

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

Balance Sheet as on 31st March, 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Assets Fund (Project Unspent Balance)		Fixed Assets	
Balance as per last year	2,794,191.05	Equipments and others (as per Schedule 'A')	3,139,456.47
Add: Surplus During The Year	<u>1,687,986.94</u>	Less: Assets disposed	<u>1,408.63</u>
	4,482,177.99		3,138,047.84
		Less: Depreciation	<u>78,302.06</u>
			3,059,745.79
Assets Fund			
Balance as per last year	3,139,456.47	Cash and Bank Balances (as per Schedule 'B')	
Less: Assets disposed of	<u>1,408.63</u>	- Cash-in-Hand	33,720.00
	3,138,047.84	- Cash-at-bank	<u>4,448,457.99</u>
Less: Depreciation	<u>78,302.06</u>		4,482,177.99
	3,059,745.79		
	<u>7,541,923.78</u>		<u>7,541,923.78</u>

As per our audit report of even date attached

Place: Varanasi
Dated: 28.09.2024

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.)

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 31st March, 2024****EXPENDITURE****AMOUNT****INCOME****AMOUNT****Move & Improve Project (Phase-2)****By GRANT-IN-AID****Remedial Teaching (RT) Programme****Grant-in-Aid received during the year****DIRECT PROJECT COSTS**

- Swiss Academy for Development, Switzerland	1,259,777.00
- for Move & Improve Phase 2, RT Programme	976,086.00
- for Move & Improve Phase 2, ECCE Programme	6,199,470.00
- for Move & Improve Project Phase 3	372,675.00
- Embassy of the Kingdom of The Netherlands New Delh	
	8,808,008.00

Wall writing	18,000.00
Placement of 60 flex boards	24,000.00
Printing of 10 thousand handbills	4,800.00

Basic set of teaching aids and Health Education Materials to Community Facilitators	2,180.00
Monthly block-level learning and sharing meetings of field staffs - - Travel allowance for Community Facilitators	26,500.00

Stationery for individual children	117,443.00
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OPERATIONAL COSTS**Field office operation costs**

Stationery	3,965.00
Fuel Cost	40,500.00

Field office personnel costs

Honorarium of the Executive Director	207,000.00
Honorarium of One Project Manager (Part-Time)	243,000.00
Honorarium of One Field Data Analyst (Part-Time)	175,500.00
Honorarium of One Accountant (Part-Time)	126,000.00



