

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

Working Office: 490-491, Awas Vikas Colony, Mirzapur-231001 (U.P.)

**Shailendra Sanjay & Co.**

**CHARTERED ACCOUNTANTS**

MIG-41, Rajpura Colony, Phase-II,

B H A D O H I – 221401

Phone : 09415353341

**Foreign Contribution A/c**

**Balance Sheet as on 31<sup>st</sup> March, 2019**

<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	1,661,409.92	- Equipments and others	1,661,409.92
<b>Add:</b> New assets purchased	<u>18,500.00</u>	(as per Schedule 'A')	
	1,679,909.92	<b>Add:</b> New assets purchased	<u>18,500.00</u>
<b>Less:</b> Depreciation	<u>155,046.03</u>	<b>Less:</b> Depreciation	<u>1,679,909.92</u>
	1,524,863.89		<u>155,046.03</u>
			1,524,863.89
<b><u>Unspent Balance</u></b>		<b><u>Cash and Bank Balances</u></b>	
Grant-in-Aid of projects	1,405,318.11	(as per Schedule 'B')	
		- Cash-in-Hand	12,968.00
		- Cash-at-Bank	<u>1,392,350.11</u>
			1,405,318.11
	<u>2,930,182.00</u>		<u>2,930,182.00</u>

Place: Bhadohi  
Dated: 27.05.2019

*Shailendra Sanjay*  
( Secretary )



For Shailendra Sanjay & Co.  
(Chartered Accountants)

*S.K. Gupta*  
Partner  
( S. K. Gupta )  
M. S. No. 74447



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Working Office: 490-491, Awas Vikas Colony, Mirzapur-231001 (U.P.)

**Foreign Contribution A/c****Shailendra Sanjay & Co.**

CHARTERED ACCOUNTANTS

MIG-41, Rajpura Colony, Phase-II,

BHADOHI – 221401

Phone : 09415353341

**Income and Expenditure Account as on 31<sup>st</sup> March, 2019**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
<b><u>Move &amp; Improve Project</u></b>		<b>By <u>GRANT-IN-AID</u></b>	
<b>DIRECT PROJECT COSTS</b>		Opening Balance of Grant-in-Aid	1,537,716.49
Early childhood orientation for elected local officials and community leaders : Refreshments and handouts	10,800.00	<b><u>Grant-in-Aid received during the year:</u></b>	
Parental education : Social mobilization, sensitization of communities and parents and awareness activities	33,148.00	- Swiss Academy for Development (SAD)	6,470,368.00
Facilitate provision of meals for ECCE students :	201,828.00	- Milaap Social Ventures India Pvt. Ltd.	<u>5,954.00</u>
Cost to purchase a lunch box and water bottle for each child			8,014,038.49
Construction/ renovation/ maintenance of ECCE centres :	43,191.00	Less: Unspent Balance of Grant-in-Aid	<u>1,405,318.11</u>
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)	21,481.00		
Educational materials for individual ECCE students	462,295.00		
Monthly block-level monitoring and review meetings - Travel allowance for ECCE facilitators	44,100.00		
<b>Knowledge dissemination</b>			
<b>Staff</b>			
Honorarium of Liaison Coordinator	108,000.00		
			6,608,720.38



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<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>ICDS</b>			
<b>Project blocks</b>			
2-day training of AWWs	168,000.00		
One-day exposure visit of 30 AWWs (travel and snacks)	23,200.00		
One-day orientation of ICDS Supervisors	1,580.00		
<b>Additional blocks</b>			
2-day training of 30 AWWs in additional block	84,000.00		
One-day orientation of ICDS Supervisors	893.00		
<b>NIPCCD</b>			
Knowledge sharing with NIPCCD	3,267.00		
<b>DPO</b>			
Liaisoning and knowledge sharing with DPO	549.00		
<b>OPERATIONAL COSTS</b>			
<b>Field office operation costs</b>			
Fuel cost project car	60,000.00		
Audit fee	15,000.00		
Stationery	6,337.00		
<b>Field office personnel costs</b>			
Honorarium of the CREDA Executive Director	360,000.00		
Honorarium of Project Manager (incl. transportation and telephone allowance)	423,000.00		
Honorarium of MIS Coordinator	186,000.00		
Honorarium of Accountant	186,000.00		
Honorarium of Block-level Sub-Coordinators (incl. transportation and telephone allowance)	825,600.00		
Honorarium of ECCE facilitators	1,890,926.00		
Honorarium of ECCE support staffs	738,341.00		
Honorarium of Car Driver	42,000.00		
Unforeseen	463,616.38		



