

FINANCIAL AUDIT REPORT FOR THE YEAR OF 2013-14

Report Includes:

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

The background features a stylized grey silhouette of a person standing with arms slightly out, positioned between two tall, thin vertical poles. Below this, the word 'Dehat' is written in a large, bold, grey sans-serif font. The entire scene is set against a textured, wavy background of yellow and orange hues, resembling a sunset or a field of tall grass. The entire image is framed by a thick red border.

BALANCE SHEET

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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
GENERAL FUND:			Fixed Assets:		
Opening Balances	1,718,873.32		(As per Schedule)		
Add: Excess of Income Over Expenditure	189,881.16	1,908,754.48	Local Contribution Account:		
			Cry Project (Local)	27,725.80	
FCRA GENERAL FUND:			Society General Account	752,667.81	
Opening Balances	206,151.15		SDTT-Project	67,447.81	
Add: Excess of Expenditure Over Income	19,272.74	225,423.89	Fasal Project	42,671.00	
			UNICEF-CPP	8,387.55	
UNUTILISED GRANT FUND:			Child Line Project	37,461.50	
(As per Schedule)			UPPEMPAP Project	16,000.41	
Local Contribution Account	1383305.00		Sub total	952,361.88	
Foreign Contribution Account	85741.37	1,469,047.37	Foreign Contribution Account:		
			Cry Project Account	10,047.67	
INTEREST FUND:			Sure Start Project	2,329.07	
(As per Schedule)			FCRA General Account	101,579.49	
Local Contribution Account	59,522.60		Sub total	113,956.23	1,066,318.11
Foreign Contribution Account	6000.75	65523.35			
			TDS Refundable:		
FIXED ASSETS CAPITALISATION FUND:			TDS As of F.Y. 2011-2012 (FCRA)	60,000.00	
(As per Schedule)			TDS As of F.Y. 2012-2013 (Local)	31,949.80	
Local Contribution Account	338878.00		TDS As of F.Y. 2013-2014 (Local)	61,134.00	153,083.80
Foreign Contribution Account	23600.00	362478.00			
			Current Assets & Receivables		
CURRENT LIABILITIES:			Grant Receivable	1124621.88	
(As per Schedule)			Receivable from Centum (WSI)	422066.20	1,546,688.08
			Loan & Advances:		
			(As per Schedule)		432,069.55
			Closing Balances		
			Foreign Contribution Account	119,670.52	
			Local Contribution Account	2,830,903.57	2,950,574.09
Total Rs.		6,148,733.63	Total Rs.		6,148,733.63

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCPC 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: 12.06.2014

The background features a stylized illustration of a person with their arms raised in a 'V' shape, set against a textured, yellow-orange background. Below the person, the word 'Dehat' is written in a large, bold, sans-serif font. The entire image is framed by a thick red border.