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Honorarium of 3 Block Facilitators	433,500.00		
Honorarium of 30 Community Facilitators	1,211,449.00		
Honorarium of One Part-Time Driver	45,000.00		
Unforeseen costs	33,828.44		
Early Childhood Care and Education (ECCE) Programme			
DIRECT PROJECT COSTS			
Orientation of local officials, service providers, elected representatives, etc.			
- Expenses on Refreshments and handouts	3,875.00		
Parental education for mothers, fathers, elder siblings and other caregivers of young children			
- Expenses on Refreshments and handouts	8,875.00		
4-Day Training Workshop for 10 ECCE Facilitators			
- Training materials	1,415.00		
One-Day Orientation Workshop for 10 Caretakers			
Fooding for participants	2,500.00		
Travel Allowance for 10 Caretakers	1,000.00		
Training kit for trainees	1,181.00		
Cost on renovation/ maintenance of ECCE centres	26,492.00		
Learning aids and toys			
Basic set of teaching aids and games and play materials	5,611.00		
Monthly block-level learning and sharing meetings of field staffs			
Travel allowance for ECCE Facilitators	8,900.00		
Educational materials			
Educational materials for individual ECCE children	5,800.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
OPERATIONAL COSTS			
Field office operation costs			
Fuel cost for field travel	22,500.00		
Stationery for office and field	2,006.00		
Insurance of vehicle	7,591.00		
Personnel costs (Staffs' Honorarium)			
Honorarium of the Chief Functionary of NGO	82,800.00		
Honorarium of One Project Manager (Part-Time)	81,000.00		
Honorarium of One Field Data Analyst (Part-Time)	54,000.00		
Honorarium of One Accountant (Part-Time)	45,000.00		
Honorarium of One Block ECCE Facilitator	162,000.00		
Honorarium of 10 ECCE Facilitators	404,550.00		
Honorarium of 10 ECCE Caretakers	219,540.00		
Honorarium of One Driver (Part Time)	18,000.00		
Unforeseen	42,243.92		
<u>Move & Improve Project (Phase 3)</u>			
DIRECT PROGRAMME COST			
Early Childhood Care and Education (ECCE) Programme			
5-day Training Workshop for 30 ECCE Facilitators			
Fooding for participants	40,085.00		
Travel Allowance for ECCE Facilitators for 3 days day time training	7,000.00		
Travel Allowance for ECCE Facilitators for 2-day residential training workshop	6,700.00		
Lodging and boarding facility for 2-day residential training workshop	4,836.00		
Training materials	1,487.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Training kit for existing ECCE Facilitators (cost of bag, stationery and photocopy)	6,462.00		
Training kit for new ECCE Facilitators (cost of bag, training manual, stationery and photocopy)	23,779.00		
Two One-day Orientation Workshop for 30 Caretakers			
Training kit for Caretakers (cost of a brief training mannual and stationery)	1,500.00		
Classroom infrastructure materials			
Cost on infrastrucutre materials (seating mats, buckets, mug, dustbin, water drawer, etc.)	57,034.00		
Learning aids, toys, stationery for ECCE Centres			
Basic set of teaching aids, games and play materials, stationery	43,887.00		
First Aid Box for 20 ECCE Centres			
Cost of box, medicines, ORS, scissor, bandage, band-aid, cotton, etc.	12,000.00		
Monthly block-level learning and sharing meetings of field staffs			
Travel allowance for ECCE Facilitators	5,900.00		
Educational materials			
Educational materials for individual ECCE children	274,883.00		
Encourage provision of home-made meals for ECCE			
Cost to purchase a lunch box and water bottle for each child	149,089.00		
Facilitate health and hygiene activities			
Cost of handkerchief, soap, medicines, travel for further health checkup	34,920.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Remedial Teaching Programme</u>			
5-day Training Workshop for 30 Community Facilitators			
Fooding for participants	32,265.00		
Travel Allowance for Community Facilitators for 2 days day time training	7,000.00		
Travel Allowance for Community Facilitators for 3-day residential training	7,000.00		
Lodging and boarding facility for 3-day residential training workshop	4,836.00		
Training materials	2,106.00		
Training kit for trainees (cost of bag, stationery and photocopy)	20,538.00		
Remedial teaching class infrastructure			
Cost of seating mats	27,300.00		
Basic set of teaching aids, health education, games and play materials, stationery to Community Facilitators	10,839.00		
Monthly block-level learning and sharing meetings of field staffs			
Travel allowance for Community Facilitators	8,800.00		
Community level remedial teaching class for children			
Stationery for individual children	125,154.00		
OPERATIONAL COST			
Field office operation costs			
Fuel cost for field travel	24,062.00		
Stationery for office and field	2,644.00		



<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Personnel Cost			
Honorarium of the Project Director	135,000.00		
Honorarium of One Project Manager	135,000.00		
Honorarium of One Field Data Analyst	90,000.00		
Honorarium of One Accountant	90,000.00		
Honorarium of One Social Mobilizer cum Training Facilitator	66,000.00		
Honorarium of 3 Block ECCE Facilitators	134,855.00		
Honorarium of 3 Block Community Facilitators	154,500.00		
Honorarium of 30 ECCE Facilitators	363,660.00		
Honorarium of 30 Community Facilitators	419,211.00		
Honorarium of 30 ECCE Caretakers	240,674.00		
Honorarium of One Driver	29,677.00		
Unforeseen	99,904.92		
<u>Empowering rural women through better health and equal rights opportunities</u>			
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	169,000.00		
Per Diem to Master Trainer cum Training Facilitator	42,000.00		
Per Diem to One Trainer	24,000.00		
Awareness Programmes			
200 Flex boards	25,375.00		
Wall writing	24,650.00		
Miscellaneous / Unforeseen Costs	3,158.78		
<u>Training of Women on Land Legal Literacy Project</u>			
Stationery and printing expenses	1,304.00		



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EXPENDITURE

AMOUNT

INCOME

AMOUNT

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

Repair and Maintenance

1,000.00

Mobilization

5,000.00

Other expenses

4,400.00

To Surplus During the Year

1,687,986.94

8,808,008.00

8,808,008.00

(As per our audit report on even date attached)

Place: Varanasi
Dated: 28.09.2024

Shankar N. N. N.
(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.)

