

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagarnathpur)

Thana-Lakhanpur, District-Surguja, [C.G.]

Financial Statements
and
Audit Report

For the year ended on
31st March 2017

Auditors

M/s H.S. Jaiswal & Company

Chartered Accountants

Infront of Govt. P.G. College,

Sector-4, Vidyanagar, Ambikapur

Ambikapur, Distt.-Surguja 497 001

Ph.-Off.-07774- 230058,320418, Res.-230458

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagamathpur)

Post : Kunni

Thana-Lakhanpur, District-Surguja, [C.G.]

1. We have audited the Balance Sheet of the Foreign Contribution Fund Account as at 31st March 2017 and also the Receipt & Payment Account for the year ended on that date annexed hereto, Our responsibility is to express an opinion on these financial statements based on our audit
2. We conduct our audit in accordance with auditing standerds generally accepted in India.Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement.An audit includes examining, on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that :-
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit .
 - b) In our opinion, the accounts are maintained properly so far as appears from our examination of the books.
 - c) Balance Sheet and Receipt and Payment Account dealt with by the report are in agreement with the books of accounts.
 - d) In our opinion and to the best of our information and according to explanations given to us, the statements together with the schedules attached and read with the Accounting Policies and Notes forming Part of accounts give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs of the above named Fund as on 31st March 2017
 - ii) In case of Income & Expenditure Account of all the items of Income and Expenditure for the periodand
 - iii) In case of Receipt & Payment Account, all the receipts and disbursement made by the Projects for the year ended on 31st March 2017

For H S Jaiswal & Company

Chartered Accountants

M.No 074690

(Proprietor)

M.No. 74690



07/10/2017
Ambikapur

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagarnathpur)

Post : Kunni

Thana-Lakhanpur, District-Surguja, [C.G.]

RECEIPTS AND PAYMENTS ACCOUNT

[For the year ended on 31st March 2017]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] SOURCES OF FUND			
- <u>Opening Balance</u>			
- Cash in Hand		34,456.00	
- Cash at Bank [SBI-30817749845]		1,298,643.20	1,333,099.20
- <u>Grant in Aid by project funding agencies</u>			
- Fondation Devenir Solidaire	(1)	5,059,526.00	
- University of Exeter	(2)	236,677.00	
- Terre Des Hommes, Germany	(3)	13,467,047.39	
- Church's Auxilliary for Social Action, New Delhi	(5)	1,027,814.00	
- Oxfam India	(6)	1,100,000.00	
- Univercity of the Western Cape	(7)	311,739.00	21,202,803.39
- <u>Bank Interest</u>			
- In Project A/cs		219,883.00	
- In F.C. A/c		76,271.00	296,154.00
- <u>Project Expenses [Advances]</u>			
- Adjustment of CASA Project Advances of 2015-16			75,000.00
- <u>Current Laibility</u>			
- Sundry Creditors for Expenses			301,672.00
Total [A]			23,208,728.59
[B] UTILISATION OF FUND			
- <u>Project Expenses</u>			
- Fondation Devenir Solidaire	(1)	37,269.00	
- University of Exeter	(2)	1,126,213.00	
- Terre Des Hommes, Germany	(3)	5,281,103.87	
- Church's Auxilliary for Social Action, New Delhi	(5)	1,164,694.74	
- Oxfam India	(6)	1,109,921.00	
- Univercity of the Western Cape	(7)	496,825.00	9,216,026.61
- <u>FCRA General Fund Expenses</u>			108,454.00
- <u>Project Fund Refund</u>			
- Oxfam Project			15,149.00
- <u>Audit Fees Payable</u>			83,100.00
- <u>Closing Balance</u>			
- Cash in Hand		10,773.00	
- Cash at Bank [SBI-30817749845]		13,775,225.98	13,785,998.98
Total [B]			23,208,728.59

Accounting Policies and Notes on Accounts

As per our Annexed Report of even date.

For H S Jaiswal & Company

Chartered Accountants

Proprietor
H S Jaiswal
M.No 074690



a

Certified that the above statement is true & correct

For -Chaupal Gramin Vikas Prashikshan Evam Shodh Sansthan

PRESIDENT

CHAUPAL, Gramin Vikas Prashikshan
Evam Shodh Sansthan, Ambikanpur (C.G.)

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

Village :Pondi,(Jagamathpur)

Post : Kunni

Thana-Lakhanpur, District-Surguja, [C.G.]

