

**M/s Centre for Rural Education and Development Action (CREDA)**

Working Office: 490-491, Awas Vikas Colony, Mirzapur-231001

**Foreign Contribution A/c**

**Shailendra Gupta & Associates**

**CHARTERED ACCOUNTANTS**

MIG-41, Rajpura Colony, Phase-II,

B H A D O H I – 221401

Phone : 09415353341

**Balance Sheet as on 31<sup>st</sup> March, 2017**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Capital Assets Fund</u></b>		<b><u>Fixed Assets</u></b>	
Balance as per last year	1,870,347.49	- Equipments and others (as per Schedule 'A')	1,870,347.49
Add: New assets purchased	-	Add: New assets purchased	-
	<u>1,870,347.49</u>		<u>1,870,347.49</u>
Less: Depreciation	<u>102,636.05</u>	Less: Depreciation	<u>102,636.05</u>
	1,767,711.44		1,767,711.44
<b><u>Unspent Balance</u></b>		<b><u>Cash and Bank Balances</u></b>	
Grant-in-Aid of projects	1,258,400.99	(as per Schedule 'B')	
		Cash-in-Hand	24,953.00
		Cash-at-Bank	<u>1,233,447.99</u>
			1,258,400.99
	<u>3,026,112.43</u>		<u>3,026,112.43</u>

Place: Bhadohi  
Dated: 30.05.2017



*Manoj Kumar*  
(Secretary)

For Shailendra Gupta & Associates  
(Chartered Accountants)



