

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



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

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
General Fund (Local Fund):		005004.00		FIXED ASEETS			
Opening Balance		965321.32	4000000000	(As per Fixed Assets Schedule)			
Add: Excess of Income Over Expenditures	-	372735.67	1338056.99	Society Home Account		04400 75	
GRANT FUND:				SDTT Project Assets		81493.75	
Child Line Grant Fund		0.00		Cry Project (Local Funds)		37346.29	
Opening Balance		0.00		UPPFMPAP Project Account		28445.16	
Form Childline India Foundation		415250.00		Child Line Project Account	The state of the s	58280.00	
.1.dd: Grant Receivable		385550,00		UNICEF-CPP Account	1000	10355.00	
Total		800800.00		Soceity 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			disable of the		
Less: Grant Transferred to Income & Expenditure		58910.00		ADVANCES	STATE VINE		
[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	DESIGNATION AND PROPERTY.	1602.00	
IIMPACT Grant Fund						0.00	
Opening Balance		32434.00		Advance to FCRA General Fund			
Add:Received Through IIMPACT		2670000.00		Opening Balance	Man II In	1080.28	
Add:Transfer from Interest Fund		0.00		Less:Refund Received		1080.28	
Total		2702434.00				0.00	
Less: Grant Transferred to Income & Expenditure		2477241.00		FCRA General Fund			
[To the extent of actual utilization]				TDS As of F.Y. 2011-12		60000.00	
Less::Met from Surplus Interest Fund Current Year		0.00.			CONTRACTOR VIEW	60000.00	
		2477241.00	225193.00	FCRA General Account			
UNICEF-CHNI Grant Fund				Advance to Society Home Account			
Opening Balance		0.00		Opening Balance		7325.00	
Received from UNICEF, Lucknow		2431224.00		Add:Advance Given	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM	0.00	
Receivable for 2011-12		203996.00		Less: Refund Received		4145.00	
Total		2635220.00				3180.00	
Utilisation for the Year		2635220.00		Loan & Advances			
Less: Met from Organisation Contribution		0.00		Advance from UNICEF			
						142164 00	
Net Utilisation		2635220.00		Opening Balance			
Net Adjusted Utilisation against Grant Fund		2635220.00		Less: Refunded in 2011-12		117122.00	
						25042.00	
UNICEF-CPP Grant Fund:				Loan & Advances	THE PARTY NAMED IN		
				Advance to Child Line Project		40840.00	
Opening Balance				Advance/Recoverable from UNICEF Project			
Received from UNICEF, Lucknow		1,404,287.80				202398.00	
Receivable for 2011-12		832,450.20		Advance/Recoverable from UNICEF-CPP Project		176835.00	
Total		2,236,738.00		Advance to UPPFMAP 2011-12		101283.00	
Utilisation for the Year		2,236,738.00		Advance to FASAL Project		1000.00	
Less: Met from Organisation Contribution				Advance to UPPFMAP 2010-11		51955.75	
		0.000.700.00					
Net Utilisation		2,236,738.00		Advance to IIMPACT		31000.00	
Net Adjusted Utilisation against Grant Fund		2,236,738.00	-	Advance to Unicef-Protecting Child Right Ptoject 2011-12		13506.20	
				Avance Given		2000.00	
		TEHAS	H MISS	Sub Total		620817.95	
		(5)	18	Total	170	705039.55	709039.95
		13/-/	100		MARKET THE		
		131 1/1	1611		CONTRACTOR OF THE PARTY OF THE		



PPFMPAP Grant Fund:		Soceity Home Account		
pening Balance 01.04.2011	0.00	GRANT RECEIVABLES		
eceived from JICA, Through DMU, Renukoot (UP)	527121.25		192415.00	
eceivable for 2011-12	157789.75	Grant Receivable from NABARD 2009-2010	12455.00	
otal	684911.00	Grant Receivable from NABARD 2010-2011	385550.00	
tilisation for the Year	684911.00	Grant Receivable from Child Line Project 2011-2012	203996.00	
ess: Met from Bank Interest	- 0.00	Grant Receivable from UNICEF, Lucknow 2011-2012		
et Utilisation	684911.00	Grant Receivable from UNICEF-CPP, Lucknow 2011-2012	832,450.20	1784655.95
et Adjusted Utilisation against Grant Fund	684911.00	0.00 Grant Receivable from JICA 2011-2012	157789.75	1704000.80
DTT-ERW Grant Fund:		By Closing Balances:		
pening Balance	0.00	SOCIETY HOME ACCOUNT:		
rom Sir Dorabji Tata Trust (SDTT) Mumbai	813000.00	General Account (Local Fund):	3686 00	
otal	813000.00	Cash in hand	638.00	
tilisation for the Year	750331.00	Punjab National Bank A/c No.0072000106068330	A STATE OF THE PARTY OF THE PAR	
ess: Met from Community Contribution	0.00	Sub Total	4324 00	
SS: Met from Community Community	2986.00	Child Line Project:	At the second	
Met from Bank Interest Fund	65655.00	Cash in Hand	0.00	
dd; Grant Refunded to SDTT	813000.00	0.00 With PNB SB A/C No. 0072000106068330	0.00	
et Adjusted Utilisation against Grant Fund	013000.00	Sub Total	0,00	
rant-in-Aid		FASAL Project:	All the second second	
oreign Contribution Account		Cash in hand	0 00	
ure Start Project Grant Fund-Payagpur	11622.00	Punjab National Bank A/c No.0072000106116187	133890.00	
pening Balance	45547.75	Sub Total	133890.00	
dd:Received Through BAIF, Pune	-2817.00	IIMPACT Project:		
dd:Adjustment of FCRA General Fund 2010-11	54352.75	Cash in Hand	0.00	
otal		With PNB SB A/C No. 0072000106068330	220245 00	
ant Transferred to Income & Expenditure	61758.00	Sub Total	220245.00	
ss: Met from Society Home Account	0.00			
ess::Met from Interest Fund	11443.75	UNICEF-CHNI Project:	16836.00	
	50314.25	Cash in hand Punjab National Bank A/c No.0072000106102935	47478.80	
djusted Balance	4038.50		64314.80	
ess: Transfer to FCRA General Fund	4038.50	0.00 Sub Total		
		UNICEF-CPP Project:	0.00	
ure Start Project Grant Fund-Chaitura		Cash in hand	1000.00	
pening Balance	5634.00	Punjab National Bank A/c No.0072000106102935	1000.00	
dd:Received Through BAIF, Pune	42521.25	Sub Total	1000.00	
cd:Adjustment of 2010-11FCRA General Fund	-1420.00	UPPFMPAP Project:	0.00	
dd:Transfer from Interest Fund	2069.00	- Cash in hand -	0.00	
otal .	48804.25	Punjab National Bank A/c No.0072000106068330		
ess: Grant Transferred to Income & Expenditure	57839.00 -	Sub Total	0.00	400770 00
Fo the extent of actual utilization]		Total Closing Balances-Society Home Account	423773,80	423773.80
TO the extent of actual utilization	9034.75			
ess::Met from Surplus Interest Fund Current Year	48804.25	0.00 FOREIGN CONTRIBUTION ACCOUNT		
	10304.20	Sure Start Project (Payagpur) Account		
ry Project Grant Fund:	45588.00	Cash in Hand	0.00	
alance as on 01.04.2011	573284.00	With PNB SB A/c No. 0072000100151405	0.00	
Frant Received in 2011-2012	618872.00	Sub Total	0.00	
ub Total	616872.00	Sub rotal		
ransfer to Income and Expenditure Account	F00.107.00	Sure Start Project (Chitaura) Account		
To the extent of utilisation)	589437.00	Cash in Hand	0.00	
ub Total	589437.00	With PNB SB A/c No. 0072000100151405	0.00	
nutilised Grant at the year end	29435.00		0.00	
ess: Refunded to Cry, New Delhi	0.00	29435.00 Sub Total CRY Project Account		
		Cash in Hand	- 18788.00	
oreign Contribution -Others		With PNB SB A/c No. 0072000100151405	24487.75	
Opening Balance	344.00		43275.75	*
dd: Excess of Income Over Expenditure	190715.00	Sub Total	THE SECOND SECON	
Add:Adjustment of FCRA SSP-Payagpur 2010-11	2817.00	Other Funds	0.00	
Add:Adjustment of FCRA SSP-Chitaura 2010-11	1420.00	Cash in hand	142155.25	
	4038.50	With PNB SB A/C No. 007200010015405		
Add:Transfer from FCRA SSP-Payagpur 2011-12			142155 25	
Add:Transfer from FCRA SSP-Payagpur 2011-12 Total	199334.50	199334.50 Sub Total Total Closing Balances-Foreign Contribution Account	142155.25 185431.00	185431.00

