

FINANCIAL AUDIT REPORT FOR THE YEAR OF 2011-12

Report Includes:

- 1- Balance Sheet
- 2- Receipt & Payments
- 3- Income and Expenditure

The background features a stylized grey silhouette of a person with arms raised, set against a yellow and orange wavy pattern. At the bottom, the word "Dehat" is written in a grey, blocky font.

BALANCE SHEET

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT
SEWAKUNJ, MASEEHABAD ROAD (VIA KATI CHAURAH), HUZOORPUR MARG, BAHRAICH-271801
CONSOLIDATED BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund (Local Fund):			FIXED ASSETS		
Opening Balance	965321.32		(As per Fixed Assets Schedule)		
Add: Excess of Income Over Expenditures	372735.67	1338056.99	Society Home Account		
GRANT FUND:			SDTT Project Assets	81493.75	
Child Line Grant Fund			Cry Project (Local Funds)	37346.29	
Opening Balance	0.00		UPPFMAP Project Account	28445.16	
Form Childline India Foundation	415250.00		Child Line Project Account	58280.00	
Add: Grant Receivable	385550.00		UNICEF-CPP Account	10355.00	
Total	800800.00		Society General Account	893688.97	
Less: Utilisation for the Year	800800.00		Sub Total	1109609.16	1109609.16
Less: Met from Community Contribution	0.00				
Net Adjusted Utilisation against Grant Fund	800800.00	0.00	Foreign Contribution Account		
			(As per Fixed Assets Schedule)		
FASAL Grant Fund			Sure Start Project Account-Payagpur	3223.63	
Opening Balance	0.00		Cry Project Account:	13487.44	
Add: Received Through PANI	191800.00		Sub Total	16711.06	16711.06
Total	191800.00				
Less: Grant Transferred to Income & Expenditure	58910.00		ADVANCES		
[To the extent of actual utilization]			Sure Start Project Account-Payagpur		
Less: Met from Interest Fund	0.00		SSP-Chitaura	1602.00	
	58910.00	132890.00	Less: Refund Received	1602.00	
				0.00	
IIMPACT Grant Fund			Advance to FCRA General Fund		
Opening Balance	32434.00		Opening Balance	1080.28	
Add: Received Through IIMPACT	2670000.00		Less: Refund Received	1080.28	
Add: Transfer from Interest Fund	0.00			0.00	
Total	2702434.00		FCRA General Fund		
Less: Grant Transferred to Income & Expenditure	2477241.00		TDS As of F.Y. 2011-12	60000.00	
[To the extent of actual utilization]				60000.00	
Less: Met from Surplus Interest Fund Current Year	0.00				
	2477241.00	225193.00	FCRA General Account		
			Advance to Society Home Account		
UNICEF-CHNI Grant Fund			Opening Balance	7325.00	
Opening Balance	0.00		Add: Advance Given	0.00	
Received from UNICEF, Lucknow	2431224.00		Less: Refund Received	4145.00	
Receivable for 2011-12	203996.00			3180.00	
Total	2635220.00				
Utilisation for the Year	2635220.00		Loan & Advances		
Less: Met from Organisation Contribution	0.00		Advance from UNICEF		
Net Utilisation	2635220.00		Opening Balance	142164.00	
Net Adjusted Utilisation against Grant Fund	2635220.00	-	Less: Refunded in 2011-12	117122.00	
				25042.00	
			Loan & Advances		
UNICEF-CPP Grant Fund:			Advance to Child Line Project	40840.00	
Opening Balance			Advance/Recoverable from UNICEF Project	202398.00	
Received from UNICEF, Lucknow	1,404,287.80		Advance/Recoverable from UNICEF-CPP Project	176835.00	
Receivable for 2011-12	832,450.20		Advance to UPPFMAP 2011-12	101283.00	
Total	2,236,738.00		Advance to FASAL Project	1000.00	
Utilisation for the Year	2,236,738.00		Advance to UPPFMAP 2010-11	51955.75	
Less: Met from Organisation Contribution			Advance to IIMPACT	31000.00	
Net Utilisation	2,236,738.00		Advance to Unicef-Protecting Child Right Project 2011-12	13506.20	
Net Adjusted Utilisation against Grant Fund	2,236,738.00	-	Advance Given	2000.00	
			Sub Total	620817.95	
			Total	705239.55	709039.95



UPPFMPAP Grant Fund:
Opening Balance 01.04.2011 0.00
Received from JICA, Through DMU, Renukoot (UP) 527121.25
Receivable for 2011-12 157789.75
Total 684911.00
Utilisation for the Year 684911.00
Less: Met from Bank Interest 0.00
Net Utilisation 684911.00
Net Adjusted Utilisation against Grant Fund 684911.00

SDTT-ERW Grant Fund:
Opening Balance 0.00
From Sir Dorabji Tata Trust (SDTT) Mumbai 813000.00
Total 813000.00
Utilisation for the Year 750331.00
Less: Met from Community Contribution 0.00
Met from Bank Interest Fund 2988.00
Add: Grant Refunded to SDTT 65655.00
Net Adjusted Utilisation against Grant Fund 813000.00

Grant-in-Aid
Foreign Contribution Account
Sure Start Project Grant Fund-Payagpur
Opening Balance 11622.00
Add: Received Through BAIF, Pune 45547.75
Add: Adjustment of FCRA General Fund 2010-11 -2817.00
Total 54352.75
Grant Transferred to Income & Expenditure 61758.00
Less: Met from Society Home Account 0.00
Less: Met from Interest Fund 11443.75
50314.25