INCOME AND EXPENDITURE ACCOUNT
[For the year ended on 31st March 2017]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] INCOME			
<u>Grant in Aid & Apportioned Interest by project funding agencies</u>			
[Transferred from Balance Sheet]			
- Fondation Devenir Solidaire		37,269.00	
- University of Exeter		1,126,213.00	
- Terre Des Hommes, Germany		5,281,103.87	
- Church's Auxiliary for Social Action, New Delhi		1,164,694.74	
- Oxfam India		1,109,921.00	
- Univercity of the Western Cape		496,825.00	
Total [A]			9,216,026.61
[B] EXPENDITURE			
- Expenses			
<u>Project Expenses</u>			
- Fondation Devenir Solidaire		37,269.00	
- University of Exeter		1,126,213.00	
- Terre Des Hommes, Germany		5,281,103.87	
- Church's Auxiliary for Social Action, New Delhi		1,164,694.74	
- Oxfam India		1,109,921.00	
- Univercity of the Western Cape		496,825.00	
			9,216,026.61
- <u>Income over Expenditure [Tr. To General Fund A/c]</u>			0.00
Total [B]			9,216,026.61

Accounting Policies and Notes on Accounts

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As per our Annexed Report of even date.

For H S Jaiswal & Company
Chartered Accountants

Proprietor
H S Jaiswal
M.No 074690



Certified that the above statement is true & correct

For -Chaupal Gramin Vikas Prashikshan Evam Shodh Sansthan

(Signature)

PRESIDENT
CHAUPAL, Gramin Vikas Prashikshan
Evam Shodh Sansthan, Ambikapur(C.G.)

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagamathpur)

Post : Kunni

Thana-Lakhanpur, District-Surguja, [C.G.]

**BALANCE SHEET
[As at 31st March 2017]**

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] FUND AND LIABILITIES			
- Foreign Contribution Fund			
Opening Balance		121,006.90	
Add : Interest		76,271.00	
Less : FCRA Expenses		108,454.00	88,823.90
- Project Fund			
- Fondation Devenir Solidaire	(1)	5,089,760.00	
- University of Exeter	(2)	(161,414.00)	
- Terre Des Hommes, Germany	(3)	8,317,057.52	
- Paul Hamlyn Foundation	(4)	272,790.10	
- Church's Auxiliary for Social Action, New Delhi	(5)	(122,690.54)	
- Oxfam India	(6)	0.00	
- Univercity of the Western Cape	(7)	0.00	13,395,503.08
- Sundry Creditors for Expenses (3 Projects)			301,672.00
Total [A]			13,785,998.98
[B] ASSETS			
Current Assets			
Project Advance			
			0.00
- Closing Balance			
- Cash in Hand		10,773.00	
- Cash at Bank [SBI-30817749845]		13,775,225.98	13,785,998.98
Total [B]			13,785,998.98

Accounting Policies and Notes on Accounts

As per our Annexed Report of even date.

For H S Jaiswal & Company

Chartered Accountants

Proprietor
H S Jaiswal
M.No 074690



a

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For -Chaupal Gramin Vikas Prashikshan Evam Shodh
Sansthan


PRESIDENT
 CHAUPAL, Gramin Vikas Prashikshan
 Evam Shodh Sansthan, Ambikapur(C.G.)

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagamathpur)

Post : Kunni

Thana-Lakhanpur, District-Surguja, [C.G.]

Annexed to and Forming part of the
Financial Statements

[For the year ended on/as at 31st March 2017]

PARTICULARS	Amount(Rs.)
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Project Fund

Sch- 1

Project No. : Project Title : Livelihood Security and Education of PVTG's Funded by : Fondation Devenir Solidaire

Balance of Grant/(Excess utilised Grant) b/d	-
Grant in aid	5,059,526.00
Contribution	-
Bank Interest	67,503.00
	<hr/>
	5,127,029.00
Less : Project Expenses	37,269.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/> 5,089,760.00

Sch- 2

Project No. : ES/K009230/1 Project Title : The effects of demography and migration on cooperation and competition Funded by : University of Exeter
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Balance of Grant/(Excess utilised Grant) b/d	718,364.00
Grant in aid	236,677.00
Add : Project Advance	-
Contribution	-
Bank Interest	9,758.00
	<hr/>
	964,799.00
Less : Project Expenses	1,126,213.00
Less : Project Advance	-
Balance of Grant/(Excess utilised Grant) c/f	<hr/> (161,414.00)

Sch- 3

Project No. : Chaupal II BMZ Ind 16-19 Project Title : Programme for child Nutrition And Dietary for Adivasi Community In Chhattisgarh, India Funded by : Terre des Hommes Germany-India Programme

Balance of Grant/(Excess utilised Grant) b/d	-
Grant in aid	13,467,047.39
Contribution	-
Bank Interest	131,114.00
	<hr/>
	13,598,161.39
Less : Transferred to General Fund A/c	5,281,103.87
Balance of Grant/(Excess utilised Grant) c/f	<hr/> 8,317,057.52




PRESIDENT
 CHAUPAL, Gramin Vikas Prashikshan
 Evam Shodh Sansthan, Ambikapur (C.G.)