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INTEREST FUND			
Soceity Home Account			
IIMPACT Project Account			
Opening Balance		4339.00	
Add: Excess of Income Over Expenditure		2985.00	
Less:Transfer to Grant Fund		0.00	
		7324.00	
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			
		3566.00	
Opening Balance		2985.00	
Add: Excess of Income Over Expenditure			
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	
		0.00	
Less: Transfer to Grant Fund			
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	
		0.00	
Sure Start Project Account-Chaitura		11100 75	
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
Sub rotar		13040.75	19041.50
FIXED ASSETS CAPITALISATION FUND			
Soceity 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		50000.00	
		0.00	
Balance as on 01.04.2011		TATE OF THE PARTY	
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			
		0.00	
Balance as on 01.04.2011			
Capitalisation in 2011-2012		10900.00	
Sub Total		10900.00	
CRY-Local Fund			
Balance as on 01.04.2011		58633.00	101
Capitalisation in 2011-2012		0.00	BHASH MILE
Sub Total		58633.00	100
Total		275778.00	0/ 100
		10.00	1 001
			LUCKNOW

INTEREST FUND





Foreign Contribution Account			
Sure Start Project Account-Payagpur			
As of 2010-11		4100.00	
Sub Total		4100.00	
Cry Project Account:			
Balance as on 01.04.2011		19500.00	
Capitalisation in 2011-2012		0.00	
Sub Total		19500.00	
Total		23600.00	299378.00
Total			
ADVANCES:			
Foreign Contribution Account			
Sure Start Project Account-Chaitura			
From SSP-Payagpur		1602.00	
Less:Refunded		1602.00	
Sub Total		0.00	
FCRA General Account			
From SSP-Payagpur		1080.28	
Less:Refunded		1080.28	
Sub Total		0.00	
Society Home Account			
Child Line Project Account		10010 00	
Advance from Society Home Account		40840.00	
Sub Total		40840.00	
Fasal Project:		4000.00	
Advance from Society Home Account		1000.00	
Sub Total		1000.00	
UNICEF Project Account			
Advance from Soceity;		142164.00	
Opening Balance		0.00	
Add: Received in 2011-12		117122.00	
Less: Refunded in 2011-12			
Sub Total		25,042.00	
UNICEF-CPP Project Account		13506.20	
Advance from Soceity;		13506.20	
Sub Total		13500.20	
UPPFMPAP Project Account			
Advance from Soceity;		51955.75	
Opening Balance 01.04.2011		101283.00	
Add: Received in 2011-12		0.00	
Less: Refunded in 2011-12		153238.75	
Sub Total		233626.95	233626.95
Total		233020.55	200020.00
SECURED LOAN			
Car Loan from Mahindra & Mahendra		318300.00	
Balance as on 01.04.2011		59916.00	
Add: Interest for 2011-12		378216.00	
Total _		299616.00	
Less: Repayment		78600.00	
CURRENT LIABILITIES:			
Child Line Project Account		344710.00	
Expenses Payable		0.00	THAT
Others Sub Total		344710.00	CUBNADH A
UNICEF Project Account			13/
Payable Society Home Account		202398.00	2/ (10) -
		28000.00	+ LUCKNI
Expenses Payable Sub Total	-1	230398.00	MOM
Sub Islai		-	*
			A PAR



IIMPACT Project
Expenses Payable
Others
Sub Total
UNICEF-CPP Account
Payable Society Home Account
Expenses Payable
Sub Total
Society Home Account
Expenses Payable (GENERAL) 2011-12
Expenses Payable (GENERAL) upto 2010-11
Advance from FCRA Account
Advance from FIMPACT Project
Advance from Trust Microfin Project
Sub Total

Total (Rs)

Place : Lucknow Date : 29.08.2012 18728.00 0.00 18728.00 176835.00 643109.00 819944.00 60521.00 109400.00 3180.00 3100.00 14732.00 218,833.00 1711213.24

4229220.94 Total (Rs)

AUDITORS REPORT

"As per our separate report of even date attached"

1711213.00

For : RJCP Subhash Misra & Co. Chartered Accountants

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

SUBHASH MISS CUCKNOW S

4229220.94

For: Developmental Association For Human Advancement

(Dr. Jitendra Chaturvedi) Secretary



RECIEPTS & PAYMENTS

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT SEWAKUNJ, MASEEHABAD ROAD (VIA KATI CHAURAHA), HUZOORPUR MARG, BAHRAICH-271861 CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE ENDING YEAR 31.03.2012

