

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

Regd. Office: Sher Khan Lane, Mirzapur-231001 (U.P.)

Working Office: 491, Awasi 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**

**Balance Sheet as on 31<sup>st</sup> March, 2023**

<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	213,285.18	- Equipments and others (as per Schedule 'A')	3,234,065.09
<b>Add:</b> Excess of Income Over Expenditure	2,584,355.87	<b>Add:</b> New assets purchased	3,450.00
<b>Less:</b> Asset Trf to Asset Fund	3,450.00		<u>3,237,515.09</u>
	<u>2,794,191.05</u>	<b>Less:</b> Depreciation	<u>98,058.61</u>
<b>Asset Fund</b>			3,139,456.47
Balance as per last year	3,234,065.09	<b><u>Cash and Bank Balances</u></b> (as per Schedule 'B')	
<b>Add:</b> New assets purchased	3,450.00	- Cash-in-Hand	24,446.00
	<u>3,237,515.09</u>	- Cash-at-bank	<u>2,769,745.05</u>
<b>Less:</b> Depreciation	98,058.61		2,794,191.05
	<u>3,139,456.47</u>		
	<u><u>5,933,647.52</u></u>		<u><u>5,933,647.52</u></u>

Place: Varanasi  
Dated: 21.10.2023

( Secretary )



For M Khaitan and Associates  
(Chartered Accountants)

( Mohit Khaitan )  
Proprietor  
M No. 439974

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

Regd. Office: Sher Khan Lane, Mirzapur-231001 (U.P.)

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****Income and Expenditure Account for the year ended on 31<sup>st</sup> March, 2023**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
<b>Move &amp; Improve Project (Phase-2)</b>		<b>By <u>GRANT-IN-AID Received d/y the year</u></b>	
<b><u>Remedial Teaching (RT) Programme</u></b>			
<b>DIRECT PROJECT COSTS</b>		- Swiss Academy for Development, Switzerland (for MIP-RT Programme)	5,773,195.00
Wall writing	18,000.00	- Swiss Academy for Development, Switzerland (for MIP-ECCE Programme)	848,836.00
Placement of 60 flex boards (Cost of flexboards and transportation)	21,000.00	- Embassy of the Kingdom of The Netherlands, New Delhi	1,530,501.56
Printing of 10 thousand handbills	12,000.00		
<b>Training Workshop for 30 Community Facilitators (3-days)</b>			
- Fooding for participants (total 35 participants)	21,000.00		
- Travel Allowance for 30 Community Facilitators	8,800.00		
- Training materials	420.00		
- Training kit for trainees	20,569.00		
Basic set of teaching aids and Health Education Materials to Community Facilitators	11,225.00		
Monthly block-level learning and sharing meetings of field staffs -			
- Travel allowance for Community Facilitators	31,900.00		
Stationery for individual children	229,872.00		
<b>Safety measures undertaken to contain the spread of COVID-19</b>			
Hand Sanitizer	5,700.00		
Face mask for individual children	84,000.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>OPERATIONAL COSTS</b>			
<b>Field office operation costs</b>			
Stationery	1,896.00		
Fuel Cost	48,220.00		
Insurance of vehicle	12,117.00		
<b>Field office personnel costs</b>			
Honorarium of the Executive Director	287,000.00		
Honorarium of One Project Manager (Part-Time)	321,000.00		
Honorarium of One Field Data Analyst (Part-Time)	211,500.00		
Honorarium of One Accountant (Part-Time)	188,000.00		
Honorarium of 3 Block Facilitators	505,868.00		
Honorarium of 30 Community Facilitators	1,407,463.00		
Honorarium of One Part-Time Driver	58,000.00		
<b>Unforeseen costs</b>	129,113.91		
<b>Move &amp; Improve Project (Phase-2)</b>			
<b><u>ECCE Programme</u></b>			
<b>4-Day Training Workshop for 10 ECCE Facilitators</b>			
Fooding for participants (total 13 participants)	7,880.00		
Travel Allowance for 10 Facilitators	2,800.00		
Training materials	906.00		
Training kit for trainees	8,647.00		
<b>Learning aids and toys</b>			
Basic set of teaching aids and games and play materials	6,300.00		
<b>First Aid Box for ECCE Centres</b>			
Cost of box, medicines, ORS, scissor, bandage, band-aid, cotton, etc.	6,666.00		
<b>Monthly block-level learning and sharing meetings of field staffs</b>			
Travel allowance for ECCE Facilitators	3,000.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Educational materials</b>			
Educational materials for individual ECCE children	90,685.00		
<b>Facilitate provision of home-made meals for ECCE students</b>			
Cost to purchase a lunch box and water bottle for each child	49,696.00		
<b>Field office operation costs</b>			
Fuel cost for field travel	8,200.00		
Stationery for office and field	275.00		
<b>Personnel costs (Staffs' Honorarium)</b>			
Honorarium of the Chief Functionary of NGO	27,600.00		
Honorarium of One Project Manager (Part-Time)	27,000.00		
Honorarium of One Field Data Analyst (Part-Time)	18,000.00		
Honorarium of One Accountant (Part-Time)	15,000.00		
Honorarium of One Block ECCE Facilitator	63,000.00		
Honorarium of 10 ECCE Facilitators	108,793.00		
Honorarium of One Driver (Part Time)	6,000.00		
<b>Unforeseen</b>	21,626.36		
<b><u>Empowering rural women through better health and equal rights opportunities</u></b>			
<b>3-Day Training of 1,800 members from 200 Adolescent Girls Groups (AGGs) on Life skills, IPC Skills and MHM issues</b>			
Compensation to trainees to meet the loss of wage and time	328,800.00		
One time Training Kit for trainees	535,634.00		
Stationery and training materials	32,885.00		
Per Diem to Master Trainer cum Training Facilitator	147,000.00		
Per Diem to One Trainer	84,000.00		



