

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



DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVACNEMENT H.O.: SEWAKUNI MASEEHABAD ROAD (VIA KATI CHAURAHA)HUZOORPUR MARG, BAHRAICH -271801 CONSOLIDATED ACCOUNT

			CONSOLIDAT				
UABILITIES		A CONTRACTOR OF THE PARTY OF TH	BALANCE SHEET	AS ON 31.03.2015			
		AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)	AMOUNT(Rs.)
GENERAL FUND:				Fixed Assets:		Amount (na.)	AMOUNT(RS.)
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:			
	4		- Contraction of	Cry Project (Local)			
FCRA GENERAL FUND:				Society General Account		23,910.89	
Opening Balances		225,423.89		SDTT-Project		719,207.32	
Add: Excess of Expenditure Over Income		39,529.62	264 953 51	Fasal Project		56,035.48	
			201,333.32	UNICEF-CPP		63,604.25	
UNUTILISED GRANT FUND:				A TOTAL CONTROL OF THE CONTROL OF TH		7,548.80	
(As per Schedule)				Child Line Project		30,393.08	
Local Contribution Account		-768031.00		UPPFMPAP Project		12,000.31	
Foreign Contribution Account		989180.37	*********	TALL THE REPORT OF THE PROPERTY OF THE PARTY	Sub total	912,700.13	
		989180,37	221,149.37	Foreign Contribution Account:			
INTEREST FUND:				Cry Project Account		8,680.76	
(AS Per Schedule)				Sure Start Project		1,979.71	
Local Contribution Account				FCRA General Account		88,964.50	
CASCARGO + DADONO MARTINO AND TOTAL	11.600	111,473.80			Sub total	99,624.97	1,012,325.10
Foreign Contribution Account		6000.75	117474.55			33/024.37	1,012,325.10
				TDS Refundable:			
FIXED ASSETS CAPITALISATION FUND:				TDS As of F.Y. 2011-2012 (FCRA)		******	
(As per Schedule)				TDS As of F.Y. 2012-2013 (Local)		60,000.00	
Local Contribution Account		343778.00		TDS As of F.Y. 2013-2014 (Local)		31,949.80	and-
Foreign Contribution Account		23600.00	367378.00			61,134.00	153,083.80
			201210.00	Current Assets & Receivables			
CURRENT LIABILITIES:				Grant Receivable		The second second	
(As per Schedule)			4 404 740 00	Charles Landy Howell Co., Landy C		2040687.18	
			4,404,740.00	Receivable from Centum (WSI)		720700.00	2,761,387.18
				Loan & Advances:			
				(As per Schedule)			1,285,517.86
							4,403,317.00
				Closing Balances			
				Foreign Contribution Account		1,133,579,12	
				Local Contribution Account		- CONTRACTOR - CON	*********
						1,259,169.12	2,392,748.24
Total Rs.			7,605,062.18	Total Rs.			7 600 000 17
TOTAL RS.		900					7,605,062.18

AUDITORS REPORT

"As per our separate report ofeven date attached"

For: RJCP Subhash Misra & Co. Chartered Accountants

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

For: Developmental Association for Human Advancement

Place: Lucknow Date: 20.05.2015

RECIEPTS & PAYMENTS

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVACNEMEN. H.O.: SEWAKUNI MASEEHABAD ROAD (VIA KATI CHAURAHA)HUZOORPUR MARG, BAHRAICH -271801 CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT	FOR THE YEAR ENDING 31.03,2015
RECEIP 13 & PATIMENTS ACCOUNT	FOR THE TEAR ENDING ST.US.2015

