

FINANCIAL AUDIT REPORT FOR THE YEAR OF 2012-13

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 textured yellow and orange background. Below the silhouette, the word "Dehat" is written in a large, grey, sans-serif font. The entire image is framed by a thick red border.

BALANCE SHEET

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT
H.O.: SEWAKUNJ MASEEHABAD ROAD (VIA KATI CHAURAHA)HUZOORPUR MARG, BAHAIRACH -271801

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
General Fund (Local Fund):			Fixed Assets:		
Opening balance	1338056.99		(As per Fixed Assets Schedule)		
Add: Excess of Income Over Expenditures	380816.33		Society Home Account:		
Transfer	0.00		Cry Project (Local)	32,168.99	
	1718873.32	1718873.32	Society General Account	861,042.37	
Grant Fund:			Fasal Project	36,440.00	
Child Line			UNICEF-CPP	9,319.50	
Opening Balance			Child Line Project	46,545.75	
From Childline India Foundation	519,225.00		UPPFMPAP Project	21,333.87	
Receivable for 2012-2013	219,969.00		Sub total	1,006,850.48	1,006,850.48
	739,194.00		Foreign Contribution Account:		
Utilization for the Year	739,194.00		(As per Fixed Assets Schedule)		
Less: Met from Organisation Contribution			Cry Project Account	11,637.46	
Net Utilization	739,194.00		Sure Start Project	2,740.08	
Net Adjusted Utilization against Grant Fund	739,194.00		FCRA General Account	116,077.90	
			Sub total	130,455.44	130,455.44
Fasal Project:			Loan & Advances:		
Opening Balances	132,890.00		As per schedule		311,771.55
Add: Received Through PANI	994,200.00				
	Sub total	1,127,090.00			
Less: Grant transferred to Income & Expenditure (to the extent of actual utilization)	879,174.00		FCRA General Fund:		
Less: Met from Society Home Account			T.S. As of F.Y. 2011-2012		60,000.00
	Sub Total	247,916.00	Foreign Contribution Account:		
		247,916.00	Advance to Staff		
GRANT IN-AID FOR CRY PROJECT:			Advance Given to Staff 2012-2013	2,845.00	
Opening Balances			Advance to CRY Project 2012-2013	1,158.00	
Add: Received Through CRY	145,800.00		Advance to FCRA Others 2012-2013	50.00	4,053.00
Add: Transfer from CRY					
	Sub total	145,800.00			
Less: Grant transferred to Income & Expenditure (to the extent of actual utilization)	140,951.00		Current Assets & Receivables		
Less: met from interest fund			NABARD SHG Formation for 2009-10	192415.00	
	Sub total	4,849.00	NABARD SHG Formation for 2010-11	12455.00	
		4,849.00	Receivable Through, IIMPACT	22,804.00	
RGCEP Project:			Receivable Through, ACC Cement	20,400.00	
Opening Balance	225,193.00		Receivable Through, CHILDLINE India Foundation	219,969.00	
Received Through IIMPACT	2,527,000.00		Receivable Through JICA for 2012-2013	41,022.75	509,065.75
Receivable for 2012-2013	22,804.00				
	Sub total	2,774,997.00	Foreign Contribution Account:		
Utilization for the Year	2,777,982.00		Closing Balances		
Less: Met from Organisation Contribution			Sure Start Project-Payagpur		
Net Utilization	2,777,982.00		Cash in Hand		
Net Adjusted Utilization against Grant Fund	2,777,982.00		(2,985.00) Punjab National Bank A/c no. 0072000100151405		
			Sub Total Rs.		
UNICEF CHNI:			CRY Project:		
Opening Balance			Cash in Hand		
Received from UNICEF, Lucknow	1,994,819.80		Punjab National Bank A/c no. 007200010015405		
Receivable for 2012-2013			Sub Total Rs.		
Others			Action on Research on Direct Democracy :		
	Sub total	1,994,819.80	Cash in Hand		



Utilization for the Year 2,048,588.00
 Less: Met from Organisation Contribution 3,349.20
 Less: Transfer from Interest Fund 50,419.00
 Net Utilization 1,994,819.80
 Net Adjusted Utilization against Grant Fund 1,994,819.80

UNICEF-CPP Project:

Opening Balance
 Received from UNICEF, Lucknow 2,699,431.00
 Receivable for 2012-2013

Sub total 2,699,431.00

Utilization for the Year 2,718,219.00
 Less: Met from Organisation Contribution 18,788.00
 Net Utilization 2,699,431.00
 Transfer to Society Home Account
 Net Adjusted Utilization against Grant Fund 2,699,431.00

UPPFMPAP Project:

Opening Balance
 Received from JICA, Through DMU, Sonbharda 411,007.25
 Receivable for 2012-2013 41,022.75

Sub Total 452,030.00

Utilization for the Year 550,392.00
 Less: Met from Organisation Contribution 550,392.00
 Net Utilization 550,392.00
 Net Adjusted Utilization against Grant Fund 550,392.00

ACC Project:

Opening Balance
 From ACC Cement, Tikriya
 Receivable for 2012-2013 20,400.00

Sub total 20,400.00

Utilization for the Year 20,400.00
 Less: Met from Organisation Contribution 20,400.00
 Net Utilization 20,400.00
 Net Adjusted Utilization against Grant Fund 20,400.00

