

# FINANCIAL AUDIT REPORT FOR THE YEAR OF 2014-15

## Report Includes:

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

The background features a stylized illustration of a person standing on a balance scale. The person is depicted in a simple, blocky style with a circular head and a rectangular body. The scale is represented by two vertical beams and a horizontal base. The entire scene is set against a textured, yellowish-orange background that resembles a close-up of a stone or wood surface. The word "Dehat" is written in a large, bold, sans-serif font at the bottom of the image.

# BALANCE SHEET

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

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>GENERAL FUND:</b>			<b>Fixed Assets:</b>		
Opening Balances	1,908,754.48		(As per Schedule)		
Add: Excess of Income Over Expenditure	320,603.47	2,229,357.95	Local Contribution Account:		
			Cry Project (Local)	23,910.89	
<b>FCRA GENERAL FUND:</b>			Society General Account	719,207.32	
Opening Balances	225,423.89		SDTT-Project	56,035.48	
Add: Excess of Expenditure Over Income	39,529.62	264,953.51	Fasal Project	63,604.25	
			UNICEF-CPP	7,548.80	
<b>UNUTILISED GRANT FUND:</b>			Child Line Project	30,393.08	
(As per Schedule)			UPPFMPAP Project	12,000.31	
Local Contribution Account	-788031.00		<b>Sub total</b>	<b>912,700.13</b>	
Foreign Contribution Account	989180.37	221,149.37	<b>Foreign Contribution Account:</b>		
			Cry Project Account	8,680.76	
<b>INTEREST FUND:</b>			Sure Start Project	1,979.71	
(As per Schedule)			FCRA General Account	88,964.50	
Local Contribution Account	111,473.80		<b>Sub total</b>	<b>99,624.97</b>	1,012,325.10
Foreign Contribution Account	6000.75	117474.55			
			<b>TDS Refundable:</b>		
<b>FIXED ASSETS CAPITALISATION FUND:</b>			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	343778.00		TDS As of F.Y. 2013-2014 (Local)	61,134.00	153,083.80
Foreign Contribution Account	23600.00	367378.00			
			<b>Current Assets &amp; Receivables</b>		
<b>CURRENT LIABILITIES:</b>			Grant Receivable	2040887.18	
(As per Schedule)			Receivable from Centum (WSI)	720700.00	2,761,387.18
			<b>Loan &amp; Advances:</b>		
			(As per Schedule)		1,285,517.86
			<b>Closing Balances</b>		
			Foreign Contribution Account	1,133,579.12	
			Local Contribution Account	1,259,169.12	2,392,748.24
<b>Total Rs.</b>		<b>7,605,062.18</b>	<b>Total Rs.</b>		<b>7,605,062.18</b>

**AUDITORS REPORT**

"As per our separate report of even date attached"

For: RJCP Subhash Misra & Co.  
Chartered Accountants

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



For: Developmental Association for Human Advancement

(Dr. Jitenendra Chaturvedi)



Place: Lucknow  
Date: 20.05.2015





# RECIEPTS & PAYMENTS

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## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2015