		NECELL I	SW LYLIMICH IS WOLDOW!	FOR THE TEAR ENDING ST.US.2015		
RECEIPTS	AA	TAUON	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:				Foreign Contribution Account:		The state of the s
(As per Schedule)	4			SWABHIMAN Project:		
Foreign Contribution Account		119,670.52		Activity Cost	20,927	00
Local Contribution Account		2,830,903.57	2,950,574.09	Admin	5,600	
				Education	29,456	
Foreign Contribution Account:				Overhead Cost	7,254.	
SWABHIMAN PROJECT:				Program Cost	81,000.	
Grant-In-Aid				Program Travel	3,920.	
Grant from ERASE POVERTY:		56,994.00		Sub To		
	Sub Total	56,994.00		Total Expenses of SWABHIMAN P	The second secon	
Advance from FCRA Others 2014-2015		77,972.63		Total Expenses of SYMBHINGAN P	roject 148,157.	00
	Sub Total	77,972.63		DCCCD Desired:		
	tal of SWABHIMAN Project	134,966.63		RGCEP Project:		
10	tal or Switchiman Project	134,966.63		Training Workshops	24,425.	00
neers select	Sec.			Management Cost	10,350.	00
RGCEP Project:				Salary	550,623.	00
Grant Fund Receipt from IIMPACT, Gurgaun				Sub To	tal Rs. 585,398.	00
Dt 09.01.2015		550,000.00		Total Expenses of RGCEP P	roject 585,398.	00
Dt 25.03.2015		1,030,000.00				
	Sub Total	1,580,000.00		FCRA-Others:		
	Total of RGCEP Project	1,580,000.00		Bank Charges	67.	40
				FC-General Salary	14,698.	
FCRA-Others:				FC-Other Expenses	200.	
Other Income:				Advance to Swabhiman Project 2014-2015	77.972.	7.5
Bank Interest		7,874.00		Sub To		TOTAL
Donation		59,236.00		Others:	32,330.	***
	Sub Total	67,110.00		Other Payments		
Others:		100000000000000000000000000000000000000		Sub To	and the	
Expenses Payable 2014-2015		39,325.00				
Adjustment		19,000.00		Total Expenses of FCRA-C		
	Sub Total	58,325.00		Total Exp. of Foreign Contribution Ac	count 826,493.	03 826,493.C3
	Total of FCRA-Others	125,435.00				
Total Income of Fo	reign Contribution Account	1,840,401.63	1.040.401.63	Local Contribution Account:		
Total income of Fo	regil contribution Account	1,040,401.63	1,840,401.63	Society Home Account:		
Local Contribution Account:				Audit Fees	15,566.	00
Society Home Account:				Fuel and Maintence Expences	86,143.	00
05000 F00000000000000000000000000000000				Miscellanious Exp.	125,923.	00
General Account (Local Fund):				National Day Clebration		
Donation		120,000.00		Printing Stationery and Postage , Telephone	53,677.	00
Local Contribution				Salary and Honorarium	95,210.	00
Insurance Claim				Mata Jagrukta Abhiyan	537.	00
Bank Interest		19,839.00		Travelling and Conveyance	8,386.	
Travel Rem. From ACC		13,404.00		Fuld Rehabilitation	950.	
RGCEP Dehat Head Quarter Support Cost		24,000.00		Xylo Insurance	11,516.	70
Grant & Amount Written Backs		100000		Bank Charges	845.	
	Sub Total	177,243.00		WSI Learning Centre Program:	643.	
WSI Learning Centre Program:				Centum-Office Expenses	F0.550	00
Receipts of WSI Centern Fund		83,668.80		Centun Salary Account	50,660.	
Receivable Receipts		422,066.20		Claim Against Trainded Candidate	49,700.	w //\
Claim Against Trained Candidate		720,700.00			****	an // Laponi
	SH MISION Sub Total	1,226,435.00		Sub	Total 499,113.	40 // //
(8)	X4	AJESTO 122/00				X WAS IN