Foreign Contribution Account:

GRANT IN-AID:

Cry Project Account:

Opening Balances 29,435.00
 Add: Received Through CRY 136,253.00
 Add: Met from Interest Fund 4,109.00

Sub total 169,797.00

Less: Grant transferred to Income & Expenditure (to the extent of actual utilization) 155,293.00

Less: Met from Interest Fund 14,504.00
 Less: Reund to CRY, New Delhi 0.00
 Less: Transfer to FCRA Others

Sub total -

Punjab National Bank A/c no. 007200010015405

Sub Total 80,565.00

FCRA-Others:

Cash in Hand 9,021.00
 Punjab National Bank A/c no. 007200010015405

Sub Total 9,021.00

Total of FCRA Closing Balances 89,586.00

Local Contribution Account:

Closing Balances

Society Home Account:

Cash in Hand 17,962.00
 Punjab National Bank A/c No. 0072000106068330 615,818.00

Sub Total 633,780.00

UNCIEF CHNI:

Cash in Hand
 Punjab National Bank A/c No. 0072000106102935 10,647.80

Sub Total 10,647.80

Fasal Project:

Cash in Hand
 Cash at Bank 258,142.00

Sub Total 258,142.00

Azadi Project:

Cash in Hand
 Punjab National Bank A/c no. 0072000106068330 9,349.00

Sub Total Rs. 9,349.00

(98,362.00)

UNCIEF CPP:

Cash in Hand
 Punjab National Bank A/c no. 0072000106102935

Sub Total -

ACC Project:

Cash in Hand
 Cash at Bank

Sub Total -

RGCEP Project Account:

Cash in Hand
 Punjab National Bank A/c No. 0072000106068330

Sub Total -

Child Line Project:

Cash in Hand
 Punjab National Bank A/c no. 0072000106068330

Sub Total -

UPPFMPAP Project:

Cash in Hand
 Cash in Bank

Sub Total -

Total of Local Account Opening Balance 911,918.80

Total of Closing Balance 1,001,504.80

**911,918.80
1,001,504.80**

1,001,504.80



GRANT IN-AID:**Action on Research on Direct Democracy:**

Opening Balances

Add: Received Through Mr. Jagdeep Singh Lohani

80,615.00

Add: Met from Interest Fund

Sub total

80,615.00

Less: Grant transferred to Income & Expenditure (to the extent of actual utilization)

20,000.00

Less: Met from Interest Fund

0.00

Less: Transfer to FCRA Others

Sub total

20,000.00

60,615.00

Foreign Contribution Account-Others

Opening Balances

199334.50

Less: Excess of Expenditure Over Income

-7595.10

Add: Transfer of CRY Project

14411.75

206,151.15

INTEREST FUND:**Society Home Account****UNCIEF CHNI:**

Opening Balance

26,377.00

Add: Excess of Income Over Expenditure

24,042.00

Less: Transfer to Grant Fund

50,419.00

Less: Transfer to Advance from Society

Fasal Project:

Opening Balance

12,485.00

Add: Excess of Income Over Expenditure

12,485.00

RGCEP Project:

Opening Balance

7,324.00

Add: Excess of Income Over Expenditure

7,324.00

UPPFMPAP Project:

Opening Balance

6,551.00

Add: Excess of Income Over Expenditure

6,551.00

Foreign Contribution Account**Interest Fund**

Opening Balances

13840.75

Add: For 2012-2013

3522.00

Less: Transfer to FCRA Others

13253.75

Less: Transfer to Grant Fund

4109.00

FCRA Interest Fund:

Opening Balance

6000.75

Add: Excess of Income Over Expenditure

0.00

6000.75

Fixed Assets Capitalisation Fund**Cry Project Account:**

Opening Balances

19500.00

Add: Capitalisation in 2012-2013

0.00

Sub Total

19,500.00

Sure Start Project:

Opening Balances

4100.00

Add: Capitalisation in 2012-2013

0.00

Sub Total

4,100.00



Fasal Project:		
As of 2012-2013	46,600.00	spread
Sub Total	46,600.00	
UNICEF-CPP		
As of 2011-2012	10,900.00	
As of 2012-2013		
Sub Total	10,900.00	
Childline Project:		
As of 2011-2012	64,900.00	
As of 2012-2013		
Sub Total	64,900.00	
UPPFMPAP Project:		
As of 2010-2011	43,345.00	
As of 2012-2013		
Sub Total	43,345.00	189,345.00

SECURED LOAN		
Car Loan from Mahindra & Mahindra		
Received	78600.00	
Add: Interest for 2012-13	14689.00	
Total	93289.00	
Less: Repayment	93289.00	0.00

CURRENT LIABILITIES:		
As per schedule		632071.79

Foreign Contribution Account:	
Others:	
Expenses Payable	12,816.00
Advance from FCRA-Others	
Advance Received from Action on Research	50.00
Sub Total Rs.	12,866.00

Action on Research on Direct Democracy:	
Expenses Payable	19,657.00
TDS Payable	343.00
Sub Total Rs.	20,000.00

Total Rs.

3,023,701.01

Total Rs.