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<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Support to Adolescent Girls' Groups</b>			
Cost of stationery and materias to 200 Adolescent Girls Groups	17,127.00		
<b>Awareness Programmes</b>			
Printing of 4,000 booklets (booklets on Legal Literacy and on health care and nutrition)	199,171.00		
Printing of 20,000 handouts	15,000.00		
200 Flex boards	83,305.00		
<b>Miscellaneous / Unforeseen Costs</b>	6,516.42		
<b><u>Rosa Memorial ECCE Centre</u></b>			
Honorarium of ECCE Facilitator	12,000.00		
Excess of Income over Expenditure	2,584,355.87		
	<u>8,152,532.56</u>		<u>8,152,532.56</u>

Place: Varanasi  
Dated: 21.10.2023

*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)**

Regd. Office: Sher Khan Lane, Mirzapur-231001 (U.P.)

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

**Receipts and Payments Account for the year ended on 31<sup>st</sup> March, 2023**

<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>Move &amp; Improve Project (Phase-2)</b>	
- Cash-in-hand	18,946.00	<b><u>Remedial Teaching (RT) Programme</u></b>	
- Cash-at-bank	<u>194,339.18</u>	<b>DIRECT PROJECT COSTS</b>	
	213,285.18	Wall writing	18,000.00
<b>By <u>GRANT-IN-AID Received:</u></b>		Placement of 60 flex boards	21,000.00
- Swiss Academy for Development, Switzerland (for MIP-RT Programme)	5,773,195.00	(Cost of flexboards and transportation)	
- Swiss Academy for Development, Switzerland (for MIP-ECCE Programme)	848,836.00	Printing of 10 thousand handbills	12,000.00
- Embassy of the Kingdom of The Netherlands, New Delhi	<u>1,530,501.56</u>	<b>Training Workshop for 30 Community Facilitators (3-days)</b>	
	8,152,532.56	- Fooding for participants (total 35 participants)	21,000.00
		- Travel Allowance for 30 Community Facilitators	8,800.00
		- Training materials	420.00
		- Training kit for trainees	20,569.00
		Basic set of teaching aids and Health Education Materials to Community Facilitators	11,225.00
		Monthly block-level learning and sharing meetings of field staffs -	
		- Travel allowance for Community Facilitators	31,900.00
		Stationery for individual children	229,872.00
		<b>Safety measures undertaken to contain the spread of COVID-19</b>	
		Hand Sanitizer	5,700.00
		Face mask for individual children	84,000.00



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**RECEIPTS**

**AMOUNT**

**PAYMENT**

**AMOUNT**

**OPERATIONAL COSTS**

**Field office operation costs**

Stationery	1,896.00
Fuel Cost	48,220.00
Insurance of vehicle	12,117.00

**Field office personnel costs**

Honorarium of the Executive Director	287,000.00
Honorarium of One Project Manager (Part-Time)	321,000.00
Honorarium of One Field Data Analyst (Part-Time)	211,500.00
Honorarium of One Accountant (Part-Time)	188,000.00
Honorarium of 3 Block Facilitators	505,868.00
Honorarium of 30 Community Facilitators	1,407,463.00
Honorarium of One Part-Time Driver	58,000.00

**Unforeseen costs**

One Voltage Controller for Solar System	129,113.91 3,450.00
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**Move & Improve Project (Phase-2)**