Adjusted Balance 4038.50
Less: Transfer to FCRA General Fund 4038.50

Sure Start Project Grant Fund-Chaitura
Opening Balance 5634.00
Add: Received Through BAIF, Pune 42521.25
Add: Adjustment of 2010-11 FCRA General Fund -1420.00
Add: Transfer from Interest Fund 2069.00
Total 48804.25
Less: Grant Transferred to Income & Expenditure [To the extent of actual utilization] 57839.00
Less: Met from Surplus Interest Fund Current Year 9034.75
48804.25

Cry Project Grant Fund:
Balance as on 01.04.2011 45588.00
Grant Received in 2011-2012 573284.00
Sub Total 618872.00
Transfer to Income and Expenditure Account (To the extent of utilisation) 589437.00
Sub Total 589437.00
Unutilised Grant at the year end 29435.00
Less: Refunded to Cry, New Delhi 0.00

Foreign Contribution -Others
Opening Balance 344.00
Add: Excess of Income Over Expenditure 190715.00
Add: Adjustment of FCRA SSP-Payagpur 2010-11 2817.00
Add: Adjustment of FCRA SSP-Chitaura 2010-11 1420.00
Add: Transfer from FCRA SSP-Payagpur 2011-12 4038.50
Total 199334.50



Society Home Account
GRANT RECEIVABLES
Grant Receivable from NABARD 2009-2010 192415.00
Grant Receivable from NABARD 2010-2011 12455.00
Grant Receivable from Child Line Project 2011-2012 385550.00
Grant Receivable from UNICEF, Lucknow 2011-2012 203996.00
Grant Receivable from UNICEF-CPP, Lucknow 2011-2012 832,450.20
0.00 Grant Receivable from JICA 2011-2012 157789.75

By Closing Balances:
SOCIETY HOME ACCOUNT:
General Account (Local Fund):
Cash in hand 3688.00
Punjab National Bank A/c No. 0072000106068330 638.00
Sub Total 4324.00
Child Line Project:
Cash in Hand 0.00
0.00 With PNB SB A/C No. 0072000106068330 0.00
Sub Total 0.00

FASAL Project:
Cash in hand 0.00
Punjab National Bank A/c No. 0072000106116187 133890.00
Sub Total 133890.00
IIMPACT Project:
Cash in Hand 0.00
With PNB SB A/C No. 0072000106068330 220245.00
Sub Total 220245.00
UNICEF-CHNI Project:
Cash in hand 16836.00
Punjab National Bank A/c No. 0072000106102935 47478.80
Sub Total 64314.80

0.00 UNICEF-CPP Project:
Cash in hand 0.00
Punjab National Bank A/c No. 0072000106102935 1000.00
Sub Total 1000.00
UPPFMPAP Project:
Cash in hand 0.00
Punjab National Bank A/c No. 0072000106068330 0.00
Sub Total 0.00
Total Closing Balances-Society Home Account 423773.80

0.00 FOREIGN CONTRIBUTION ACCOUNT
Sure Start Project (Payagpur) Account
Cash in Hand 0.00
With PNB SB A/c No. 0072000100151405 0.00
Sub Total 0.00

Sure Start Project (Chitaura) Account
Cash in Hand 0.00
With PNB SB A/c No. 0072000100151405 0.00
Sub Total 0.00

29435.00 CRY Project Account
Cash in Hand 18788.00
With PNB SB A/c No. 0072000100151405 24487.75
Sub Total 43275.75
Other Funds
Cash in hand 0.00
With PNB SB A/c No. 007200010015405 142155.25
Sub Total 142155.25

199334.50 **Total Closing Balances-Foreign Contribution Account** 185431.00

1784655.95

185431.00



INTEREST FUND

Society Home Account		
IIMPACT Project Account		
Opening Balance	4339.00	
Add: Excess of Income Over Expenditure	2985.00	
Less: Transfer to Grant Fund	0.00	
Sub Total	7324.00	
UNICEF-CHNI Project Account		
Opening Balance	8292.00	
Add: Excess of Income Over Expenditure	18085.00	
Less: Transfer to Grant Fund	0.00	
Sub Total	26377.00	
UPPFMPAP Project Account		
Opening Balance	3566.00	
Add: Excess of Income Over Expenditure	2985.00	
Less: Transfer to Grant Fund	0.00	
Sub Total	6551.00	40252.00

Foreign Contribution Account-Others

Opening Balance	6000.75	
Add: Excess of Income Over Expenditure	0.00	
Less: Transfer to Grant Fund	0.00	
Sub Total	6000.75	

Sure Start Project Account-Payagpur

Opening Balance	11443.75	
Add: Excess of Income Over Expenditure	-11443.75	
Less: Transfer to Grant Fund	0.00	
Sub Total	0.00	

Sure Start Project Account-Chaitura

Opening Balance	11103.75	
Add: Excess of Income Over Expenditure	-9034.75	
Less: Transfer to Grant Fund	2069.00	
Sub Total	0.00	

Cry Project Account:

Opening Balance	7064.75	
Add: Excess of Income Over Expenditure	6776.00	
Less: Transfer to Grant Fund	0.00	
Sub Total	13840.75	19841.50

FIXED ASSETS CAPITALISATION FUND**Society Home Account****SDTT-ERW Project Account:**

Opening Balance	35000.00	
Add: As of 2011-2012	63000.00	
Sub Total	98000.00	

Child Line Project Account

Balance as on 01.04.2011	0.00	
Capitalisation in 2011-2012	64900.00	
Sub Total	64900.00	

UPPFMPAP Project Account

Balance as on 01.04.2011	0.00	
Capitalisation in 2011-2012	43345.00	
Sub Total	43345.00	

UNICEF-CPP Account

Balance as on 01.04.2011	0.00	
Capitalisation in 2011-2012	10900.00	
Sub Total	10900.00	

CRY-Local Fund

Balance as on 01.04.2011	58633.00	
Capitalisation in 2011-2012	0.00	
Sub Total	58633.00	