SIT-World Learning India, New Delhi		
Receipts of SIT		-
	Sub Total	-
Tarang Project		
Receipts from Shayog		-
	Sub Total	-
Total Receipts for Society Home Account		1,403,678.00
Current Liabilities:		
Expenses Payable:		
Expenses Payable-General Account 2014-2015		753,100.80
Advance from ACC Project		599,891.82
Refund to UPPMFAP		57,229.00
	Sub Total	1,410,221.62
Total of Society Home Account		2,813,899.62
Fasal Project:		
Grant Fund Receipt from PANI, Faizabad		
Grant Received		
RTGS Transferred Dated 12.05.2014		202,580.00
RTGS Transferred Dated 20.03.2015		342,000.00
	Sub Total	544,580.00
Other Income:		
Bank Interest		21,250.00
	Sub Total	21,250.00
Total of Fasal Project		565,830.00
RGCEP Project:		
Grant Fund Receipt from IIMPACT, Gurgaon		
Cheque No..... Dated 16.07.2014		898,372.00
Cheque No..... Dated 01.11.2014		624,000.00
Cheque No..... Dated 31.01.2015		637,500.00
	Sub Total	2,159,872.00
Expenses Receivable Received-IIMPACT		-
	Sub Total	2,159,872.00
Other Income:		
Bank Interest		31,139.00
Other		-
	Sub Total	31,139.00
Others		
Advance from Society Home Account		-
Expenses Payable		4,586,870.00
PF Payable		646,441.00
TDS Payable		553.00
	Sub Total	5,233,864.00
Total of RGCEP Project		7,424,875.00
Child Line Project:		
Grant Fund Receipt from CHILDLINE India Foundation Mumbai		
Grant Received Through Cheque & RTGS Transferred		
RTGS Transferred Dated 05.11.2014		321,570.00
RTGS Transferred Dated 06.12.2014		321,569.00
	Sub Total	643,139.00



SIT-World Learning India, New Delhi		
Formers Visit Expenses		-
	Sub Total	-
Tarang Project:		
Tarang Project Expenses		-
	Sub Total	-
Purchase of Assets:		
Almirah		4,500.00
Camera		4,900.00
Computer & Laptop		33,700.00
Furniture		19,900.00
Refrigerator		11,000.00
RO Water Filter		16,500.00
	Sub Total	90,500.00
Total Payments for Society Home A/c		589,613.40
Other Payments:		
Expenses Payable Paid-General Account		695,854.00
Advance/Recoverable from UNICEF-CPP Project		-
Advance Given to Staff 2014-2015		-
Advance to CHILDLINE Project 2014-2015		157,574.00
Advance to UNICEF-CHNI 2013-2014		-
Advance to RGCEP Project 2013-2014		-
Advance to CRY-Azadi Project 2013-2014		-
FCRA-Other Adjustment		19,000.00
TDS Deducted		-
Receivable from Centum (WSI)		720,700.00
	Sub Total	1,593,128.00
Total of Society Home Account		2,182,741.40
RGCEP Project:		
TLM		386,980.00
Training Workshops		377,348.00
Management Cost		270,174.00
Salary		2,855,035.00
Bank Charges		167.40
Purchase of Tally ERP 9		37,200.00
PE Paid		716,643.00
Expenses Payable Paid		4,524,156.00
	Sub Total	9,167,703.40
Total of RGCEP Project		9,167,703.40
Fasal Project:		
Administrative Expenses		73,810.00
Personal Cost		296,017.00
Exploratory Studies		33,286.00
District Level Workshop with Govt. Official		11,060.00
Establishment of Farmer's Resource Center		17,405.00
Base Line Development for Goat		8,000.00
Training of Farmer's on Crop Production		40,792.00
Demonstration of Crop.		64,800.00
Demonstration of Crop.-Dhalcha		2,895.00
Demonstration of Recycling of Organic Farm Waste		9,000.00
Exposure Visit for Goat A/c		10,350.00
Exposure Visit for Farmers A/c		9,902.00



Others:

Expenses Payable 2014-2015	970850.00
Advance from Society Home Account 2014-2015	157574.00
<b>Sub Total</b>	<b>1,128,424.00</b>
<b>Total of Child Line Project</b>	<b>1,771,563.00</b>

ACC Project:

Grant Fund Receipt from ACC, Tikriya	
RTGS dt 07.05.2014	242,087.50
RTGS dt 05.06.2014	117,516.00
RTGS dt 21.06.2014	381,894.73
RTGS dt 15.09.2014	593,779.28
RTGS dt 01.10.2014	704,242.63
RTGS dt 18.11.2014	447,912.10
RTGS dt 19.12.2014	179,468.00
RTGS dt 30.12.2014	628,519.36
RTGS dt 24.02.2015	866,112.30
RTGS dt 19.03.2015	100,357.18
RTGS dt 21.03.2015	621,065.87
<b>Sub Total</b>	<b>4,882,954.95</b>

