

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 2024** 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. 14,61,260.89**
- ii. Foreign contribution of/worth **Rs. 54,37,079.00** was received by the Association during the financial year 2023-24.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.38,095-00** was received by the Association during the financial year 2023-24. There is bank charge of **Rs.3,492.64** during the Financial year 2023-24.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24 was **Rs 26,17,318.25**
- 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: 09.10.2024




SAJNAY KUMAR AGRAWAL
Chartered Accountant
Membership No.057066

UDIN- 24057066BKCSRI7730

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 2024 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 Intitution 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 2024.
- (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: 09.10.2024

UDIN for this document is 24057066BKCSRH3515


SANJAY KUMAR AGRAWAL
Chartered Accountant.
Membership No.057066



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

BALANCE SHEET AS AT 31.03.2024

FCRA ACCOUNTS

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	1827202.89		B/F.		
Less: Surplus during the year	<u>1244797.36</u>	3072000.25	Motorbike	72292.00	
			Furniture	22300.00	
			Camera 4 Nos.	29600.00	
			Projector	39450.00	
			Audio Speaker	10400.00	
			Smartphone	90300.00	
			Laptop	55500.00	
			Printer	20100.00	
			Inverter	<u>26000.00</u>	
				365942.00	
			Addition 2023-24:-		
			CCTV	37240.00	
			Computer System	<u>51500.00</u>	454682.00
			CASH & BANK BALANCES		
			Cash in Hand	1474.00	
			Bank of Maharashtra(FCRA)		
			A/c. 20226423385	2181056.07	
			State Bank of India(FCRA)		
			A/c. 40196660963	<u>434788.18</u>	2617318.25
TOTAL Rs.>>>>>>		3072000.25	TOTAL Rs.>>>>>>		3072000.25

CERTIFICATE

Certified that the above statement is true and correct.

As per our report of even date.

09.10.2024

PRESIDENT/SECRETARY



BILASPUR

DATE- 09.10.2024

UDIN- 24057066BKCSRH3515



SANJAY KUMAR AGRAWAL

Chartered Accountant

M.No.057066

KALP SAMAJ SEVI SANSTHA - KHAROD, DISTRICT-JANJGIR-CHAMPA (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

FCRA ACCOUNTS

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STL PROJECT EXPENSES (SWISSAID INDIA)			GRANT RECEIVED FROM SHIVIA		
Detail as per Annexure "A"		3979449.00	For Poultry Programme		424138.00
BANK CHARGES			GRANT RECEIVED FROM DASRA		
Bank of Maharashtra			For Organization Development		1019301.00
(FCRA)A/c. 20226423385	1283.82		GRANT RECEIVED FROM SWISSAID INDIA		
SBI (FCRA)A/c. 40196660963	2208.82	3492.64	for Promotion of Sustainable Tribal		
EXPENSES FOR ORGANIZATION			Livelihood in Central India (STL)		3993640.00
DEVELOPMENT			BANK INTEREST		
Honorarium to Director	36000.00		Bank of Maharashtra		
Honorarium to Accountant	60000.00		(FCRA)A/c. 20226423385	27739.00	
Honorarium to Programme Manager	60000.00		SBI (FCRA)A/c. 40196660963	10356.00	38095.00
Documentation of best -					
practices for evidence creation	47000.00				
International Women's day	17545.00				
Staff orientation on Governance					
and climate Change	12040.00				
Two days orientation cum -					
planning meeting on MGNREGA	14850.00	247435.00			
SURPLUS					
Transferred to Balance Sheet		1244797.36			
TOTAL Rs.>>>>>>		5475174.00	TOTAL Rs.>>>>>>		5475174.00

CERTIFICATE

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As per our report of even date.

09.10.2024

PRESIDENT/SECRETARY

BILASPUR

DATE- 09.10.2024

UDIN- 24057066BKCSRH3515

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 2024

FCRA ACCOUNTS

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
GRANT RECEIVED FROM SHIVIA			STL PROJECT EXPENSES (SWISSAID INDIA)		
For Poultry Programme		424138.00	Detail as per Annexure "A"		3979449.00
GRANT RECEIVED FROM DASRA			BANK CHARGES		
For Organization Development		1019301.00	Bank of Maharashtra		
GRANT RECEIVED FROM SWISSAID INDIA			(FCRA)A/c. 20226423385	1283.82	
for Promotion of Sustainable Tribal			SBI (FCRA)A/c. 40196660963	2208.82	3492.64
Livelihood in Central India (STL)		3993640.00	FIXED ASSETS		
BANK INTEREST			CCTV	37240.00	
Bank of Maharashtra			Computer System	51500.00	88740.00
(FCRA)A/c. 20226423385	27739.00		EXPENSES FOR ORGANIZATION		
SBI (FCRA)A/c. 40196660963	10356.00	38095.00	DEVELOPMENT		
OPENING BALANCE			Honorarium to Director	36000.00	
Cash in Hand	1192.00		Honorarium to Accountant	60000.00	
Bank of Maharashtra(FCRA)			Honorarium to Prgramme Manager	60000.00	
A/c. 20226423385	1015060.89		Documentation of best -		
State Bank of India(FCRA)			practices for evidence creation	47000.00	
A/c. 40196660963	445008.00	1461260.89	International Women's day	17545.00	
			Staff orientation on Governance		
			and climate Change	12040.00	
			Two days orientation cum -		
			planning meeting on MGNREGA	14850.00	247435.00
			CLOSING BALANCE		
			Cash in Hand	1474.00	
			Bank of Maharashtra(FCRA)		
			A/c. 20226423385	2181056.07	
			State Bank of India(FCRA)		
			A/c. 40196660963	434788.18	2617318.25
TOTAL Rs.>>>>>>		6936434.89	TOTAL Rs.>>>>>>		6936434.89

CERTIFICATE

Certified that the above staement is true and correct.