RECIEPTS & PAYMENTS

Dehat

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

RECEIPTS	AMOUNT	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2014	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances: (As per Schedule)				Foreign Contribution Account:		
Foreign Contribution Account	89,586.00			SWABHIMAN Project:		
Local Contribution Account	911,918.80	1,001,504.80		Swarachna Learning & Resource Centre	2,600,068.00	
				DEHAT SWABHIMAN Project	249,218.00	
				Mid Day Meal-SLRC	653,618.00	
				Sidhavi-Swabhiman A/c	187,798.00	
				SLRC Natpurwa Project	248,573.00	
Foreign Contribution Account:				Sub Total Rs.	3,939,275.00	
SWABHIMAN PROJECT:				Total Expenses of SWABHIMAN Project	3,939,275.00	
Grant-in-Aid						
Grant from ERASE POVERTY	3,461,200.00					
Sub Total	3,461,200.00			FCRA-Others:		
Grant from CARING HANDS:	436,513.37			Bank Charges	97.85	
Sub Total	436,513.37			Expenses Payable Paid to 2012-2013	12,816.00	
Grant from LIGHT A LAMP Foundation:	54,752.00			Expenses Paid in 2013-2014	22.00	
Sub Total	54,752.00			Refund to Action on Research	50.00	
Total of SWABHIMAN Project	3,952,465.37			Sub Total Rs.	12,985.85	
				Total Expenses of FCRA-Others	12,985.85	
Action on Research on Direct Democracy:				Action on Research on Direct Democracy:		
Grant-in-Aid				Salary	490,000.00	
Grant from Mr. Jagdeep Singh Lohani	501,936.00			Advance to FCRA Others		
Sub Total	501,936.00			Sub Total Rs.	490,000.00	
Others:				Expenses Paid:		
Refund from FCRA-Others	50.00			Expenses Payable 2012-2013	19,657.00	
TDS Payable				TDS Payable 2012-2013	343.00	
Sub Total	50.00			Sub Total	20,000.00	
Total of Action on Research on Direct Democracy	501,986.00			Total Expenses of Action on Research on Direct Democracy	510,000.00	
				Total Exp. of Foreign Contribution Account	4,462,260.85	4,462,260.85
FCRA-Others:				Local Contribution Account:		
Transfer/Adjustment/Refund:				Society Home Account:		
Expenses Payable 2013-2014	22.00			Audit Fees	6,500.00	
Refund Received from CRY	1,158.00			Fuel and Mairtence Expenses	130,662.00	
Bank Interest	33,869.00			Miscellaneous Exp.	49,147.00	
Advance Received from CRY Project				National Day Celebration	3,039.00	
Advance Received from Staff 2012-2013	2,845.00			Printing Stationery and Postage, Telephone	31,724.00	
Sub Total	37,894.00			Salary and Honorarium	197,428.00	
Others:				Staff Meeting	2,870.00	
Expenses Payable				Travelling and Conveyance	53,793.00	
Others:				World Environment Day	1,390.00	
Sub Total				Xylo Insurance	14,361.00	
Total of FCRA-Others	37,894.00			Bank Charges	848.70	
Total Income of Foreign Contribution Account	4,492,345.37	4,492,345.37		WSI Learning Centre Program:		
				Centum-Office Expenses	90,977.00	
Local Contribution Account:				Centun Salary Account	75,150.00	
Society Home Account:				Claim Against Trainded Candidate		
General Account (Local Fund):				Sub Total	657,889.70	
Donation	102,210.00			SIT-World Learning India, New Delhi:		
Local Contribution	28,622.00			Formers Visit Expenses	79,148.00	
Insurance Claim	4,505.00			Sub Total	79,148.00	



Level Rem. From ACC	4,224.00	
RGCEP Project - Project Support Charges	24,000.00	
Grant & Amount Written Backs	11,211.00	
	Sub Total	188,931.00
WSI Learning Centre Program:		
Receipts of WSI Centem Fund	825,880.00	
	Sub Total	825,880.00
SIT-World Learning India, New Delhi		
Receipts of SIT	79,148.00	
	Sub Total	79,148.00
Tarang Project		
Receipts from Shayog	52,400.00	
	Sub Total	52,400.00
Current Liabilities:		
Expenses Payable:		
Expenses Payable-General Account 2013-2014	60,298.00	
Others		
	Sub Total	60,298.00
Refund from UNICEF-CHNI 2012-2013	3,356.80	
Refund from RGCEP Project 2012-2013	13,465.00	
	Sub Total	16,821.80
Total of Society Home Account		1,223,478.80
Fasal Project:		
Grant Fund Receipt from PANI, Faizabad		
Grant for 2013-2014	1,456,330.00	
Grant Receivable for 2012-2013		
	Sub Total	1,456,330.00
Other Income:		
Bank Interest	24,002.00	
	Sub Total	24,002.00
Current Liabilities		
Advance Received from Mr.Deena Nath	2,259.00	
	Sub Total Rs.	2,259.00
Total of Fasal Project		1,482,591.00
RGCEP Project:		
Grant Fund Receipt from IIMPACT,Gurgaun		
Grant for 2013-2014	4,315,765.00	
Grant Receivable for 2012-2013	25,789.00	
	Sub Total	4,341,554.00
Other Income:		
Bank Interest	9,858.00	
Other		
	Sub Total	9,858.00



