

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

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

Foreign Contribution (FC) Account

Shailendra Sanjay & Co.

CHARTERED ACCOUNTANTS

MIG-41, Rajpura Colony, Phase-II,

B H A D O H I – 221401

Phone : 09415353341

Balance Sheet as on 31st March, 2020

<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	3,368,329.88	- Equipments and others	3,368,329.88
Add: New assets purchased/ received	<u>294,810.00</u>	(as per Schedule 'A')	
	3,663,139.88	Add: New assets purchased/ received	<u>294,810.00</u>
Less: Depreciation	<u>169,108.92</u>		3,663,139.88
	3,494,030.97	Less: Depreciation	<u>169,108.92</u>
			3,494,030.97
<u>Unspent Balance</u>		<u>Cash and Bank Balances</u>	
Grant-in-Aid of projects	259,874.98	(as per Schedule 'B')	
		- Cash-in-Hand	8,701.00
		- Cash-at-Bank	<u>251,173.98</u>
			259,874.98
	<u>3,753,905.95</u>		<u>3,753,905.95</u>

Place: Bhadohi
Dated: 24.12.2020

Shankar Prasad
(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: 490-491, Awas Vikas Colony, Mirzapur-231001 (U.P.)

Shailendra Sanjay & Co.

CHARTERED ACCOUNTANTS
 MIG-41, Rajpura Colony, Phase-II,
 BHADOLI - 221401
 Phone : 09415353341

Foreign Contribution (FC) Account**Income and Expenditure Account as on 31st March, 2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>SAD's Move & Improve Project (ECCE Programme)</u>		<u>By GRANT-IN-AID</u>	
DIRECT PROJECT COSTS		Opening Balance of Grant-in-Aid	1,405,318.11
Parental education : Social mobilization, sensitization of communities and parents and awareness activities	14,060.00	<u>Grant-in-Aid received during the year:</u>	
Facilitate provision of meals for ECCE students :	68,250.00	- Swiss Academy for Development (SAD) Switzerland	1,559,235.00
- Cost to purchase a lunch box and water bottle for each child		- Chaitanand Jheengun, Mauritius	61,922.00
Construction/ renovation/ maintenance of ECCE centres :	13,410.00	- Malika Kohs, Switzerland	79,836.00
- Renovation or construction of ECCE centres		- John Vijghen, The Netherlands	<u>135,427.00</u>
Educational materials for individual ECCE students	118,658.00		3,241,738.11
Study tour / Exposure visit	75,000.00		
Monthly block-level monitoring and review meetings :	11,100.00	Less: Unspent Balance of Grant-in-Aid	<u>259,874.98</u>
- Travel allowance for ECCE facilitators			2,981,863.13
Knowledge dissemination			
Staff			
Honorarium of Liaison Coordinator	126,000.00		
ICDS			
Project blocks			
2-day training of AWWs	94,540.00		
One-day exposure visit of 30 AWWs (travel and snacks)	7,800.00		
Additional blocks			
2-day training of 30 AWWs in additional block	115,442.00		
One-day orientation of ICDS Supervisors	40,554.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
OPERATIONAL COSTS			
Field office operation costs			
Fuel cost project car	34,800.00		
Audit fee	15,000.00		
Stationery	6,785.00		
Field office personnel costs			
Honorarium of the CREDA Executive Director	210,000.00		
Honorarium of Project Manager (incl. transportation and telephone allowance)	210,000.00		
Honorarium of MIS Coordinator	126,000.00		
Honorarium of Accountant	126,000.00		
Honorarium of Block-level Sub-Coordinators (incl. transportation and telephone allowance)	297,000.00		
Honorarium of ECCE facilitators	511,702.00		
Honorarium of Car Driver	42,000.00		
Solar Power System for Rural Training Centre	155,400.00		
Solar Power System for Office	70,210.00		
Air Conditioner for Office	45,200.00		
Unforeseen	175,286.09		
<u>DA's TARA Akshar+ ICT Based Literacy Programme</u>			
Honorarium of Follow-up Support Staff	128,000.00		
Telephone and Internet Expenses	2,383.00		
Annual Membership Fee	4,718.00		
Contingencies / Miscellaneous	2,500.00		
<u>Mirtiya Memorial Village Mobile Library Project</u>			
Honorarium of part-time Library Facilitator	40,000.00		
Honorarium of Driver	1,500.00		
Fuel Cost	3,500.00		
Bank Charges	347.46		