**ECCE Programme**

**4-Day Training Workshop for 10 ECCE Facilitators**

Fooding for participants (total 13 participants)	7,880.00
Travel Allowance for 10 Facilitators	2,800.00
Training materials	906.00
Training kit for trainees	8,647.00

**Learning aids and toys**

Basic set of teaching aids and games and play materials	6,300.00
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**First Aid Box for ECCE Centres**

Cost of box, medicines, ORS, scissor, bandage, band-aid, cotton, etc.	6,666.00
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**Monthly block-level learning and sharing meetings of field staffs**

Travel allowance for ECCE Facilitators	3,000.00
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RECEIPTSAMOUNTPAYMENTAMOUNT**Educational materials**

Educational materials for individual ECCE children

90,685.00

**Facilitate provision of home-made meals for ECCE students**

Cost to purchase a lunch box and water bottle for each child

49,696.00

**Field office operation costs**

Fuel cost for field travel

8,200.00

Stationery for office and field

275.00

**Personnel costs (Staffs' Honorarium)**

Honorarium of the Chief Functionary of NGO

27,600.00

Honorarium of One Project Manager (Part-Time)

27,000.00

Honorarium of One Field Data Analyst (Part-Time)

18,000.00

Honorarium of One Accountant (Part-Time)

15,000.00

Honorarium of One Block ECCE Facilitator

63,000.00

Honorarium of 10 ECCE Facilitators

108,793.00

Honorarium of One Driver (Part Time)

6,000.00

**Unforeseen**

21,626.36

**Empowering rural women through better health and equal rights opportunities****3-Day Training of 1,800 members from 200****Adolescent Girls Groups (AGGs) on Life skills, IPC Skills and MHM issues**

Compensation to trainees to meet the loss of wage and time

328,800.00

One time Training Kit for trainees

535,634.00

Stationery and training materials

32,885.00

Per Diem to Master Trainer cum Training Facilitator

147,000.00

Per Diem to One Trainer

84,000.00

**Support to Adolescent Girls' Groups**

Cost of stationery and materias to 200 Adolescent Girls Groups

17,127.00






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RECEIPTS


<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
	<b>Awareness Programmes</b>	
	Printing of 4,000 booklets (booklets on Legal Literacy and on health care and nutrition)	199,171.00
	Printing of 20,000 handouts	15,000.00
	200 Flex boards	83,305.00
	<b>Miscellaneous / Unforeseen Costs</b>	6,516.42
	<b><u>Rosa Memorial ECCE Centre</u></b>	
	Honorarium of ECCE Facilitator	12,000.00
	<b><u>Closing Balance:</u></b>	
	- Cash-in-Hand	24,446.00
	- Cash-at-bank	<u>2,769,745.05</u>
		2,794,191.05
<hr/> <b>8,365,817.74</b> <hr/>		<hr/> <b>8,365,817.74</b> <hr/>

Place: Varanasi  
Dated: 21.10.2023

  
( Secretary )



For M Khaitan and Associates  
(Chartered Accountants)