Total 275778.00



Foreign Contribution Account
 Sure Start Project Account-Payagpur
 As of 2010-11
 Sub Total
 Cry Project Account:
 Balance as on 01.04.2011
 Capitalisation in 2011-2012
 Sub Total
 Total

4100.00
 4100.00
 19500.00
 9.00
 19500.00
 23600.00
 299378.00

ADVANCES:

Foreign Contribution Account
 Sure Start Project Account-Chaitura
 From SSP-Payagpur
 Less:Refunded
 Sub Total
 FCRA General Account
 From SSP-Payagpur
 Less:Refunded
 Sub Total

1602.00
 1602.00
 0.00
 1080.28
 1080.28
 0.00

Society Home Account
 Child Line Project Account
 Advance from Society Home Account
 Sub Total

40840.00
 40840.00

Fasal Project:
 Advance from Society Home Account
 Sub Total

1000.00
 1000.00

UNICEF Project Account
 Advance from Soceity;

142164.00
 Opening Balance
 Add: Received in 2011-12
 Less: Refunded in 2011-12
 Sub Total

Opening Balance
 Add: Received in 2011-12
 Less: Refunded in 2011-12
 Sub Total

UNICEF-CPP Project Account
 Advance from Soceity;
 Sub Total

13506.20
 13506.20

UPPFMPAP Project Account
 Advance from Soceity;

51955.75
 101283.00
 Add: Received in 2011-12
 Less: Refunded in 2011-12
 Sub Total
 Total

Opening Balance 01.04.2011
 Add: Received in 2011-12
 Less: Refunded in 2011-12
 Sub Total
 Total

233626.95

SECURED LOAN

Car Loan from Mahindra & Mahendra
 Balance as on 01.04.2011
 Add: Interest for 2011-12
 Total
 Less: Repayment

318300.00
 59916.00
 378216.00
 299616.00
 78600.00

CURRENT LIABILITIES:

Child Line Project Account
 Expenses Payable
 Others
 Sub Total
 UNICEF Project Account
 Payable Society Home Account
 Expenses Payable
 Sub Total

344710.00
 0.00
 344710.00
 202398.00
 28000.00
 230398.00



IMPACT Project	
Expenses Payable	18728.00
Others	0.00
Sub Total	18728.00
UNICEF-CPP Account	
Payable Society Home Account	176835.00
Expenses Payable	643109.00
Sub Total	819944.00
Society Home Account	
Expenses Payable (GENERAL) 2011-12	60521.00
Expenses Payable (GENERAL) upto 2010-11	109400.00
Advance from FCRA Account	3180.00
Advance from IIMPACT Project	31000.00
Advance from Trust Microfin Project	14732.00
Sub Total	218,833.00
	1711213.00

Total (Rs)

4229220.94 Total (Rs)

4229220.94

AUDITORS REPORT

"As per our separate report of even date attached"
For : RJCP Subhash Misra & Co.
Chartered Accountants

For: Developmental Association For Human Advancement

Place : Lucknow
Date : 29.08.2012

(CA. Subhash Misra)
F.C.A., Partner

(Dr. Jitendra Chaturvedi)
Secretary



The background of the slide features a large, faint, grey logo. The logo consists of a stylized human figure with arms raised, positioned between two vertical bars. Below this graphic, the word "Dehant" is written in a bold, sans-serif font. The entire logo is set against a background of wavy, yellow and orange lines, resembling a sunset or a textured surface. The entire slide is framed by a thick red border.

RECIEPTS & PAYMENTS

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT
SEWAKUNJ, MASEEHABAD ROAD (VIA KATI CHAURAH), HUZOORPUR MARG, BAHRAICH-271801
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE ENDING YEAR 31.03.2012

RECEIPTS
TO OPENING BALANCES:
SOCIETY HOME ACCOUNT:
General Account (Local Fund):

Cash in hand	850.00
Punjab National Bank A/c No.0072000106068330	50913.00
Sub Total	51763.00
Child Line Project:	
Cash in Hand	0.00
With PNB SB A/C No. 0072000106068330	0.00
Sub Total	0.00
Fasal Project:	
Cash in hand	0.00
Punjab National Bank A/c No.0072000106116187	0.00
Sub Total	0.00
IIMPACT Project:	
Cash in Hand	0.00
With PNB SB A/C No. 0072000106068330	31773.00
Sub Total	31773.00
UNICEF Project-CHNI:	
Cash in hand	0.00
Punjab National Bank A/c No.0072000106102935	20026.00
Sub Total	20026.00
UPPFMPAP Project:	
Cash in hand	0.00
Punjab National Bank A/c No.0072000106068330	3566.00
Sub Total	3566.00
Total Opening Balances-Society Home Account	107128.00

FOREIGN CONTRIBUTION ACCOUNT:

Sure Start Project (Payagpur) Account:	
Cash in Hand	5750.00
With PNB SB A/c No. 0072000100151405	14633.47
Sub Total	20383.47
Sure Start Project (Chitaura) Account:	
Cash in Hand	3739.25
With PNB SB A/c No. 0072000100151405	14600.50
Sub Total	18339.75
CRY Project Account:	
Cash in hand	7994.75
With PNB SB A/c No. 007200010015405	44658.00
Sub Total	52652.75
FORA Other Funds:	
Cash in hand	0.00
With PNB SB A/c No. 007200010015405	100.03
Sub Total	100.03
Total Opening Balances-Foreign Contribution Account	91476.00

PAYMENTS
By SOCIETY HOME ACCOUNT:

Child Line Project:		
Staff Salary:		
One Co-Ordinators	92000.00	
One Counsellor	38000.00	
Seven Team Memebr	310585.00	
Three Volunteers	67000.00	
Sub Total	507585.00	
Client Related Expenses	76394.00	
Administrative Costs	105118.00	
Travel	46803.00	
Sub Total	228315.00	
Purchase of Assets:		
Computer with Web	45000.00	
Furniture & Equipments	19900.00	
Advance to Chid Line	0.00	
Sub Total	64900.00	
Total Expenses of Child Line Project	800800.00	800800.00
Fasal Project:		
Fasal Administrative Expenses	10000.00	
Fasal Presonal	42000.00	
Overlead Cost	4918.00	
Program Cost	1992.00	
Sub Total	58910.00	
Total Expenses of FASAL	58910.00	58910.00
IIMPACT Project:		
IIMPACT Salary	1721840.00	
Management Cost	167610.00	
IMPACT T.L.M	587791.00	
Sub Total	2475241.00	
Other Payment:		
Advance to Socity Home Account	31000.00	
Other Payment	0.00	
Sub Total	31000.00	
Total Expenses of IIMPACT Project	2508241.00	2508241.00
UNICEF-CHNI Project:		
Salaries	1208719.00	
Awws Capacity Building on Record Keep & H.V.	33478.00	
One day Capacity building of 268 VHSC members	53810.00	
One day capacity building of community groups 800 participants spread across 40 batches	163600.00	
Budget for 2 day capacity building of 40 community groups participants spread across batches:	32000.00	
Oriantation of block Event-Mela in 7 block	139300.00	
3 day capacity building of CSO partner:	53104.00	
Gram panchayat level workshops of VHSCs	100000.00	
Capacity building of teachers on 7 intervention	0.00	
Advocacy during IDD Day through Village Haats	42014.00	
Travel Cost	364657.00	
Additional Travel	3592.00	
Direct Programme Support Cost	268548.00	
Other Travel	0.00	
Reimbursement of 7 % of Indirect Cost of Expenses	172398.00	
Subtotal	2635220.00	



TO SOCIETY HOME ACCOUNT:

Child Line Project:

Received Through, Childline India Foundation
Ch. No. 01025 dt 03.05.2011

415250.00

Sub Total

Others:

344710.00

Expenses Payable

40840.00

Advance from Society Home Account

385550.00

Sub Total

800800.00

Total Grant & Other Receipts-Child Line Project

FASAL Project:

191800.00

191800.00

Sub Total

Others:

0.00

Bank Interest

1000.00

Advance from Society Home Account

1000.00

192800.00

Total Grant & Other Receipts-Fasal Project

IIMPACT Project:

Received from IIMPACT Program

2670000.00

2670000.00

Sub Total

Others:

2985.00

Bank Interest

18728.00

Expenses Payable 2011-2012

5000.00

Advance Refund from Staff 2010-2011

26713.00

2696713.00

Total Grant & Other Receipts-IIMPACT Project

UNICEF-CHNI Project:

Grant Funds Received from UNICEF,Lucknow

2,431,224.00

178,954.00

2,610,178.00

Sub Total

Other Receipt

18,085.00

Bank Account Interest

28,000.00

Expenses Payable 2011-2012

202398.00

Payable to Society Home Account

248,483.00

2,858,661.00

Total Grant & Other Receipts-UNICEF

UNICEF-CPP Project:

Grant Funds Received from UNICEF,Lucknow

1,404,287.80

0.00

1,404,287.80

Sub Total

Other Receipt

176,835.00

Bank Account Interest

643,109.00

Payable Society Home Account

13,506.20

Advance from Unicef-CHNI Project

833,450.20

2,237,738.00

Total Grant & Other Receipts-UNICEF-CPP

Others

Refund against grant year 2010-11

Advance to CPP Project

Expenses Payable of 2010-11 Paid

Subtotal

Total Expenses of UNICEF-CHNI Project

117122.00

13506.20

48524.00

179152.20

2814372.20

2814372.20

UNICEF-CPP Project:

Personal Cost:

Two days Training of Field Animators

Four days Training Of 400 SHG Members:

Supportive Supervision/Quality Assurance Visits:

Environmental Activities for Organizing:

Quarterly Review Meeting by Unicef:

Monthly Review Meeting at Block Level:

CBT TOT Training Skill & Child Protection:

Low Cost Wall Paiting on 10 Point Agenda:

Travel Cost:

Programme Support Cost

Communication Support to Staff

Indirect Programme Cost 7 %

Subtotal

Office Establishment Cost (Capital)

Others

Subtotal

Total Expenses of UNICEF CPP Project

960000.00

3600.00

245270.00

244000.00

17200.00

8287.00

14576.00

66906.00

60000.00

329195.00

139969.00

40000.00

96835.00

2225838.00

10900.00

0.00

10900.00

2236738.00

2236738.00

UPPFMPAP Project:

Remuneration

Other Expenditure

Overheads @ 15% of Expenses to NGO

Expenses Payable Paid in 2011-12

Advance UPPFMPAP

Subtotal

Total Expenses of UPPFMPAP Project

380000.00

2,13,197.00

91714.00

32640.00

2000.00

719551.00

719551.00

719551.00

By SOCIETY HOME ACCOUNT:

General Account (Local Fund):

Bank Charges

Fuel & Vehicle Maintenance

Miscellaneous Expenses

Office Rent (Old Arrear)

Other Expenses

Printing, Stationery, Postage & Telephone

Salary & Honourarium

Travelling & Conveyance

Interest on Car Loan

Audit Fee

Vehicle Repair

Subtotal

Others

Advance to Child Line Project

Advance/Recoverable from UNICEF Project

Advance/Recoverable from UNICEF-CPP Project

Advance to UPPFMAP

Advance to FASAL Project

Total Expenses-General Account

535.00

63011.00

41313.00

2000.00

8538.00

3578.00

20624.00

17269.00

59916.00

6500.00

18166.00

241480.00

40,840.00

202,398.00

176,835.00

101,283.00

1000.00

522356.00



UPPFMPAP Project:

Grant Funds Received from Japan Bank for
Internation Cooperation through DMU, Renkoot (UP)

Towards Receivable for 2010-2011

Towards Activities for 2011-12

Sub Total

Other Receipt

Bank Account Interest

Advance from Society Home Account

Sub Total

Total Grant & Other Receipts-UPPFMPAP Project

84595.75

527121.25

611717.00

2985.00

101283.00

104268.00

715985.00

SDTT-ERW Project Account:

Grant-In-Aid:

From Sir Dorabji Tata Trust (SDTT) Mumbai for 2011-12

Other

Sub Total

Other Income:

Bank Interest

Other

Sub Total

Total Grant & Other Receipts-SDTT-ERW Project Account

813000.00

0.00

813000.00

2986.00

0.00

2986.00

815986.00

To SOCIETY HOME ACCOUNT:

General Account (Local Fund):

Local Contribution & Membership Fee

Receipts from ERW Project A/c Head of Office Rent

Receipts from ERW Project A/c Head of Travel

Receipts from RGCEP Project A/c Head Salary Project Incharge

Receipts from RGCEP Project A/c of Travel and Transport

Receipts UPPFMPAP Project Transportation Charges

Receipt of UNICEF-CHNI Overheads @ 7% of Expenses

Receipt of UNICEF-CPP Overheads @ 7% of Expenses

Receipt of Sure Start Project-FCRA Account

Bank Account Interest

Hire Charges of Vehicle

Receipts Travel-UNICEF-CHNI

Receipts Travel-UNICEF-CPP

Receipts from UPPFMPAP Indirect Cost 15%

Sub Total

8500.00

18000.00

18400.00

106564.00

24584.00

31208.00

172398.00

96835.00

8860.00

10448.00

24465.00

120000.00

80000.00

91714.00

811976.00

Others:

Advance from FCRA Account

Expenses Payable (GENERAL) 2011-12

Advance from IIMPACT Project

Advance from Trust Microfin Project

Refund against grant year 2010-11-UNICEF

Sub Total

Total Grant & Other Receipts-General Account:

2148.00

60521.00

31000.00

14732.00

117122.00

225523.00

1037499.00

TO FOREIGN CONTRIBUTION ACCOUNT

Sure Start Project Account

Foreign Contribution Received

From Bill Gates Foundation, USA through PATH India, New Delhi

and People's Action for National Integration-PANI

Ambedkar Nagar, UP

Payagpur

Received through RTGS Transfer to PNB A/C 151405

Dated 13.06.2011

Dated 30.09.2011

Sub Total

33135.00

12412.75

45547.75

Purchase of Assets:

Purchase of Saurya Urja Light

Purchase of Pure It Filter

Purchase of Office Equipments

Purchase of Computer & Laptop

Purchase of Mobile & Telephone

Purchase of Camera

Purchase of Fan

Purchase of Watch

Purchase of Chauki

Subtotal

11710.00

2000.00

3000.00

41990.00

1350.00

7950.00

1050.00

695.00

2650.00

72395.00

715985.00

Other Payments:

Car Loan (Principal Amount)

Expenses Payable of 2010-11 Paid

Subtotal

Total Expenses-General Account

239700.00

9007.00

248707.00

1084938.00

1084938.00

SDTT-ERW Project Account:

Program Expenses:

Training of CLW's & CBO Leaders on Human Rights

Training of CLW's & CBO Leaders on Citizen Le

Training of CLW's & CBO Leaders on Strategie

Training of CLW's & CBO Leaders on Advocacy

Training of CLW's & CBO Leaders on NREGA, Forest

Training of CLW's & CBO Leaders on BPL Survey

Exposure of 10 Selected of CBO Leaders, CLW's

Interface Workshop of Nari Sangh

Running GP Level Village Resource Centre

Accountant

Programme

Administration Expenses

Subtotal

Purchase of Assets

Office Furniture

Digital Camera

Motorcycle

Sub Total

Refund of Grant to SDTT

Sub Total

Total Expenses-SDTT-ERW Project

32820.00

31700.00

32340.00

32900.00

32200.00

32200.00

14156.00

12000.00

20000.00

48000.00

291648.00

107367.00

687331.00

10,000.00

8,000.00

45,000.00

63000.00

65655.00

65655.00

815986.00

815986.00

FOREIGN CONTRIBUTION ACCOUNT

Sure Start Project Account-Chaitura

Personnel Expenses

Travel & Per Diem

Office Support Cost

Overhead 8%

Others

Total Sure Start Program Cost-Chaitura

Sure Start Project Account-Payagpur

Personnel Expenses

Travel & Per Diem

Office Support Cost

Overhead 8%

Total Sure Start Program Cost-Payagpur

TRANSFER TO FCRA GENERAL FUND

Adjustment of 2010-2011

Transfer to FCRA General Fund

Sub Total

Total Sure Start Program Cost & Other -Payagpur

33988.00

13568.00

5998.00

4285.00

3022.00

60861.00

60861.00

32488.00

17898.00

6797.00

4575.00

61758.00

61758.00

2817.00

4038.50

6855.50

6855.50

6855.50



Others
From FCRA General Fund 1080.28
From SSP-Chitaura 1602.00
Subtotal 2682.28

Total Sure Start Program Grant & Other -Payagpur Chitaura 48230.03
Received through RTGS Trasfer to PNB A/C 151405 Dated 13.06.2011 20000.00
Dated 30.09.2011 22521.25
Sub Total 42521.25

Others
Bank Interest 0.00
Expenses Payable 0.00
Sub Total 0.00
Total Sure Start Program Grant & Other -Chitaura 42521.25

