

M/s Centre for Rural Education and Development Action (CREDA)
 Working Office: 490-491, Awas Vikas Colony, Mirzapur-231001


Shailendra Gupta & Associates
CHARTERED ACCOUNTANTS
 MIG-41, Rajpura Colony, Phase-II,
 BHADOHI – 221401
 Phoné : 09415353341

Foreign Contribution Account

Balance Sheet as on 31st March, 2016

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Assets Fund</u>		<u>Fixed Assets</u>	
Balance as per last year	-	- Equipments and others	-
Add: New assets purchased	<u>1,011,665.00</u>	(as per Schedule 'A')	
	1,011,665.00	Add: New assets purchased	<u>1,011,665.00</u>
			1,011,665.00
Less: Depreciation	<u>101,906.50</u>	Less: Depreciation	<u>101,906.50</u>
	909,758.50		909,758.50
<u>Unspent Balance</u>		<u>Cash and Bank Balances</u>	
Grant-in-Aid of projects	3,641,967.32	(as per Schedule 'B')	
		Cash-in-Hand	8,352.00
		Cash-at-Bank	<u>3,633,615.32</u>
			3,641,967.32
	<u>4,551,725.82</u>		<u>4,551,725.82</u>

Place: Bhadohi
 Dated: 30.07.2016

Shamshad A. Khan
 (Secretary)


For Shailendra Gupta & Associates
 (Chartered Accountants)

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

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Foreign Contribution Account

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Income and Expenditure Account as on 31st March, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>SAD's Move & Improve Project</u>		By <u>GRANT-IN-AID</u>	
DIRECT PROJECT COSTS		Opening Balance of Grant-in-Aid	1,187,455.00
Facilitate provision of meals for ECCE students - Cost to purchase a lunch box and water bottle for each child	167,400.00	<u>Grant-in-Aid received during the year:</u>	
Construction/ renovation/ maintenance of ECCE centres - Renovation or construction of ECCE centres (incl. toilet construction)	55,050.00	- Development Alternatives, New Delhi	4,767,114.00
Learning aids and toys : Basic set of teaching aids (e.g. blackboard, pictorial, posters, chalk, duster, flipbook, learning cards, etc.), sport and play materials (e.g. ropes, balls)	75,138.00	- Landesa - Rural Development Institute	910,442.00
Educational materials for individual ECCE students	154,800.00	- Swiss Academy for Development (SAD)	<u>5,017,326.00</u>
OPERATIONAL COSTS			11,882,337.00
<i>Field office operation costs</i>		Unspent Balance of Grant-in-Aid	<u>3,641,967.32</u>
Expenses for one Field Project Offices	5,800.00		8,240,369.68
Fuel cost project car	19,510.00		
Project car (including registration and insurance)	899,695.00		
Support for a laptop for the project manager and block-level sub-coordinators	104,570.00		



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<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<i>Field office personnel costs</i>			
Honorarium of the CREDA Executive Director (10 days in a month)	125,000.00		
Honorarium of Project Manager (incl. transportation and telephone allowance)	177,500.00		
Honorarium of MIS Coordinator (50% workload)	50,000.00		
Honorarium of Accountant (50% workload)	50,000.00		
Honorarium of Block-level Sub-Coordinators (incl. transportation and telephone allowance)	131,428.00		
Honorarium of ECCE facilitators	306,973.00		
Honorarium of ECCE support staffs	152,437.00		
Training of ECCE Centre Staffs	273,432.00		
Consultant's Hotel Expenses	9,813.00		
Unforeseen @5% of total budget	78,624.68		
 <u>DA's TARA Akshar+ Programme</u>			
Honorarium of TA+ Instructors	3,020,076.00		
Honorarium of TARA Sahelis	353,000.00		
Social Mobilization	555,132.00		
Centers establishment, baseline survey, enrollment, and batch formation	85,462.00		
Continuation of reading clubs and working on the sustainability model	303,855.00		
Final certification and graduation ceremony	97,311.00		
Expenses on fuel, repair and travel	62,517.00		
Expenses on electricity bill	16,802.00		
One camera	7,400.00		
Support for medical treatment	3,309.00		
Education support	3,000.00		
Expenses on computer repair	18,270.00		
Audit Fee	12,000.00		