  
( Mohit Khaitan )  
Proprietor  
M No. 439974

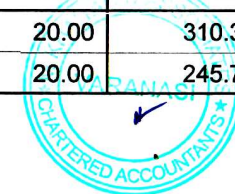


## M/s Centre for Rural Education and Development Action (CREDA)

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

### Schedule 'A' - Details of Fixed Assets for the year ended on 31<sup>st</sup> March 2023

Sl. No.	Source of Fund	Name of the fixed assets	Opening Balance	Addition	Sale / Disposal	Total	% of Depreciation	Amount of Depreciation	Closing Balance
1	2	3	4	5	6	7 = 4 + 5 - 6	8	9 = 7 * 8 / 100	10 = 7 - 9
1.	Oxfam	Typewriter	30.87	-	-	30.87	15.00	4.63	26.24
2.	I.D.R.F.	Agricultural Equipment	266.87	-	-	266.87	10.00	26.69	240.18
		Cupboard boxes	52.61	-	-	52.61	10.00	5.26	47.35
		Shed accommodation	41.06	-	-	41.06	10.00	4.11	36.95
		Sewing machine	38.18	-	-	38.18	15.00	5.73	32.45
3	Helpage (F.C.)	Cycle	159.01	-	-	159.01	10.00	15.90	143.11
		Medical equipment	460.68	-	-	460.68	10.00	46.07	414.61
4	Helpage India	Cycle	50.48	-	-	50.48	10.00	5.05	45.43
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	3,660.21	-	-	3,660.21	5.00	183.01	3,477.20
		Utensil	2.55	-	-	2.55	25.00	0.64	1.92
		Furniture	60.21	-	-	60.21	10.00	6.02	54.19
		Slide & swing	3.27	-	-	3.27	25.00	0.82	2.46
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	531.11	-	-	531.11	20.00	106.22	424.89
		One Megaphone	240.52	-	-	240.52	20.00	48.10	192.41
		One Computer	5,016.39	-	-	5,016.39	20.00	1,003.28	4,013.11
9	Mr. Chaitanand Jheengun, Mauritius	One Computer with UPS	1,752.35	-	-	1,752.35	20.00	350.47	1,401.88
10	Affiliated Network for Social Accountability - South Asia Region (ANSA-SAR)	One Digital Camera	597.86	-	-	597.86	20.00	119.57	478.29
		One Laptop Computer	2,505.77	-	-	2,505.77	20.00	501.15	2,004.61
		One Computer	3,221.22	-	-	3,221.22	20.00	644.24	2,576.98
11	Society for Development Alternatives	One Digital Camera	1,551.89	-	-	1,551.89	20.00	310.38	1,241.51
		Two Mobile Phones	1,228.80	-	-	1,228.80	20.00	245.76	983.04



Sl. No.	Source of Fund	Name of the fixed assets	Opening Balance	Addition	Sale / Disposal	Total	% of Depreciation	Amount of Depreciation	Closing Balance
1	2	3	4	5	6	7 = 4 + 5 - 6	8	9 = 7 * 8 / 100	10 = 7 - 9
20	Swiss Academy for Development (SAD), Switzerland	One Car Mahindra TUV 300	238,797.77	-	-	238,797.77	20.00	47,759.55	191,038.21
		Three Laptops	27,755.05	-	-	27,755.05	20.00	5,551.01	22,204.04
		Two Used Laptops	13,824.00	-	-	13,824.00	20.00	2,764.80	11,059.20
		One Digital Still Camera	25,907.20	-	-	25,907.20	20.00	5,181.44	20,725.76
		One Colour Printer (3-in-one)	7,577.60	-	-	7,577.60	20.00	1,515.52	6,062.08
		One Solar Power System for Field Training Centre	79,564.80	-	-	79,564.80	20.00	15,912.96	63,651.84
		One Solar Power System for Office	40,440.96	-	-	40,440.96	20.00	8,088.19	32,352.77
		One Air Conditioner	26,035.20	-	-	26,035.20	20.00	5,207.04	20,828.16
		Three Thermal Scanners	8,775.00	-	-	8,775.00	20.00	1,755.00	7,020.00
		One Voltage Controller for Solar System	-	3,450.00	-	3,450.00	20.00	690.00	2,760.00
		<b>Total:</b>	<b>3,234,065.09</b>	<b>3,450.00</b>	<b>-</b>	<b>3,237,515.09</b>	<b>-</b>	<b>98,058.61</b>	<b>3,139,456.47</b>



**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 2023**

Name of the Project	Account No.	Opening Balance		Closing Balance	
		Cash	Bank	Cash	Bank
TARA Akshar+ ICT Based Literacy Programme (Development Alternatives, New Delhi)	FC Utilization Bank Account at UBI, Mirzapur - C/D Account No. 12026	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) Remedial Teaching Programme (Swiss Academy for Development (SA4D))	" "	-	2,563.40	-	2,074,712.49
Move & Improve Project (Phase-2) ECCE Programme (Swiss Academy for Development (SA4D))	" "	-	-	-	376,761.64
Empowering Rural Women (Embassy of the Kingdom of The Netherlands)	" "	-	-	5,500.00	75,563.14
Mirtiya Memorial Village Mobile Library Project (Mr. Chaitanand Jheengun, Mauritius)	" "	-	33,695.54	-	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	-	49,456.30
Rosa Memorial ECCE Centre (Mr. John Vijghen, The Netherlands)	" "	5,200.00	72,026.34	5,200.00	60,026.34
	<b>Total:</b>	<b>18,946.00</b>	<b>166,492.60</b>	<b>24,446.00</b>	<b>2,678,966.47</b>
Move & Improve Project (Phase-2) Remedial Teaching Programme (Swiss Academy for Development (SAD))	FC Designated Bank Account at SBI, New Delhi Main Branch - C/D Account No. 40088298256	-	27,846.58	-	90,778.58
	<b>Total:</b>	<b>-</b>	<b>27,846.58</b>	<b>-</b>	<b>90,778.58</b>
	<b>Grand Total:</b>	<b>18,946.00</b>	<b>194,339.18</b>	<b>24,446.00</b>	<b>2,769,745.05</b>