CRY Project Account
Grant-in-aid as Child Rights & You New Delhi
Transfer to PNB SB A/C 151405 through RTGS dt 07.06.2011 92784.00
Transfer to PNB SB A/C 151405 through RTGS dt 26.07.2011 188850.00
Transfer to PNB SB A/C 151405 through RTGS dt 18.11.2011 145020.00
Transfer to PNB SB A/C 151405 through RTGS dt 25.02.2012 146630.00
Sub Total 573284.00

Others
Bank Interest 6776.00
Expenses Payable 0.00
Sub Total 6776.00
Total Sure Start Program Grant & Other -CRY Project 580060.00

Foreign Contribution Account-Others
Transfer/Adjustment/Refund
Adjustment of FCRA SSP-Payagpur 2010-11 2817.00
Adjustment of FCRA SSP-Chitaura 2010-11 1420.00
Transfer from FCRA SSP-Payagpur 2011-12 4038.50
Refund from Society Home Account 4145.00
Subtotal 12420.50

Award Received
Through The Resource Alliance, New Delhi Ch No 387858 dated 10.11.2011 140000.00
Add:TDS Deducted 60000.00
Subtotal 200000.00
Total Foreign Contribution Account-Others 212420.50

Cry Project Account:

Administrative:
Audit Fee 3500.00
Repair & Maintenance-Cycle 1467.00
Dairs & Bags 2400.00
Group Insurance 3000.00
Repair & Maintenance-Motor Cycle 6505.00
Office Rent & Electricity 7058.00
Out Station Travel of PH & Project Staff 3564.00
Printing & Stationery 11025.00
Salary to Accountant 51000.00
Salary to Project Coordinator 109500.00
Staff Monthly Meeting 1790.00
Telephone/Fax/Internet 10940.00
Sub Total 211749.00
Right to Development 161094.00
Right to Participation 10747.00
Right to Protection 67915.00
Right to Survival 137932.00
Sub Total 377688.00
Total CRY Project Cost 589437.00

Foreign Contribution Account-Others
Advance Refunded SSP -Payagpur 1080.28
Bank Charges 25.00
Expenses on Mahila Shakti Sammelan 9260.00
TDS Deducted on Award 63000.00
Sub Total 70365.28
Total Foreign Contribution Account-Others 70365.28

BY CLOSING BALANCES:

SOCIETY HOME ACCOUNT:
General Account (Local Fund):
Cash in hand 3686.00
Punjab National Bank A/c No.0072000106068330 638.00
Sub Total 4324.00
Child Line Project:
Cash in Hand 0.00
With PNB SB A/C No. 0072000106068330 0.00
Sub Total 0.00
FASAL Project:
Cash in hand 0.00
Punjab National Bank A/c No.0072000106116187 133890.00
Sub Total 133890.00
IIMPACT Project:
Cash in Hand 0.00
With PNB SB A/C No. 0072000106068330 220245.00
Sub Total 220245.00
UNICEF-CHNI Project:
Cash in hand 16836.00
Punjab National Bank A/c No.0072000106102935 47478.80
Sub Total 64314.80
UNICEF-CPP Project:
Cash in hand 0.00
Punjab National Bank A/c No.0072000106102935 1000.00
Sub Total 1000.00
UPPFMPAP Project:
Cash in hand 0.00
Punjab National Bank A/c No.0072000106068330 0.00
Sub Total 0.00
Total Closing Balances-Society Home Account 423773.80

589437.00

70365.28

423773.80



FOREIGN CONTRIBUTION ACCOUNT

Sure Start Project (Payagpur) Account:

Cash in Hand	0.00
With PNB SB A/c No. 0072000100151405	0.00
Sub Total	0.00

Sure Start Project (Chitaura) Account:

Cash in Hand	0.00
With PNB SB A/c No. 0072000100151405	0.00
Sub Total	0.00

CRY Project Account:

Cash in Hand	18788.00
With PNB SB A/c No. 0072000100151405	24487.75
Sub Total	43275.75

FCRA Other Funds:

Cash in hand	0.00
With PNB SB A/C No. 007200010015405	142155.25
Sub Total	142155.25

Total Closing Balances-Foreign Contribution Account	185431.00	185431.00
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Total (Rs)

12438017.78 Total (Rs)

12438017.78

AUDITORS REPORT

"As per our separate report of even date attached"

For : RJCP Subhash Misra & Co.
Chartered Accountants

For: Developmental Association For Human Advancement

Place : Lucknow
Date : 29.08.2012

(CA. Subhash Misra)
F.C.A., Partner

(Dr. Jitendra Chaturvedi)
Secretary



The background features a stylized illustration of a person with their arms raised in a 'V' shape, set against a textured, wavy yellow and orange background. At the bottom, the word 'Dehat' is written in a large, bold, grey sans-serif font.

INCOME & EXPENDITURE

Dehat

EXPENDITURES
To SOCIETY HOME ACCOUNT:
Child Line Project:
Staff Salary:
 One Co-Ordinators
 One Counsellor
 Seven Team Memembr
 Three Volunteers
Sub Total
 Client Related Expenses
 Administrative Costs
 Travel
Sub Total
Purchase of Assets:
 Computer with Web
 Furniture & Equipments
Sub Total
Total Expenses of Child Line Project

FASAL Project:	
Fasal Administrative Expenses	10000.00
Fasal Presonal	42000.00
Overhead Cost	4918.00
Program Cost	1992.00
Sub Total	58910.00
Total Expenses of FASAL	58910.00

IIMPACT Project:	
IIMPACT Salary	1721840.00
Management Cost	167610.00
IIMPACT T.L.M	587791.00
Sub Total	2477241.00
Total Expenses of IIMPACT Project	2477241.00