3,023,701.01

AUDITORS REPORT

"Complied and audited the above statement from the books of records produced before us for our verification information given and explanation furnished to us"

For: RJCP Subhash Misra & Co.
Chartered Accountants

(CA Subhash Misra)
Partner, M.No. 076388
FRN: 007415C



For: Developmental Association for Human Advancement

(Dr. Jitendra Chaturvedi)
Secretary



Place: Lucknow
Date: 01.07.2013

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RECIEPTS & PAYMENTS

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT
H.O.: SEWAKUNJ MASEHABAD ROAD (VIA KATI CHAURAH) HUZOORPUR MARG, BAHRAICH - 271801
CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2013

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Foreign Contribution Account:			Foreign Contribution Account:		
Opening Bal nces:			CRY Project:		
Sure Start Project-Payagpur			Right to Development	40,503.00	
Cash in Hand			Right to Survival	29,075.00	
Punjab National Bank A/c no. 0072000100151405			Right to Protection	25,060.00	
Sub Total Rs.			Administration	60,655.00	
CRY Project:			Purchase of Assets		
Cash in Hand	18,788.00		Reund to CRY, New Delhi	14,504.00	
Punjab National Bank A/c no. 007200010015405	24,487.75		Transfer to FCRA Others	14,411.75	
Sub Total Rs.		43,275.75	Sub Total Rs.	184,208.75	
Action on Research on Direct Democracy :			Total Expenses of CRY Project	184,208.75	
Cash in Hand			FCRA-Others:		
Punjab National Bank A/c no. 007200010015405			FCRA-Others	160,576.00	
Sub Total			Others		
FCRA-Others:			Sub Total Rs.	160,576.00	
Cash in Hand			Total Expenses of FCRA-Others	160,576.00	
Punjab National Bank A/c no. 007200010015405			Action on Research on Direct Democracy:		
Sub Total		142,155.25	Action on Research on Direct Democracy	20,050.00	
Total of FCRA Opening Balance		185,431.00	Sub Total Rs.	20,050.00	
Local Contribution Account:			Total Expenses of Action on Research on Direct Democracy	20,050.00	
Opening Balances:			Total Exp. of Foreign Contribution Account	364,834.75	364,834.75
Society Home Account:					
Cash in Hand	3,686.00		Local Contribution Account:		
Punjab National Bank A/c No. 0072000106068330	638.00		Society Home Account:		
Sub Total		4,324.00	Society Home Account:		
UNCIEF CHNI:			Audit Fees	6,554.00	
Cash in Hand	16,836.00		Fuel and Maintenance Expences	94,595.00	
Punjab National Bank A/c No. 0072000106102935	47,478.80		Miscellaneous Exp.	68,660.00	
Sub Total		64,314.80	Nukad Natak	21,600.00	
Fasal Project:			Office Rent	22,800.00	
Cash in Hand			Printing Stationery and Postage , Telephone	13,223.00	
Cash at Bank			Salary and Honorarium	120,555.00	
Sub Total		133,890.00	Staff Meeting	1,377.00	
Azadi Project:			Travelling and Conveyance	45,654.00	
Cash in Hand			Xylo Insurance	19,336.00	
Punjab National Bank A/c no. 0072000106068330			Interest on Loan	14,689.00	
Sub Total Rs.			Contribution to Unicef (CPP)	18,788.00	
UNCIEF CPP:			Contribution to Unicef-CHNI	3,349.20	
Cash in Hand			Sub Total	451,180.20	
Punjab National Bank A/c no. 0072000106102935			Sustanibale Community Dev. Project-ACC:		
Sub Total		1,000.00	Providing Currier Councillor Program - Amethi	78,510.00	
RGCEP Project Account:			Sub Total	78,510.00	
Cash in Hand			Trust Microfine Network Program:		
Punjab National Bank A/c No. 0072000106068330			Seed Treatment-TMN	4,845.00	
Sub Total		220,245.00	Sub Total	4,845.00	



Child Line Project:

Cash in Hand
Punjab National Bank A/c no. 0072000106068330

Sub Total

UPPFMPAP Project:

Cash in Hand
Cash in Bank

Sub Total

Total of Local Account Opening Balance
Total of Opening Balance

423,773.80
609,204.80

609,204.80

Foreign Contribution Account:**CRY Project:**

Grant Fund Receipt from CRY, New Delhi

Grant Received

Other

136,253.00

Sub Total Rs. 136,253.00

Other Income:

Bank Interest

Other

3,522.00

Sub Total Rs. 3,522.00

Current Liabilities

Expenses Payable

Received from FCRA-Others

1,158.00

Sub Total Rs. 1,158.00

Total of CRY Project

140,933.00

Action on Research on Direct Democracy:**Grant-in-Aid**

Grant from Mr. Jagdeep Singh Lohani

80,615.00

Sub Total 80,615.00

Others:

Expenses Payable

TDS Payable

19,657.00

343.00

Sub Total 20,000.00

100,615.00

Total of Action on Research on Direct Democracy**FCRA-Others:****Transfer/Adjustment/Refund:**

Transfer of CRY Project

14,411.75

Refund from Society Home Account 2012-2013

164.00

Bank Interest

50.00

Advance Received from Action on Research

Advance to Society Home Account

Sub Total 14,625.75

Others:

Expenses Payable

Others:

12,816.00

Sub Total 12,816.00

Total of FCRA-Others

27,441.75

Total of Foreign Contribution Account

268,989.75

WSI Learning Centre Program:

Centum-Office Expenses

Centun Salary Account

36,715.00

83,662.00

Sub Total 120,377.00

Vidhya Grants Scholarship Program:

Scholarship and Other Expens

3,759.00

Sub Total 3,759.00

Purchase of Assets:

Almirah

Camera

Computer & Laptop

Furniture

Invertor with Battery

Office Equipments

Printer

Projector

9,000.00

4,250.00

2,500.00

23,000.00

35,950.00

3,432.00

12,400.00

26,500.00

Sub Total 117,032.00

Others:

Advance/Recoverable from UNICEF-CPP Project

Advance/Recoverable from UNICEF-CHNI 2012-13

Advance to CHILDLINE Project 2012-2013

Advance to RGCEP Project 2012-2013

Advance to S.C.D. Project 2012-2013

3,356.80

79,612.00

13,465.00

8,000.00

Sub Total 104,433.80

Other Payments:

Expenses Payable Paid of 2011-2012

Advance to UPPFMPAP Project 2012-2013

Car Loan (Principal Amount)

Refund Advance to RGCEP Project 2011-2012

TDS A.Y. 2013-2014

169,921.00

132,833.75

78,600.00

31,000.00

15,217.00

Sub Total 427,571.75

Total of Society Home Account

1,307,708.75

UNICEF CHNI:

Salary

Cross Learning meeting of 91 AWWWs

Cross Visit of 5 AWWs

District Level Experience Sharing Workshop

One day Capacity Building of 40 Community Volunt

Monthly Meeting with CBO

Advocacy During IDD day Through Villve Haats

Grampanchayat level workshop of VHSCs

Brest Feeding Week

One Day Refresher Training

Travel Cost

Direct Program Support Cost.

Refund against Bank Interest Fund

Paid Payable to Dehat UNICEF 2011-2012

Expenses Payable Paid

Refund to Society Home Account

Advance to Society Home Account

921,482.00

13,716.00

2,000.00

11,240.00

10,100.00

273,480.00

45,771.00

63,750.00

35,370.00

26,339.00

315,486.00

329,854.00

202,398.00

28,000.00

5,042.00

14,709.00

Sub Total 2,318,737.00

Total of UNICEF CHNI

2,318,737.00



Local Contribution Account:**Society Home Account:****General Account (Local Fund):**

Local Contribution	132,000.00
Receipts of UNICEF-CHNI Overheads @ 7%	134,020.00
Receipts of UNICEF-CPP Overheads @ 7%	227,321.00
Receipts of UPPFMPAP Overheads @ 15%	73,472.00
Receipts UPPFMPAP Project Transportation Charges	51,528.00
Receipts Travel-UNICEF-CHNI	90,000.00
Receipts Travel-UNICEF-CPP	94,920.00
Receipts of IIMPACT-Dehat Support Cost	132,106.00
Bank Interest	12,429.00

Sub Total 947,796.00

Sustanabile Community Dev. Project-ACC:

Grant Receipt from ACC, Tikariya	78,510.00
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Sub Total 78,510.00

Vidhya Grants Scholership Program:

Grant Receipt from Hem Nanda - C.S.	82,980.00
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Sub Total 82,980.00

WSI Learning Centre Program:

Receipts of WSI Centum Fund	117,432.00
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Sub Total 117,432.00

Others:

Refund Receipts UNICEF-CHIP 2011-2012	202,398.00
Refund Receipts UNICEF-CHIP 2011-2012	25,042.00
Refund Receipts FASAL Project 2011-2012	1,000.00
Refund Receipts UNICEF-CPP 2011-2012	176,835.00
Refund Receipts CHILDLINE Project 2011-2012	40,840.00
Refund Receipts UPPFMPAP Project 2011-2012	101,283.00
Refund Receipts UPPFMPAP Project 2010-2011	51,955.75

Sub Total 599,353.75

Other Receipts:

Advance from FCRA Others 2012-2013	32,736.00
Advance from UNICEF-CPP 2012-2013	1,197.00
Advance from UNICEF-CHNI 2012-2013	14,709.00

Sub Total 48,642.00

Current Liabilities:**Expenses Payable:**

Expenses Payable-General Account	62,451.00
Expenses Payable-ACC Project (2012-2013)	

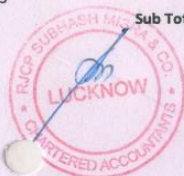
Sub Total 62,451.00

Total of Society Home Account 1,937,164.75

UNICEF CHNI:**Grant Fund Receipt from UNICEF, Lucknow****Grant Received**

Grant Receiv. Recei. Ch No. 804004 Dated 19.05.12	203,996.00
Cheque No. 802841 Dated 07.04.2012	73,549.80
Cheque No. 804004 Dated 19.05.2012	506,124.00
RTGS Transferred Dated 20.07.2012	124,595.00
RTGS Transferred Dated 14.08.2012	678,990.00
RTGS Transferred Dated 26.12.2012	405,650.00
RTGS Transferred Dated 06.03.2013	205,911.00