TO OPENING BALAPICES: SOCIETY HOME ACCOUNT: C1 OPENING BALAPICES: SOCIETY HOME ACCOUNT: C3 OF CONTROL COUNT: C3 OF CONTROL COUNT: C4 OF CANADA C5 OF C5 OF CANADA C5 OF C5 OF CANADA C5 OF C		CONSOLIDATED RECEIPTS &	AMOUNT PAYMENTS
SCOIET HOME ACCOUNT: SCORED SCO	RECEIPTS	AMOUNT	
Centeral Account (LoCal Fund): Cesh in hand			
Sest Description Sest			
Supple Sub State Sub		950.00	
Save T Cash Memebr			
Carb in Hand Cash in Hand C	Punjab National Bank A/c No.0072000106068330		
Client Piles SJ AC No. 007200106068330 0.00 Administrative Costs Fasal Project: Cash in And Punglat-National Bank A/c No. 007200106116187 0.00 Sub Total IMPACT Project: Cash in Hand With PNB SJ AC No. 007200106068330 31773.00 Sub Total UNICEP Project-CHNI: Cash in hand UNICEP CHNI: Cas	Sub Total	51763.00	
Cash in Hand With PNB SB A/C No. 0072000106068330 Sub Total Fasal Project: Cash in hand Punjak National Bank A/c No. 0072000106108330 Sub Total Fasal Project: Oash in Hand With PNB SB A/C No. 0072000106068330 Sub Total Sub To	Child Line Project:		Three Volunteers
With PNB SB AC No. 0072000106068330		0.00	Sub Total
Sub Total Fasal Project: Cash in hand United Project: Cash in Aud UNICEP Project-CANUTE United National Bank A/c No. 007200010616187 Sub Total IMPACT Project: Cash in Hand UNICEP Project-CHNI: Cash in hand UNITED PROJECT		0.00	Client Related Expenses
Fasal Project: Cash in hand Purjach National Bank A/c No.0072000106116187		0.00	Administrative Costs
Cash ir. hand Uniform Stand No. 0072000106116187 Quality National Bank Aic No. 00720001061618187 Quality National Bank Aic No. 00720001061618187 Quality National Bank Aic No. 0072000106068330 Quality National Bank Aic No. 0072000106068330 Quality Cash in hand Quality Permitter Standard No. 0072000106102935 Quality Permitter Standard No. 0072000106068330 Quality Potal Quality Permitter Standard No. 0072000106068330 Quality Total Quality No. 0072000106068330 Quality No. 0072000100151405 Quality No. 0072000100151405 Quality No. 0072000100151405 Quality No. 007200010015405 Quality No			
Purchase of Assets:		0.00	Sub Total
Sub Total Sub			
Furniture & Equipments			
Cash in Hand	Sub Total	0.00	
With PNB SB A/C No. 0072000106068330 Sub Total Sub Tota	IIMPACT Project:		
Sub Total UNICEF Project CHNI: Cash in hand UNICEF UNICEF CHNI Project UNIC	Cash in Hand		
Sub Total UNICEF Project-CHNI: Cash in hand	With PNB SB A/C No. 0072000106068330	31773.00	
UNICEF Project-CHNI: Cash in hand Unicef Project-CHNI: Cash in hand Unicef Project Chilatura) Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Cash in hand Unicef Project Unicef Project Cash in hand Unicef Projec		31773.00	Total Expenses of Child Line Project
Cash in hand Purjab National Bank A/c No.0072000106102935 20026.00			Fasal Project:
Projab National Bank A/c No.007200106102935 Sub Total UPPFMPAP Project: Cash in hand Unit PFM Project: Oash in hand Unit PFM Project Oash in hand Unit PFM Project Oash in hand Oash in Hand Unit PFM Project (Payagpur) Account: Oash in Hand Unit PFM Project (Chitaura) Account: Oash in Hand Unit PFM Project (Chitaura) Account: Oash in hand Oash Oardoontoontoontoontoontoontoontoontoontoon		0.00	
Sub Total UPPFMPAP Project: Cash in hand Punjab National Rank A/c No.0072000108068330 Sub Total Total Opening Balances-Society Home Account FOREIGN CONTRIBUTION ACCOUNT: Sure Start Project (Payagpur) Account: Sub Total Sub Total Sure Start Project (Chitaura) Account: Cash in Hand With PNB SB A/c No. 0072000100151405 14630.47 With PNB SB A/c No. 0072000100151405 150b Total With PNB SB A/c No. 0072000100151405 150b Total With PNB SB A/c No. 007200010015405 150b Total Cash in hand Total Opening Balances-Foreign Contribution Account Sub Total Total Opening Bala			
UPPFMPA Project: Cash in hand UPPFMPA Project: Cash in hand Uppring National Rank A/c No.0072000106068330 Sub Total Total: Opening Balances-Society Home Account 107128.00 1071			
Cash in hand Punjab National Rank A/C No.0072000106068330 Sub Total Total Opening Balances-Society Home Account 107128.00 107		20028.00	
Punjab National Rank A/c No.0072000106068330 Sub Total Total Opening Balances-Society Home Account 107128.00 107128	UPPFMPAP Project:		
Sub Total Total Opening Balances-Society Home Account 107128.00 1			
Total Opening Balances-Society Home Account Total Opening Balances-Society Home Account Total Opening Balances-Society Home Account: Sure Start Project (Chitaura) Account: Cash in Hand With PNB SB A/c No. 0072000100151405 Sub Total Cry Project Account: CRY Project Account: Cash in hand With PNB SB A/c No. 007200010015405 Sub Total CRY Project Account: With PNB SB A/c No. 007200010015405 Sub Total CRY Project Account: Other Payment: Advance to Socity Home Account Other Payment: Other Payment: Other Payment: Advance to Socity Home Account Other Payment: Other Payment: Other Payment: Advance to Socity Home Account Other Payment: Other Payment: Other Payment: Advance to Socity Home Account Other Payment: Other Payment: Other Payment: Advance to Socity Home Account Other Payment: Other Payment: Other Payment: Other Payment: Advance to Socity Home Account Other Payment: Other Payment: Other Payment: Advance to Socity Home Account Other Payment:	Punjab National Rank A/c No.0072000106068330		Total Expenses of FASAL
FOREIGN CONTRIBUTION ACCOUNT: Sure Start Project (Payagpur) Account: Cash in Hand With PNB SB A/c No. 0072000100151405 Sub Total With PNB SB A/c No. 007200010015405 Sub Total With PNB SB A/c No. 007200010015405 Sub Total With PNB SB A/c No. 007200010015405 Sub Total Cash in Hand With PNB SB A/c No. 007200010015405 Sub Total Cash in Hand With PNB SB A/c No. 007200010015405 Sub Total Cash in hand With PNB SB A/c No. 007200010015405 Sub Total Cash in hand With PNB SB A/c No. 007200010015405 Sub Total Cash in hand With PNB SB A/c No. 007200010015405 Sub Total Cash in hand With PNB SB A/c No. 007200010015405 Sub Total Cash in hand With PNB SB A/c No. 007200010015405 Sub Total Total Opening Balances-Foreign Contribution Account Sub Total Sub Total One day Capacity building of C	Sub Total	3566.00	
