1	Staff Salary and travel		420000.00
PI 1.1	Honorarium and travel for Project Director	270000	
PI 1.5	Part time Accountant	150000	
PI 2	Administration Cost		183111.00
PI 2.1	Office Rent and Maintainance	114415	
PI 2.2	Stationary, Photocopy, Printing, Internet and postage	24570	
PI 2.4	Monthly Review and Planing Meeting	29126	
PI 2.5	Audit Expenses	15000	
Additional Credit-1			391500.00
1.1	Goatry Support through CBOs (per family Rs.4500*87 families)	391500	
TOTAL Rs.>>>>>			4396050.00