Sub Total 2,198,815.80

**Fasal Project:**

Administrative Expenses	61,000.00
Personal Cost	242,234.00
Capital Cost	46,600.00
Program Cost	529,340.00
Bank Charges	455.00
Loan Refund to Society Home Account in 2012-13	1,000.00
Advance to Mr. Deena Nath	2,259.00

Sub Total 882,888.00

Total of Fasal Project 882,888.00

Azadi Project:

Right to Development	36,715.00
Right to Survival	27,230.00
Right to Protection	20,704.00
Administration	56,302.00

Sub Total 140,951.00

Total of Azadi Project 140,951.00

UNICEF-CPP Project:

Programme Cost	2,282,075.00
Program Support Cost	436,144.00
Paid Payable to Dehat (CPP)	176,835.00
Expenses Payable Paid 2011-2012	643,109.00
Advance Refund to CHNI Project	13,506.20
Advance to Society Home Account	1,197.00

Sub Total 3,552,866.20

Total of UNICEF-CPP Project 3,552,866.20

RGCEP Project:

TLM	247,099.00
Training Workshops	334,930.00
Management Cost	233,353.00
Salary	1,962,600.00
Expenses Payable Paid	18,728.00

Sub Total 2,796,710.00

Total of RGCEP Project 2,796,710.00

ACC Project:

Administration	9,000.00
Salary	3,000.00
Overhead Cost	8,400.00

Sub Total 20,400.00

Total of ACC Project 20,400.00

Child Line Project:

Staff Salary	489,798.00
Client Related Expenses	82,918.00
Administration	166,478.00
Expenses Payable Paid for 2011-12	344,710.00
Training Advances	5,206.00
Refund to Society	40,840.00

Sub Total 1,129,950.00

Total of Child Line Project 1,129,950.00

UPPFMPAP Project:

Remuneration	273,000.00
Other Expenditure	173,920.00
Overhead @15% of Expenses to NGO	73,472.00



Other Income:	
Bank Interest	24,042.00
Contribution from Society Home Account	3,349.20
Sub Total	27,391.20
Advance Refund Received from UNICEF-CPP	13,506.20
Sub Total	13,506.20
Current Liabilities	
Payable to Dehat UNICEF 2012-2013	3,356.80
Expenses Payable	22,000.00
Sub Total	25,356.80
Total of UNICEF-CHNI	2,265,070.00

Fasal Project:	
Grant Fund Receipt from PANI, Faizabad	
Grant Received	
RTGS Transferred Dated 21.05.2012	435,000.00
RTGS Transferred Dated 15.11.2012	398,000.00
RTGS Transferred Dated 05.01.2013	161,200.00
Sub Total	994,200.00

Other Income:	
Bank Interest	12,940.00
Sub Total	12,940.00
Total of Fasal Project	1,007,140.00

Azadi Project:	
Grant Fund Receipt from CRY, New delhi	
Grant Received	145,600.00
Other	
Sub Total Rs.	145,600.00

Other Income:	
Bank Interest	-
Other	-
Sub Total Rs.	-

Current Liabilities	
Expenses Payable	4,500.00
Sub Total Rs.	4,500.00
Total of Azadi Project	150,300.00

UNICEF-CPP Project:	
Grant Fund Receipt from UNICEF, Lucknow	
Grant Received	
Grant Receivable Received Ch. No.802841 Dated 07.04.2012	832,450.20
Cheque No.802841 Dated 07.04.2012	210,566.00
Cheque No.805678 Dated 16.07.2012	734,277.00
RTGS Transferred Dated 18.08.2012	121,980.00
RTGS Transferred Dated 16.09.2012	624,452.00
RTGS Transferred Dated 22.10.2012	96,892.00
RTGS Transferred Dated 29.10.2012	50,748.00
RTGS Transferred Dated 30.10.2012	122,158.00
RTGS Transferred Dated 07.12.2012	454,365.00
RTGS Transferred Dated 18.12.2012	100,884.00
RTGS Transferred Dated 18.03.2013	123,109.00
Sub Total	3,531,881.20

Travel to Micro Enterprise Expert	30,000.00	
Refund to Society Home Account 2011-2012	101,283.00	
Refund to Society Home Account 2010-2011	51,955.75	
Sub Total	703,630.75	
Total of UPPFMPAP Project	703,630.75	
Total of Local Contribution Account	12,853,841.70	12,853,841.70

Foreign Contribution Account:	
Closing Balances	
Sure Start Project-Payagpur	-
Cash in Hand	-
Punjab National Bank A/c no. 0072000100151405	-
Sub Total Rs.	-

CRY Project:	
Cash in Hand	-
Punjab National Bank A/c no. 007200010015405	-
Sub Total Rs.	-

Action on Research on Direct Democracy :	
Cash in Hand	-
Punjab National Bank A/c no. 007200010015405	80,565.00
Sub Total	80,565.00

FCRA-Others:	
Cash in Hand	9,021.00
Punjab National Bank A/c no. 007200010015405	-
Sub Total	9,021.00
Total of FCRA Closing Balances	89,586.00

