

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

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

Foreign Contribution A/c

Balance Sheet as on 31st March, 2018

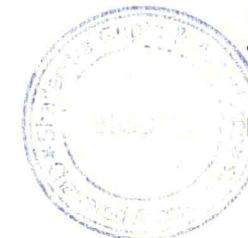
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Assets Fund</u>		<u>Fixed Assets</u>	
Balance as per last year	1,767,711.44	- Equipments and others	1,767,711.44
Add: New assets purchased	<u>66,250.00</u>	(as per Schedule 'A')	
	1,833,961.44	Add: New assets purchased	<u>66,250.00</u>
			1,833,961.44
Less: Depreciation	<u>172,551.53</u>	Less: Depreciation	<u>172,551.53</u>
	1,661,409.92		1,661,409.92
<u>Unspent Balance</u>		<u>Cash and Bank Balances</u>	
Grant-in-Aid of projects	1,537,716.49	(as per Schedule 'B')	
		Cash-in-Hand	21,127.00
		Cash-at-Bank	<u>1,516,589.49</u>
			1,537,716.49
	<u>3,199,126.41</u>		<u>3,199,126.41</u>

Place: Bhadohi
Dated: 30.05.2018



Shailendra Gupta
(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 (U.P.)

Shailendra Gupta & AssociatesCHARTERED ACCOUNTANTS
MIG-41, Rajpura Colony, Phase-II,
BHADOHI - 221401**Foreign Contribution A/c****Income and Expenditure Account as on 31st March, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>SAD's Move & Improve Project</u>		<u>By GRANT-IN-AID</u>	
DIRECT PROJECT COSTS		Opening Balance of Grant-in-Aid	1,258,400.99
Early childhood orientation for elected local officials and community leaders : Refreshments and handouts	15,395.00	<u>Grant-in-Aid received during the year:</u>	
Parental education : Social mobilization, sensitization of communities and parents and awareness activities	40,598.00	- Development Alternatives, New Delhi	359,250.00
Capacity building of Anganwadi workers - Workshop	36,013.00	- Swiss Academy for Development (SAD)	<u>8,111,031.00</u>
Facilitate provision of meals for ECCE students :	167,400.00		
Cost to purchase a lunch box and water bottle for each child			
Construction/ renovation/ maintenance of ECCE centres :	159,942.00		9,728,681.99
Renovation or construction of ECCE centres (incl. toilet construction)			
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)	114,926.00	Less: Unspent Balance of Grant-in-Aid	<u>1,537,716.49</u>
Educational materials for individual ECCE students	278,700.00		
Monthly block-level monitoring and review meetings -	59,000.00		
Travel allowance for ECCE facilitators			
OPERATIONAL COSTS			
Field office operation costs			
Fuel cost project car	59,666.00		
Audit fee	15,000.00		
			8,190,965.50



(2)

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Field office personnel costs			
Honorarium of the CREDA Executive Director	340,000.00		
Honorarium of Project Manager (incl. transportation and telephone allowance)	475,937.00		
Honorarium of MIS Coordinator	137,000.00		
Honorarium of Accountant	137,000.00		
Honorarium of Block-level Sub-Coordinators (incl. transportation and telephone allowance)	1,005,000.00		
Honorarium of ECCE facilitators	2,298,702.00		
Honorarium of ECCE support staffs	1,642,629.00		
Unforeseen	239,107.50		
Training of ECCE Centre Staffs	174,782.00		
<u>DA's TARA Akshar+ Programme</u>			
Support staffs honorarium	370,365.00		
Driver's honorarium	14,000.00		
Consultation Fee	15,000.00		
Final certification and graduation ceremony	33,700.00		
Flex banners	2,400.00		
Carry bags	12,000.00		
Expenses on fuel, repair and maintenance	50,742.00		
Travel expenses	11,680.00		
Expenses on electricity bill	22,186.00		
Telephone and Internet	12,529.00		
Office stationery	6,840.00		
Insurance expenses	9,370.00		
Two mobile phones	3,000.00		
Cost of one battery	12,200.00		
TDS	2,600.00		
Audit Fee	15,000.00		
Miscellaneous	2,400.00		



(3)

EXPENDITURE

AMOUNT

INCOME

AMOUNT

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

Honorarium of follow up support staff	154,750.00	
Expenses on fuel	4,800.00	
Cost of one battery	13,500.00	

Mirtiya Memorial Village Mobile Library Project

Honorarium of part-time Library Facilitator	25,000.00	
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Canada Fund for Local Initiatives (CFLI)

Office Stationary	106.00	
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8,190,965.50

8,190,965.50

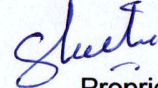
Place: Bhadohi
Dated: 30.05.2018


(Secretary)



For Shailendra Gupta & Associates
(Chartered Accountants)




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

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 BHADOHI - 221401
 Phone : 09415353341

Foreign Contribution A/c

Receipt and Payment Account as on 31st March, 2018

<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	24,953.00	<u>DIRECT PROJECT COSTS</u>	
- Union Bank of India	<u>1,233,447.99</u>	Early childhood orientation for elected local officials and community leaders : Refreshments and handouts	15,395.00
	1,258,400.99	Parental education : Social mobilization, sensitization of communities and parents and awareness activities	40,598.00
By <u>GRANT-IN-AID Received:</u>		Capacity building of Anganwadi workers - Workshop	36,013.00
- Development Alternatives, New Delhi	359,250.00	Facilitate provision of meals for ECCE students :	
- Swiss Academy for Development (SAD)	<u>8,111,031.00</u>	Cost to purchase a lunch box and water bottle for each child	167,400.00
	8,470,281.00	Construction/ renovation/ maintenance of ECCE centres :	159,942.00
		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)	114,926.00
		Educational materials for individual ECCE students	278,700.00
		Monthly block-level monitoring and review meetings -	59,000.00
		Travel allowance for ECCE facilitators	
		<u>OPERATIONAL COSTS</u>	
		<u>Field office operation costs</u>	
		Fuel cost project car	59,666.00
		Audit fee	15,000.00



