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

LIABILITIES		AMOUNT	<u>ASSETS</u>		<b>AMOUNT</b>
Capital Assets Fund			Fixed Assets		
Balance as per last year  Add: New assets purchased/ received	3,368,329.88 294,810.00		- Equipments and others (as per Schedule 'A')	3,368,329.88	
	3,663,139.88		Add: New assets purchased/ received	294,810.00	
Less: Depreciation	169,108.92			3,663,139.88	
		3,494,030.97	Less: Depreciation	169,108.92	
					3,494,030.97
Unspent Balance			Cash and Bank Balances		
			(as per Schedule 'B')		
Grant-in-Aid of projects		259,874.98	- Cash-in-Hand	8,701.00	
			- Cash-at-Bank	251,173.98	259,874.98
	-	3,753,905.95	_		3,753,905.95
	-	0,700,000.00		,	3,733,303.33

Place: Bhadohi Dated: 24.12.2020

(Secretary)

H.O BHADOHI

Partner (S. K. Gupta)

M. S. No. 74447

For Shailendra Sanjay & Co. (Charterled Accountants)

# Shailendra Sanjay & Co.

CHARTERED ACCOUNTANTS

MIG-41, Rajpura Colony, Phase-II, B H A D O H I – 221401 Phone : 09415353341

# 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

## Income and Expenditure Account as on 31st March, 2020

<u>EXPENDITURE</u>	AMOUNT	INCOME		AMOUNT
SAD's Move & Improve Project (ECCE Programme)		By <u>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	Grant-in-Aid received during the year:		
Facilitate provision of meals for ECCE students : - Cost to purchase a lunch box and water bottle for each child	68,250.00	<ul> <li>Swiss Academy for Development (SAD)</li> <li>Switzerland</li> </ul>	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		<ul> <li>Malika Końs, Switzerland</li> </ul>	79,836.00	
Educational materials for individual ECCE students	118,658.00	<ul> <li>John Vijghen, The Netherlands</li> </ul>	135,427.00	
Study tour / Exposure visit	75,000.00		3,241,738.11	
Monthly block-level monitoring and review meetings : - Travel allowance for ECCE facilitators	11,100.00	Less: Unspent Balance of Grant-in-Aid	259,874.98	2,981,863.13
Knowledge dissemination				
Staff Honorarium of Liaison Coordinator	126,000.00			v
ICDS				
Project blocks  2-day training of AWWs  One-day exposure visit of 30 AWWs (travel and snacks)	94,540.00 7,800.00	H.O. BHABOHI		
Additional blocks 2-day training of 30 AWWs in additional block One-day orientation of ICDS Supervisors	115,442.00 40,554.00	Carlos Acres 100 P		

EXPENDITURE	AMOUNT	INCOME	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		
(incl. transportation and telephone allowance)			
Honorarium of MIS Coordinator	126,000.00		
Honorarium of Accountant	126,000.00		
Honorarium of Block-level Sub-Coordinators	297,000.00		
(incl. transportation and telephone allowance)			79
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 / Miscellarieous	2,500.00	an Saa	
Mirtiya Memorial Village Mobile Library Project		The state of the s	,
Honorarium of part-time Library Facilitator	40,000.00	S (HOOMACO.H)	
Honorarium of Driver	1,500.00	w line	
Fuel Cost	3,500.00	8	
Bank Chárges	347.46	Account	

EXPENDITURE	<u>AMOUNT</u>	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		
•			
	2 004 052 42		0.004.003.43
	2,981,863.13		2,981,863.13

Place: Bhadohi

Dated: 24.12.2020

(Secretary)

Partner Partne

For Shailendra Sanjay & Co. (Chartered Accountants)

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

### Receipt and Payment Account as on 31st March, 2020

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

### 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 Conditioher 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 G H.O.B	3,500.00
	Bank Charges	347.46

### **RECEIPTS**

<u>AMOUNT</u>	PAYMENT		<u>AMOUNT</u>
	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
	ECCÉ Centres		
	Honorarium of 2 ECCE Facilitators	"ئىي	24,000.00
	Bank Charges	,	379.70
	Closing Balance:		
	- Cash-in-Hand	8,701.00	
	- Cash-at-Bank	251,173.98	
			259,874.98
3,241,738.11		-	3,241,738.11