FOREIGN CONTRIBUTION ACCOUNT: Sure Start Project (Payagpur) Account: Cash in Hand With PNB SB A/c No. 0072000100151405 14633.47 Surb Total Surb Total Surb Total Surb Total Surb Total With PNB SB A/c No. 0072000100151405 18339.75 Sub Total With PNB SB A/c No. 0072000100151405 18339.75 Sub Total Cash in Hand With PNB SB A/c No. 0072000100151405 18339.75 Sub Total Cash in Hand With PNB SB A/c No. 0072000100151405 18339.75 Sub Total Cash in Hand Vith PNB SB A/c No. 007200010015405 Sub Total Cash in Hand Vith PNB SB A/C No. 007200010015405 Sub Total Cash in Hand Vith PNB SB A/C No. 007200010015405 Sub Total Sub	Total Opening Balances-Society Home Account	107128.00	107128.00 IIMPACT Project:
Sure Start Project (Payagpur) Account: Cash in Hand With PNB SB A/c No. 0072000100151405 Sub Total Sure Start Project (Chitaura) Account: Cash in Hand With PNB SB A/c No. 0072000100151405 Sub Total With PNB SB A/c No. 0072000100151405 Sub Total With PNB SB A/c No. 0072000100151405 Sub Total CRY Project Account: Cash in hand With PNB SB A/C No. 007200010015405 Sub Total With PNB SB A/C No. 007200010015405 Sub Total CRY Project Account: Cash in hand With PNB SB A/C No. 007200010015405 Sub Total Sub Total Cash in hand With PNB SB A/C No. 007200010015405 Sub Total Cash in hand Sub Total Total Expenses of IMPACT Project UNICEF-CHNI Project: Salaries Awws Capacity Building on Record Keep & H.V. One day Capacity building of C88 VHSC members One day capacity building of community grougs 800 participants spread across 40 batches participants spread across 40 batches Sub Total Total Opening Balances-Foreign Contribution Account Sub Total Total Opening Balances-Foreign Contribution Account Sub Total Sub Total Total Opening Balances-Foreign Contribution Account Sub Total Sub Tot			IIMPACT Salary
Sure Start Project (Chitaura) Account: Cash in Hand Cas	EOREIGN CONTRIBUTION ACCOUNTS		Management Cost
Cash in Hand With PNB SB A/c No. 0072000100151405 Sub Total Sure Start Project (Chitaura) Account: Cash in Hand 3739.25 Sub Total With PNB SB A/c No. 0072000100151405 Sub Total With PNB SB A/c No. 0072000100151405 Sub Total CRY Project Account: Cash in hand With PNB SB A/C No. 007200010015405 Sub Total Total Expenses of IIMPACT Project UNICEF-CHNI Project: Salaries Awws Capacity Building on Record Keep & H.V. One day Capacity building of 268 VHSC members One day capacity building of community grougs 800 participants spread across 40 batches Budget for 2 day capacity building of 40 community grougs Participants spread across 40 batches Sub Total Total Opening Balances-Foreign Contribution Account Sub Total Fig. 10 Account: 10 Advocacy during IDD Day thruogh Village Haats Travel Cost Additional Travel Direct Programme Support Cost Other Payment: Other Payment: Other Payment: Other Payment: Sub Total Other Payment: Other Pay			IMPACT T.L.M
With PNB SB A/c No. 0072000100151405 Sure Start Project (Chitaura) Account: Cash in Hand With PNB SB A/c No. 0072000100151405 Sub Total CRY Project Account: Cash in hand With PNB SB A/C No. 0072000100151405 Sub Total CRY Project Account: Cash in hand With PNB SB A/C No. 007200010015405 Sub Total CRY Project Account: Cash in hand With PNB SB A/C No. 007200010015405 Sub Total FCRA Other Funds: Cash in hand With PNB SB A/C No. 007200010015405 Sub Total FCRA Other Funds: Cash in hand 0.00 With PNB SB A/C No. 007200010015405 Sub Total Total Opening Balances-Foreign Contribution Account Sub Total Advacaguety building of CeSo VHSC members One day Capacity building of CeSo VHSC members One day Capacity building of Community grougs Participants spread across Ab Datches Budget for 2 day capacity building of 40 community grougs Oriantation of block Event-Mela in 7 block Sub Total Sub Tota		5750.00	
Sub Total Sure Start Project (Chitaura) Account: Cash in Hand Total Expenses of IMPACT Project UNICEF-CHNI Project: Salaries CRY Project Account: Cash in hand Vith PNB SB A/C No. 007200010015405 Sub Total CRY Project Account: Cash in hand Vith PNB SB A/C No. 007200010015405 Sub Total Cash in hand Cash in hand Cash in hand Cash in hand Vith PNB SB A/C No. 007200010015405 Cash in hand Vith PNB SB A/C No. 007200010015405 Cash in hand Vith PNB SB A/C No. 007200010015405 Cash in hand Vith PNB SB A/C No. 007200010015405 Cash in hand Vith PNB SB A/C No. 007200010015405 Total Cash in hand Vith PNB SB A/C No. 007200010015405 Sub Total Total Opening Balances-Foreign Contribution Account Sub Total Cash in hand Advance to Socity Home Account Total Expenses of IMPACT Project UNICEF-CHNI Project: Salaries Adwas Capacity Building on Record Keep & H.V. One day Capacity building of 268 VHSC members One day Capacity building of cast chess with prougs 800 participants spread across 40 batches Budget for 2 day capacity building of 40 community grougs participants spread across batches: Oriantation of block Event-Mela in 7 block Oriantation of block Event-Mela in 7 block Travel Cost Additional Travel Direct Programme Support Cost Other Travel Reimbursement of 7 % of Indirect Cast of Expenses			
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Cash in hand With PNB SB A/C No. 007200010015405 Sub Total FCRA Other Funds: Cash in hand With PNB SB A/C No. 007200010015405 Sub Total Total Opening Balances-Foreign Contribution Account Total Opening Balances-Foreign Contribution Account Advocacy during IDD Day thruogh Village Haats Travel Cost Additional Travel Direct Programme Support Cost Other Funds: Cash in hand 0.00 participants spread across 40 batches Budget for 2 day capacity building of 40 community grougs Participants spread across batches: Oriantation of block Event-Mela in 7 block 91476.00 91476.00			Salaries
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Cash in hand O.00 With PNB SB A/C No. 007200010015405 Sub Total Total Opening Balances-Foreign Contribution Account 91476.00 91476.00 Budget for 2 day capacity building of 40 community grougs participants spread across batches: Oriantation of block Event-Mela in 7 block 91476.00 91476.00 91476.00 91476.00 Oriantation of block Event-Mela in 7 block Gram panchayat level workshops of VHSCs Capacity building of teachers on 7 intervention Advocacy during IDD Day thruogh Viil.age Haats Travel Cost Additional Travel Direct Programme Support Cost Other Travel Reimbursement of 7 % of Indirect Sest of Expenses		32032.73	
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Sub Total Total Opening Balances-Foreign Contribution Account 91476.00 914			