Local Contribution Account:	
Closing Balances	
Society Home Account:	
Cash in Hand	17,962.00
Punjab National Bank A/c No. 0072000106068330	615,818.00
Sub Total	633,780.00

UNCIEF CHNI:	
Cash in Hand	-
Punjab National Bank A/c No. 0072000106102935	10,647.80
Sub Total	10,647.80

Fasal Project:	
Cash in Hand	-
Cash at Bank	258,142.00
Sub Total	258,142.00

Azadi Project:	
Cash in Hand	-
Punjab National Bank A/c no. 0072000106068330	9,349.00
Sub Total Rs.	9,349.00

UNCIEF CPP:	
Cash in Hand	-
Punjab National Bank A/c no. 0072000106102935	-
Sub Total	-

ACC Project:	
Cash in Hand	-
Cash at Bank	-
Sub Total	-



Other Income:**Bank Interest****Contribution From Society Home Account**

18.2.2 Travel Cost of Children	3,900.00
2.2 Travel to MIS Corrdinator	1,696.00
7.1 Meeting Expenses	935.00
9.4 Foodin g for Partl : ants	4,300.00
9.6 Venue Hiring Charges	2,947.00
9.7 Stationery & Photocopy	3,781.00
Indirect Program Cost @ 7%	1,229.00
Sub Total	18,788.00

Others**Payable Society Home Account****Contribution From Society Home Account**

Expenses Payable 2012-2013	1,197.00
Advance from Society Home Account	
Sub Total	1,197.00
Total of UNICEF-CPP Project	3,551,866.20

RGCEP Project:**Grant Fund Receipt from IIMPACT, Gurgawan**

Cheque No.026010 Dated 14.06.2012	347,500.00
Cheque No.141792 Ddated 11.07.2012	347,500.00
Cheque No.041803 Dated 04.09.2012	695,000.00
Cheque No.188840 Dated 24.12.2012	437,000.00
Cheque No.188840 Dated 06.02.2013	700,000.00
Sub Total	2,527,000.00

Other Income:**Bank Interest****Other**

Sub Total	
Advance from Society Home Account	13,465.00
Refund from Society Home Account	31,000.00
Expenses Payable	5,000.00
Sub Total	49,465.00
Total of RGCEP Project	2,576,465.00

ACC Project:**Others****Expenses Payable****Advance from Society Home Account**

Sub Total	20,400.00
Total of ACC Project	20,400.00

Child Line Project:**Grant Fund Rreceipt from CHILDLINE India Foundation Mumbai****Grant Received Through Cheque & RTGS Transferred**

Cheque No. 652903 Dated 30.04.2012	132450.00
Grant Receiv. Rece. Ch. No. 652903 Dt.30.04.12	385550.00
RTGS Transferred Dated 20.11.2012	386,775.00
Sub Total	904,775.00

Others:**Expenses Payable 2012-2013****Advance from Society Home Account**

Sub Total	225,175.00
Total of Child Line Project	1,129,950.00

RGCEP Project Account:**Cash in Hand**

Punjab National Bank A/c No. 0072000106068330

Sub Total**Child Line Project:****Cash in Hand**

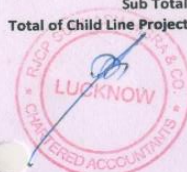
Punjab National Bank A/c no. 0072000106068330

Sub Total**UPPFMPAP Project:****Cash in Hand****Cash in Bank****Sub Total****Total of Local Account Opening Balance****Total of Clsoing Balance**

911,918.80

1,001,504.80

1,001,504.80



UPPFMPAP Project:

Grant Fund Receipt from DMU, Sonbhadra

Cheque No.021810 dated 12.04.2012	67,178.00
Cheque No.021839 dated 22.08.2012	102,705.25
Grant Receivable Received for 2011-2012	157,789.75
Cheque No.021895 dated 22.10.2012	95,206.00
Cheque No.011338 dated 29.11.2012	57,685.00
Cheque No.002171 dated 21.01.2013	88,233.00
Sub Total	568,797.00

Others:

Advance from Society Home Account	132,833.75
Advance Refund	2,000.00
Sub Total	134,833.75

Total of UPPFMPAP Project	703,630.75
Total of Local Contribution Account	13,341,986.70

Total Rs.

14,220,181.25

Total Rs.

14,220,181.25

AUDITORS REPORT

"Complied and audited the above statement from the books of records produced before us for our verification information given and explanation furnished to us"

For: RUCP Subhash Misra & Co.
Chartered Accountants

(CA. Subhash Misra)
Partner, M.No. 076388
FRN: 007415C



(Dr. Jitendra Chaturvedi)
Secretary

Place: Lucknow
Date: 01.07.2013



INCOME & EXPENDITURE

Dehat

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT
H.O.: SEWAKUNJ MASEEHABAD ROAD (VIA KATI CHAURAH)HUZOORPUR MARG, BAHRAICH -271801
CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013