Sch- 4

Project Title : Community led Health and Nutrition Surveillance in four district of Chhattisgarh
Funded by : Paul Hamlyn Foundation

Balance of Grant/(Excess utilised Grant) b/d	272,790.10
Grant in aid	-
Contribution	-
Bank Interest	-
	<hr/>
	272,790.10
Less : Project Expenses	-
Balance of Grant/(Excess utilised Grant) c/f	<hr/> <hr/> 272,790.10

Sch- 5

Project No. : 20150268/12
Project Title : Development Initiative in Chhattisgarh
Funded by : Church's Auxiliary for Social Action, New Delhi

Balance of Grant/(Excess utilised Grant) b/d	12,603.20
Grant in aid	1,027,814.00
Contribution	-
Bank Interest	1,587.00
	<hr/>
	1,042,004.20
Less : Project Expenses	1,164,694.74
Balance of Grant/(Excess utilised Grant) c/f	<hr/> <hr/> (122,690.54)

Sch- 6

Project No. : F/17/R/OGB/R/P5.1/1
Project Title : Ensuring Livelihood Security for the Particularly Vulnerable Tribes in Chhattisgarh
Funded by : Oxfam India

Balance of Grant/(Excess utilised Grant) b/d	15,149.00
Grant in aid	1,100,000.00
Contribution	-
Bank Interest	9,921.00
	<hr/>
	1,125,070.00
Less : Project Expenses	1,109,921.00
Less : Project Fund Refund	15,149.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/> <hr/> -



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Sch- 7

Project No. :
Project Title :
Funded by : University of Western Cape

Balance of Grant/(Excess utilised Grant) b/d	185,086.00
Grant in aid	311,739.00
Contribution	-
Bank Interest	-
	<hr/>
	496,825.00
Less : Project Expenses	496,825.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/> - <hr/>


FCRA GENERAL FUND

Balance of Grant/(Excess utilised Grant) b/d	121,006.90
Grant in aid	-
Contribution	-
Bank Interest	76,271.00
	<hr/>
	197,277.90
Less : Project Expenses	108,454.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/> 88,823.90 <hr/>

Total of Project 1 to 8

Opening Balance of Grants	1,324,999.20
Grant in aid	21,202,803.39
Bank Interest	296,154.00
Sundry Creditors for Expenses	301,672.00
Total	<hr/> 23,125,628.59
Less : Project Expenses	9,324,480.61
Less : Project Fund Refund	15,149.00
Total	<hr/> 9,339,629.61 <hr/>
Balance of Grant/(Excess utilised Grant) c/f	13,785,998.98




PRESIDENT
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CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagarnathpur), Post : KunniThana-Lakhanpur, District-Surguja, [C.G.]

[For the year ended on 31st March 2017]

Schedule a

Notes on Accounts and Singnificant Accounting Policies

- 1 **METHOD OF ACCOUNTING** : The accounts are prepared under historical cost convention and on the basis of going concern employing cash system of accounting and materially comply with the mandatory Accounting Standards as applicable to the Institution, unless otherwise stated.
- 2 **INCOME RECOGNITION** : Items of Income are recognised on Cash Basis .
- 3 **EXPENSES** : All significant expenses are accounted for on cash basis.
- 4 **CHANGE OVER PREVIOUS YEAR** : There is no change over the previous year
- 5 **BALANCE OUTSTANDING** : Balances outstanding,if any, are subject to reconciliation, confirmation and consequential adjustments.
- 6 **OTHER ACCOUNTING POLICIES** : Other accounting policies which are not covered herein above are consistent with generally accepted accounting practices.

For H S Jaiswal & Company

Chartered Accountants

Proprietor
M.No 074690



*For -CHAUPAL GRAMIN VIKAS
PRASHIKSHAN EVAM SHODH SANSTHAN*

PRESIDENT

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Evam Shodh Sansthan, Ambikapur(C.G.)