UNICEF-CHNI Project:	
Salaries	1208719.00
Awacs Capacity Building on Record Keep & H.V.	33478.00
One day Capacity building of 268 VHSC members	53810.00
One day capacity building of community groups 800 participants spread across 40 batches	163600.00
Budget for 2 day capacity building of 40 community groups participants spread across batches:	32000.00
Oriantation of block Event-Mela in 7 block	139300.00
3 day capacity building of CSO partners	53104.00
Gram panchayat level workshops of VHSCs	100000.00
Capacity building of teachers on 7 intervention	
Advocacy during IDD Day through Village Haats	42014.00
Travel Cost	364657.00
Additional Travel	3592.00
Direct Programme Support Cost	268548.00
Other Travel	
Reimbursement of 7 % of Indirect Cost of Expenses	172398.00
Subtotal	2635220.00
Total Expenses of UNICEF-CHNI Project	2635220.00

ENDURE ACCOUNT FOR THE ENDING YEAR'S RECEIPTS

AMOUNT	INCOME
	By SOCIETY HOME ACCOUNT:
	Child Line Project:
	Received Through, Childline.India Foundation
	[Transfer from Balance Sheet to the extent utilised]
	Total Grant & Other Receipts-Child Line Project

FASAL Project:
Received Through PANI
[Transfer from Balance Sheet to the extent utilised]
Total Grant & Other Receipts-Fasal Project

IIMPACT Project:
Received from IIMPACT Program
[Transfer from Balance Sheet to the extent utilised]
Sub Total
Others:
800800.00 Bank Account Interest
Sub Total
Total Grant & Other Receipts-IIMPACT Project

UNICEF-CHNI Project:
Grant Funds Received from UNICEF, Lucknow
[Transfer from Balance Sheet to the extent utilised]
Sub Total
58910.00 Others:
Bank Account Interest
Sub Total
Total Grant & Other Receipts-UNICEF

2477241.00	UNICEF-CPP Project: Grant Funds Received from UNICEF, Lucknow [Transfer from Balance Sheet to the extent utilised] Total Grant & Other Receipts-UNICEF-CPP
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UPPFMPAP Project:
Grant Funds Received from Japan Bank for
Internation Cooperation through DMU, Renkoot (UP)
[Transfer from Balance Sheet to the extent utilised]
Sub Total
Others:
Bank Account Interest
Sub Total
Total Grant & Other Receipts-UPPFMPAP Project

SDT-ERW Project Account:
GRANT IN-AID
From Sir Dorabji Tata Trust (SDTT) Mumbai
(Transfer frn Balance Sheet-To the extent of actual
utilisation)
Sub Total
Other Income:
Bank Interest
2635220.00 Other
Sub Total
Total Grant & Other Receipts-SDTT-ERW Project Account

AMOUNT	AMOUNT
800800.00	
800800.00	800800.00
58910.00	
58910.00	58910.00
2477241.00	
2477241.00	
2985.00	
2985.00	
2480226.00	2480226.00
2935220.00	
2635220.00	
18,085.00	
18,085.00	
2653305.00	2653305.00
2,236,738.00	
2236738.00	2236738.00
684911.00	
684911.00	
2985.00	
2985.00	
687896.00	687896.00
747345.00	
747345.00	
2986.00	
0.00	
2986.00	
750331.00	750331.00



UNICEF-CPP Project:

Personal Cost:	960000.00
Two days Training of Field Animators	3600.00
Four days Training Of 400 SHG Members:	245270.00
Supportive Supervision/Quality Assurance Visits:	244000.00
Environmental Activities for Organizing:	17200.00
Quarterly Review Meeting by Unicef:	8287.00
Monthly Review Meeting at Block Level:	14576.00
CBT TOT Training Skill & Child Protection:	66906.00
Low Cost Wall Paiting on 10 Point Agenda:	60000.00
Travel Cost:	329195.00
Programme	
Support Cost	139969.00
Communication Support to Staff	40000.00
Indirect Programme Cost 7 %	96835.00
Subtotal	2225838.00
Office Establishment Cost (Capital)	10900.00
Subtotal	10900.00
Total Expenses of UNICEF-CPP Project	2236738.00

UPPFMPAP Project:

Remuneration	380000.00
Other Expenditure	213197.00
Overheads @ 15% of Expenses to NGO	91714.00
Subtotal	684911.00
Total Expenses of UPPFMPAP Project	684911.00

SDTT-ERW Project Account:**Program Expenses:**

Training of CLW's & CBO Leaders on Human Rights	32820.00
Training of CLW's & CBO Leaders on Citizen Le.	31700.00
Training of CLW's & CBO Leaders on Strategie	32340.00
Training of CLW's & CBO Leaders on Advocacy	32900.00
Training of CLW's & CBO Leaders on NREGA, Forest	32200.00
Training of CLW's & CBO Leaders on BPL Survey	32200.00
Exposure of 10 Selected of CBO Leaders, CLW's	14156.00
Interface Workshop of Nari Sangh	12000.00
Running GP Level Village Resource Centre	20000.00
Accountant	48000.00
Programme	291648.00
Administration Expenses	107367.00
Subtotal	687331.00
Purchase of Assets	
Office Furniture	10000.00
Digital Camera	8000.00
Motorcycle	45000.00
Sub Total	63000.00
Total Expenses-SDTT-ERW Project	750331.00

General Account (Local Fund):

Bank Charges	535.00
Fuel & Vehicle Maintenance	63011.00
Miscellaneous Expenses	41313.00
Office Rent (Old Arrear)	2000.00
Other Expenses	8568.00
Printing, Stationery, Postage & Telephone	3578.00
Salary & Honourarium	20624.00
Travelling & Conveyance	17269.00
Interest on Car Loan	59916.00
Audit Fee	6500.00
Vehicle Repair	18166.00
Subtotal	241480.00
Total Expenses-General Account	241480.00