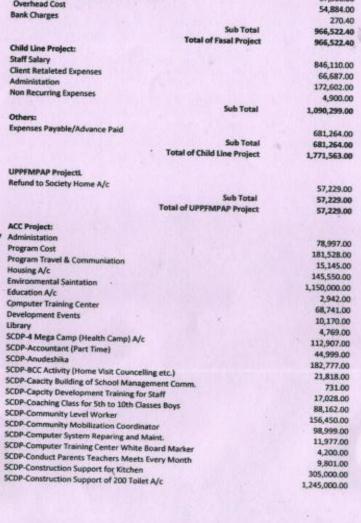
SIT-World Learning India, New Delhi)	SIT-World Learning India, Ne. Jhi	
Receipts of SIT		Formers Visit Expenses	more than
Sub Total		Sub Total	
Tarang Project		Tarang Project:	
Receipts from Shayog		Tarang Project Expenses	
Sub Total		Sub Total	
Total Receipts for Society Home Account	1,403,678.00	Purchase of Assets:	
Committee of the commit		Almirah	4,500.00
Current Liabilities:		Camera	4,900.00
Expenses Payable:	Anna Carlo	Computer & Laptop	33,700.00
Expenses Payable-General Account 2014-2015	753,100.80	Furniture	19,900.00
Advance from ACC Project Refund to UPPMFPAP	599,891.82	Regregrator	11,000.00
Sub Total	57,229.00	RO Water Filter	16,500.00
Total of Society Home Account	1,410,221.62 2,813,899.62	Sub Total	90,500.00
Total of Society notifie Account	2,013,033.02	Total Payments for Society Home A/c	589,613.40
Fasal Project:		Other Payments:	
Grant Fund Receipt from PANI, Faizabad		Expenses Payable Paid-General Account Advance/Recoverable from UNICEF-CPP Project	695,854.00
Grant Received		Advance Given to Staff 2014-2015	
RTGS Transferred Dated 12.05.2014	202,580.00	Advance to CHILDLINE Project 2014-2015	
RTGS Transferred Dated 20.03.2015	342,000.00	Advance to UNICEF-CHNI 2013-2014	157,574.00
Sub Total	544,580.00	Advance to RGCEP Project 2013-2014	
Other Income:		Advance to CRY-Azadi Project 2013-2014	
Bank Interest	21,250.00	FCRA-Other Adjustment .	19,000.00
Sub Total	21,250.00	TDS Deducted	13,000.00
Total of Fasal Project	565,830.00	Receivable from Centum (WSI)	720,700.00
		Sub Total	1,593,128.00
RGCEP Project:		Total of Society Home Account	2,182,741.40
Grant Fund Receipt from IIMPACT, Gurgaun			***************************************
Cheque No	898.372.00	RGCEP Project:	
Cheque No	624,000.00	TIM	****
Cheque No	637,500.00	Training Workshops	386,980.00
Sub Total	2,159,872.00		377,348.00
Expenses Receivable Received-IIMPACT	2,135,072.00	Management Cost	270,174.00
Sub Total	2,159,872.00	Salary	2,855,035.00
300 Ictal	2,159,872.00	Bank Charges	167.40
Other Income:		Purchase of Tally ERP 9	37,200.00
	ACCOUNTS AND	PE Paid	716,643.00
Bank Interest	31,139.00	Expenses Payable Paid	4,524,156.00
Other		Sub Total	9,167,703.40
Sub Total	31,139.00	Total of RGCEP Project	9,167,703.40
Others			
Advance from Society Home Account		Fasal Project:	
Expenses Payable	4,586,870.00	Administrative Expenses	73.810.00
PF Payable	646,441.00	Personal Cost	296,017.00
TDS Payable	553.00	Exploratory Studies	33,286.00
Sub Total	5,233,864.00	District Level Workshop with Govt. Official	11,060.00
Total of RGCEP Project	7,424,875.00	Establishment of Farmer's Resource Center	27079501200
		Base Line Development for Goat	17,405.00
Child Line Project:		Training of Farmer's on Crop Production	8,000.00
Grant Fund Rreceipt from CHILDLINE India Foundation Mumbai		Demostration of Crop.	40,792.00
Grant Received Through Cheque & RTGS Transferred		Demostration of CropDhaicha	64,800.00
RTGS Transfered Dated 05.11.2014	321570.00	Demostration of Recycling of Organic Farm Waste	2,895.00
RTGS Transfered Dated 06.12.2014	321569.00	Exposure Visit for Goat A/c	9,000.00
Sub Total	643,139.00	Exposure Visit for Farmers A/c	10,350.00
(S (JONNOW)		The state of the s	9,902.00