(2)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

Field office personnel costs

Honorarium of the CREDA Executive Director	340,000.00
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Honorarium of Accountant	137,000.00
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Honorarium of ECCE facilitators	2,298,702.00
Honorarium of ECCE support staffs	1,642,629.00
Unforeseen	239,107.50
Training of ECCE Centre Staffs	174,782.00

DA's TARA Akshar+ Programme

Support staffs honorarium	370,365.00
Driver's honorarium	14,000.00
Consultation Fee	15,000.00
Final certification and graduation ceremony	33,700.00
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Carry bags	12,000.00
Expenses on fuel, repair and maintenance	50,742.00
Travel expenses	11,680.00
Expenses on electricity bill	22,186.00
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Office stationery	6,840.00
Insurance expenses	9,370.00
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Cost of one battery	12,200.00
TDS	2,600.00
Audit Fee	15,000.00
Miscellaneous	2,400.00



RECEIPTS

AMOUNT

PAYMENT

AMOUNT

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

Honorarium of follow up support staff 154,750.00
Expenses on fuel 4,800.00
Cost of one battery 13,500.00

Mirtiya Memorial Village Mobile Library Project

Honorarium of part-time Library Facilitator 25,000.00

Canada Fund for Local Initiatives (CFLI)

Office Stationary 106.00

Closing Balance:

Cash-in-Hand 21,127.00
Cash-at-Bank 1,516,589.49
1,537,716.49

9,728,681.99

9,728,681.99

Place: Bhadohi
Dated: 30.05.2018

Shankar K. K.
(Secretary)



For Shailendra Gupta & Associates
(Chartered Accountants)



Shailendra Gupta
Proprietor
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M. S. No. 74447

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Schedule 'A' - Details of Fixed Assets for the year ended on 31st March 2018

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	69.57	-	-	69.57	15.00	10.44	59.14
2.	I.D.R.F.	Agricultural Equipment	451.95	-	-	451.95	10.00	45.20	406.76
		Cupboard boxes	89.09	-	-	89.09	10.00	8.91	80.18
		Shed accommodation	69.54	-	-	69.54	10.00	6.95	62.59
		Sewing machine	86.05	-	-	86.05	15.00	12.91	73.14
5.	Helpage (F.C.)	Cycle	269.28	-	-	269.28	10.00	26.93	242.35
		Medical equipment	780.16	-	-	780.16	10.00	78.02	702.15
6.	Helpage India	Cycle	85.48	-	-	85.48	10.00	8.55	76.93
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	4,730.28	-	-	4,730.28	5.00	236.51	4,493.77
		Utensil	10.76	-	-	10.76	25.00	2.69	8.07
		Furniture	101.96	-	-	101.96	10.00	10.20	91.76
		Slide & swing	13.80	-	-	13.80	25.00	3.45	10.35
11.	Embassy of Japan	School Building	571,652.00	-	-	571,652.00	-	-	571,652.00
15.	Centre for Civil Society (CCS)	4 Mobile Phones	1,620.81	-	-	1,620.81	20.00	324.16	1,296.65
		One Megaphone	734.00	-	-	734.00	20.00	146.80	587.20
		One Computer	15,308.80	-	-	15,308.80	20.00	3,061.76	12,247.04
16.	Jheengun 144772 & Mirtiya Reading cum Computer Learning Centre	One Computer with UPS	5,347.74	-	-	5,347.74	20.00	1,069.55	4,278.19
17.	Affiliated Network for Social Accountability - South Asia Region (ANSA-SAR)	One Digital Camera	1,824.52	-	-	1,824.52	20.00	364.90	1,459.62
		One Laptop Computer	7,646.99	-	-	7,646.99	20.00	1,529.40	6,117.59
		One Computer	9,830.40	-	-	9,830.40	20.00	1,966.08	7,864.32
18	Society for Development Alternatives	One Digital Camera	4,736.00	-	-	4,736.00	20.00	947.20	3,788.80
		Two Mobile Phones	-	3,000.00	-	3,000.00	-	-	3,000.00
19	Swiss Academy for Development (SAD), Switzerland	One Car Mahindra TUV 300	728,752.95	-	-	728,752.95	20.00	145,750.59	583,002.36
		Three Laptops	84,701.70	-	-	84,701.70	20.00	16,940.34	67,761.36
		One Digital Camera	-	63,250.00	-	63,250.00	-	-	63,250.00
		Total:	1,767,711.44	66,250.00	-	1,833,961.44	-	172,551.53	1,661,409.92

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Schedule 'B' - Cash and Bank Balance for the year ended on 31st March 2018

Name of the Project	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	-	-
TARA Akshar+ ICT Based Literacy Programme (Development Alternatives, New Delhi)	" "	13,354.00	653,593.00	9,826.00	420,359.00
Training of Women, Women Gram Pradhans and Organization of Mahila Sammelan (Landesa - Rural Development Institute)	" "	9,970.00	175,081.00	9,970.00	2,031.00
Move & Improve Project (Swiss Academy for Development (SAD), Switzerland)	" "	1,617.00	371,848.99	1,331.00	1,086,368.49
Mirtiya Memorial Village Mobile Library Project (supported by Mr. Chaitanand Jheengun, Mauritius)	" "	-	32,831.00	-	7,831.00
	Total:	24,953.00	1,233,447.99	21,127.00	1,516,589.49