Tarang Project:		
Tarang Project Expenses		52,400.00
	Sub Total	52,400.00
Purchase of Assets:		
Almirah		5,000.00
Books		464.00
Fans		5,750.00
Micro Max (Modem)		3,600.00
Invertor with Battery		10,275.00
Modem		2,200.00
	Sub Total	27,289.00
Others:		
Expenses Payable Paid-General Account 2012-13		62,451.00
Advance/Recoverable from UNICEF-CHNI Project		1,197.00
Advance Given to Staff 2013-2014		25,223.00
Advance to CHILDLINE Project 2013-2014		42,471.00
Advance to UNICEF-CHNI 2013-2014		4,709.00
Advance to RGCEP Project 2013-2014		74,937.80
Advance to CRY-Azadi Project 2013-2014		4,500.00
Advance to Gram Nijoan Kendra		8,635.00
TDS Deducted		77,866.80
Receivable from Centum (WSI)		422,066.20
	Sub Total	724,056.80
Total of Society Home Account		1,540,783.50
Fasal Project:		
Administrative Expenses		67,100.00
Personal Cost		266,452.00
Demoof Bee Keeping		127,405.00
Exploratory Studies		36,292.00
District Level Workshop with Govt. Official		9,960.00
Establishment of Farmer's Resource Center		11,120.00
Two Days Training of Fedration Leader		5,610.00
Training of Farmer's on Crop Production		26,672.00
Training of Fedration Leaders on Govt.Sche.		2,980.00
Training of Farmers on Trumuric Cult.		8,331.00
Demo. of Vegetable (Garlic)		22,770.00
Demo. of Vegetable Machan (Onion+Bottle)		92,963.00
Demo. of Vegetable (Onion)		17,430.00
Demo. of Vegetable (Sugarcane Interroping)		6,150.00
Demo. of Turmuric A/c		73,610.00
Demo. Of Vegetable Cultivation		83,718.00
Staff Capacity Building Inputs		7,541.00
Chulha		5,800.00
Exposure Visit of Community Resource Person		16,009.00
Plantation of Trees-Y-2		46,085.00



Advance from Society Home Account	74,957.80
Expenses Payable in 2013-2014	746,120.00
PF Payable	203,152.00
Sub Total	1,024,219.80
Total of RGCEP Project	5,375,631.80

ACC Project:	
Grant Fund Receipt from ACC, Tikriya	
Grant for 2013-2014	2,073,147.87
Grant Receivable for 2012-2013	20,400.00
Sub Total	2,093,547.87
Others	
Expenses Payable	422,670.00
Advance from Society Home Account	
Sub Total	422,670.00
Total of ACC Project	2,516,217.87

Child Line Project:	
Grant Fund Receipt from CHILDLINE India Foundation Mumbai	
Grant Received Through Cheque & RTGS Transferred	
RTGS Transferred Dated 23.08.2013	159,229.00
Sub Total	159,229.00
Grant Receivable Received in 2012-2013	219,969.00
Sub Total	219,969.00
Trvai Remb.	7,577.00
Sub Total	7,577.00
Others:	
Expenses Payable 2013-2014	286,986.00
Advance from Society Home Account 2013-2014	42,471.00
Training Advance 2012-2013 Adjusted	5,206.00
Sub Total	334,663.00
Total of Child Line Project	721,438.00

UNICEF-CHNI	
Advance Received from Society home Account	4,709.00
Others	-
Total of UNICEF-CHNI Project	4,709.00

AZADI Project:	
Advance from Society Home Account	4,500.00
Others	-
Total of UNICEF-AZADI Project	4,500.00

UNICEF-CPP	
Advance Received from Society Home Account	1,197.00
Others	-
Total of UNICEF-CPP Project	1,197.00
Total of Local Contribution Account	11,329,763.47

Input/Output Traking Booklet	16,200.00
Solar Electricity Backup System	45,000.00
Training of AAS/SHG Leaders on Group Management	8,600.00
Overhead Cost	51,977.00

Bank Charges	233.70
Purchase of Assets	16,500.00
Sub Total	1,072,508.70
Total of Fasal Project	1,072,508.70

RGCEP Project:	
TLM	382,853.00
Training Workshops	336,913.00
Management Cost	277,739.00
Salary	2,571,774.00
Sub Total	3,569,279.00

Bank Charges	463.70
Advance to Staff in 2013-2014	7,329.00
Refund to Society Home Account	13,465.00
Expenses Payable Paid 2012-2013	5,000.00
Expenses Receivable-IIMPACT	2,612.00
Sub Total	28,869.70
Total of RGCEP Project	3,598,148.70

UNICEF-CPP	
Expenses Payable Paid in 2012-2013	1,197.00
Sub Total	1,197.00
Total of UNICEF-CPP Project	1,197.00

UNICEF-CHNI	
Expenses Payable Paid in 2012-2013	12,000.00
Payable Paid to Dehat 2012-2013	3,356.80
Sub Total	15,356.80
Total of UNICEF-CHNI Project	15,356.80