EXPENDITURE**AMOUNT****INCOME****AMOUNT****Rosa Memorial ECCE Centre**

Social Mobilization	3,000.00	
Honorarium of 2 ECCE Facilitators	41,494.00	
ECCE Centre Repair	11,650.00	
Telephone and Internet	3,678.00	
Fuel Cost	3,582.00	
Unforeseen	250.00	
Bank charges	683.88	

ECCE Centres

Honorarium of 2 ECCE Facilitators	24,000.00	
Bank Charges	379.70	

2,981,863.13**2,981,863.13**

Place: Bhadohi
Dated: 24.12.2020

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,
BHADOHI - 221401
Phone : 09415353341

Foreign Contribution (FC) Account

Receipt and Payment Account as on 31st March, 2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
By <u>OPENING BALANCE</u>		<u>SAD's Move & Improve Project (ECCE Programme)</u>	
- Cash-in-hand	12,968.00	DIRECT PROJECT COSTS	
- Cash-at-bank	<u>1,392,350.11</u>	Parental education : Social mobilization, sensitization of communities and parents and awareness activities	14,060.00
	1,405,318.11	Facilitate provision of meals for ECCE students :	68,250.00
By <u>GRANT-IN-AID Received:</u>		- Cost to purchase a lunch box and water bottle for each child	
- Swiss Academy for Development (SAD) Switzerland	1,559,235.00	Construction/ renovation/ maintenance of ECCE centres :	13,410.00
- Chaitanand Jheengun, Mauritius	61,922.00	- Renovation or construction of ECCE centres	
- Malika Kons, Switzerland	79,836.00	Educational materials for individual ECCE students	118,658.00
- John Vijghen, The Netherlands	<u>135,427.00</u>	Study tour / Exposure visit	75,000.00
	1,836,420.00	Monthly block-level monitoring and review meetings :	11,100.00
		- Travel allowance for ECCE facilitators	
		Knowledge dissemination	
		Staff	
		Honorarium of Liaison Coordinator	126,000.00
		ICDS	
		Project blocks	
		2-day training of AWWs	94,540.00
		One-day exposure visit of 30 AWWs (travel and snacks)	7,800.00
		Additional blocks	
		2-day training of 30 AWWs in additional block	115,442.00
		One-day orientation of ICDS Supervisors	40,554.00



(2)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

OPERATIONAL COSTS

Field office operation costs

Fuel cost project car	34,800.00
Audit fee	15,000.00
Stationery	6,785.00

Field office personnel costs

Honorarium of the CREDA Executive Director	210,000.00
Honorarium of Project Manager	210,000.00
Honorarium of MIS Coordinator	126,000.00
Honorarium of Accountant	126,000.00
Honorarium of Block-level Sub-Coordinators	297,000.00
Honorarium of ECCE facilitators	511,702.00
Honorarium of Car Driver	42,000.00

Solar Power System for Rural Training Centre	155,400.00
Solar Power System for Office	70,210.00
Air Conditioner for Office	45,200.00
Unforeseen	175,286.09

DA's TARA Akshar+ ICT Based Literacy Programme

Honorarium of Follow-up Support Staff	128,000.00
Telephone and Internet Expenses	2,383.00
Annual Membership Fee	4,718.00
Contingencies / Miscellaneous	2,500.00

Mirtiya Memorial Village Mobile Library Project

Honorarium of part-time Library Facilitator	40,000.00
Honorarium of Driver	1,500.00
Fuel Cost	3,500.00
Bank Charges	347.46



(3)

RECEIPTS

<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
	<u>Rosa Memorial ECCE Centre</u>	
	Social Mobilization	3,000.00
	Honorarium of 2 ECCE Facilitators	41,494.00
	ECCE Centre Repair	11,650.00
	Telephone and Internet	3,678.00
	Fuel Cost	3,582.00
	Unforeseen	250.00
	Bank charges	683.88
	<u>ECCE Centres</u>	
	Honorarium of 2 ECCE Facilitators	24,000.00
	Bank Charges	379.70
	<u>Closing Balance:</u>	
	- Cash-in-Hand	8,701.00
	- Cash-at-Bank	<u>251,173.98</u>
		259,874.98
<u>3,241,738.11</u>		<u>3,241,738.11</u>

Place: Bhadohi
Dated: 24.12.2020

Manish Chandra
(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, Awasi Vikas Colony, Mirzapur-231001 (U.P.)