Place: Bhadohi Dated: 24 12.2020 (Secretary)

Secretary CREDA

For Shailendra Sanjay & Cd. (Chartered Acepuntants)

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

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

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

2   I.D.R.F.   Agricultural Equipment   366.08   -   366.08   10.00   36.61   329.	SI. No.	Name of the Project	Name of the fixed assets	Opening Balance	Addition	Sale / Disposal	Total	% of Depreciation	Depreciation	Closing Balance
2   I.D.R.F.   Agricultural Equipment   366.08   -   366.08   10.00   36.61   329.	1	2	3	4	, 5	6	7=4+5-6	8	9 = 7 * 8 / 100	10 = 7 - 9
Cupboard boxes   72.16	1	Oxfam	Typewriter	50.27	-	-	50.27	15.00	7.54	42.73
Shed accommodation   Se 33   -   -   Se 33   10.00   Se 83   So 0   Seving machine   C2.17   -   -   C2.17   15.00   9.33   So 2.1	2	I.D.Ř.F.	Agricultural Equipment	366.08	-		366.08	10.00	36.61	329.47
Sewing machine   Seving machine   Sevi			Cupboard boxes	72.16	-	4	72.16	10.00	7.22	64.95
A Helpage (F.C.)			Shed accommodation	56.33	-	<i>≟</i>	56.33	10.00	5.63	50.69
Medical equipment   631,93   -			Sewing machine	62.17		•	62.17	15.00	9.33	52.84
4   Helpage India	3	Helpage (F.C.)	Cycle	218.12	-	-	218.12	10.00	21.81	196.31
School building			Medical equipment	631.93			631.93	10.00	63.19	568.74
STEP Foundation	4	Helpage India	Cycle	69.24		-	69.24	10.00	6.92	62.32
Fencing	5		School building	136,128.60	-	1	136,128.60	-	-	136,128.60
Utensil	6	STEP Foundation	Construction of school	192,669.00	-	-	192,669.00	-		192,669.00
Furniture			Fencing	4,269.08	-	-	4,269.08	5.00	213.45	4,055.63
Side & swing   7.76   -   7.76   25.00   1.94   5.5			Utensil	6.05	-		6.05	25.00	1.51	4.54
Tembassy of Japan			Furniture	82.59	-	4	82.59	10.00	8.26	74.33
8         Centre for Civil Society (CCS)         4 Mobile Phones One Megaphone         1,037.32         -         1,037.32         20.00         207.46         829.10           9         Jheengun 144772 & Miritya Reading cum Computer Learning Ceritre         One Computer with UPS         3,422.55         -         9,797.63         20.00         1,959.53         7,838.           10         Affillated Network for Social Accountability - South Asia Region (ANSA-SAR)         One Digital Cameral One Laptop Computer         1,167.69         -         -         1,167.69         20.00         233.54         934.           11         Society for Development Alternatives         One Digital Cameral One Digital Cameral One Digital Cameral One Digital Cameral One Digital Cameral One Digital Cameral 3,031.04         -         -         1,167.69         20.00         233.54         934.           11         Society for Development Alternatives         One Digital Cameral Two Mobile Phones         2,400.00         -         -         4,894.07         20.00         978.81         3,915.           12         Swiss Academy for Development (SAD), Three Laptops         Dne Car Mahindra TUV 300         466,401.89         -         -         2,400.00         20.00         93.280.38         373,121.           12         Two Used Laptops One Digital Still Camera One Colour Printer (3-in-one)			Slide & swing				7.76	25.00	1.94	5.82
CCS    One Megaphone   469.76     469.76   20.00   93.95   375.00	7	Embassy of Japan	School Building	2,415,118.00	-	4	2,415,118.00	-	_	2,415,118.00
Discriming Certife	8	Centre for Civil Society	4 Mobile Phones	1,037.32	-		1,037.32	20.00	207.46	829.86