M Khaitan and Associates**(Chartered Accountants)**

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

Kakarmatta, Varanasi-221004

Contact: 8299016737

Foreign Contribution (FC) Account**Receipts and Payments Account for the year ended on 31st March, 2024**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
By <u>OPENING BALANCE</u>		Move & Improve Project (Phase-2)	
- Cash-in-hand	24,446.00	<u>Remedial Teaching (RT) Programme</u>	
- Cash-at-bank	<u>2,769,745.05</u>	DIRECT PROJECT COSTS	
	2,794,191.05	Wall writing	18,000.00
By <u>GRANT-IN-AID Received from:</u>		Placement of 60 flex boards	24,000.00
- Swiss Academy for Development, Switzerland		Printing of 10 thousand handbills	4,800.00
- for Move & Improve Phase 2, RT Programme	1,259,777.00	Basic set of teaching aids and Health Education	
- for Move & Improve Phase 2, ECCE Programme	976,086.00	Materials to Community Facilitators	2,180.00
- for Move & Improve Project Phase 3	6,199,470.00	Monthly block-level learning and sharing	
- Embassy of the Kingdom of The Netherlands	372,675.00	meetings of field staffs -	
New Delh	<u>8,808,008.00</u>	- Travel allowance for Community Facilitators	26,500.00
		Stationery for individual children	117,443.00
		OPERATIONAL COSTS	
		Field office operation costs	
		Stationery	3,965.00
		Fuel Cost	40,500.00
		Field office personnel costs	
		Honorarium of the Executive Director	207,000.00
		Honorarium of One Project Manager (Part-Time)	243,000.00
		Honorarium of One Field Data Analyst (Part-Time)	175,500.00
		Honorarium of One Accountant (Part-Time)	126,000.00



(2)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

Honorarium of 3 Block Facilitators 433,500.00
Honorarium of 30 Community Facilitators 1,211,449.00
Honorarium of One Part-Time Driver 45,000.00

Unforeseen costs 33,828.44

**Early Childhood Care and Education
(ECCE) Programme**

DIRECT PROJECT COSTS

**Orientation of local officials, service providers,
elected representatives, etc.**

- Expenses on Refreshments and handouts 3,875.00

**Parental education for mothers, fathers, elder
siblings and other caregivers of young children**

- Expenses on Refreshments and handouts 8,875.00

4-Day Training Workshop for 10 ECCE Facilitators

- Training materials 1,415.00

One-Day Orientation Workshop for 10 Caretakers

Fooding for participants 2,500.00

Travel Allowance for 10 Caretakers 1,000.00

Training kit for trainees 1,181.00

Cost on renovation/ maintenance of ECCE centres 26,492.00

Learning aids and toys

Basic set of teaching aids and games and play materials 5,611.00

**Monthly block-level learning and sharing
meetings of field staffs**

Travel allowance for ECCE Facilitators 8,900.00

Educational materials

Educational materials for individual ECCE children 5,800.00



RECEIPTSAMOUNTPAYMENTAMOUNT**OPERATIONAL COSTS****Field office operation costs**

Fuel cost for field travel	22,500.00
Stationery for office and field	2,006.00
Insurance of vehicle	7,591.00

Personnel costs (Staffs' Honorarium)

Honorarium of the Chief Functionery of NGO	82,800.00
Honorarium of One Project Manager (Part-Time)	81,000.00
Honorarium of One Field Data Analyst (Part-Time)	54,000.00
Honorarium of One Accountant (Part-Time)	45,000.00
Honorarium of One Block ECCE Facilitator	162,000.00
Honorarium of 10 ECCE Facilitators	404,550.00
Honorarium of 10 ECCE Caretakers	219,540.00
Honorarium of One Driver (Part Time)	18,000.00

Unforeseen	42,243.92
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Move & Improve Project (Phase 3)**DIRECT PROGRAMME COST****Early Childhood Care and Education (ECCE) Programme****5-day Training Workshop for 30 ECCE Facilitators**

Fooding for participants	40,085.00
Travel Allowance for ECCE Facilitators for 3 days day time training	7,000.00
Travel Allowance for ECCE Facilitators for 2-day residential training workshop	6,700.00
Lodging and boarding facility for 2-day residential training workshop	4,836.00
Training materials	1,487.00



(4)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

	Training kit for existing ECCE Facilitators (cost of bag, stationery and photocopy)	6,462.00
	Training kit for new ECCE Facilitators (cost of bag, training manual, stationery and photocopy)	23,779.00
	Two One-day Orientation Workshop for 30 Caretakers	
	Training kit for Caretakers (cost of a brief training manual and stationery)	1,500.00
	Classroom infrastructure materials Cost on infrastructure materials (seating mats, buckets, mug, dustbin, water drawer, etc.)	57,034.00
	Learning aids, toys, stationery for ECCE Centres Basic set of teaching aids, games and play materials, stationery	43,887.00
	First Aid Box for 20 ECCE Centres Cost of box, medicines, ORS, scissor, bandage, band- aid, cotton, etc.	12,000.00
	Monthly block-level learning and sharing meetings of field staffs Travel allowance for ECCE Facilitators	5,900.00
	Educational materials Educational materials for individual ECCE children	274,883.00
	Encourage provision of home-made meals for ECCE students Cost to purchase a lunch box and water bottle for each child	149,089.00
	Facilitate health and hygiene activities Cost of handkerchief, soap, medicines, travel for further health checkup	34,920.00