AZADI Project:	
Expenses Payable Paid in 2012-2013	4,500.00
Sub Total	4,500.00
Total of UNICEF-AZADI Project	4,500.00

ACC Project:	
Administration	113,913.00
Salary	317,500.00
Travel	66,087.00
Community Development	253,300.00
Micro Planing A/c	2,686.00
Installation of 6 Solar Light Posts and Hand Over	144,000.00
New Born Care Week	9,775.00
Revolving Fund Micro Enterprises Development	41,012.00
Education A/c	89,565.00
Establishment Cost-Coaching Classes	5,100.00
Running Cost-for Coaching Classes	25,386.00

11,329,763.47



Computer Training Center	2,100.00	
Board Marker	350.00	
Conduct Parents Teacher Meets Every Month on Regul.	12,179.00	
Establishment Cost-Training Center	196,356.00	
Honorarium to Instructor	53,400.00	
Operation Cost of Girl Child Education Center	264,427.00	
Running Cost	15,020.00	
Health	92,827.00	
O-Community Events	69,741.00	
Over-head Cost	83,084.00	
Safe Drinking Water	30,320.00	
Solar Posts	192,240.00	
SCDP-Accountant (Part Time)	15,000.00	
SCDP-Anudeshika	59,400.00	
SCDP Coaching Class for 5th to 10th Classes Boys	25,420.00	
SCDP-Community Level Worker	54,000.00	
SCDP-Community Mobilization Coordinator	33,000.00	
SCDP-Computer Training Center White Board Marker	1,400.00	
SCDP-Conduct Parents Teachers Meets Every Month	8,590.00	
SCDP-Honorarium to Instructor	19,800.00	
SCDP-Office Management Cost	42,393.00	
SCDP-Out Station Travel	4,224.00	
SCDP-Project Coordinator	49,500.00	
SCDP-Project Coordinator-Travel & Communication	7,074.00	
SCDP-Project Director	2,000.00	
SCDP-Sector Coordinator-2 Travel & Communication	4,612.00	
SCDP-Sector Coordinator (Health & Educ.)	37,665.00	
Sub Total	2,444,446.00	
Expenses Payable Paid in 2012-2013	12,400.00	
Sub Total	12,400.00	
Total of ACC Project	2,456,846.00	
Child Line Project:		
Staff Salary	403,168.00	
Client Related Expenses	43,752.00	
Administration	121,378.00	
Sub Total	568,298.00	
Others:		
Travel Expenses	7,577.00	
Expenses Payable Paid 2012-2013	145,563.00	
Sub Total	153,140.00	
Total of Child Line Project	721,438.00	
Total of Local Contribution Account	9,410,778.70	9,410,778.70
Closing Balances		
(As per Schedule)		
Foreign Contribution Account	119,670.52	
Local Contribution Account	2,830,903.57	2,950,574.09
Total Rs.	16,823,613.64	16,823,613.64

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJC Subhash Misra & Co.
Chartered Accountants

(CA Subhash Misra)
Partner, M.No. 076388
ERN: 0074150



For: Developmental Association for Human Advancement

(Dr. Jitendra Chaturvedi)
Secretary



Place: Lucknow
Date: 12.06.2014



INCOME & EXPENDITURE

Dehat

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT
H.O. SEWAKUN, MASEEHABAD ROAD (VIA KATI CHAURAHA) HUZDORPUR MARG, BAHRAICH - 271801
CONSOLIDATED ACCOUNT