EXPENDITURE.	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Foreign Contribution Account:			Foreign Contribution Account:		
Right to Development:			APPROPRIATION ON GRANT		
Local Travel -RTD	836.00		Received Through CRY, New delhi	155,293.00	
Salary to Child Right Activist	35,067.00		(Transfer from Balance Sheet to the extent utilised)		
OD Workshop	4,600.00		Sub Total Rs.	155,293.00	
Sub Total Rs.	40,503.00		Grant-in-Aid		
Right to Survival:			Grant from Mr. Jagdeep Singh Lohani	20,000.00	
Interface Meeting with CMO	2,090.00		(Transfer from Balance Sheet to the extent utilised)		
Local Travel -RTS	420.00		Sub Total Rs.	20,000.00	
Salary to Community Organizer	26,565.00		Bank Interest	3,686.00	
Sub Total Rs.	29,075.00		Sub Total Rs.	3,686.00	
Right to Protection:			Total Income of FCRA Account	178,979.00	178,979.00
Interface Meeting with MANREGA Cell	3,726.00				
Local Travel -RTP	1,068.00				
Salary to Associate Coordinator	19,500.00				
Use of TRI	766.00				
Sub Total Rs.	25,060.00				
Administration:					
Audit Fe	4,500.00		Local Contribution Account:		
Cycle Maintenance	380.00		Society Home Account:		
Group Insurance	3,000.00		General Account (Local Fund):		
Motorcycle Maintenance	527.00		Local Contribution	132,000.00	
Office Rent & Electricity	1,158.00		Receipts of UNICEF-CHNI Overheads @ 7%	134,020.00	
Outstation Travel of PH and Project Staff	2,402.00		Receipts of UNICEF-CPP Overheads @ 7%	227,321.00	
Printing Stationery and Postage	2,629.00		Receipts of UPPFMPAP Overheads @ 15%	73,472.00	
Salary to Accountant	13,500.00		Receipts UPPFMPAP Project Transportation Charges	51,528.00	
Salary to Project Coordinator	28,500.00		Receipts Travel-UNICEF-CHNI	90,000.00	
Staff Monthly Meeting	933.00		Receipts Travel-UNICEF-CPP	94,920.00	
Telephone/ Fax / Internet	3,126.00		Receipts of IIMPACT-Dehat Support Cost	132,106.00	
Sub Total Rs.	60,655.00		Bank Interest	12,429.00	
Purchase of Assets:			Sub Total	947,796.00	
Furniture					
Sub Total Rs.			Sustainable Community Dev. Project-ACC:		
Total Expenses of CRY Project	155,293.00		Grant Receipt from ACC, Tikariya	78,510.00	
			Sub Total	78,510.00	
Action on Research on Direct Democracy:			Vidhya Grants Scholarship Program:		
Salary	20,000.00		Grant Receipt from Hem Nanda - C.S.	82,980.00	
Sub Total Rs.	20,000.00		Sub Total	82,980.00	
Total Expenses of Action on Research on Direct Democracy	20,000.00		WSI Learning Centre Program:		
			Receipts of WSI Centum Fund	117,432.00	
			Sub Total	117,432.00	
FCRA-Others:			Total Income of Society Home Account	1,226,718.00	1,226,718.00
Bank Charges	5.00				
Sub Total Rs.	5.00		UNICEF CHNI:		
Total Expenses of FCRA Account	175,298.00		Grant funds Received from UNICEF, Lucknow		
			(Transferred from Balance Sheet to the extent utilised)	2,048,588.00	
			Sub Total	2,048,588.00	
			Other Income:		
			Bank Interest	24,042.00	
			Contribution from Society Home Account	3,349.20	
			Sub Total	27,391.20	2,075,979.20



Local Contribution Account:

Society Home Account:

Audit Fees	6,554.00
Fuel and Maintenance Expenses	94,595.00
Miscellaneous Exp.	68,660.00
Nukad Natak	21,600.00
Office Rent	22,800.00
Printing Stationery and Postage, Telephone	13,223.00
Salary and Honorarium	120,555.00
Staff Meeting	1,377.00
Travelling and Conveyance	45,654.00
Xylo Insurance	19,336.00
Interest on Loan	14,689.00
Contribution to Unicef (CPP)	18,788.00
Contribution to Unicef-CHNI	3,349.20
Sub Total	451,180.20

Sustanibale Community Dev. Project-ACC:

Providing Currier Councillor Program - Amethi	78,510.00
Sub Total	78,510.00

Trust Microfine Network Program:

Seed Treatment-TMN	4,845.00
Sub Total	4,845.00

WSI Learning Centre Program:

Centum-Office Expenses	36,715.00
Centun Salary Account	83,662.00
Sub Total	120,377.00

Vidhya Grants Scholership Program:

Scholarsip and Other Expenses	3,759.00
Sub Total	3,759.00

Total of Society Home Account 658,671.20

UNCIEF CHNI:

Salary	921,482.00
Cross Learning meeting of 91 AWWs	13,716.00
Cross Visit of 5 AWWs	2,000.00
District Level Experience Sharing Workshop	11,240.00
One day Capacity Building of 40 Community Volunt	10,100.00
Monthly Meeting with CBO	273,480.00
Advocacy During IDD day Through Villve Haats	45,771.00
Grampanchayat level workshop of VHSCs	63,750.00
Brest Feeding Week	35,370.00
One Day Refresher Training	26,339.00
Travel Cost	315,486.00
Direct Program Support Cost.	329,854.00
Sub Total	2,048,588.00

