

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

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

Foreign Contribution (FC) Account

M Khaitan and Associates

(Chartered Accountants)

Plot No. 118, Lane No. 6, Janki Nagar

Kakarmatta, Varanasi-221004

Contact: 8299016737

Balance Sheet as on 31st March, 2022

<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	3,494,030.98
Add: New assets purchased	<u>9,750.00</u>	(as per Schedule 'A' attached)	
	3,503,780.98	Add: New assets purchased	<u>9,750.00</u>
			3,503,780.98
Less: Depreciation	<u>150,250.79</u>		
	3,353,530.19	Less: Depreciation	<u>150,250.79</u>
			3,353,530.19
<u>Unspent Balance</u>		<u>Cash and Bank Balances</u>	
Grant-in-Aid of projects	213,285.18	(as per Schedule 'B' attached)	
		- Cash-in-Hand	18,946.00
		- Cash-at-Bank	<u>194,339.18</u>
			213,285.18
	<u>3,566,815.37</u>		<u>3,566,815.37</u>

Place: Varanasi
Dated: 12.09.2022

Mohit Khaitan
(Secretary)



For M Khaitan and Associates
(Chartered Accountants)

Mohit Khaitan
Mohit Khaitan
(Proprietor)
M No. 439974

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

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

Foreign Contribution (FC) Account**M Khaitan and Associates****(Chartered Accountants)**

Plot No. 118, Lane No. 6, Janki Nagar

Kakarmatta, Varanasi-221004

Contact: 8299016737

Income and Expenditure Account as on 31st March, 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Move & Improve Project, Phase 2</u>		By <u>GRANT-IN-AID</u>	
DIRECT PROJECT COSTS		Opening Balance of Grant-in-Aid	140,647.20
Printing of 10 thousand handbills on child protection, child right and health issues	4,500.00	<u>Grant-in-Aid received during the year:</u>	
Training Workshop for 30 Community Facilitators		- Swiss Academy for Development, Switzerland	2,016,806.00
- Fooding for participants (total 35 participants)	14,000.00	- Chaitanand Jheengun, Mauritius	70,000.00
- Travel Allowance for 30 Community Facilitators	5,800.00	- John Vijghen, The Netherlands	<u>70,431.00</u>
- Training materials	1,143.00		2,297,884.20
- Training kit for trainees	15,563.00		
Basic set of teaching aids and Health Education Materials to Community Facilitators	21,940.00	Less: Unspent Balance of Grant-in-Aid	<u>213,285.18</u>
Monthly block-level learning and sharing meetings of field staffs -			
- Travel allowance for Community Facilitators	14,500.00		2,084,599.02
Stationery for individual children	295,497.00		
Safety measures undertaken to contain <u>the spread of COVID-19</u>			
Thermal scanner to measure the body temperature of children	9,750.00		
Hand Sanitizer	23,560.00		
Face mask for individual children	100,000.00		

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
OPERATIONAL COSTS			
Field office operation costs			
Stationery	2,324.00		
Fuel Cost	17,000.00		
Insurance of vehicle	12,000.00		
Field office personnel costs			
Honorarium of the Executive Director	126,000.00		
Honorarium of One Project Manager (Part-Time)	132,000.00		
Honorarium of One Field Data Analyst (Part-Time)	105,000.00		
Honorarium of One Accountant (Part-Time)	90,000.00		
Honorarium of 3 Block Facilitators	315,000.00		
Honorarium of 30 Community Facilitators	622,990.00		
Honorarium of One Part-Time Driver	32,000.00		
Unforeseen costs	25,829.02		
<u>Rosa Memorial ECCE Centre</u>			
Honorarium of Field Supervisor	14,500.00		
Honorarium of Mobile Library Facilitator	1,000.00		
Website Renewal Fee	2,790.00		
Aquapure RO Water Purifire	11,500.00		
Support of lunch box and water bottle to children	2,974.00		
Stationery for Children	5,841.00		
Stationery expenses	631.00		
Printing of flex banner	1,350.00		
Educational Materials	900.00		
Bank charges	1,307.00		

(3)

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Mirtiya Memorial Village Mobile Library Project</u>			
Honorarium of part-time Library Facilitator	52,750.00		
Repair and maintenance	1,800.00		
Subscription to magazines	860.00		
	<u>2,084,599.02</u>		<u>2,084,599.02</u>

Place: Varanasi
Dated: 12.09.2022

Mohit Khaitan
(Secretary)



For M Khaitan and Associates
(Chartered Accountants)



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

M Khaitan and Associates
(Chartered Accountants)
 Plot No. 118, Lane No. 6, Janki Nagar
 Kakarmatta, Varanasi-221004
 Contact: 8299016737