9 Jheengun 144772 & Miritiya Reading cum Computer with UPS		(CCS)	One Megaphone	469.76	-	-	469.76	20.00	93.95	375.81
Computer Learning Ceritre			One Computer	9,797.63	-		9,797.63	20.00	1,959.53	7,838.11
Accountability - South Asia Region (ANSA-SAR)  One Computer  One Computer  One Digital Camera  Two Mobile Phones  2,400.00  Come Used Laptops  Two Used Laptops  One Digital Still Camera  One Colour Printer (3-in-one)  One Solar Power System for Field Training Centre  One Solar Power System for Office  One Air Conditioner  One Computer  4,894.07  - 4,894.07  - 4,894.07  - 4,894.07  - 4,894.07  - 4,894.07  - 4,894.07  - 4,894.07  - 4,894.07  - 5,291.46  - 20.00  3,031.04  - 20.00  0,000	9		One Computer with UPS	3,422.55	-	4	3,422.55	20.00	684.51	2,738.04
(ANSA-SAR) One Computer 6,291.46 - 6,291.46 20.00 1,258.29 5,033.  11 Society for Development Alternatives One Digital Camera 3,031.04 - 3,031.04 20.00 606.21 2,424.00	10	Affillated Network for Social	One Digital Camera	1,167.69	-	-	1,167.69	20.00	233.54	934.16
11   Society for Development Alternatives   One Digital Camera   3,031.04   -   3,031.04   20.00   606.21   2,424.4     Two Mobile Phones   2,400.00   -   2,400.00   20.00   480.00   1,920.4     Swiss Academy for Development (SAD),   One Car Mahindra TUV 300   466,401.89   -   466,401.89   20.00   93,280.38   373,121.4     Three Laptops   54,209.09   -   54,209.09   20.00   10,841.82   43,367.4     Two Used Laptops   -   24,000.00   -   50,600.00   10,100   2,400.00   21,600.4     One Digital Still Camera   50,600.00   -   50,600.00   10,120.00   40,480.4     One Colour Printer (3-in-one)   14,800.00   -   14,800.00   20.00   81,080.00   124,320.4     One Solar Power System for Field Training Centre   One Solar Power System for Office   -   70,210.00   -   70,210.00   10.00   24,520.00   40,680.4     One Air Conditioner   -   45,200.00   -   45,200.00   10.00   24,520.00   40,680.4     One Solar Power System for Field Training Centre   -   45,200.00   -   45,200.00   10.00   24,520.00   40,680.4     One Air Conditioner   -   45,200.00   -   45,200.00   10.00   24,520.00   40,680.4     One Solar Power System for Field Training Centre   -   45,200.00   -   45,200.			One Laptop Computer	4,894.07	-	•	4,894.07	20.00	978.81	3,915.26
Two Mobile Phones 2,400.00 2,400.00 20.00 480.00 1,920.01  2 Swiss Academy for Development (SAD), One Car Mahindra TUV 300 466,401.89 466,401.89 20.00 93,280.38 373,121.3  Three Laptops 54,209.09 54,209.09 20.00 10,841.82 43,367.3  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 10,120.00 40,480.00  One Colour Printer (3-in-one) 14,800.00 - 14,800.00 20.00 10,800.00 11,840.00  One Solar Power System for Field Training Centre One Solar Power System for Office - 70,210.00 70,210.00 70,210.00 10.00 40,680.00  One Air Conditioner - 45,200.00 45,200.00 10.00 44,520.00 40,680.00		(ANSA-SAR)	One Computer	6,291.46	-	*	6,291.46	20.00	1,258.29	`5,033.16
12   Swiss Academy for Development (SAD),   One Car Mahindra TUV 300   466,401.89   -   -   466,401.89   20.00   93,280.38   373,121.8     Three Laptops   54,209.09   -   54,209.09   20.00   10,841.82   43,367.3     Two Used Laptops   -   24,000.00   -   24,000.00   10,000   2,400.00   21,600.00     One Digital Still Camera   50,600.00   -   50,600.00   10,120.00   40,480.00     One Colour Printer (3-in-one)   14,800.00   -   14,800.00   20,000   11,840.00     One Solar Power System for Field Training Centre   One Solar Power System for Office   -   70,210.00   -   70,210.00   10,00   40,680.00     One Air Conditioner   -   45,200.00   -   45,200.00   10.00   40,680.00     One Solar Power System for Office   -   70,210.00   -   45,200.00   10.00   40,680.00     One Air Conditioner   -   45,200.00   -   45,200.00   10.00   40,680.00     One Solar Power System for Office   -   70,210.00   -   45,200.00   10.00   40,680.00     One Solar Power System for Office   -     -	11	Society for Development Alternatives	One Digital Camera	3,031.04	-	4	3,031.04	20.00	606.21	2,424.83