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SWABHIMAN Project:				Foreign Contribution Account:		
Swarachna Learning & Resource Centre		2,600,068.00		APPROPRIATION ON GRANT		
DEHAT SWABHIMAN Project		249,218.00		SWABHIMAN PROJECT:		
Mid Day Meal-SLRC		653,618.00		(Transfer from Balance Sheet to the extent utilised)	3,939,275.00	
Sidhavi - Swabhiman A/c		187,798.00				
SLRC Natpurwa Project		248,573.00		Grant-in-Aid		
Sub Total Rs.		3,939,275.00		Grant from Mr. Jagdeep Singh Lohani		
Total Expenses of SWABHIMAN Project		3,939,275.00		(Transfer from Balance Sheet to the extent utilised)	490,000.00	
Action on Research on Direct Democracy:				FCRA Others:		
Salary		490,000.00		Bank Interest	33,869.00	
Sub Total Rs.		490,000.00		Total Income of FCRA Account	4,463,144.00	4,463,144.00
Total Expenses of Action on Research on Direct Democracy		490,000.00				
FCRA-Others:				Local Contribution Account:		
Bank Charges		97.85		General Account (Local Fund):		
Sub Total Rs.		97.85		Donation	103,210.00	
Total Expenses of FCRA Account		4,429,372.85	4,429,372.85	Local Contribution	28,622.00	
Local Contribution Account:				Insurance Claim	4,505.00	
Society Home Account:				Bank Interest	13,159.00	
Audit Fees		6,500.00		Travel Rem. From ACC	4,224.00	
Fuel and Maintenance Expenses		130,662.00		RGCEP Project -Project Support Charges,	24,000.00	
Miscellaneous Exp.		49,147.00		Grant & Amount Written Backs	25,943.00	
National Day Celebration		3,039.00		Sub Total	203,663.00	
Printing Stationery and Postage , Telephone		31,724.00		WSI Learning Centre Program:		
Salary and Honorarium		197,428.00		Receipts of WSI Centem Fund	825,880.00	
Staff Meeting		2,870.00		Sub Total	825,880.00	
Travelling and Conveyance		53,793.00		SIT-World Learning India, New Delhi		
World Environment Day		1,390.00		Receipts of SIT	79,148.00	
Xylo Insurance		14,361.00		Sub Total	79,148.00	
Bank Charges		848.70		Tarang Project		
WSI Learning Centre Program:				Receipts from Shayog	52,400.00	
Centum-Office Expenses		90,977.00		Sub Total	52,400.00	
Centun Salary Account		75,150.00		Total Income of Society Home Account	1,161,091.00	1,161,091.00
Claim Against Trainded Candidate						
Sub Total		657,889.70		Fasal Project:		
SIT-World Learning India, New Delhi				APPROPRIATION OF GRANT		
Formers Visit Expenses		79,148.00		Received Through, PANI		
Sub Total		79,148.00		(Transfer from Balance Sheet to the extent utilised)	1,072,275.00	
Tarang Project:				Sub Total	1,072,275.00	
Tarang Project Expenses		52,400.00		Other Income:		
Sub Total		52,400.00		Bank Interest	24,002.00	
Total of Society Home Account		789,437.70		Sub Total	24,002.00	1,096,277.00
Fasal Project:				RGCEP Project:		
Administrative Expenses		67,100.00		APPROPRIATION ON GRANT		
Personal Cost		266,452.00		Received Through IIMPACT, Gurgaon		
Demoof Bee Keeping		127,405.00		(Transfer from Balance Sheet to the extent utilised)	3,569,279.00	
Exploratory Studies		36,292.00		Sub Total	3,569,279.00	
District Level Workshop with Govt. Official		9,960.00		Other Income:		
Establishment of Farmer's Resource Center		11,120.00		Bank Interest	9,858.00	
				Sub Total	9,858.00	3,579,137.00



Two Days Training on Crop Production	5,610.00
Training of Farmers on Crop Production	26,672.00
Training of Federation Leaders on Govt. Scheme	2,980.00
Training of Farmers on Turmeric Cult.	8,331.00
Demo. of Vegetable (Garlic)	22,770.00
Demo. of Vegetable Machan (Onion-Bottle)	92,963.00
Demo. of Vegetable (Onion)	17,430.00
Demo. of Vegetable (Sugarcane Inter-cropping)	6,150.00
Demo. of Turmeric A/c	73,610.00
Demo. Of Vegetable Cultivation	83,718.00
Staff Capacity Building Inputs	7,541.00
Chulha	5,800.00
Exposure Visit of Community Resource Person	16,009.00
Plantation of Trees-V-2	46,085.00
Input/Output Traking Booklet	16,200.00
Solar Electricity Backup System	45,000.00
Training of AAS/SHG Leaders on Group Management	8,600.00
Overhead Cost	51,977.00
Purchase of Assets	16,500.00
	Sub Total
Bank Charges	233.70
	Sub Total
	Total of Fasal Project
	1,072,275.00
	233.70
	233.70
	1,072,508.70
RGCEP Project:	
TLM	382,853.00
Training Workshops	336,913.00
Management Cost	277,739.00
Salary	2,571,774.00
Bank Charges	463.70
	Sub Total
	3,569,742.70
	Total of RGCEP Project
	3,569,742.70
ACC Project:	
Administration	113,913.00
Salary	317,500.00
Travel	66,087.00
Community Development	253,300.00
Micro Planing A/c	2,686.00
Installation of 6 Solar Light Posts and Hand Over	144,000.00
New Born Care Week	9,775.00
Revolving Fund Micro Enterprises Development	41,012.00
Education A/c	89,565.00
Establishment Cost-Coaching Classes	5,100.00
Running Cost-for Coaching Classes	25,386.00
Computer Training Center	2,100.00
Board Marker	350.00
Conduct Parents Teacher Meets Every Month on Regul.	12,179.00
Establishment Cost-Training Center	196,356.00
Honorarium to Instructor	53,400.00
Opration Cost of Girl Child Education Center	264,427.00
Running Cost	15,020.00