Total Opening Balances-Foreign Contribution Account 91476.00 91476.00 91476.00 3 day capacity building of CSO partner: Gram panchayat level workshops of VHSCs Capacity building of teachers on 7 intervention Advocacy during IDD Day thruogh Viii.age Haats Travel Cost Additional Travel Direct Programme Support Cost Other Travel Reimbursement of 7 % of Indirect ≎st of Expenses	With PNB SB A/C No. 007200010015405		
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Advocacy during IDD Day thruogh Viilage Haats Travel Cost Additional Travel Direct Programme Support Cost Other Travel Reimbursement of 7 % of Indirect Sest of Expenses			Gram panchayat level workshops of VHSCs
Advocacy during IDD Day thruogh Viilage Haats Travel Cost Additional Travel Direct Programme Support Cost Other Travel Reimbursement of 7 % of Indirect Sest of Expenses			Capacity building of teachers on 7 intervention
Travel Cost Additional Travel Direct Programme Support Cost Other Travel Reimbursement of 7 % of Indirect ∷st of Expenses			
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		Others	
		Refund against grant year 2010-11	117122.00
TO SOCIETY HOME ACCOUNT:		Advance to CPP Project	13506.20
Child Line Project:		Expenses Payable of 2010-11 Paid	48524.00
Received Through, Childline India Foundation		Subtotal	179152.20
Ch. No. 01025 dt 03.05.2011	415250.00	Total Expenses of UNICEF-CHNI Project	2814372.20 2814372.20
Sub Total	415250.00	Total Expenses of UNICER-CHINI Project	
Others: -			
Expenses Payable	344710.00		
Advance from Society Home Account	40840.00	UNICEF-CPP Project:	960000.00
Sub Total	385550.00	Personal Cost:	3600.00
Total Grant & Other Receipts-Child Line Project	800800.00	800800.00 Two days Training of Field Animators	245270.00
Total Grant & Other Receipts Office Enter 1 1999		Four days Training 0f 400 SHG Members:	
CARAL Purior		Supportive Supervision/Quality Assurance Visits:	244000.00
FASAL Project:	191800.00	Environmental Activities for Organizing:	17200.00
Grant Received	191800.00	Quarterly Review Meeting by Unicef:	8287.00
Sub Total		Monthly Review Meeting at Block Level:	14576.00
Others:	0.00	CBT TOT Training Skill & Child Protection:	66906.00
Eank Interest	1000.00	Low Cost Wall Paiting on 10 Point Agenda:	60000.90
Advance from Society Home Account		Travel Cost:	329195.00
Sub Total	1000.00	192800.00 Programme Support Cost	139969.00
Tctal Grant & Other Receipts-Fasal Project	192800.00	Commication Support to Staff	40000.00
		Indirect Programme Cost 7 %	96835.00
IIMPACT Project:			2225838.00
Received from IIMPACT Program		Subtotal	10900.00
Received through Cheque	2670000.00	Office Establishment Cost (Capital)	0.00
Sub Total	2670000.00	Others	10900.00
Others:		Subtotal	2236738.00 2236738.00
	2985.00	Total Expenses of UNICEF CPP Project	2230130.00 2230100.00
Bank Interest	18728.00		
Expenses Payable 2011-2012	5000.00	UPPFMPAP Project:	
Advance Refund from Staff 2010-2011	26713.00	Remuneration	380000.00
Sub Total	2696713.00	2696713.00 Other Expenditure	213197.00
Total Grant & Other Receipts-IIMPACT Project	20501 15.00	Overheads @ 15% of Expenses to NGO	91714.00
		Expenses Payable Paid in 2011-12	32640.00
UNICEF-CHNI Project:		Advance UPPFMPAP	2000.00
Grant Funds Received from UNICEF, Lucknow		Subtotal	719551.00
Grant Received	2,431,224.00		719551.00 719551.00
Grant Receivable Received in 2010-2011	178,954.00	Total Expenses of UPPFMPAP Project	
Sub Total	2,610,178.00		
Other Receipt .		. By SOCIETY HOME ACCOUNT:	
Bank Account Interest	18.085.00	General Account (Local Fund):	535.00
	28.000.00	Bank Charges	
Excenses Payable 2011-2012	202398.00	Fuel & Vehicle Maintenance	63011.00
Payable to Society Home Account	248,483.00	Miscellaneous Expenses	41313.00
Sub Total	2,858,661.00	2,858,661.00 Office Rent (Old Arrear)	2000.30
Total Grant & Other Receipts-UNICEF	2,656,001.00	Other Expenses	8538.00
		Printing, Stationery, Postage & Telephone	3578.00
UNICEF-CPP Project:		Salary & Honourarium	20624.00
Crant Funds Received from UNICEF, Lucknow		Travelling & Conveyance	17269.00
Grant Received	1,404,287.80		59916.00
Grant Receivable Received in 2010-2011	0.00	Interest on Car Loan	6500.00
Sub Total	1,404,287.80	Audit Fee	18166.00
Other Receipt		Vehicle Repair	241480.00
		Subtotal	241400.00
Bank Account Interest	176,835.00	Others	10.010.00
Payable Society Home Account	643,109.00	Advance to Child Line Project	40,840.00
Expenses Payable	13,506.20	Advance/Recoverable from UNICEF Project	202,398,00
Advance from Unicef-CHNI Project	833,450.20	Advance/Recoverable from UNICEF-CPP Project	176,835.00
Sub Total	2,237,738.00	2,237,738.00 Advance to UPPFMAP	101,283.00
Total Grant & Other Receipts-UNICEF-CPP	2,237,738.00	Advance to FASAL Project	1000.00
		Total Expenses-General Account	522356.00
	WASH	2,237,738.00 Advance to UPPFMAP Advance to FASAL Project Total Expenses-General Account	18.
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UPPFMPAP Project:		Purchase of Assets:	44740.00	
Grant Funds Received from Japan Bank for		Purchase of Saurya Urja Light	11710.00	
Internation Cooperation through DMU, Renkoot (UP)		Purchase of Pure It Filter	2000.00	
Towards Receivable for 2010-2011	84595.75	Purchase of Office Equipments	3000.00	
Towards Activities for 2011-12	527121.25	Purchase of Computer & Laptop	41990.00	
	611717.00	Purchase of Mobile & Telephone	1350.00	
Sub Total	011717.00	Purchase of Camera	7950.00 -	
Other Receipt -	2005 00	Purchase of Fan	1050.00	
Bank Account Interest	2985.00		695.00	
Advance from Society Home Account	101283.00	Purchase of Watch	2650.00	
Sub Total	104268.00	Purchase of Chauki		
Total Grant & Other Receipts-UPPFMPAP Project	715985.00	715985.00 Subtotal	72395.00	
SDTT-ERW Project Account:		Other Payaments:	A CONTRACTOR OF THE PARTY OF TH	
Grant-In-Aid:		Car Loan (Principal Amount)	239700.00	
From Sir Dorabji Tata Trust (SDTT) Mumbai for 2011-12	813000.00	Expenses Payable of 2010-11 Paid	9007.00	
	0.00	Subtotal	248707.00	
Cther	813000.00	Total Expenses-General Account	1084938.00	1084938.00
Sub Total	813000.00	Total Expenses-Ceneral Account		
Other Income:				
Bank Interest	2986.00	SDTT-ERW Project Account:		
Other	0.00	Program Expenses:	0000000	
Sub Total	2986.00	Training of CLW's & CBO Leaders on Human Rights	32820.00	
Total Grant & Other Receipts-SDTT-ERW Project Account	815986.00	815986.00 Training of CLW's & CBO Leaders on Citizen Le	31700.00	