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<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b><u>TARA Akshar+ ICT Based Literacy Programme</u></b>			
Expenses on Follow-up Support	157,130.00		
Telephone and Internet Expenses	4,891.00		
Expenses on electricity bill payment	13,147.00		
Audit Fee	13,000.00		
Contingencies	1,500.00		
<b><u>Training of Women on Land Legal Literacy Project</u></b>			
Expenses on follow-up support	8,100.00		
<b><u>Mirtiya Memorial Village Mobile Library Project</u></b>			
Programme Evaluation - Honorarium	5,000.00		
Programme Evaluation - Travel Expenses	2,800.00		
	<u>6,608,720.38</u>		<u>6,608,720.38</u>

Place: Bhadohi  
Dated: 27.05.2019

*Shailendra Sanjay*  
( Secretary )



For Shailendra Sanjay & Co.  
(Chartered Accountants)

*S. K. Gupta*

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





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**Shailendra Sanjay & Co.**  
**CHARTERED ACCOUNTANTS**  
MIG-41, Rajpura Colony, Phase-II,  
B H A D O H I – 221401  
Phone : 09415353341

**Foreign Contribution A/c**

**Receipt and Payment Account as on 31<sup>st</sup> March, 2019**

<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>Move &amp; Improve Project</u></b>	
- Cash-in-hand	21,127.00	<b>DIRECT PROJECT COSTS</b>	
- Union Bank of India	<u>1,516,589.49</u>	Early childhood orientation for elected local officials and community leaders : Refreshments and handouts	10,800.00
	1,537,716.49	Parental education : Social mobilization, sensitization of communities and parents and awareness activities	33,148.00
<b>By <u>GRANT-IN-AID Received:</u></b>		Facilitate provision of meals for ECCE students :	201,828.00
- Swiss Academy for Development (SAD)	6,470,368.00	Cost to purchase a lunch box and water bottle for each child	
- Milaap Social Ventures India Pvt. Ltd.	<u>5,954.00</u>	Construction/ renovation/ maintenance of ECCE centres :	43,191.00
	6,476,322.00	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)	21,481.00
		Educational materials for individual ECCE students	462,295.00
		Monthly block-level monitoring and review meetings -	44,100.00
		Travel allowance for ECCE facilitators	
		<b>Knowledge dissemination</b>	
		<b>Staff</b>	
		Honorarium of Liaison Coordinator	108,000.00
		<b>ICDS</b>	
		<b>Project blocks</b>	
		2-day training of AWWs	168,000.00
		One-day exposure visit of 30 AWWs (travel and snacks)	23,200.00
		One-day orientation of ICDS Supervisors	1,580.00



**RECEIPTS**

<b><u>AMOUNT</u></b>	<b><u>PAYMENT</u></b>	<b><u>AMOUNT</u></b>
	<b>Additional blocks</b>	
	2-day training of 30 AWWs in additional block	84,000.00
	One-day orientation of ICDS Supervisors	893.00
	<b>NIPCCD</b>	
	Knowledge sharing with NIPCCD	3,267.00
	<b>DPO</b>	
	Liaisoning and knowledge sharing with DPO	549.00
	<b>OPERATIONAL COSTS</b>	
	<b>Field office operation costs</b>	
	Fuel cost project car	60,000.00
	Audit fee	15,000.00
	Stationery	6,337.00
	<b>Field office personnel costs</b>	
	Honorarium of the CREDA Executive Director	360,000.00
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	Honorarium of MIS Coordinator	186,000.00
	Honorarium of Accountant	186,000.00
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	Honorarium of ECCE facilitators	1,890,926.00
	Honorarium of ECCE support staffs	738,341.00
	Honorarium of Car Driver	42,000.00
	Unforeseen	463,616.38
	<b><u>TARA Akshar+ ICT Based Literacy Programme</u></b>	
	Expenses on Follow-up Support	157,130.00
	Telephone and Internet Expenses	4,891.00
	Expenses on electricity bill payment	13,147.00
	Audit Fee	13,000.00
	Contingencies	1,500.00



(3)

**RECEIPTS**

<b><u>AMOUNT</u></b>	<b><u>PAYMENT</u></b>	<b><u>AMOUNT</u></b>
	<b><u>Training of Women on Land Legal Literacy Project</u></b>	
	Expenses on follow-up support	8,100.00
	<b><u>Mirtiya Memorial Village Mobile Library Project</u></b>	
	Programme Evaluation - Honorarium	5,000.00
	Programme Evaluation - Travel Expenses	2,800.00
	<b><u>Closing Balance:</u></b>	
	- Cash-in-Hand	12,968.00
	- Cash-at-Bank	<u>1,392,350.11</u>
		1,405,318.11
<hr/>		<hr/>
<b>8,014,038.49</b>		<b>8,014,038.49</b>

Place: Bhadohi  
Dated: 27.05.2019

*Sh. Manoj Kumar Singh*  
( Secretary )



For Shailendra Sanjay & Co.  
(Chartered Accountants)

*S. K. Gupta*  
Partner

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

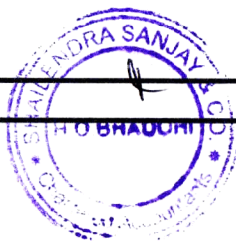


**M/s Centre for Rural Education and Development Action (CREDA)**

Working Office: 490, Awas Vikas Colony, Mirzapur-231001 (U.P.)