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

**M/s Centre for Rural Education and Development Action (CREDA)**

Working Office: 490-491, Awas Vikas Colony, Mirzapur-231001

**Foreign Contribution A/c****Shailendra Gupta & Associates****CHARTERED ACCOUNTANTS**

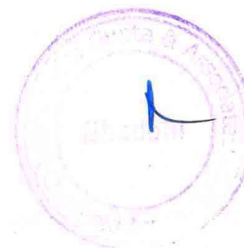
MIG-41, Rajpura Colony, Phase-II,

B H A D O H I – 221401

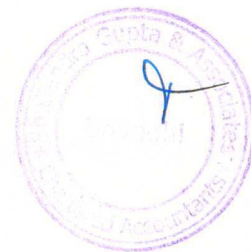
Phone : 09415353341

**Income and Expenditure Account as on 31<sup>st</sup> March, 2017**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
<b><u>SAD's Move &amp; Improve Project</u></b>		<b>By Opening Balance of Grant-in-Aid</b>	3,641,967.32
<b>DIRECT PROJECT COSTS</b>		<b>By <u>Grant-in-Aid received during the year:</u></b>	
Early childhood orientation for elected local officials and community leaders : Refreshments and handouts	16,635.00	- Development Alternatives, New Delhi	1,291,400.00
Parental education : Social mobilization, sensitization of communities and parents and awareness activities	18,616.00	- Landesa - Rural Development Institute	1,410,778.00
Construction/ renovation/ maintenance of ECCE centres :	142,317.00	- Swiss Academy for Development (SAD)	4,435,983.00
Renovation or construction of ECCE centres (incl. toilet construction)	76,890.00	- Dr. Luisa Steur for Support in Study	14,828.25
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)	43,967.00	- Mr. Chaitanand Jheengun, Mauritius	<u>32,831.00</u>
Educational materials for individual ECCE students	58,500.00		<u>10,827,787.57</u>
Monthly block-level monitoring and review meetings -		<b>Unspent Balance of Grant-in-Aid</b>	<u>1,258,400.99</u>
Travel allowance for ECCE facilitators			9,569,386.58
<b>OPERATIONAL COSTS</b>			
<b>Field office operation costs</b>			
Expenses for one Field Project Offices	13,300.00		
Fuel cost project car	50,839.00		
Audit fee	15,000.00		
<b>Field office personnel costs</b>			
Honorarium of the CREDA Executive Director (10 days in a month)	312,500.00		
Honorarium of Project Manager (incl. transportation and telephone allowance)	443,750.00		
Honorarium of MIS Coordinator (50% workload)	125,000.00		
Honorarium of Accountant (50% workload)	125,000.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Honorarium of Block-level Sub-Coordinators (incl. transportation and telephone allowance)	909,532.00		
Honorarium of ECCE facilitators	2,078,489.00		
Honorarium of ECCE support staffs	1,494,204.00		
Unforeseen @5% of total budget	113,380.33		
Training of ECCE Centre Staffs	204,753.00		
<b><u>DA's TARA Akshar+ Programme</u></b>			
Honorarium of TA+ Instructors	738,772.00		
Honorarium of TARA Sahelis	302,000.00		
Social Mobilization	343,856.00		
Continuation of reading clubs and working on the sustainability model	319,924.00		
Final certification and graduation ceremony	141,095.00		
Expenses on follow-up activities	95,500.00		
Skill training of women	7,800.00		
Expenses on fuel, repair and maintenance	17,885.00		
Expenses on travelling	31,356.00		
Expenses on electricity bill	8,738.00		
Expenses on computer repair	3,850.00		
Office stationery	2,856.00		
Insurance expenses	7,150.00		
Cost of one battery	6,000.00		
Audit Fee	14,000.00		
<b><u>Landesa-RDI's Training of Women on Land Legal Literacy Project</u></b>			
Refreshment for trainees	719,798.00		
Honorarium of Senior Programme Coordinator	155,000.00		
Honorarium of Training Assistant	138,562.00		
Honorarium of Support Staff	66,000.00		
Honorarium of Driver	34,710.00		
Honorarium of Assistant	11,500.00		
Honorarium of Caretaker	13,500.00		
Expenses on travel, fuel and repair	17,160.00		
Miscellaneous	24,007.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b><u>Landesa-RDI's Training of Women Gram Pradhans</u></b>			
Power Backup (Generator)	2,050.00		
Snacks (Participants and trainers)	6,665.00		
Institutional overhead	4,966.00		
Travel reimbursement/arrangement	10,400.00		
<b><u>Landesa-RDI's Mahila Sammelan</u></b>			
Travel cost	30,086.00		
Fooding charges	25,000.00		
Tent and Mike	2,200.00		
Flex Banner	1,500.00		
Videography and Photography	2,400.00		
Venue charges	5,600.00		
<b><u>Research Service to the Research Programme Manufacturing Poverty</u></b>			
Expenses on survey - support in the field study	14,828.25		
	<u>9,569,386.58</u>		<u>9,569,386.58</u>

Place: Bhadohi  
Dated: 30.05.2017



*Shambhu Prasad*  
( Secretary )

For Shailendra Gupta & Associates  
(Chartered Accountants)



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

**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

Phone : 09415353341

**Foreign Contribution A/c****Receipt and Payment Account as on 31<sup>st</sup> March, 2017**

<b><u>RECEIPTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PAYMENT</u></b>	<b><u>AMOUNT</u></b>
<b>By <u>OPENING BALANCE</u></b>		<b><u>SAD's Move &amp; Improve Project</u></b>	
- Cash-in-hand	8,352.00	<b><u>DIRECT PROJECT COSTS</u></b>	
- Union Bank of India	<u>3,633,615.32</u>	Early childhood orientation for elected local officials and community leaders : Refreshments and handouts	16,635.00
	3,641,967.32	Parental education : Social mobilization, sensitization of communities and parents and awareness activities	18,616.00
<b>By <u>GRANT-IN-AID Received:</u></b>		Construction/ renovation/ maintenance of ECCE centres :	142,317.00
- Development Alternatives, New Delhi	1,291,400.00	Renovation or construction of ECCE centres (incl. toilet construction)	
- Landesa - Rural Development Institute	1,410,778.00	Learning aids and toys : Basic set of teaching aids (e.g. blackboard, pictorial, posters, chalk, duster, flipbook, learning	76,890.00
- Swiss Academy for Development (SAD)	4,435,983.00	Educational materials for individual ECCE students	43,967.00
- Dr. Luisa Steur for Support in Study	14,828.25	Monthly block-level monitoring and review meetings -	58,500.00
- Mr. Chaitanand Jheengun, Mauritius	<u>32,831.00</u>	Travel allowance for ECCE facilitators	
	7,185,820.25	<b><u>OPERATIONAL COSTS</u></b>	
		<b><u>Field office operation costs</u></b>	
		Expenses for one Field Project Offices	13,300.00
		Fuel cost project car	50,839.00
		Audit fee	15,000.00
		<b><u>Field office personnel costs</u></b>	
		Honorarium of the CREDA Executive Director (10 days in a month)	312,500.00
		Honorarium of Project Manager (incl. transportation and telephone allowance)	443,750.00
		Honorarium of MIS Coordinator (50% workload)	125,000.00
		Honorarium of Accountant (50% workload)	125,000.00