Total Grant & Galor Hossipas GDTT Entry 197		Training of CLW's & CBO Leaders on Strategie	32340.00	
THE COCKETY HOME ACCOUNTS		Training of CLW's & CBO Leaders on Advocacy	32900.00	
TO SOCIETY HOME ACCOUNT:		Training of CLW's & CBO Leaders on NREGA, Forest	32200.00	
General Account (Local Fund):	8500.00	Training of CLW's & CBO Leaders on BPL Survey	32200.00	
Local Contribution & Membership Fee			(→156.00	
Receipts from ERW Project A/c Head of Office Rent	18000.00	Exposure of 10 Selected of CBO Leaders, CLW's	12000.00	
Receipts from ERW Project A/c Head of Travel	18400.00	Inerface Workshop of Nari Sangh		
Receipts from RGCEP Project A/c Head Salary Project Incharge	106564.00	Running GP Level Village Resource Centre	20000.00	
Receipts from RGCEP Project A/c of Travel and Transport	24584.00	Accountant	48000.00	
Receipts UPPFMPAP Project Transporation Charges	31208.00	Programe	291648.00	
Receipt of UNICEF-CHNI Overheads @ 7% of Expenses	172398.00	Administration Expenses	107367.00	
Receipt of UNICEF-CPP Overheads @ 7% of Expenses	96835.00	Subtotal	687331.00	
	8860.00	Purchase of Assets		
Receipt of Sure Start Project-FCRA Account	10448.00	Office Furniture	10.000.00	
Bank Account Interest			8,000.00	
H:re Charges of Vehicle	24465.00	Digtal Camera	45,000.00	
Receipts Travel-UNICEF-CHNI .	120000.00	Motorcycle .		
Receipts Travel-UNICEF-CPP	80000.00	Sub Total -	63000.00	
Receipts from UPPFMPAP Indirect Cost 15%	91714.00	Refund of Grant to SDTI	65655.00	
Sub Total	811976.00	Sub Total .	65655.00	
Sub Total		Total Expenses-SDTT-ERW Project	815986.00	815986.00
Others:	2148.00	FOREIGN CONTRIBUTION ACCOUNT		
Advance from FCRA Account	60521.00	Sure Start Project Account-Chaitura		
Expenses Payable (GENERAL) 2011-12			33988.00	
Advance from IIMPACT Project	31000.00	Personnel Expenses	13568.00	
Advance from Trust Microfin Project	14732.00	Travel & Per Diem		
Refund against grant year 2010-11-UNICEF	117122.00	Office Support Cost	5998.00	
Sub Total	225523.00	Overhead 8%	4285.00	
Total Grant & Other Receipts-General Account:	1037499.00	1037499.00 Others	3022.00	
		Total Sure Start Program Cost-Chaitura	60861.00	60861.00
TO FOREIGN CONTRIBUTION ACCOUNT		Sure Start Project Account-Payagpur	00.100.00	
Sure Start Project Account		Personnel Expenses	32488.00	
Foreign Contribution Received		Travel & Per Diem	17898.00	
From Bill Gates Foundation, USA through PATH India , New Delhi	_	Office Support Cost	6797.00	
and People's Action for National Integration-PANI		Overhead 8%	4575.00	
		Total Sure Start Program Cost-Payagpur	61758.00	61758.00
Ambedkar Nagar, UP		TRANFER TO FCRA GENERAL FUND		
Payagpur		TRAVER OF COM SELECTED TO SHE	101 H. 2817.00	
Received through RTGS Trnasfer to PNB A/C 151405	*	Adjustment of 2010-2011	1038.50	
Dated 13.06.2011	33135.00	Adjustment of 2010-2011 Transfer to FCRA General Fund	105 Hun 2817.00 038.50	
Dated 30.09.2011	12412.75	Sub Total	0030.30	0055.50
_ Sub Total	45547.75	Total Sure Start Program Cost & Other -Payagpu	6855.50	6855.50
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Others		
From FCRA General Fund	1080.28	Cry Project Account:
From SSP-Chitaura	1602.00	Administrative:
Subtotal	2682.28	Audit Fee 3500.00
	48230.03	48230.03 Repair & Maintenance-Cycle 1467.00
Total Sure Start Program Grant & Other -Payagpur	40230.03	Dairs & Bags 2400.00
Chitaura		Group Insurance – 3000.00
. Received through RTGS Trnasfer to PNB A/C 151405		Reapir & Maintenance-Motor Cycle 6505.00
Dated 13.06.2011	20000.00	Toolan a transfer of the second of the secon
Dated 30.09.2011	22521.25	Office Hell & Electrony
Sub Total	42521.25	Out Station Travel of PH & Project Staff 3564.00
Others		Printing & Stationery 11025.00
Bank Interest	0.00	Salary to Accountant 51000.00
Expenses Payable	0.00	Salary to Project Coordinator 109500.00
Sub Total	0.00	Staff Monthly Meeting 1790.00 \
Total Sure Start Program Grant & Other -Chitaura	42521.25	42521.25 Telephone/Fax/Internet 10940.00
Total Sure Start Program Grant & Other -Cilitadia	42021.20	Sub Total 211749.00
		Right to Development 161094.00
CRY Project Account		right to be to opinion
Grant-in-aid as Child Rights & You		ragin to randopation
New Delhi		ragin to 1 reconon
Transfer to PNB SB A/C 151405 through RTGS dt 07.06.2011	92784.00	Right to Surrival
Transfer to PNB SB A/C 151405 through RTGS dt 26.07.2011	188850.00	Sub Total 377688.00
Transfer to PNB SB A/C 151405 through RTGS dt 18.11.2011	145020.00	Total CRY Project Cost 589437.00 589437.00
Transfer to PNB SB A/C 151405 through RTGS dt 25.02.2012	146630.00	Foreign Contribution Account-Others
Transfer to FIND 3B A/C 131403 tillough 11100 dt 23.02.2012	573284.00	Advance Refunded SSP -Payagpur 1080.28
	373204.00	Bank Charges 25.00
Others	0770.00	Expenses on Mahila Shakti Sammelan 9260.00
Bank Interest	6776.00	Experience on manifest of the control of the contro
Expenses Payable	0.00	
Sub Total	6776.00	Sub Total
Total Sure Start Program Grant & Other -CRY Project	580060.00	580060.00 Total Foreign Contribution Account-Others , 0365.28 70365.28
Foreign Contribution Account-Others		BY CLOSING BALANCES:
Transfer/Adjustment/Refund		SOCIETY HOME ACCOUNT:
Adjustment of FCRA SSP-Payagpur 2010-11	2817.00	General Account (Local Fund):
Adjustment of FCRA SSP-Chitaura 2010-11	1420.00	Cash in hand 3686.00
Transfer from FCRA SSP-Payagpur 2011-12	4038.50	Punjab National Bank A/c No.0072000106068330 638.00
Refund from Society Home Account	4145.00	Sub Total 4324.00
	12420.50	Child Line Project:
Subtotal	12420.00	Cash in Hand - 0.00
Award Received		With PNB SB A/C No. 0072000106068330 0.00
Through The Resource Alliance, New Delhi		VIIII I IID OD I TO ITO. GOI EGGO I GOOGGO
Ch No 387858 dated 10.11.2011	140000.00 .	Sub Total
Add:TDS Deducted	60000.00	FASAL Project:
Subtotal	200000.00	Cash in hand 3.06
Total Foreign Contribution Account-Others	212420.50	212420.50 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:
		Cd3H H Hard
		Punjab National Bank A/c No.0072000106102935 47478.80
		Sub Total 64314.80
		UNICEF-CPP Project:
		Cash in hand
		Punjab National Bank A/c No.0072000106102935 . //
		Sub Total (/), 1000.00
		UPPFMPAP Project:
	OHASH A	
	SUBI	2000 - 0.000 -
	13/	Punjab National Bank A/c No.0072000106068330
	131 100	Sub Total
	LUCKNOW	Total Closing Balances-Society Home Accounts 423773.80 423773.80
	* X	(3)