Grant Receivable Received in 2013-2014

Grant for 2014-2015	4,882,954.95
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Others

Expenses Payable/Advances	5,569,457.00
Advance from Society Home Account	

<b>Sub Total</b>	<b>5,569,457.00</b>
<b>Total of ACC Project</b>	<b>10,452,411.95</b>

UPPFMPAP ProjectL

Grant Receivable Receipts	57,229.00
Others	

<b>Total of UPPFMPAP Project</b>	<b>57,229.00</b>
<b>Total of Local Contribution Account</b>	<b>23,085,808.57</b>

Fallow Up MANREGA 11 P

Flood Loss Compaonsation to Farmers 9 Machan	4,470.00
Demo. Of Vegetable Cultivation	62,220.00
Staff Capacity Building Inputs	128,750.00
Machan Demo.	7,630.00
Exposure Visit of Community Resource Person	36,800.00
Maintenance Incentive Y-2	9,850.00
Plantation of Karaunda on Bunds As HEDGE	16,380.00
Staff Development Resource Kit	18,536.00
Training of AAS/SHG Leaders on Group Management	1,650.00
Training Farmers on Vegetable Cultivation	10,265.00
Overhead Cost	37,500.00
Bank Charges	54,884.00
<b>Sub Total</b>	<b>270.40</b>

<b>Total of Fasal Project</b>	<b>966,522.40</b>
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Child Line Project:

Staff Salary	846,110.00
Client Retaleted Expenses	66,687.00
Administration	172,602.00
Non Recurring Expenses	4,900.00
<b>Sub Total</b>	<b>1,090,299.00</b>

Others:

Expenses Payable/Advance Paid	681,264.00
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<b>Sub Total</b>	<b>681,264.00</b>
<b>Total of Child Line Project</b>	<b>1,771,563.00</b>

UPPFMPAP ProjectL

Refund to Society Home A/c	57,229.00
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<b>Sub Total</b>	<b>57,229.00</b>
<b>Total of UPPFMPAP Project</b>	<b>57,229.00</b>

ACC Project:

Administration	78,997.00
Program Cost	181,528.00
Program Travel & Communiation	15,145.00
Housing A/c	145,550.00
Environmental Sainitation	1,150,000.00
Education A/c	2,942.00
Computer Training Center	68,741.00
Development Events	10,170.00
Library	4,769.00
SCDP-4 Mega Camp (Health Camp) A/c	112,907.00
SCDP-Accountant (Part Time)	44,999.00
SCDP-Anudeshika	182,777.00
SCDP-BCC Activity (Home Visit Counselling etc.)	21,818.00
SCDP-Cascty Building of School Management Comm.	731.00
SCDP-Capcity Development Training for Staff	17,028.00
SCDP-Coaching Class for 5th to 10th Classes Boys	88,162.00
SCDP-Community Level Worker	156,450.00
SCDP-Community Mobilization Coordinator	98,999.00
SCDP-Computer System Repairing and Maint.	11,977.00
SCDP-Computer Training Center White Board Marker	4,200.00
SCDP-Conduct Parents Teachers Meets Every Month	9,801.00
SCDP-Construction Support for Kitchen	305,000.00
SCDP-Construction Support of 200 Toilet A/c	1,245,000.00