Foreign Contribution (FC) Account

Receipt and Payment Account as on 31st March, 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
By <u>OPENING BALANCE</u>		<u>Move & Improve Project, Phase 2</u>	
- Cash-in-hand	18,946.00	DIRECT PROJECT COSTS	
- Cash-at-bank	<u>121,701.20</u>	Printing of 10 thousand handbills on child protection, child right and health issues	4,500.00
	140,647.20	Training Workshop for 30 Community Facilitators	
By <u>GRANT-IN-AID Received:</u>		- Fooding for participants (total 35 participants)	14,000.00
- Swiss Academy for Development, Switzerland	2,016,806.00	- Travel Allowance for 30 Community Facilitators	5,800.00
- Chaitanand Jheengun, Mauritius	70,000.00	- Training materials	1,143.00
- John Vijghen, The Netherlands	<u>70,431.00</u>	- Training kit for trainees	15,563.00
	2,157,237.00	Basic set of teaching aids and Health Education Materials to Community Facilitators	21,940.00
		Monthly block-level learning and sharing meetings of field staffs -	
		- Travel allowance for Community Facilitators	14,500.00
		Stationery for individual children	295,497.00
		Safety measures undertaken to contain the spread of COVID-19	
		Thermal scanner to measure the body temperature of children	9,750.00
		Hand Sanitizer	23,560.00
		Face mask for individual children	100,000.00

(2)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

OPERATIONAL COSTS

Field office operation costs

Stationery	2,324.00
Fuel Cost	17,000.00
Insurance of vehicle	12,000.00

Field office personnel costs

Honorarium of the Executive Director	126,000.00
Honorarium of One Project Manager (Part-Time)	132,000.00
Honorarium of One Field Data Analyst (Part-Time)	105,000.00
Honorarium of One Accountant (Part-Time)	90,000.00
Honorarium of 3 Block Facilitators	315,000.00
Honorarium of 30 Community Facilitators	622,990.00
Honorarium of One Part-Time Driver	32,000.00

Unforeseen costs	25,829.02
------------------	-----------

Rosa Memorial ECCE Centre

Honorarium of Field Supervisor	14,500.00
Honorarium of Mobile Library Facilitator	1,000.00
Website Renewal Fee	2,790.00
Aquapure RO Water Purifire	11,500.00
Support of lunch box and water bottle to children	2,974.00
Stationery for Children	5,841.00
Stationery expenses	631.00
Printing of flex banner	1,350.00
Educational Materials	900.00
Bank charges	1,307.00

(3)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

Mirtiya Memorial Village Mobile Library Project

Honorarium of part-time Library Facilitator	52,750.00
Repair and maintenance	1,800.00
Subscription to magazines	860.00

Closing Balance:

- Cash-in-Hand	18,946.00
- Cash-at-Bank	<u>194,339.18</u>
	213,285.18

2,297,884.20

2,297,884.20

Place: Varanasi
Dated: 12.09.2022

Mohit Khaitan
(Secretary)



For M Khaitan and Associates
(Chartered Accountants)



Mohit Khaitan
(Proprietor)
M No. 439974

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

Schedule 'A' - Details of Fixed Assets for the year ended on 31st March 2022

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
		Three Thermal Scanners	-	9,750.00	-	9,750.00	10.00	975.00	8,775.00
		Total:	3,494,030.98	9,750.00	-	3,503,780.98	-	150,250.79	3,353,530.19

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

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

Schedule 'B' - Cash and Bank Balance for the year ended on 31st March 2022

Name of the Project / Programme and Source of Fund	Banking Details	Opening Balance		Closing Balance	
		Cash	Bank	Cash	Bank
TARA Akshar+ ICT Based Literacy Programme (Society for Development Alternatives, New Delhi)	Union Bank of India, Mirzapur Branch C/D Account No. 353401010012026	9,082.00	334.00	9,082.00	334.00
Land Legal Literacy Training for Women (Landesa - Rural Development Institute)	" "	1,870.00	1,304.00	1,870.00	1,304.00
Move & Improve Project [(Swiss Academy for Development (SAD))]	" "	2,794.00	1,159.02	2,794.00	1,159.02
Move & Improve Project (Phase-2) [(Swiss Academy for Development (SA4D))]	" "	-	-	-	2,563.40
Mirtiya Memorial Village Mobile Library Project (Mr. Chaitanand Jheengun, Mauritius)	" "	-	19,105.54	-	33,695.54
Cloths for Children (Milaap Social Ventures Pvt. Ltd., Bangalore)	" "	-	5,954.00	-	5,954.00
ECCE Centre (Ms. Malika Kons, Switzerland)	" "	-	-	-	49,456.30
Rosa Memorial ECCE Centre (Mr. John Vijghen, The Netherlands)	" "	5,200.00	44,388.34	5,200.00	72,026.34
	Total:	18,946.00	72,244.90	18,946.00	166,492.60
Move & Improve Project (Phase-2) (Swiss Academy for Development (SAD))	SBI, New Delhi Main Branch - C/D Account No. 40088298256	-	-	-	27,846.58
	Total:	-	-	-	27,846.58
	Grand Total:	18,946.00	72,244.90	18,946.00	194,339.18