RECEIPTSAMOUNTPAYMENTAMOUNTRemedial Teaching Programme**5-day Training Workshop for 30 Community Facilitators**

Fooding for participants	32,265.00
Travel Allowance for Community Facilitators for 2 days day time training	7,000.00
Travel Allowance for Community Facilitators for 3-day residential training	7,000.00
Lodging and boarding facility for 3-day residential training workshop	4,836.00
Training materials	2,106.00
Training kit for trainees (cost of bag, stationery and photocopy)	20,538.00

Remedial teaching class infrastructure

Cost of seating mats	27,300.00
Basic set of teaching aids, health education, games and play materials, stationery to Community Facilitators	10,839.00

Monthly block-level learning and sharing meetings of field staffs

Travel allowance for Community Facilitators	8,800.00
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Community level remedial teaching class for children

Stationery for individual children	125,154.00
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OPERATIONAL COST**Field office operation costs**

Fuel cost for field travel	24,062.00
Stationery for office and field	2,644.00

Personnel Cost

Honorarium of the Project Director	135,000.00
Honorarium of One Project Manager	135,000.00
Honorarium of One Field Data Analyst	90,000.00
Honorarium of One Accountant	90,000.00
Honorarium of One Social Mobilizer cum Training Facilitator	66,000.00



(6)

RECEIPTS

AMOUNT

PAYMENT

AMOUNT

Honorarium of 3 Block ECCE Facilitators	134,855.00
Honorarium of 3 Block Community Facilitators	154,500.00
Honorarium of 30 ECCE Facilitators	363,660.00
Honorarium of 30 Community Facilitators	419,211.00
Honorarium of 30 ECCE Caretakers	240,674.00
Honorarium of One Driver	29,677.00

Unforeseen	99,904.92
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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	169,000.00
Per Diem to Master Trainer cum Training Facilitator	42,000.00
Per Diem to One Trainer	24,000.00

Awareness Programmes

200 Flex boards	25,375.00
Wall writing	24,650.00

Miscellaneous / Unforeseen Costs	3,158.78
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Training of Women on Land Legal Literacy Project

Stationery and printing expenses	1,304.00
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Mirtiya-Jheengun 144792 Memorial Village Mobile Library Project

Repair and Maintenance	1,000.00
Mobilization	5,000.00
Other expenses	4,400.00



(7)

RECEIPTS

<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
	Closing Balance:	
	- Cash-in-Hand	33,720.00
	- Cash-at-bank	<u>4,448,457.99</u>
		4,482,177.99
<u>11,602,199.05</u>		<u>11,602,199.05</u>

(As per our audit repost on even date attached)

Place: Varanasi
Dated: 28.09.2024

Moulikchand n. Khan
(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.)

Schedule 'A' - Details of Fixed Assets for the year ended on 31st March 2024

Sl. No.	Name of the Project	Name of the fixed assets	Opening Balance	Addition	Disposed Of	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	26.24	-	-	26.24	15.00	3.94	22.30
2.	I.D.R.F.	Agricultural Equipment	240.18	-	240.18	-	-	-	-
		Cupboard boxes	47.35	-	47.35	-	-	-	-
		Shed accommodation	36.95	-	36.95	-	-	-	-
		Sewing machine	32.45	-	-	32.45	15.00	4.87	27.58
5.	Helpage (F.C.)	Cycle	143.11	-	143.11	-	-	-	-
		Medical equipment	414.61	-	414.61	-	-	-	-
6.	Helpage India	Cycle	45.43	-	45.43	-	-	-	-
7.	Helpage	School building	136,128.60	-	-	136,128.60	-	-	136,128.60
8.	STEP Foundation	Construction of school	192,669.00	-	-	192,669.00	-	-	192,669.00
		Fencing	3,477.20	-	-	3,477.20	5.00	173.86	3,303.34
		Utensil	1.92	-	1.92	-	-	-	-
		Furniture	54.19	-	54.19	-	-	-	-
		Slide & swing	2.46	-	-	2.46	25.00	0.62	1.85
11.	Embassy of Japan	School Building	2,415,118.00	-	-	2,415,118.00	-	-	2,415,118.00
15.	Centre for Civil Society (CCS)	4 Mobile Phones	424.89	-	424.89	-	-	-	-
		One Megaphone	192.41	-	-	192.41	20.00	38.48	153.93
		One Computer	4,013.11	-	-	4,013.11	20.00	802.62	3,210.49
16.	Mr. Chaitanand Jheengun, Mauritius	One Computer with UPS	1,401.88	-	-	1,401.88	20.00	280.38	1,121.50
17.	Affiliated Network for Social Accountability - South Asia Region (ANSA-SAR)	One Digital Camera	478.29	-	-	478.29	20.00	95.66	382.63
		One Laptop Computer	2,004.61	-	-	2,004.61	20.00	400.92	1,603.69
		One Computer	2,576.98	-	-	2,576.98	20.00	515.40	2,061.58