**Schedule 'A' - Details of Fixed Assets for the year ended on 31<sup>st</sup> March 2019**

Sl. No.	Name of the Project	Name of the fixed assets	Opening Balance	Addition	Total	% of Depreciation	Amount of Depreciation	Closing Balance
1	2	3	4	5	7 = 4 + 5 - 6	8	9 = 7 * 8 / 100	10 = 7 - 9
1	Oxfam	Typewriter	59.14	-	59.14	15.00	8.87	50.27
2	I.D.R.F.	Agricultural Equipment	406.76	-	406.76	10.00	40.68	366.08
		Cupboard boxes	80.18	-	80.18	10.00	8.02	72.16
		Shed accommodation	62.59	-	62.59	10.00	6.26	56.33
		Sewing machine	73.14	-	73.14	15.00	10.97	62.17
3	Helpage (F.C.)	Cycle	242.35	-	242.35	10.00	24.24	218.12
		Medical equipment	702.15	-	702.15	10.00	70.22	631.94
4	Helpage India	Cycle	76.93	-	76.93	10.00	7.69	69.24
5	Helpage	School building	136,128.60	-	136,128.60	-	-	136,128.60
6	STEP Foundation	Construction of school	192,669.00	-	192,669.00	-	-	192,669.00
		Fencing	4,493.77	-	4,493.77	5.00	224.69	4,269.08
		Utensil	8.07	-	8.07	25.00	2.02	6.05
		Furniture	91.76	-	91.76	10.00	9.18	82.58
		Slide & swing	10.35	-	10.35	25.00	2.59	7.76
7	Embassy of Japan	School Building	571,652.00	-	571,652.00	-	-	571,652.00
8	Centre for Civil Society (CCS)	4 Mobile Phones	1,296.65	-	1,296.65	20.00	259.33	1,037.32
		One Megaphone	587.20	-	587.20	20.00	117.44	469.76
		One Computer	12,247.04	-	12,247.04	20.00	2,449.41	9,797.63
9	Jheengun 144772 & Mirtiya Reading cum Computer Learning Centre	One Computer with UPS	4,278.19	-	4,278.19	20.00	855.64	3,422.55
10	Affiliated Network for Social Accountability - South Asia Region (ANSA-SAR)	One Digital Camera	1,459.62	-	1,459.62	20.00	291.92	1,167.70
		One Laptop Computer	6,117.59	-	6,117.59	20.00	1,223.52	4,894.07
		One Computer	7,864.32	-	7,864.32	20.00	1,572.86	6,291.46
11	Society for Development Alternatives	One Digital Camera	3,788.80	-	3,788.80	20.00	757.76	3,031.04
		Two Mobile Phones	3,000.00	-	3,000.00	20.00	600.00	2,400.00
12	Swiss Academy for Development (SAD), Switzerland	One Car Mahindra TUV 300	583,002.36	-	583,002.36	20.00	116,600.47	466,401.89
		Three Laptops	67,761.36	-	67,761.36	20.00	13,552.27	54,209.09
		One Digital Camera	63,250.00	-	63,250.00	20.00	12,650.00	50,600.00
		One Colour Printer (3-in-one)	-	18,500.00	18,500.00	20.00	3,700.00	14,800.00
		<b>Total:</b>	<b>1,661,409.92</b>	<b>18,500.00</b>	<b>1,679,909.92</b>	<b>-</b>	<b>155,046.03</b>	<b>1,524,863.89</b>





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**Schedule 'B' - Cash and Bank Balance for the year ended on 31st March 2019**

Name of the Project	Account No.	Opening Balance		Closing Balance	
		Cash	Bank	Cash	Bank
TARA Akshar+ ICT Based Literacy Programme (supported by Society Development Alternatives, New Delhi)	Union Bank of India, Mirzapur Branch, C/D Account No. 353401010012026	9,826.00	420,359.00	3,837.00	236,680.00
Training of Women, Women Gram Pradhans and Organization of Mahila Sammelan (supported by Rural Development Institute (Landesa))	" "	9,970.00	2,031.00	1,870.00	2,031.00
Move & Improve Project (supported by Swiss Academy for Development (SAD), Switzerland)	" "	1,331.00	1,086,368.49	7,261.00	1,147,654.11
Mirtiya Memorial Village Mobile Library Project (supported by Mr. Chaitanand Jheengun)	" "	-	7,831.00	-	31.00
Cloths for Children (Milaap Social Ventures Pvt. Ltd., Bangalore)	" "	-	-	-	5,954.00
	<b>Total:</b>	<b>21,127.00</b>	<b>1,516,589.49</b>	<b>12,968.00</b>	<b>1,392,350.11</b>