As per our report of even date.

09.10.2024

PRESIDENT/SECRETARY



BILASPUR

DATE- 09.10.2024

UDIN- 24057066BKCSRH3515



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 2024

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			818742.00
1.1.2	Perspective building of staff of partner organizations, cadres/CBO leaders on climate change adaptation strategy and practices	1100	
1.1.3	Capacity building of project staff on participatory climate change vulnerability assessment and adaptation planning for community sensitization	41793	
1.1.4	Village level Participatory vulnerability assessment and adaptation planning by project staff for community sensitization	19962	
1.1.5	Developing Experimental Learning Plots	72000	
1.1.6	Exposure Visit of farmers to Experimental Learning Plots	22080	
1.1.7	Participatory Learning workshop	5200	
1.1.9	Community Seed fair cum food festivals	200900	
1.1.13	Village level community awareness programme/food festival for behaviour change on nutrition and to increase consumption of diversified foods	62450	
1.1.14	Honorarium Livelihood Expert	310500	
1.1.15	Livelihood Expert travel expenses	27396	
1.1.16	Livelihood Expert communication expenses	3600	
1.1.17	Development of MEAL system in livelihood projects	3250	
1.1.20	Training on advance ecological farming for the farmers & CBO Leaders	48511	
Core Activity 1.3 : Documentation of best practices for evidence creation and local level			19496
1.3.2	Organising visit of government line departments to successful STL project models	14696	
1.3.3	District level interface meetings with key officials in the government	4800	
2)	Outcome 2 : Improved livelihood of small holder farmers		
Core Activity 2.1 : Capacity building of project staff and farmers on group based enterprise,			502111
2.1.1	Training programme for project staff and cadres/CBOs leaders on group based enterprise promotion and collective marketing	27114	
2.1.7	Market survey for selected NTFP/Agri products	7997	
2.1.8	Honorarium of cadres/Community Mobilizer	384000	
2.1.9	Travel expenses of cadres/Community Mobilizer	83000	
Core Activity 2.2 : Input support for farmers for promotion of income generation activities			519959
2.2.1	Promotion of Goatry through CBOs (per family Rs.5000*50 Families)	249700	
2.2.2	Promotion of backyard poultry through CBO (per family Rs.2000*50 Families)	100130	



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2.2.3	Establishment of fingerlineg (Fish seed) production unit through CBO	20150	
2.2.6	Livelihood fund for NTFP/Agri produce collective marketing to CBO	149979	
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,			993169
3.1.1	Training of staff and cadres/CBO leaders on institution building processes and maturity index	33796	
3.1.2	Leadership training for Women for participation and decision making in gram sabhas VDC, Farmer Group, fishery Groups and other CBOs	50533	
3.1.3	Exposure of Women members of CBOs to different line departments and other related institutions	9800	
3.1.4	Exposure of Women CBO members to successful livelihood activities	33987	
3.1.13	Honorarium Cluster Livelihood Facilitator	732000	
3.1.14	Cluster Livelihood Facilitator travel expenses	118953	
3.1.15	Cluster Livelihood Facilitator communication expenses(per month	14100	
Core Activity 3.2 : Support CBO level mechanisms to respond weather extremes and social			428948
3.2.1	Establishment of seed bank	72934	
3.2.5	Meeting with Champion farmers	13181	
3.2.6	Recognizing champion farmers	45700	
3.2.9	Strengthening of existing custom hiring centres	100251	
3.2.10	Exposure visit cum training on seed production, preservation and seed bank management for the CBO leaders and farmers	129822	
3.2.11	Training of staff and cadres/CBO leaders on integration and operationalization of custom hiring centres, village information centres and seed banks	42060	
3.2.12	Content development on various information including weather data for dissemination among the farmers (Leaflet/poster etc.	25000	
PI	Project Implementation		
PI 1	Staff Salary and travel		339000
PI 1.1	Honorarium and travel for Project Director	219000	
PI 1.5	Part time Accountant	120000	
PI 2	Administration Cost		137006
PI 2.1	Office Rent and Maintainance	92720	
PI 2.2	Stationary, Photocopy, Printing, Internet and postage	16106	
PI 2.4	Monthly Review and Planing Meeting	13180	
PI 2.5	Audit Expenses	15000	
Additional Credit			221018
	Excavation of Ponds (5 Ponds*Rs. 44229)	221018	
TOTAL			3979449.00



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