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* CUCKNOW S

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

Total (Rs)

Place : Lucknow Date: 29.08.2012 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

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

(Dr. Jitendra C aturvegi) Secretary

INCOME & EXPENDITURE

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

	CONSOLIL			WOOME
EXPENDITURES		AMOUNT		INCOME
To SOCIETY HOME ACCOUNT:				By SOCIETY HOME ACCOUNT:
Child Line Project:				Child Line Project:
Staff Salary:				Received Through, Childline India Foundation
One Co-Ordinators		92000.00		[Transfer from Balance Sheet to the extent utilised]
One Counsellor		38000.00		Total Grant & Other Receipts-Child Line Project
Seven Team Memebr		310585.00		
Three Volunteers		67000.00		FASAL Project:
Sub Total		507585.00		Received Through PANI
Client Related Expenses		76394.00		[Transfer from Balance Sheet to the extent utilised]
Administrative Costs		105118.00		Total Grant & Other Receipts-Fasal Project
Travel		46803.00		
Sub Total		228315.00		IIMPACT Project:
Furchase of Assets:				Received from IIMPACT Program
		45000.00		[Transfer from Balance Sheet to the extent utilised]
Computer with Web		19900.00		Sub Total
Furniture & Equipments		64900.00		Others:
Sub Total		800800.00	900900 00	Bank Account Interest
Total Expenses of Child Line Project		800800.00	000000.00	Sub Total
				Total Grant & Other Receipts-IIMPACT Project
FASAL Project:		10000 00		Total Grant & Other Receipts-IIMPACT Project
Fasal Administrative Expenses		10000.00		
Fasal Presonal		42000.00		UNICEF-CHNI Project:
Overhead Cost		4918.00		Grant Funds Received from UNICEF, Lucknow
Program Cost		1992.00		[Transfer from Balance Sheet to the extent utilised]
Sub Total		58910.00		Sub Total
Total Expenses of FASAL		58910.00	58910.00	
				Bank Account Interest
IIMPACT Project:				Sub Total
IIMPACT Salary		1721840.00		Total Grant & Other Receipts-UNICEF
Management Cost		167610.00		
IMPACT T.L.M		587791.00		UNICEF-CPP Project:
Sub Total		2477241.00		Grant Funds Received from UNICEF, Lucknow
Total Expenses of IIMPACT Project		2477241.00	2477241.00	[Transfer from Balance Sheet to the extent utilised]
Total Expenses of limit Act Project				Total Grant & Other Receipts-UNICEF-CPP
UNICEE CUNI Project:				
UNICEF-CHNI Project:		1208719.00		UPPFMPAP Project:
Salaries		_ 33478.00		Grant Funds Received from Japan Bank for
Awws Capacity Building on Record Keep & H.V.		53810.00		Internation Cooperation through DMU, Renkoet (UP)
One day Capacity building of 268 VHSC members		33010.00		[Transfer from Balance Sheet to the extent utilised]
One day capacity building of community grougs 800		400000 00		Sub Total
participants spread across 40 batches		163600.00		
Budget for 2 day capacity building of 40 community group	ugs			Others:
participants spread across batches:		32000.00		Bank Account Interest
Oriantation of block Event-Mela in 7 block		139300.00		Sub Total
3 day capacity building of CSO partners		53104.00		Total Grant & Other Receipts-UPPFMPAP Project
Gram panchayat level workshops of VHSCs		100000.00		
Capacity building of teachers on 7 intervention				SDTT-ERW Project Account:
Advocacy during IDD Day thruogh Village Haats		42014.00		GRANT IN-AID
Travel Cost		364657.00		From Sir Dorabji Tata Trust (SDTT) Mumbai
Additional Travel		3592.00		(Transfer frm Balance Sheet-To the extent of actual
Direct Programme Support Cost		268548.00		utilisation)
Other Travel				Sub Total
Reimbursement of 7 % of Indirect Cost of Expenses		172398.00		Other Income:
Subtotal -		2635220.00		Bank Interest
		2635220.00	2635220.00	
Total Expenses of UNICEF-CHNI Project		200220.00	2000220.00	Sub Total
		181	AASH ME	Total Grant & Other Receipts-SDTT-ERW Project Account
		150	129	Total Grant & Other Necespte Op 1 1-Error Popes Account