Others:						
Expenses Payable 2014-2015		970850.00		Fallow Up MANREGA 11 P		4,470.00
Advance from Society Home Account 2	014-2015	157574.00		Flood Loss Compaonsation to Farm	ers 9 Machan	62,220.00
	Sub Total			Demo. Of Vegetable Cultivation		128,750.00
	Total of Child Line Project	1,128,424.00		Staff Capicity Building Inputs		7,630.00
	Total of Cilia Line Project	1,771,563.00		Machan Demo.		36,800.00
ACC Project:				Exposure Visit of Community Resou	rce Person	9,850.00
Grant Fund Receipt from ACC, Tikriya				Maintenance Incentive Y-2		16,380.00
RTGS dt 07.05.2014	4	*******		Plantation of Karaunda on Bunds As	HEDGE	18,536.00
RTGS dt 05.06.2014		242,087.50		Staff Development Resource Kit		1,650.00
RTGS dt 21.06.2014		117,516.00		Training of AAS/SHG Leaders on Gra	oup Management	10,265.00
RTGS dt 15.09.2014		381,894.73		Training Farmers on Vegetable Culti	vation	37,500.00
RTGS dt 01.10.2014		593,779.28		Overhead Cost		54,884.00
RTGS dt 18.11.2014		704,242.63		Bank Charges		270.40
RTGS dt 19.12.2014		447,912.10			Sub Total	966,522,40
RTGS dt 30.12.2014		179,468.00			Total of Fasal Project	(CONTRACTOR OF THE PARTY OF TH
RTGS dt 24.02.2015		628,519.36		Child Line Project:	Total of Pasar Project	966,522.40
RTGS dt 19.03.2015		866,112.30		Staff Salary		Successor of A
ACCURATION AND A CONTRACTOR AND A CONTRA		100,357.18		Client Retaleted Expenses		846,110.00
RTGS dt 21.03.2015		621,065.87		Administration		66,687.00
	Sub Total	4,882,954.95		Non Recurring Expenses		172,602.00
Grant Receivable Received in 2013-2014	74.			tron metarring expenses		4,900.00
Grant for 2014-2015		4,882,954.95			Sub Total	1,090,299.00
		4,000,004.00		Others:		
Others				Expenses Payable/Advance Paid		681,264.00
Expenses Payable/Advances		5,569,457.00			Sub Total	681,264.00
Advance from Society Home Account		3,303,437.00			Total of Child Line Project	1,771,563.00
	Sub Total	E 500 000 00				
	Total of ACC Project	5,569,457.00		UPPFMPAP ProjectL		
UPPFMPAP ProjectL	Total of rece Project	10,452,411.95		Refund to Society Home A/c		57,229.00
Grant Receivable Receipts					Sub Total	57,229.00
Others		57,229.00			Total of UPPFMPAP Project	57,229.00
	Total of UPPFMPAP Project					57,225.00
Total	of Local Contribution Account	57,229.00		ACC Project:		
	or Local Contribution Account	23,085,808.57	23,085,808.57	Administation		70 007 00
				Program Cost		78,997.00
				Program Travel & Communication		181,528.00
				Housing A/c		15,145.00
				Environmental Saintation		145,550.00
				Education A/c		1,150,000.00
				Computer Training Center		2,942.00
				Development Super-		68,741.00

