

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, 2021

<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	3,494,030.98	- Equipments and others (as per Schedule 'A' attached)	3,494,030.98
Less: Depreciation	<u>149,275.79</u>	Less: Depreciation	<u>149,275.79</u>
	3,344,755.19		3,344,755.19
<u>Unspent Balance</u>		<u>Cash and Bank Balances</u> (as per Schedule 'B' attached)	
Grant-in-Aid of projects	140,647.20	- Cash-in-Hand	18,946.00
		- Cash-at-Bank	<u>121,701.20</u>
			140,647.20
	<u>3,485,402.39</u>		<u>3,485,402.39</u>

Place: Bhadohi
Dated: 25.11.2021



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(Secretary)

For Shailendra Sanjay & Co.
(Chartered Accountants)

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



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CHARTERED ACCOUNTANTS

MIG-41, Rajpura Colony, Phase-II,

BHADOHI – 221401

Phone : 09415353341

Foreign Contribution (FC) Account**Income and Expenditure Account as on 31st March, 2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Rosa Memorial ECCE Centre</u>		<u>By GRANT-IN-AID</u>	
Honorarium of Project Manager	20,000.00	Opening Balance of Grant-in-Aid	259,874.98
Honorarium of Field Supervisor	10,000.00		
Honorarium of Field Researcher	60,000.00	<u>Grant-in-Aid received during the year:</u>	
Honorarium of 2 ECCE Facilitators	6,000.00	- Chaitanand Jheengun, Mauritius	60,000.00
Social Mobilization	10,000.00	- John Vijghen, The Netherlands	<u>114,198.00</u>
Educational materials	25,037.00		434,072.98
Fuel and repair of vehicle	2,600.00		
Telephone and Internet Expenses	1,633.00		
Bank charges	428.78	Less: Unspent Balance of Grant-in-Aid	<u>140,647.20</u>
			293,425.78
<u>TARA Akshar+ ICT Based Literacy Programme</u>			
Honorarium of Executive Director	30,000.00		
Honorarium of MIS Coordinator	30,000.00		
Honorarium of Accountant	10,000.00		
Honorarium of Field Researcher	20,000.00		
Follow up support expenses	3,500.00		



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<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Mirtiya-Jheengun 144792 Memorial Village Mobile Library Project</u>			
Honorarium of part-time Library Facilitator	57,500.00		
<u>ECCE Centres</u>			
Honorarium of 2 ECCE Facilitators	6,000.00		
<u>Land Legal Literacy Training</u>			
Electricity bill payment	727.00		
	<u>293,425.78</u>		<u>293,425.78</u>

Place: Bhadohi
Dated: 25.11.2021

Shankar Prasad
(Secretary)



For Shailendra Sanjay & Co.
(Chartered Accountants)

S. K. Gupta

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



Shailendra Sanjay & Co.**CHARTERED ACCOUNTANTS**

MIG-41, Rajpura Colony, Phase-II,

BHADDOHI – 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**Receipt and Payment Account as on 31st March, 2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
By <u>OPENING BALANCE</u>		<u>Rosa Memorial ECCE Centre</u>	
- Cash-in-hand	8,701.00	Honorarium of Project Manager	20,000.00
- Cash-at-bank	<u>251,173.98</u>	Honorarium of Field Supervisor	10,000.00
	259,874.98	Honorarium of Field Researcher	60,000.00
		Honorarium of 2 ECCE Facilitators	6,000.00
By <u>GRANT-IN-AID Received:</u>		Social Mobilization	10,000.00
- Chaitanand Jheengun, Mauritius	60,000.00	Educational materials	25,037.00
- John Vijghen, The Netherlands	<u>114,198.00</u>	Fuel and repair of vehicle	2,600.00
	174,198.00	Telephone and Internet Expenses	1,633.00
		Bank charges	428.78
		<u>TARA Akshar+ ICT Based Literacy Programme</u>	
		Honorarium of Executive Director	30,000.00
		Honorarium of MIS Coordinator	30,000.00
		Honorarium of Accountant	10,000.00
		Honorarium of Field Researcher	20,000.00
		Follow up support expenses	3,500.00



(2)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

**Mirtiya-Jheengun 144792 Memorial Village
Mobile Library Project**

Honorarium of part-time Library Facilitator

57,500.00

ECCE Centres

Honorarium of 2 ECCE Facilitators

6,000.00

Land Legal Literacy Training

Electricity bill payment

727.00

Closing Balance:

- Cash-in-Hand

18,946.00

- Cash-at-Bank

121,701.20

140,647.20

434,072.98

434,072.98

Place: Bhadohi
Dated: 25.11.2021



Shanishad P. Das
(Secretary)