AMOUNT	AMOUNT
800800.00 800800.00	800800.0
58910.00 58910.00	58910.0
58910.00	56910.0
2477241.00	
2477241.00	
2985.00	
2985.00 2480226.00	2480226.0
2400220.00	2480220.0
2335220.00 2635220.00	
18,085.00	
18,085.00	
2653305.00	2653305.0
Marie San	
2.236,738.00	
2236738.00	2236738.0
684911.00	
684911.00	
2985.00	
2985.00	
687896.00	687896.0
747345.00	
747345.00	
2986.00	
0.00	
2986.00	
750331.00	750331.0



UNICEF-CPP Project:	960000.00	General Account (Local Fund):		
Personal Cost:	3600.00	Local Contribution & Membership Fee	8500.00	
Two days Training of Field Animators	245270.00	Receipts from ERW Project A/c Head of Office Rent	18000.00	
Four days Training 0f 400 SHG Members:	244000.00	Receipts from ERW Project A/c Head of Travel	18400.00	
Supportive Supervision/Quality Assurance Visits:	17200.00	Receipts from RGCEP Project A/c Head Salary Project Incharge	106564.00	
Environmental Activities for Organizing:			- 24584.00	
Quarterly Review Meeting by Unicef:	8287.00	Receipts from RGCEP Project A/c of Travel and Transport	31208.00	
Monthly Review Meeting at Block Level:	14576.00	Receipts UPPFMPAP Project Transporation Charges	172398.00	
CBT TOT Training Skill & Child Protection:	66906.00	Receipt of UNICEF-CHNI Overheads @ 7% of Expenses	96835.00	
Low Cost Wall Paiting on 10 Point Agenda:	60000.00	Receipt of UNICEF-CPP Overheads @ 7% of Expenses	8860.00	
Travel Cost:	329195.00	Receipt of Sure Start Project-FCRA Account	8800.00	
Programme			10448.00	
Support Cost	139969.00	Bank Account Interest	24465.00	
Commnication Support to Staff	40000.00	Hire Charges of Vehicle		
Indirect Programme Cost 7 %	96835.00	Receipts Travel-UNICEF-CHNI	120000.00	
Eubtotal	2225838.00	Receipts Travel-UNICEF-CPP	80000.00	
Office Establishment Cost (Capital)	10900.00	Receipts from UPPFMPAP Indirect Cost 15%	91714.00	
Subtotal	10900.00	Sub Total .	811976.00	044070.00
Total Expenses of UNICEF-CPP Project	2236738.00	2236738.00 Total Grant & Other Receipts-General Account:	811976.00	811976.00
Total Expenses of Oldical For Froject				
UPPFMPAP Project:		FOREIGN CONTRIBUTION ACCOUNT		
	380000.00	Sure Start Project Account-Payagpur		
Remuneration	213197.00	Received Through BAIF Pune		
Other Expenditure	91714.00	[Transfer from Balance Sheet to the extent utilised]		
Overheads @ 15% of Expenses to NGO	684911.00	Total Grant Sure Start Project-Payagpur		50314.25
Subtotal Project	684911.00	684911.00 Sure Start Project Account-Chaitura		
Total Expenses of UPPFMPAP Project		Received Through BAIF Pune		
		[Transfer from Balance Sheet to the extent utilised]		
SDTT-ERW Project Account:		Total Grant Sure Start Project-Chaitura		48804.25
Program Expenses:	32820.00	CRY Project Grant		
Training of CLW's & CBO-Leaders on Human Rights	31700.00	Grant-in-aid as Child Rights & You		
Training of CLW's & CBO Leaders on Citizen Le.	32340.00	New Delhi		
Training of CLW's & CBO Leaders on Strategie	32900.00	(Transfer from Balance Sheet -To the extent of utilisation)	589437.00	
Training of CLW's & CBO Leaders on Advocacy	32200.00	Subtotal	589437.00	
Training of CLW's & CBO Leaders on NREGA, Forest	32200.00	Bank Account Interest	6776.00	
Training of CLW's & CBO Leaders on BPL Survey	14156.00	Subtotal	6776.00	
Exposure of 10 Selected of CBO Leaders, CLW's	12000.00	Total Grant & Other Receipts -CRY Project	596213.00	- 596213.00
Inerface Workshop of Nari Sangh	20000.00			
Running GP Level Village Resource Centre	48000.00	Foreign Contribution Account-Others		
Accountant	291648.00	Award Received		
Programe	107367.00	Through The Resource Alliance, New Delhi		
Administration Expenses	687331.00	Ch No 387858 dated 10.11.2011	140000.00	
Subtotal	687331.00	Add:TDS Deducted	60000.00	
Purchase of Assets	10000.00	Subtotal	200000.00	200000.00
Office Furniture		Total Grant FCRA -Other Funds		
Digtal Camera	8000.00 45000.00	Total Grant FORA -Other Funds		
Motorcycle				
Sub Total	63000.00	750024 00	A STATE OF THE PARTY OF THE PAR	
Total Expenses-SDTT-ERW Project	750331.00	750331.00		
General Account (Local Fund):				
Bank Charges	535.00			
Fuel & Vehicle Maintenance	63011.00			
Miscellaneous Expenses	41313.00			

2000.00 8568.00 3578.00 20624.00 17269.00 59916.00 6500.00 18166.00

241480.00 241480.00

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

Total Expenses-General Account





FOREIGN CONTRIBUTION ACCOUNT		
Sure Start Project Account-Chaitura	22222 22	
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
Gure Start Project Account-Payagpur		
Personnel Expenses	32433.00	
rayel & 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	
Reapir & 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 Surrival	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		
Soceity 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	
Soceity 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	2722.69
Total Depreciation on Fixed Assets-FCRA	2722.69	2/22.09
Total Debieciation on Lixed Wassers Louis		/





To Excess of Income Over Expenditure:
SDTT Project Assets
IMPACT Project Account
UNICEF Project Account
UPPFMPAP Project Account
Soceity General Account
Sub Total
Foreign Contribution Account:
Sure Start Project Account-Chaitura
Sure Start Project Account-Payagpur
Cry Project Account
Foreign Contribution Account-Others
Sub Total

Total (Rs)

Place : Lucknow Date : 29.08.2012 0.00
2985.00
18,085.00
2985.00
372735.67
396790.67
-9034.75
-11443.75
6776.00
190715.00
177012.50
573803.17

11375513.50 Total (Rs)

AUDITORS REPORT

"As per our separate report of even date attached"

For : RJCP Subhash Misra & Co. Chartered Accountants

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

SUBHASH MISON COUNTY OF CO

11375513.50

For: Developmental Association For Human Advancement

(Dr. Jilendra Chaturvedi) Secretary