Three Laptops 54,209.09 - 54,209.09 20.00 10,841.82 43,367.37   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 10,120.00 40,480.00   One Colour Printer (3-in-one) 14,800.00 - 14,800.00 20,00 11,840.00   One Solar Power System for Field Training Centre   One Solar Power System for Office - 70,210.00 - 70,210.00 0 10.00 44,520.00 40,680.00   One Air Conditioner - 45,200.00 - 45,200.00 10.00 44,520.00 40,680.00 10.00 44,680.00 10			Two Mobile Phones	2,400.00	-	-	2,400.00	20.00	480.00	1,920.00
Two Used Laptops - 24,000.00 - 24,000.00 10.00 2,400.00 21,600.00	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
One Digital Still Camera 50,600.00 - 50,60			Three Laptops	54,209.09	-	. 4	54,209.09	20.00	10,841.82	43,367.27
One Solar Power System for - 155,400.00 - 155,400.00 20.00 81,080.00 124,320.00 Field Training Centre - 70,210.00 - 70,210.00 10.00 7,021.00 63,189.00 One Air Conditioner - 45,200.00 - 45,200.00 0 10.00 7,020.00 40,680.00			Two Used Laptops	-	24,000.00	4	24,000.00	10.00	2,400.00	21,600.00
One Solar Power System for - 155,400.00 - 155,400.00 20.00 81,080.00 124,320.00 Field Training Centre - 70,210.00 - 70,210.00 10.00 7,021.00 63,189.00 One Air Conditioner - 45,200.00 - 45,200.00 0 10.00 7,020.00 40,680.00			One Digital Still Camera	50,600.00	-	-	50,600.00	20.00	10,120.00	40,480.00
One Solar Power System for - 155,400.00 - 155,400.00 20.00 81,080.00 124,320.00 Field Training Centre - 70,210.00 - 70,210.00 10.00 7,021.00 63,189.00 One Air Conditioner - 45,200.00 - 45,200.00 0 10.00 7,020.00 40,680.00		1	One Colour Printer (3-in-one)	14,800.00	-			20.00	2,960.00	11,840.00
One Air Conditioner - 45,200.00 45,200.00 10.00 /#/,520.00 40,680.0					155,400.00	ų	155,400.00	20,00	080.00	124,320.00
One Air Conditioner - 45,200.00 45,200.00 10.00 /#/,520.00 40,680.0				-	70,210.00	2	70,210.00	6 (H.O. PO. 60	7,021.00	63,189.00
	Maria Maria Maria			•				10.00	A,520.00	40,680.00
	*********		Total:	3,368,329.88	294,810.00		3,663,139.88		169,108.92	3,494,030.97

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

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

	T			g Balance	Closing Balanace		
Name of the Project	Ac	Account No.		Bank	Cash	Bank	
TARA Akshar+ ICT Based Literacy Programme (Development Alternatives, New Delhi)	Union Bank of Ind C/D Account No.	lia, Mirzapur 353401010012026	3,837.00	236,680.00	3,837.00	99,079.00	
Land Legal Literacy Training for Women (Landesa - Rural Development Institute)	v	п	1,870.00	2,031.00	1,870.00	2,031.00	
Move & Improve Project (Swiss Academy for Development (SAD))	"	n	7,261.00	1,147,654.11	2,794.00	1,159.02	
Mirtiya Memorial Village Mobile Library Project (supported by Mr. Chaitánand Jheenguri)	"	п	-	31.00	-	16,605.54	
Cloths for Children (Milaap Social Ventures Pvt. Ltd., Bangálore)	,,	"	-	5,954.00	-	5,954.00	
ECCE Centre (Ms. Malika Kons, Switzerland)	"	11	-	V	-	55,456.30	
Rosa Memorial ECCE Centre (Mr. John Vijghen, The Netherlands)	"	11	<u>-</u>	-	200.00	70,889.12	
		Total:	12,968.00	1,392,350	8,701.00	251,173.98	