

**Centre for Rural Education and Development Action
(CREDA)
490-491, Awas Vikas Colony, Mirzapur-231001**

Shailendra Gupta & Associates

CHARTERED ACCOUNTANTS
MIG-41, Rajpura Colony, Phase-II,
B H A D O H I – 221401
Phone : 09415353341

Project: Canada Fund for Local Initiatives (CFLI)

Supported by: Canadian High Commission (FC A/c)

Balance Sheet as on 31st March, 2015

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Unspent balance of grant-in-aid	106.00	<u>Closing Balance</u>	
		- Cash-in-hand	12.00
		- Cash-at-bank	<u>94.00</u>
			106.00
	<hr/> 106.00 <hr/>		<hr/> 106.00 <hr/>

We have examined the above Balance Sheet of M/s Centre for Rural Education and Development Action (CREDA), Mirzapur (U.P.) 231001 for the project sponsored by "Canadian High Commission" as on 31st March, 2015 with the Books of Accounts, Vouchers and other records produced before us during the course of our audit. On the basis of book, records, information and explanations given to us, it is certified that the same is correct to the best of our knowledge, information and belief.

Dated: 20.06.2015

Place: Bhadohi

For Shailendra Gupta & Associates
(Chartered Accountants)



S. K. Gupta
Proprietor
(S. K. Gupta)
M.S.No. 74447

Centre for Rural Education and Development Action
(CREDA)
490-491, Awas Vikas Colony, Mirzapur-231001

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Project: Canada Fund for Local Initiatives (CFLI)

Supported by: Canadian High Commission (FC A/c)

Income and Expenditure Account for the Year ended 31st March, 2015

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Unspent balance of grant-in-aid	106.00	<u>By Opening Balance</u>	
		- Cash-in-hand	12.00
		- Cash-at-bank	<u>94.00</u>
			106.00
	<hr/> 106.00 <hr/>		<hr/> 106.00 <hr/>

We have examined the above Income and Expenditure Account of M/s Centre for Rural Education and Development Action (CREDA), Mirzapur (U.P.) 231001 for the project sponsored by "Canadian High Commission" for the year ended on 31st March, 2015 with the Books of Accounts, Vouchers and other records produced before us during the course of our audit. On the basis of book, records, information and explanations given to us, it is certified that the same is correct to the best of our knowledge, information and belief.

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Receipt and Payment Account for the Year ended 31st March, 2015

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>By Opening Balance:</u>		<u>Closing Balance:</u>	
- Cash-in-hand	12.00	- Cash-in-hand	12.00
- Cash-at-bank	<u>94.00</u>	- Cash-at-bank	<u>94.28</u>
			106.00
	<hr/> 106.00 <hr/>		<hr/> 106.00 <hr/>

We have examined the above Receipt and Payment Account of M/s Centre for Rural Education and Development Action (CREDA), Mirzapur (U.P.) 231001 for the project sponsored by "Canadian High Commission" for the year ended 31st March, 2015 with the Books of Accounts, Vouchers and other records produced before us during the course of our audit. On the basis of book, records, information and explanations given to us, it is certified that the same is correct to the best of our knowledge, information and belief.

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BHADOHI - 221401
Phone : 09415353341

TARA Akshar+ ICT Based Literacy Programme (FC A/c)

Supported by: Society for Development Alternatives, New Delhi

Balance Sheet as on 31st March 2015

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Unspent balance of grant-in-aid	11,87,349.00	<u>Closing Balance:</u>	
		- Cash-in-hand	1,953.00
		- Cash-at-bank	<u>11,85,396.00</u>
			11,87,349.00
	<u>11,87,349.00</u>		<u>11,87,349.00</u>

We have examined the above Balance Sheet of M/s Centre for Rural Education and Development Action (CREDA), Mirzapur (U.P.) 231001 for the TARA Akshar+ ICT Based Literacy Programme supported by Development Alternatives, New Delhi as on 31st March, 2015 with the Books of Accounts, Vouchers and other records produced before us during the course of our audit. On the basis of book, records, information and explanations given to us, it is certified that the same is correct to the best of our knowledge, information and belief.

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TARA Akshar+ ICT Based Literacy Programme (FC A/c)

Supported by: Society for Development Alternatives, New Delhi

Income and Expenditure Account for the Year ended on 31st March, 2015

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Honorarium of 30 TARA Akshar+ Instructors	32,30,418.00	By Opening Balance	
Support in mobilization activity at the local level	3,29,751.00	- Cash-in-hand	1,141.00
Centers establishment, baseline survey, enrollment, and batch formation	46,539.00	- Cash-at-bank	<u>220,940.00</u>
Final certification and graduation ceremony	61,560.00		2,22,081.00
Continuation of reading clubs and working on the sustainability model	1,33,667.00	By Grant Received	
Reimbursement of honorarium of TARA Sahelis	4,000.00	- Grant received from Society for Development Alternatives, New Delhi	47,67,203.00
Reimbursement of cost of stationery for learners	61,857.00		
Unspent balance carried over to next year	11,87,349.00	By Other Receipts	
		Honorarium of TARA Sahelis	4,000.00
		Refund of Cost of stationery for learners to CREDA	61,857.00
	<u>50,55,141.00</u>		<u>50,55,141.00</u>

We have examined the above Income and Expenditure Account of M/s Centre for Rural Education and Development Action (CREDA), Mirzapur (U.P.) 231001 for the TARA Akshar+ ICT Based Literacy Programme supported by Development Alternatives, New Delhi for the year ended on 31st March, 2015 with the Books of Accounts, Vouchers and other records produced before us during the course of our audit. On the basis of book, records, information and explanations given to us, it is certified that the same is correct to the best of our knowledge, information and belief.

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TARA Akshar+ ICT Based Literacy Programme (FC A/c)

Supported by: Society for Development Alternatives, New Delhi

Receipt and Payment Account for the Year ended on 31st March, 2015

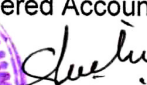
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
By Opening Balance		Honorarium of 30 TARA Akshar+ Instructors	32,30,418.00
- Cash-in-hand	1,141.00	Support in mobilization activity at the local level	3,29,751.00
- Cash-at-bank	220,940.00	For centers establishment, baseline survey, enrollment, and batch formation	46,539.00
By Grant Received		Final certification and graduation ceremony	61,560.00
- Grant received from Development Alternatives, New Delhi	47,67,203.00	Continuation of reading clubs and working on the sustainability model	1,33,667.00
		Reimbursement of honorarium of TARA Sahelis	4,000.00
By Other Receipts		Reimbursement of cost of stationery for learners	61,857.00
Honorarium of TARA Sahelis	4,000.00		
Refund of Cost of stationery for learners to CREDA	61,857.00		
		<u>Closing Balance:</u>	
		- Cash-at-bank	1,953.00
		- Cash-in-hand	<u>1,185,396.00</u>
			11,87,349.00
	<u>50,55,141.00</u>		<u>50,55,141.00</u>

We have examined the above Receipt and Payment Account of M/s Centre for Rural Education and Development Action (CREDA), Mirzapur (U.P.) 231001 for the TARA Akshar+ ICT Based Literacy Programme supported by Development Alternatives, New Delhi for the year ended on 31st March, 2015 with the Books of Accounts, Vouchers and other records produced before us during the course of our audit. On the basis of book, records, information and explanations given to us, it is certified that the same is correct to the best of our knowledge, information and belief.

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