Library





SCDP-Game & Comptation with School on Independenc 14,070.00 SCDP-Honorarium to Insructor 64,000.00 SCDP-Honorarium to Insructor 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 Quize & 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 Adolecent Girls 8,984.00 SCDP-WIFI Modern for Computer Center 5,000.00 Sub Total 5,491,245.00 Expenses Payable Paid 4,420,647.00 Advance to Society Home Account 599,891.82 Sub Total 5,020,538.82 **Total of ACC Project** 10,511,783.82 **Total of Local Contribution Account** 24,657,543.02

Closing Balances

(As per Schedule) Foreign Contribution Account Local Contribution Account

SCDP-Drawing/Poster Compe.

1,133,579.12 1,259,169.12

9,260.00

2,392,748.24

27,876,784.29

Total Rs.

27,876,784.29

24,657,543.02

AUDITORS REPORT

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

Chartered Accountants

Partner, M.No. 076388 FRN: 007415C

For: Developmental Asyb lation for Human Advancement

Secretary



Place: Lucknow Date: 20.05.2015 Total Rs.

INCOME & EXPENDITURE

DEVELOPMENTAL ASSOCIATION FOR HUMAN ADVACNEMENT H.O.: SEWAKUNI MASEEHABAD ROAD (VIA KATI CHAURAHA)HUZOORPUR MARG, BAHRAICH -271801

CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

		INCO	ME AND EXPEND	DITURE ACCOUN	IT FOR THE YEAR ENDING 31.03.2015					
EXPENDITURE		AMOUNT	AMOUNT	r	INCOME		AMOUNT		AMOUNT	
SWABHIMAN PROJECT:			-		Foreign Contribution Account:					
Activity Cost		20,92	7.00		SWABHIMAN PROJECT:					
Admin		5,60	0.00		APPROPRIATION ON GRANT					
Education		29;45	6.00		(Transfer from Balance Sheet to the extent utilised)		140	57,00		
Overhead Cost		777507	4.00		the state of the s	Sub Total Rs.		225012000		
Program Cost		81,00			Grant-in-Aid	SOU TOTAL MS.	148,1	157.00		
Program Travel		100	0.00		Grant Fund Receipt from IIMPACT, Gurgaun					
	Sub Total Rs.	148,15			(Transfer from Balance Sheet to the extent utilised)					
Total Expenses of	of SWABHIMAN Project	148,15	OTTO CO.		(transfer from balance Sheet to the extent utilised)	are annear	-2007	398.00		
Total September 5	. Street minut Croject	140,1	7.00			Sub Total Rs.	585,3	198.00		
RGCEP Project:					FCRA-Others:					
Training Workshops		***	F 00		Bank Interest		7,8	374.00		
Management Cost		24,47			Donation		59,2	236.00		
Salary		10,35	COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE STATE STATE STATE OF THE PERSON SERVICE STATE STAT			Sub Total Rs.	67,1	110.00		
Salary		550,63			Total Income of	FCRA Account	800,6	65.00		800,665.00
	Sub Total Rs.	585,35					10000			Control of the Contro
Total Exp	enses of RGCEP Project	585,35	8.00		Local Contribution Account:					
The second of th					General Account (Local Fund):					
FCRA-Others:					Donation		120.0	00.000		
Bank Charges			7.40		Local Contribution		250,0	,,,,,,,,		
FC-General Salary		14,69	8.00		Insurance Claim		*	100		
FC-Other Expenses		- 20	0.00		Bank Interest		10.0	120.00		
	Sub Total Rs.	14.96			Travel Rem. From ACC		1.7074	39.00		
Total Exp	penses of FCRA Account	748,5	2002	748 520 40	RGCEP Project -Project Support Charges		100000	104.00		
A STATE OF THE STA		100000		1 100,000,00	Grant & Amount Written Backs		24,0	00.00		
Local Contribution Account:					Grant & Amount Written backs					
Society Home Account:					IMPLI	Sub Total	177,2	243.00		
Audit Fees		15.56	6.00		WSI Learning Centre Program:					
Fuel and Maintence Expences		86,14			Receipts of WSI Centem Fund		100000	68.80		
Miscellanious Exp.		200000			Claim Against Trained Candidate		720,7	200.00		
National Day Clebration		125,92	3.00		The second secon	Sub Total	804,3	68.80		
Printing Stationery and Postage , Telephone		122	*		SIT-World Learning India, New Delhi					
		53,67			Receipts of SIT					
Salary and Honorarium		95,21	350000 I			Sub Total				
Staff Meeting		53	7.00		Tarang Project					
Travelling and Conveyance		8,38	6.00		Receipts from Shayog					
World Environment Day		95	0.00			Sub Total		6		
Xylo Insurance		11,51	6.00		Total Income for Society Home Account	300 1000	001 6	11.80		001 511 00
Bank Charges		84	5.40				301,0	111.00		981,611.80
WSI Learning Centre Program:					Fasal Project:					
Centum-Office Expenses		50,66	0.00		APPROPRIATION OF GRANT					
Centun Salary Account		49,70			Received Through, PANI					
Claim Against Trainded Candidate		49,74					2000			
A THE PARTY OF THE	Sub Total	499,11	3.40		(Transfer from Balance Sheet to the extent utilised)	THE CHANGE	10000	52.00		
SIT-World Learning India, New Delhi	Sec. rotal	453,11	V		Ont I	Sub Total	966,2	52.00		
Formers Visit Expenses					Other Income:					
	Sub Total		13		Bank Interest		21,2	50.00		
Tarang Project:	Suo rotal		-			Sub Total	21,2	50.00		
Tarang Project Expenses					Total Income for Fasal Project		987,5	02.00		987,502.00
and colors expenses								A		And the same
7-15	Sub Total		•				/	/		
Total Expenses for Society Hon	ne A/c	499,11	3.40					/ /1	A Conti	on for H