SCDP-Drawing/Poster Compe.	9,260.00	
SCDP-Game & Comptation with School on Independenc	14,070.00	
SCDP-Honorarium to Instructor	64,000.00	
SCDP-Honorarium to Instructor Hole in the Wall	49,400.00	
SCDP-Model Govt. Schooled by BALA Concept A/c	349,985.00	
SCDP-Monthly Expenses for Chalks and News Paper	24,248.00	
SCDP-Musical Chair Race for Women and Girls	9,930.00	
SCDP-Office Management Cost	205,319.00	
SCDP-One Time Cost for Books and Stationery A/c	10,000.00	
SCDP-Organize Brest Feeding Week A/c	20,190.00	
SCDP-Organize Healthy Baby Show	9,852.00	
SCDP-Organize Qty. Basis Quiz & Comptation	24,000.00	
SCDP-Out Station Travel	14,928.00	
SCDP-Project Coordinator	145,235.00	
SCDP-Project Coordinator-Travel & Communication	23,129.00	
SCDP-Project Director	10,000.00	
SCDP-Provide Learning Material at Computer Center	15,950.00	
SCDP-Provide of Game, Puzzel, Map Hanging, IEC	159,612.00	
SCDP-Purchase of Library Books & Magzine	5,985.00	
SCDP-Referesher Training of Library Management Com.	5,471.00	
SCDP-Running Computer Education Center	7,280.00	
SCDP-Scholarship for School Student for Class 6th	47,292.00	
SCDP-Sector Coordinator-2 Travel & Communication	43,749.00	
SCDP-Sector Coordinator (Health & Educ.)	78,289.00	
SCDP-Training of Adolescent Girls on Self Defence	172,396.00	
SCDP-Training of Trainers of New Adolescent Girls	8,984.00	
SCDP-WIFI Modern for Computer Center	5,000.00	
	<b>Sub Total</b>	<b>5,491,245.00</b>
Expenses Payable Paid	4,420,647.00	
Advance to Society Home Account	599,891.82	
	<b>Sub Total</b>	<b>5,020,538.82</b>
	<b>Total of ACC Project</b>	<b>10,511,783.82</b>
	<b>Total of Local Contribution Account</b>	<b>24,657,543.02</b>
		<b>24,657,543.02</b>
<b>Closing Balances</b>		
(As per Schedule)		
Foreign Contribution Account	1,133,579.12	
Local Contribution Account	1,259,169.12	2,392,748.24
<b>Total Rs.</b>	<b>27,876,784.29</b>	<b>Total Rs.</b>
		<b>27,876,784.29</b>

#### AUDITORS REPORT

"As per our separate report of even date attached"

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: 20.05.2015



The background features a stylized, grey silhouette of a person standing with arms slightly out, positioned behind a large, faint, grey outline of the number '11'. 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 liquid surface. A thick red border frames the entire image.

# INCOME & EXPENDITURE

Dehat

## DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVANCEMENT

H.O.: SEWAKUNJ MASEEHARAD ROAD (VIA KATI CHAUBAHA) HUZORPUR MARG, BAHRAICH - 221801

**CONSOLIDATED ACCOUNT**

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015





<b>Fasal Project:</b>	
Administrative Expenses	73,810.00
Personal Cost	296,017.00
Exploratory Studies	33,286.00
District Level Workshop with Govt. Official	11,060.00
Establishment of Farmer's Resource Center	17,405.00
Base Line Development for Goat	8,000.00
Training of Farmer's on Crop Production	40,792.00
Demonstration of Crop.	64,800.00
Demonstration of Crop.-Dhaicha	2,895.00
Demonstration of Recycling of Organic Farm Waste	9,000.00
Exposure Visit for Goat A/c	10,350.00
Exposure Visit for Farmers A/c	9,902.00
Fallow Up MANREGA 11 P	4,470.00
Flood Loss Compaonsation to Farmers 9 Machan	62,220.00
Demo. Of Vegetable Cultivation	128,750.00
Staff Capacity Building Inputs	7,630.00
Machan Demo.	36,800.00
Exposure Visit of Community Resource Person	9,850.00
Maintenance Incentive Y-2	16,380.00
Plantation of Karaunda on Bunds As HEDGE	18,536.00
Staff Development Resource Kit	1,650.00
Training of AAS/SHG Leaders on Group Management	10,265.00
Training Farmers on Vegetable Cultivation	37,500.00
Overhead Cost	54,884.00