(2)

**RECEIPTS**

**AMOUNT**

**PAYMENT**

**AMOUNT**

Honorarium of Block-level Sub-Coordinators (incl. transportation and telephone allowance)	909,532.00
Honorarium of ECCE facilitators	2,078,489.00
Honorarium of ECCE support staffs	1,494,204.00
Unforeseen @5% of total budget	113,380.33
Training of ECCE Centre Staffs	204,753.00

**DA's TARA Akshar+ Programme**

Honorarium of TA+ Instructors	738,772.00
Honorarium of TARA Sahelis	302,000.00
Social Mobilization	343,856.00
Continuation of reading clubs and working on the sustainability model	319,924.00
Final certification and graduation ceremony	141,095.00
Expenses on follow-up activities	95,500.00
Skill training of women	7,800.00
Expenses on fuel, repair and maintenance	17,885.00
Expenses on travelling	31,356.00
Expenses on electricity bill	8,738.00
Expenses on computer repair	3,850.00
Office stationery	2,856.00
Insurance expenses	7,150.00
Cost of one battery	6,000.00
Audit Fee	14,000.00

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

Refreshment for trainees	719,798.00
Honorarium of Senior Programme Coordinator	155,000.00
Honorarium of Training Assistant	138,562.00
Honorarium of Support Staff	66,000.00
Honorarium of Driver	34,710.00
Honorarium of Assistant	11,500.00
Honorarium of Caretaker	13,500.00
Expenses on travel, fuel and repair	17,160.00
Miscellaneous	24,007.00



( 3 )

**RECEIPTS**

<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
	<b><u>Landesa-RDI's Training of Women Gram Pradhans</u></b>	-
	Power Backup (Generator)	2,050.00
	Snacks (Participants and trainers)	6,665.00
	Institutional overhead	4,966.00
	Travel reimbursement/arrangement	10,400.00
	<b><u>Landesa-RDI's Mahila Sammelan</u></b>	
	Travel cost	30,086.00
	Fooding charges	25,000.00
	Tent and Mike	2,200.00
	Flex Banner	1,500.00
	Videography and Photography	2,400.00
	Venue charges	5,600.00
	<b><u>Research Service to the Research Programme</u></b>	
	<b><u>Manufacturing Poverty</u></b>	
	Expenses on survey - support in the field study	14,828.25
	<b><u>Closing Balance:</u></b>	
	Cash-in-Hand	24,953.00
	Cash-at-Bank	<u>1,233,447.99</u>
		1,258,400.99
<hr/> <b>10,827,787.57</b> <hr/>		<hr/> <b>10,827,787.57</b> <hr/>

Place: Bhadohi  
Dated: 30.05.2017



*Shamsher Singh*  
( Secretary )

For Shailendra Gupta & Associates  
(Chartered Accountants)