9,113.40

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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
Demostration of Crop.	64,800.00
Demostration of CropDhaicha	2,895.00
Demostration 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 Capicity 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 T	
Bank Charges	270.40
Sub T	
Total of Fasal Pro	
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
Sub T	otal 3,889,704.40
Total of RGCEP Pro	
ACC Project:	
Administation	78,997.00
Program Cost	181,528.00
Program Travel & Communication	15,145.00
Housing A/c	145,550.00
Environmental Saintation	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
5CDP-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	W/5R4 88,162.00
SCDP-Community Level Worker	156,450.00
16/1	10

	3.889.537.00	
Sub Total		
	31,139.00	
Sub Total	31,139.00	3,920,676.00
	5.491.245.00	
Sub Total		5,491,245.00
	ay tarapa tarae	3,432,643.00
	1,090,299,00	
Sub Total	1,090,299.00	1,090,299.00
	Sub Total	Sub Total 31,139.00 Sub Total 5,491,245.00 Sub Total 5,491,245.00 1,090,299.00



Local Contribution Account:		7	
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	
2 X	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 Democ	Tacy		
Foreign Contribution Account-Others		39,529.62	
	Sub Total	39,529.62	
Local Contribution Account:		20,000	4 4
Fasal Project Account		20,979.60	
UNICEF-CHNI	The state of the s	and a second	
Cry Project Account			
RGCEP Project		30,971.60	
UPPFMPAP Project Account			
Society Home Account		320,603.47	
Child Line Project Account		-	
Linia Line Project Account			

Sub Total

13,271,998.80

412,084.29

372,554.67

Total Rs.

13,271,998.80

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

LUCKNOW CHAPTERED AUGS

For: Developmental Association for Human Advancement

(Dr.Jitendra Charturvedi) Secretary

SAMPRAICH AS DEHAT

Place: Lucknow Date: 20.05.2015

UNICEF-CPP Project Account

Total Rs.