Total of UNICEF CHNI 2,048,588.00

Fasal Project:

Administrative Expenses	61,000.00
Personal Cost	242,234.00
Capital Cost	46,600.00
Program Cost	529,340.00
Bank Charges	455.00

Sub Total 879,629.00
Total of Fasal Project 879,629.00



Fasal Project:

APPROPRIATION OF GRANT

Received Through, PANI (Transfer from Balance Sheet to the extent utilised)	879,174.00
Sub Total	879,174.00

Other Income:

Bank Interest	12,940.00
Sub Total	12,940.00

Azadi Project:

APPROPRIATION ON GRANT

Received Through CRY, New delhi (Transfer from Balance Sheet to the extent utilised)	140,951.00
Sub Total	140,951.00

UNICEF-CPP Project:

APPROPRIATION ON GRANT

Received Through UNICEF, Lucknow (Transfer from Balance Sheet to the extent utilised)	2,718,219.00
Sub Total	2,718,219.00

OTHER INCOME

Bank Interest	18,788.00
Contribution From Society Home Account	18,788.00
Sub Total	18,788.00

RGCEP Project:

APPROPRIATION ON GRANT

Received Through IIMPACT, GURWAN (Transfer from Balance Sheet to the extent utilised)	2,777,982.00
Sub Total	2,777,982.00

ACC Project:

APPROPRIATION ON GRANT

Received Through ACC Cement, Tikriya (Transfer from Balance Sheet to the extent utilised)	20,400.00
Sub Total	20,400.00

Child Line Project:

APPROPRIATION ON GRANT

Received Through CHILDLINE India Foundation (Transfer from Balance Sheet to the extent utilised)	519,225.00
Grant Received	219,969.00
Grant Receivable	739,194.00
Sub Total	739,194.00

UPPFMPAP Project:

APPROPRIATION ON GRANT

Received from JICA, Through DMU, Sonbharda (Transfer from Balance Sheet to the extent utilised)	550,392.00
Sub Total	550,392.00



Azadi Project:			
Right to Development		36,715.00	
Right to Survival		27,230.00	
Right to Protection		20,704.00	
Administration		56,302.00	
	Sub Total	140,951.00	
	Total of Azadi Project	140,951.00	
UNICEF-CPP Project:			
Programme Cost		2,282,075.00	
Program Support Cost		436,144.00	
	Sub Total	2,718,219.00	
	Total of UNICEF-CPP Project	2,718,219.00	
RGCEP Project:			
TLM		247,099.00	
Training Workshops		334,930.00	
Management Cost		233,353.00	
Salary		1,962,600.00	
	Sub Total	2,777,982.00	
	Total of RGCEP Project	2,777,982.00	
ACC Project:			
Administration		9,000.00	
Salary		3,000.00	
Overhead Cost		8,400.00	
	Sub Total	20,400.00	
	Total of ACC Project	20,400.00	
Child Line Project:			
Staff Salary		489,798.00	
Client Related Expenses		82,918.00	
Administration		166,478.00	
	Sub Total	739,194.00	
	Total of Child Line Project	739,194.00	
UPPFMPAP Project:			
Remuneration		273,000.00	
Other Expenditure		173,920.00	
Overhead @15% of Expenses to NGO		73,472.00	
Travel to Micro Enterprise Expert		30,000.00	
	Sub Total	550,392.00	
	Total of UPPFMPAP Project	9,875,355.00	
	Total of Local Contribution Account	9,875,355.00	9,875,355.00
Depreciation on Fixed Assets:			
Foreign Contribution Account:			
Cry Project Account		1,849.98	
Sure Start Project		483.54	
Action on Research on Direct Democracy		7,754.10	
Foreign Contribution Account-Others			
	Sub Total	10,087.62	



Local Contribution Account:

Fasal Project Account	10,160.00
Cry Project Account	5,177.30
UPPFMPAP Project Account	7,111.29
Society Home Account	149,678.60
Child Line Project Account	11,734.25
UNICEF-CPP Project Account	1,035.50

Sub Total 184,896.94

Total of Depreciation Account 194,984.57

194,984.57

Excess of Income Over Expenditure:**Foreign Contribution Account:**

Cry Project Account	3,522.00
Action on Research on Direct Democracy	-
Foreign Contribution Account-Others	(7,595.10)

Sub Total (4,073.10)

Local Contribution Account:

Fasal Project Account	12,485.00
UNICEF-CHNI	27,391.20
Cry Project Account	-
UPPFMPAP Project Account	-
Society Home Account	380,816.33
Child Line Project Account	-
UNICEF-CPP Project Account	18,788.00

Sub Total 439,480.53

435,407.43

Total Rs.

11,339,716.20

Total Rs.

11,339,716.20

AUDITORS REPORT

"Complied and audited the above statement from the books of records produced before us for our verification information given and explanation furnished to us"

For: RJCP Subhash Misra & Co.
Chartered Accountants

(CA Subhash Misra)

Partner, M.No. 076388

FRN: 007415C

Place: Lucknow

Date: 01.07.2013



(Dr. Jitendra Chaturvedi)
Secretary



DEHAT
Because every child matters.

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

"Sewakunj", Maseehabad Road, Via Kati Chaurha, Huzoorpur Marg
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