ACC Project:

APPROPRIATION ON GRANT

Received Through ACC Cement, Tikriya

(Transfer from Balance Sheet to the extent utilised)

Sub Total	2,444,446.00	2,444,446.00
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Child Line Project:

APPROPRIATION ON GRANT

Received Through CHILDLINE India Foundation

(Transfer from Balance Sheet to the extent utilised)

Sub Total	568,298.00	568,298.00
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Others:

Travel Remb.

Sub Total	7,577.00	7,577.00
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SCDP-Community Events	59,741.00		
Overhead Cost	83,084.00		
Safe Drinking Water	30,320.00		
Solar Posts	192,240.00		
SCDP-Accountant (Part Time)	15,000.00		
SCDP-Anudeshika	99,400.00		
SCDP-Coaching Class for 5th to 10th Classes Boys	25,420.00		
SCDP-Community Level Worker	54,800.00		
SCDP-Community Mobilization Coordinator	33,000.00		
SCDP-Computer Training Center White Board Marker	1,400.00		
SCDP-Conduct Parents Teachers Meets Every Month	8,590.00		
SCDP-Honorarium to Instructor	19,800.00		
SCDP-Office Management Cost	42,393.00		
SCDP-Out Station Travel	4,224.00		
SCDP-Project Coordinator	49,500.00		
SCDP-Project Coordinator-Travel & Communication	7,074.00		
SCDP-Project Director	2,000.00		
SCDP-Sector Coordinator-2 Travel & Communication	4,612.00		
SCDP-Sector Coordinator (Health & Educ.)	37,665.00		
Sub Total	2,444,446.00		
Total of ACC Project	2,444,446.00		
Child Line Project:			
Staff Salary	403,168.00		
Client Related Expenses	43,752.00		
Administration	121,378.00		
Sub Total	568,298.00		
Others:			
Travel Expenses	7,577.00		
Sub Total	7,577.00		
Total of Child Line Project	575,875.00		
Total of Local Contribution Account	8,452,010.10	8,452,010.10	
Depreciation on Fixed Assets:			
Foreign Contribution Account:			
Cry Project Account	1,589.80		
Sure Start Project	411.01		
Action on Research on Direct Democracy			
Foreign Contribution Account-Others	14,498.42		
Sub Total	16,499.22		
Local Contribution Account:			
Fasal Project Account	10,269.00		
Cry Project Account	4,443.17		
UPPFMPAP Project Account	5,333.47		
Society Home Account	135,663.55		
SDTT-Project	14,045.94		
Child Line Project Account	9,084.26		
UNICEF-CPP Project Account	931.95		
Sub Total	179,771.33		
Total of Depreciation Account	196,270.56	196,270.56	



Excess of Income Over Expenditure:
 Foreign Contribution Account:
 Cry Project Account
 Action on Research on Direct Democracy
 Foreign Contribution Account-Others

Sub Total 19,272.74
 19,272.74

Local Contribution Account:

Fasal Project Account 23,768.30
 UNICEF-CHNI
 Cry Project Account
 RGCEP Project 9,394.30
 UPPFMPAP Project Account
 Society Home Account 189,881.16
 Child Line Project Account
 UNICEF CPP Project Account

Sub Total 223,043.76 242,316.49

Total Rs. 13,319,970.00

Total Rs. 13,319,970.00

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Misra & Co.
 Chartered Accountants

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



Place: Lucknow
 Date: 12.06.2014

For: Developmental Association for Human Advancement

Dr. Arun Chaturvedi
 (Dr. Arun Chaturvedi)
 Secretary





DEHAT
Because every child matters.

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

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