Schedule 'A' - Details of Fixed Assets for the year ended on 31st March 2020

Sl. No.	Name of the Project	Name of the fixed assets	Opening Balance	Addition	Sale / Disposal	Total	% of Depreciation	Depreciation	Closing Balance
1	2	3	4	5	6	7 = 4 + 5 - 6	8	9 = 7 * 8 / 100	10 = 7 - 9
1	Oxfam	Typewriter	50.27	-	-	50.27	15.00	7.54	42.73
2	I.D.R.F.	Agricultural Equipment	366.08	-	-	366.08	10.00	36.61	329.47
		Cupboard boxes	72.16	-	-	72.16	10.00	7.22	64.95
		Shed accommodation	56.33	-	-	56.33	10.00	5.63	50.69
		Sewing machine	62.17	-	-	62.17	15.00	9.33	52.84
3	Helpage (F.C.)	Cycle	218.12	-	-	218.12	10.00	21.81	196.31
		Medical equipment	631.93	-	-	631.93	10.00	63.19	568.74
4	Helpage India	Cycle	69.24	-	-	69.24	10.00	6.92	62.32
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	4,269.08	-	-	4,269.08	5.00	213.45	4,055.63
		Utensil	6.05	-	-	6.05	25.00	1.51	4.54
		Furniture	82.59	-	-	82.59	10.00	8.26	74.33
		Slide & swing	7.76	-	-	7.76	25.00	1.94	5.82
7	Embassy of Japan	School Building	2,415,118.00	-	-	2,415,118.00	-	-	2,415,118.00
8	Centre for Civil Society (CCS)	4 Mobile Phones	1,037.32	-	-	1,037.32	20.00	207.46	829.86
		One Megaphone	469.76	-	-	469.76	20.00	93.95	375.81
		One Computer	9,797.63	-	-	9,797.63	20.00	1,959.53	7,838.11
9	Jheengun 144772 & Mirtiya Reading cum Computer Learning Centre	One Computer with UPS	3,422.55	-	-	3,422.55	20.00	684.51	2,738.04
10	Affiliated Network for Social Accountability - South Asia Region (ANSA-SAR)	One Digital Camera	1,167.69	-	-	1,167.69	20.00	233.54	934.16
		One Laptop Computer	4,894.07	-	-	4,894.07	20.00	978.81	3,915.26
		One Computer	6,291.46	-	-	6,291.46	20.00	1,258.29	5,033.16
11	Society for Development Alternatives	One Digital Camera	3,031.04	-	-	3,031.04	20.00	606.21	2,424.83
		Two Mobile Phones	2,400.00	-	-	2,400.00	20.00	480.00	1,920.00
12	Swiss Academy for Development (SAD),	One Car Mahindra TUV 300	466,401.89	-	-	466,401.89	20.00	93,280.38	373,121.51
		Three Laptops	54,209.09	-	-	54,209.09	20.00	10,841.82	43,367.27
		Two Used Laptops	-	24,000.00	-	24,000.00	10.00	2,400.00	21,600.00
		One Digital Still Camera	50,600.00	-	-	50,600.00	20.00	10,120.00	40,480.00
		One Colour Printer (3-in-one)	14,800.00	-	-	14,800.00	20.00	2,960.00	11,840.00
		One Solar Power System for Field Training Centre	-	155,400.00	-	155,400.00	20.00	31,080.00	124,320.00
		One Solar Power System for Office	-	70,210.00	-	70,210.00	10.00	7,021.00	63,189.00
		One Air Conditioner	-	45,200.00	-	45,200.00	10.00	4,520.00	40,680.00
Total:			3,368,329.88	294,810.00	-	3,663,139.88	-	169,108.92	3,494,030.97



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Schedule 'B' - Cash and Bank Balance for the year ended on 31st March 2020

Name of the Project	Account No.	Opening Balance		Closing Balance	
		Cash	Bank	Cash	Bank
TARA Akshar+ ICT Based Literacy Programme (Development Alternatives, New Delhi)	Union Bank of India, Mirzapur C/D Account No. 353401010012026	3,837.00	236,680.00	3,837.00	99,079.00
Land Legal Literacy Training for Women (Landesa - Rural Development Institute)	" "	1,870.00	2,031.00	1,870.00	2,031.00
Move & Improve Project (Swiss Academy for Development (SAD))	" "	7,261.00	1,147,654.11	2,794.00	1,159.02
Mirtiya Memorial Village Mobile Library Project (supported by Mr. Chaitanand Jheenguri)	" "	-	31.00	-	16,605.54
Cloths for Children (Milaap Social Ventures Pvt. Ltd., Bangalore)	" "	-	5,954.00	-	5,954.00
ECCE Centre (Ms. Malika Kons, Switzerland)	" "	-	-	-	55,456.30
Rosa Memorial ECCE Centre (Mr. John Vijghen, The Netherlands)	" "	-	-	200.00	70,889.12
	Total:	12,968.00	1,392,350.11	8,701.00	251,173.98