For Shailendra Sanjay & Co.
(Chartered Accountants)

Shankar
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 31st March 2021

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	42.73	-	-	42.73	15.00	6.41	36.32
2	I.D.R.F.	Agricultural Equipment	329.47	-	-	329.47	10.00	32.95	296.52
		Cupboard boxes	64.95	-	-	64.95	10.00	6.50	58.46
		Shed accommodation	50.69	-	-	50.69	10.00	5.07	45.62
		Sewing machine	52.84	-	-	52.84	15.00	7.93	44.91
3	Helpage (F.C.)	Cycle	196.31	-	-	196.31	10.00	19.63	176.68
		Medical equipment	568.74	-	-	568.74	10.00	56.87	511.87
4	Helpage India	Cycle	62.32	-	-	62.32	10.00	6.23	56.09
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	4,055.63	-	-	4,055.63	5.00	202.78	3,852.85
		Utensil	4.54	-	-	4.54	25.00	1.14	3.41
		Furniture	74.33	-	-	74.33	10.00	7.43	66.90
		Slide & swing	5.82	-	-	5.82	25.00	1.46	4.37
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	829.86	-	-	829.86	20.00	165.97	663.89
		One Megaphone	375.81	-	-	375.81	20.00	75.16	300.65
		One Computer	7,838.11	-	-	7,838.11	20.00	1,567.62	6,270.49
9	Jheengun 144792 & Mirtiya Reading cum Computer Learning Centre	One Computer with UPS	2,738.04	-	-	2,738.04	20.00	547.61	2,190.43
10	Affiliated Network for Social Accountability - South Asia Region (ANSA-SAR)	One Digital Camera	934.16	-	-	934.16	20.00	186.83	747.33
		One Laptop Computer	3,915.26	-	-	3,915.26	20.00	783.05	3,132.21
		One Computer	5,033.16	-	-	5,033.16	20.00	1,006.63	4,026.53
11	Society for Development Alternatives	One Digital Camera	2,424.83	-	-	2,424.83	20.00	484.97	1,939.86
		Two Mobile Phones	1,920.00	-	-	1,920.00	20.00	384.00	1,536.00
12	Swiss Academy for Development (SAD),	One Car Mahindra TUV 300	373,121.51	-	-	373,121.51	20.00	74,624.30	298,497.21
		Three Laptops	43,367.27	-	-	43,367.27	20.00	8,673.45	34,693.82
		Two Used Laptops	21,600.00	-	-	21,600.00	20.00	4,320.00	17,280.00
		One Digital Still Camera	40,480.00	-	-	40,480.00	20.00	8,096.00	32,384.00
		One Colour Printer (3-in-one)	11,840.00	-	-	11,840.00	20.00	2,368.00	9,472.00
		One Solar Power System for Field Training Centre	124,320.00	-	-	124,320.00	20.00	24,864.00	99,456.00
		One Solar Power System for Office	63,189.00	-	-	63,189.00	20.00	12,637.80	50,551.20
		One Air Conditioner	40,680.00	-	-	40,680.00	20.00	8,136.00	32,544.00
		Total:	3,494,030.98	-	-	3,494,030.98	-	149,275.79	3,344,755.19



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Schedule 'B' - Cash and Bank Balance for the year ended on 31st March 2021**Bank: Union Bank of India, Mirzapur Branch, U.P., Current A/c No. 353401010012026**

Name of the Project / Programme	Supported By	Opening Balance		Closing Balance	
		Cash	Bank	Cash	Bank
TARA Akshar+ ICT Based Literacy Programme	Society for Development Alternatives, New Delhi, India	3,837.00	99,079.00	9,082.00	334.00
Land Legal Literacy Training for Women	Rural Development Institute (Landesa), India	1,870.00	2,031.00	1,870.00	1,304.00
Move & Improve Project	Swiss Academy for Development (SAD), Switzerland	2,794.00	1,159.02	2,794.00	1,159.02
Mirtiya-Jheengun 144792 Memorial Village Mobile Library Project	Mr. Chaitanand Jheengun, Mauritius	-	16,605.54	-	19,105.54
Cloths for Children	Milaap Social Ventures Pvt. Ltd., Bangalore, India	-	5,954.00	-	5,954.00
ECCE Centre	Ms. Malika Alexandra Kons, Switzerland	-	55,456.30	-	49,456.30
Rosa Memorial ECCE Centre	Mr. John Vijghen, The Netherlands	200.00	70,889.12	5,200.00	44,388.34
	Grand Total:	8,701.00	251,173.98	18,946.00	121,701.20