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EXPENDITURE

AMOUNT

INCOME

AMOUNT

Landesa-RDI's Training of Women on Land Legal Literacy Project

Refreshment for trainees	528,700.00	
Honorarium of Senior Programme Coordinator	175,000.00	
Honorarium of Training Assistant	105,500.00	
Honorarium of Accounts Assistant	14,000.00	
Expenses on travel and fuel	12,315.00	
Miscellaneous	29,550.00	

8,240,369.68

8,240,369.68

Place: Bhadohi
Dated: 30.07.2016

Ramcharan N. Khan
(Secretary)



For Shailendra Gupta & Associates
(Chartered Accountants)



S. K. Gupta
Proprietor
(S. K. Gupta)
M. S. No. 074447

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Foreign Contribution Account

Receipt and Payment Account as on 31st March, 2016

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
By <u>OPENING BALANCE</u>		<u>SAD's Move & Improve Project</u>	
- Cash-in-hand	1,965.00	DIRECT PROJECT COSTS	
- Union Bank of India	<u>1,185,490.00</u>	Facilitate provision of meals for ECCE students -	167,400.00
	1,187,455.00	Cost to purchase a lunch box and water bottle for each child	
By <u>GRANT-IN-AID Received:</u>		Construction/ renovation/ maintenance of ECCE centres -	55,050.00
- Development Alternatives, New Delhi	4,767,114.00	Renovation or construction of ECCE centres (incl. toilet construction)	
- Landesa - Rural Development Institute	910,442.00	Learning aids and toys : Basic set of teaching aids (e.g. blackboard, pictorial, posters, chalk, duster, flipbook, learning cards, etc.), sport and play materials (e.g. ropes, balls)	75,138.00
- Swiss Academy for Development (SAD)	5,017,326.00	Educational materials for individual ECCE students	154,800.00
		Monthly block-level monitoring and review meetings -	
		Travel allowance for ECCE facilitators	
		OPERATIONAL COSTS	
		Field office operation costs	
		Expenses for one Field Project Offices	5,800.00
		Fuel cost project car	19,510.00
		Project car (including registration and insurance)	899,695.00
		Support for a laptop for the project manager and block-level sub-coordinators	104,570.00
		Audit fee	



(2)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

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Honorarium of Accounts Assistant	14,000.00
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Miscellaneous	29,550.00

Closing Balance:

Cash-in-Hand	8,352.00	
Cash-at-Bank	3,633,615.32	
		3,641,967.32

11,882,337.00

11,882,337.00

Place: Bhadohi
Dated: 30.07.2016

Manish J. Jha
(Secretary)



For Shailendra Gupta & Associates
(Chartered Accountants)



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Proprietor
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Schedule 'A' - Details of Fixed Assets for the year ended on 31st March 2016

Sl. No.	Name of the Project	Name of the fixed assets	Opening Balance	Addition	Sale / Disposal	Total	% of Dep.	Depreciation	Closing Balance
A	B	C	D	E	F	G = D + E - F	H	I = G * H / 100	J = G - I
1	Society for Development Alternatives	One Digital Camera	-	7,400.00	-	7,400.00	20.00	1,480.00	5,920.00
2	Swiss Academy for Development (SAD), Switzerland	One Car Mahindra TUV 300	-	899,695.00	-	899,695.00	10.00	89,969.50	809,725.50
		Three Laptops	-	104,570.00	-	104,570.00	10.00	10,457.00	94,113.00
		Total:	-	1,011,665.00	-	1,011,665.00	-	101,906.50	909,758.50



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Schedule 'B' - Cash and Bank Balances for the year ended on 31st March 2016

Name of the Project	Opening Balance			Closing Balance		
	Cash	Bank	Total	Cash	Bank	Total
Canada Fund for Local Initiatives (Canadian High Commission, New Delhi)	12.00	94.00	106.00	12.00	94.00	106.00
TARA Akshar+ ICT Based Literacy Programme (Development Alternatives, New Delhi) -	1,953.00	1,185,396.00	1,187,349.00	2,901.00	1,413,428.00	1,416,329.00
Training of Women on Land Legal Literacy (Landesa - Rural Development Institute)	-	-	-	337.00	45,040.00	45,377.00
Move & Improve Project (Swiss Academy for Development (SAD))	-	-	-	5,102.00	2,175,053.32	2,180,155.32
Total:	1,965.00	1,185,490.00	1,187,455.00	8,352.00	3,633,615.32	3,641,967.32