General Account (Local Fund):

Local Contribution & Membership Fee	8500.00
Receipts from ERW Project A/c Head of Office Rent	18000.00
Receipts from ERW Project A/c Head of Travel	18400.00
Receipts from RGCEP Project A/c Head Salary Project Incharge	106564.00
Receipts from RGCEP Project A/c of Travel and Transport	24584.00
Receipts UPPFMPAP Project Transportation Charges	31208.00
Receipt of UNICEF-CHNI Overheads @ 7% of Expenses	172398.00
Receipt of UNICEF-CPP Overheads @ 7% of Expenses	96835.00
Receipt of Sure Start Project-FCRA Account	8860.00

Bank Account Interest	10448.00
Hire Charges of Vehicle	24465.00
Receipts Travel-UNICEF-CHNI	120000.00
Receipts Travel-UNICEF-CPP	80000.00
Receipts from UPPFMPAP Indirect Cost 15%	91714.00
Sub Total	811976.00

2236738.00 Total Grant & Other Receipts-General Account:

FOREIGN CONTRIBUTION ACCOUNT**Sure Start Project Account-Payagpur**

Received Through BAIF Pune

[Transfer from Balance Sheet to the extent utilised]

Total Grant Sure Start Project-Payagpur

50314.25

Sure Start Project Account-Chaitura

Received Through BAIF Pune

[Transfer from Balance Sheet to the extent utilised]

Total Grant Sure Start Project-Chaitura

48804.25

CRY Project Grant

Grant-in-aid as Child Rights & You

New Delhi

(Transfer from Balance Sheet -To the extent of utilisation)

Subtotal

589437.00

Bank Account Interest

589437.00

Subtotal

6776.00

Total Grant & Other Receipts -CRY Project

6776.00

596213.00

Foreign Contribution Account-Others

Award Received

Through The Resource Alliance, New Delhi

Ch No 387858 dated 10.11.2011

Add:TDS Deducted

Subtotal

140000.00

60000.00

Total Grant FCRA -Other Funds

200000.00

200000.00

241480.00



FOREIGN CONTRIBUTION ACCOUNT

Sure Start Project Account-Chaitura

Personnel Expenses	33988.00	
Travel & Per Diem	13568.00	
Office Support Cost	5998.00	
Overhead 8%	4285.00	
Total Sure Start Program Cost-Chaitura	57839.00	57839.00

Sure Start Project Account-Payagpur

Personnel Expenses	32433.00	
Travel & Per Diem	17898.00	
Office Support Cost	6797.00	
Overhead 8%	4575.00	
Total Sure Start Program Cost-Payagpur	61758.00	
Total Sure Start Program Cost & Other -Payagpur	61758.00	61758.00

Cry Project Account:

Administrative:

Audit Fee	3500.00	
Repair & Maintenance-Cycle	1467.00	
Dairs & Bags	2400.00	
Group Insurance	3000.00	
Repair & Maintenance-Motor Cycle	6505.00	
Office Rent & Electricity	7058.00	
Out Station Travel of PH & Project Staff	3564.00	
Printing & Stationery	11025.00	
Salary to Accountant	51000.00	
Salary to Project Coordinator	109500.00	
Staff Monthly Meeting	1790.00	
Telephone/Fax/Internet	10940.00	
Sub Total	211749.00	
Right to Development	161094.00	
Right to Participation	10747.00	
Right to Protection	67915.00	
Right to Survival	137932.00	
Sub Total	377688.00	
Total Expenses CRY Project Cost	589437.00	589437.00

Foreign Contribution Account-Others

Expenses		
Bank Charges	25.00	
Expenses on Mahila Shakti Sammelan	9260.00	
Total Expenses FCRA Other Funds	9285.00	9285.00

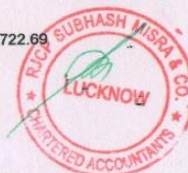
To Depreciation on Fixed Assets

Society Home Account		
SDTT Project Assets	12131.25	
Cry Project (Local Funds)	6035.43	
UPPFMPAP Project Account	9481.72	
Child Line Project Account	6620.00	
UNICEF-CPP Account	545.00	
Society General Account	160224.24	
on Fixed Assets-Society Home Account	195037.65	195037.65

Foreign Contribution Account:

Sure Start Project Account-Chaitura	0.00	
Sure Start Project Account-Payagpur	568.88	
Cry Project Account	2153.81	
Foreign Contribution Account-Others	0.00	
Total Depreciation on Fixed Assets-FCRA	2722.69	2722.69

2722.69



To Excess of Income Over Expenditure:

SDTT Project Assets	0.00	
IIMPACT Project Account	2985.00	
UNICEF Project Account	18,085.00	
UPPFMPAP Project Account	2985.00	
Society General Account	372735.67	
Sub Total	396790.67	
Foreign Contribution Account:		
Sure Start Project Account-Chaitura	-9034.75	
Sure Start Project Account-Payagpur	-11443.75	
Cry Project Account	6776.00	
Foreign Contribution Account-Others	190715.00	
Sub Total	177012.50	573803.17

Total (Rs)

11375513.50 Total (Rs)

11375513.50

AUDITORS REPORT

"As per our separate report of even date attached"
For: RJCP Subhash Misra & Co.
Chartered Accountants

For: Developmental Association For Human Advancement

Place : Lucknow
Date : 29.08.2012

(CA. Subhash Misra)
F.C.A., Partner

(Dr. Jitendra Chaturvedi)
Secretary





DEHAT
Because every child matters.

Developmental Association for Human Advancement
DEHAT-Because every child matters...

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