Sub Total 966,252.00

Bank Charges 270.40

Sub Total 270.40

Total of Fasal Project 966,522.40

<b>RGCEP Project:</b>	
TLM	386,980.00
Training Workshops	377,348.00
Management Cost	270,174.00
Salary	2,855,035.00
Bank Charges	167.40

Sub Total 3,889,704.40

Total of RGCEP Project 3,889,704.40

<b>ACC Project:</b>	
Administration	78,997.00
Program Cost	181,528.00
Program Travel & Communiation	15,145.00
Housing A/c	145,550.00
Environmental Sainitation	1,150,000.00
Education A/c	2,942.00
Computer Training Center	68,741.00
Development Events	10,170.00
Library	4,769.00
SCDP-4 Mega Camp (Health Camp) A/c	112,907.00
SCDP-Accountant (Part Time)	44,999.00
SCDP-Anudeshika	182,777.00
SCDP-BCC Activity (Home Visit Councelling etc.)	21,818.00
SCDP-Caacity Building of School Management Comm.	731.00
SCDP-Capcity Development Training for Staff	17,028.00
SCDP-Coaching Class for 5th to 10th Classes Boys	88,162.00
SCDP-Community Level Worker	156,450.00



**RGCEP Project:**  
**APPROPRIATION ON GRANT**  
 Received Through IIMPACT, Gurgaun  
 (Transfer from Balance Sheet to the extent utilised)

Sub Total 3,889,537.00  
 3,889,537.00

**Other Income:**

Bank Interest

Sub Total 31,139.00  
 31,139.00 3,920,676.00

**ACC Project:**  
**APPROPRIATION ON GRANT**  
 Received Through ACC Cement, Tikriya  
 (Transfer from Balance Sheet to the extent utilised)

Sub Total 5,491,245.00  
 5,491,245.00 5,491,245.00

**Child Line Project:**  
**APPROPRIATION ON GRANT**  
 Received Through CHILDLINE India Foundation  
 (Transfer from Balance Sheet to the extent utilised)

Sub Total 1,090,299.00  
 1,090,299.00 1,090,299.00



Local Contribution Account:			
Fasal Project Account		8,102.10	
Cry Project Account		3,814.91	
UPPFMPAP Project Account		4,000.10	
Society Home Account		123,960.47	
SDTT-Project		11,412.33	
Child Line Project Account		8,293.42	
UNICEF-CPP Project Account		838.76	
	Sub Total	160,422.08	
Total of Depreciation Account		174,509.91	174,509.91

**Excess of Income Over Expenditure:**

**Foreign Contribution Account:**

Cry Project Account		-	
Action on Research on Direct Democracy		-	
Foreign Contribution Account-Others		39,529.62	
	Sub Total	39,529.62	

**Local Contribution Account:**

Fasal Project Account		20,979.60	
UNICEF-CHNI		-	
Cry Project Account		-	
RGCEP Project		30,971.60	
UPPFMPAP Project Account		-	
Society Home Account		320,603.47	
Child Line Project Account		-	
UNICEF-CPP Project Account		-	
	Sub Total	372,554.67	412,084.29

Total Rs.

13,271,998.80

Total Rs.

13,271,998.80

**AUDITORS REPORT**

"As per our separate report of even date attached"

For: RICEP Subhash Misra & Co.  
Chartered Accountants

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



For: Developmental Association for Human Advancement

*Dr. Jitendra Chaturvedi*  
(Dr. Jitendra Chaturvedi)  
Secretary



Place: Lucknow  
Date: 20.05.2015





**DEHAT**  
Because every child matters.

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

"Sewakunj", Maseehabad Road, Via Kati Chauraha, Huzoorpur Marg  
Bahraich, Uttar Pradesh-271801  
Tel: +91 5252 295699  
[www.dehatindia.org](http://www.dehatindia.org)

Dehat