Sl. No.	Name of the Project	Name of the fixed assets	Opening Balance	Addition	Disposed Of	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
18	Society for Development Alternatives	One Digital Camera	1,241.51	-	-	1,241.51	20.00	248.30	993.21
		Two Mobile Phones	983.04	-	-	983.04	20.00	196.61	786.43
19	Swiss Academy for Development (SAD), Switzerland	One Car Mahindra TUV 300	191,038.21	-	-	191,038.21	20.00	38,207.64	152,830.57
		Three Laptops	22,204.04	-	-	22,204.04	20.00	4,440.81	17,763.23
		Two Used Laptops	11,059.20	-	-	11,059.20	20.00	2,211.84	8,847.36
		One Digital Still Camera	20,725.76	-	-	20,725.76	20.00	4,145.15	16,580.61
		One Colour Printer (3-in-one)	6,062.08	-	-	6,062.08	20.00	1,212.42	4,849.66
		One Solar Power System for Field Training Centre	63,651.84	-	-	63,651.84	20.00	12,730.37	50,921.47
		One Solar Power System for Office	32,352.77	-	-	32,352.77	20.00	6,470.55	25,882.22
		One Air Conditioner	20,828.16	-	-	20,828.16	20.00	4,165.63	16,662.53
		Three Thermal Scanners	7,020.00	-	-	7,020.00	20.00	1,404.00	5,616.00
		One Voltage Controller for Solar System	2,760.00	-	-	2,760.00	20.00	552.00	2,208.00
		Total:	3,139,456.47	-	1,408.63	3,138,047.84	-	78,302.06	3,059,745.78



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 2024

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. 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	-
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))	" "	-	2,074,712.49	101.00	31,965.49
Move & Improve Project (Phase-2) Early Childhood Care and Education (ECCE) Programme (Swiss Academy for Development (SA4D))	" "	-	376,761.64	9,173.00	136,794.72
Move & Improve Project (Phase-3) Remedial Teaching and ECCE Programmes (Swiss Academy for Development (SA4D))	" "	-	-	-	2,492,668.00
Empowering Rural Women (Embassy of the Kingdom of The Netherlands)	" "	5,500.00	75,563.14	5,500.00	160,054.36
Mirtiya Memorial Village Mobile Library Project (Mr. Chaitanand Jheengun, Mauritius)	" "	-	33,695.54	-	23,295.54
Cloths for Children (Milaap Social Ventures Pvt. Ltd., Bangalore)	" "	-	5,954.00	-	5,954.00



Name of the Project	Account No.	Opening Balance		Closing Balance	
		Cash	Bank	Cash	Bank
ECCE Centre (Ms. Malika Kons, Switzerland)	Union Bank of India, Mirzapur C/D Account No. 12026	-	49,456.30	-	49,456.30
Rosa Memorial ECCE Centre (Mr. John Vijghen, The Netherlands)	" "	5,200.00	60,026.34	5,200.00	60,026.34
	Total:	24,446.00	2,678,966.47	33,720.00	2,961,707.77
Move & Improve Project (Phase-2) Remedial Teaching Programme (Swiss Academy for Development (SAD))	State Bank of India, New Delhi Main Branch C/D Account No. 40088298256	-	90,778.58	-	680,536.14
Move & Improve Project (Phase-3) Remedial Teaching Programme (Swiss Academy for Development (SAD))	" "	-	-	-	806,214.08
	Total:	-	90,778.58	-	1,486,750.22
	Grand Total:	24,446.00	2,769,745.05	33,720.00	4,448,457.99