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

**M/s Centre for Rural Education and Development Action (CREDA)**

Working Office: 490, Awas Vikas Colony, Mirzapur-231001

**Schedule 'A' - Details of Fixed Assets for the year ended on 31<sup>st</sup> March 2017**

Sl. No.	Name of the Project	Name of the fixed assets	Opening Balance	Addition	Sale / Disposal	Total	% of Dep.	Depreciation	Closing Balance
1	2	3	4	5	6	7 = 4 + 5 - 6	8	9 = 7 * 8 / 100	10 = 7 - 9
1.	Oxfam	Typewriter	81.85	-	-	81.85	15.00	12.28	69.57
2.	I.D.R.F.	Agricultural Equipment	502.17	-	-	502.17	10.00	50.22	451.95
		Cupboard boxes	98.99	-	-	98.99	10.00	9.90	89.09
		Shed accommodation	77.27	-	-	77.27	10.00	7.73	69.54
		Sewing machine	101.23	-	-	101.23	15.00	15.18	86.05
5.	Helpage (F.C.)	Cycle	299.20	-	-	299.20	10.00	29.92	269.28
		Medical equipment	866.85	-	-	866.85	10.00	86.68	780.16
6.	Helpage India	Cycle	94.98	-	-	94.98	10.00	9.50	85.48
7.	Helpage	School building	136,128.60	-	-	136,128.60	-	-	136,128.60
8.	STEP Foundation	Construction of school	192,669.00	-	-	192,669.00	-	-	192,669.00
		Fencing	4,979.25	-	-	4,979.25	5.00	248.96	4,730.28
		Utensil	14.35	-	-	14.35	25.00	3.59	10.76
		Furniture	113.29	-	-	113.29	10.00	11.33	101.96
		Slide & swing	18.40	-	-	18.40	25.00	4.60	13.80
11.	Embassy of Japan	School Building	571,652.00	-	-	571,652.00	-	-	571,652.00
15.	Centre for Civil Society (CCS)	4 Mobile Phones	2,026.02	-	-	2,026.02	20.00	405.20	1,620.81
		One Megaphone	917.50	-	-	917.50	20.00	183.50	734.00
		One Computer	19,136.00	-	-	19,136.00	20.00	3,827.20	15,308.80
16.	Jheengun 144772 & Mirtiya Reading cum Computer Learning Centre	One Computer with UPS	6,684.67	-	-	6,684.67	20.00	1,336.93	5,347.74
17.	Affiliated Network for Social Accountability - South Asia Region (ANSA-SAR)	One Digital Camera	2,280.65	-	-	2,280.65	20.00	456.13	1,824.52
		One Laptop Computer	9,558.73	-	-	9,558.73	20.00	1,911.75	7,646.99
		One Computer	12,288.00	-	-	12,288.00	20.00	2,457.60	9,830.40
18	Society for Development Alternatives	One Digital Camera	5,920.00	-	-	5,920.00	20.00	1,184.00	4,736.00
19	Swiss Academy for Development (SAD), Switzerland	One Car Mahindra TUV 300	809,725.50	-	-	809,725.50	10.00	80,972.55	728,752.95
		Three Laptops	94,113.00	-	-	94,113.00	10.00	9,411.30	84,701.70
		<b>Total:</b>	<b>1,870,347.49</b>	<b>-</b>	<b>-</b>	<b>1,870,347.49</b>	<b>-</b>	<b>102,636.05</b>	<b>1,767,711.44</b>





**M/s Centre for Rural Education and Development Action (CREDA)**

Working Office: 490-491, Awas Vikas Colony, Mirzapur-231001

**Schedule 'B' - Cash and Bank Balance for the year ended on 31st March 2017**

Name of the Project / Donor	Account No.	Opening Balance		Closing Balance	
		Cash	Bank	Cash	Bank
Skill Development and Literacy of Adolescent Girls (Canadian High Commission)	Union Bank of India, Mirzapur Branch, C/D Account No. 353401010012026	12.00	94.00	12.00	94.00
TARA Akshar+ ICT Based Literacy Programme (Development Alternatives, New Delhi)	" " "	2,901.00	1,413,428.00	13,354.00	653,593.00
Training of Women, Women Gram Pradhans and Organization of Mahila Sammelan (Landesa - Rural Development Institute)	" " "	337.00	45,040.00	9,970.00	175,081.00
Move & Improve Project (Swiss Academy for Development (SAD), Switzerland)	" " "	5,102.00	2,175,053.32	1,617.00	371,848.99
Research Service to the Research Programme Manufacturing Poverty (Central European University, Budapest, Hungary)	" " "	-	-	-	-
Mr. Chaitanand Jheengun, Mauritius	" " "	-	-	-	32,831.00
	<b>Total:</b>	<b>8,352.00</b>	<b>3,633,615.32</b>	<b>24,953.00</b>	<b>1,233,447.99</b>

