

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 2015

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 2015 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 2015
- and
- ii) In case of Receipt & Payment Account, all the receipts and disbursement made by the Projects for the year ended on 31st March 2015

For H S Jaiswal & Company

Chartered Accountants

H S Jaiswal
(Proprietor)



25/08/2015
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 2015]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] SOURCES OF FUND			
- <u>Opening Balance</u>			
- Cash in Hand		82,396.00	
- Cash at Bank [SBI-30817749845]		8,356,613.59	8,439,009.59
- <u>Grant in Aid by project funding agencies</u>			
- Department for International Development (DFID)'s Poorest	(1)	1,895,072.00	
- University of Exeter	(2)	2,225,755.00	
- Terre Des Hommes, Germany	(3)	5,136,164.01	
- Terre Des Hommes, Germany	(4)	0.00	
- Oxfam India	(5)	1,100,000.00	
- Paul Hamlyn Foundation	(6)	0.00	
- Department for International Development (DFID)'s Poorest	(7)	5,258,561.00	
- ICCO & Kerk in Actie	(8)	1,563,050.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	2,235,000.00	
- Oxfam India	(10)	1,000,000.00	
- ICCO & Kerk in Actie	(11)	702,500.00	
- FCRA General Fund		49,264.00	20,965,366.01
- <u>Bank Interest</u>			
- In Project A/cs		349,490.00	
- In F.C. A/c		30,770.00	380,260.00
Total [A]			29,784,635.60
[B] UTILISATION OF FUND			
- <u>Project Expenses</u>			
- Department for International Development (DFID)'s Poorest	(1)	1,800,906.00	
- University of Exeter	(2)	655,830.00	
- Terre Des Hommes, Germany	(3)	7,050,338.00	
- Terre Des Hommes, Germany	(4)	258,757.00	
- Oxfam India	(5)	1,100,000.00	
- Paul Hamlyn Foundation	(6)	622,337.00	
- Department for International Development (DFID)'s Poorest	(7)	5,008,585.00	
- ICCO & Kerk in Actie	(8)	1,675,788.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	2,272,037.00	
- Oxfam India	(10)	841,679.00	
- ICCO & Kerk in Actie	(11)	1,035,296.00	22,321,551.00
- <u>FCRA Fund Expenses</u>			293,574.50
- <u>Project Advance</u>			165,107.00
- University of Exeter			
- <u>Closing Balance</u>			
- Cash in Hand		35,732.00	
- Cash at Bank [SBI-30817749845]		6,968,671.10	7,004,403.10
Total [B]			29,784,635.60

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



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Certified that the above statement is true & correct
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

Village :Pondi,(Jagamathpur)

Post : Kunni

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

INCOME AND EXPENDITURE ACCOUNT [For the year ended on 31st March 2015]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] INCOME			
<u>Grant in Aid & Apportioned Interest by project funding agencies</u>			
[Transferred from Balance Sheet]			
- Department for International Development (DFID)'s Poorest Area		1,800,906.00	
- University of Exeter		655,830.00	
- Terre Des Hommes, Germany		7,050,338.00	
- Terre Des Hommes, Germany		258,757.00	
- Oxfam India		1,100,000.00	
- Paul Hamlyn Foundation		622,337.00	
- Department for International Development (DFID)'s Poorest Area		5,008,585.00	
- ICCO & Kerk in Actie		1,675,786.00	
- Church's Auxiliary for Social Action, New Delhi		2,272,037.00	
- Oxfam India		841,679.00	
- ICCO & Kerk in Actie		1,035,296.00	
			22,321,551.00
Total [A]			22,321,551.00
[B] EXPENDITURE			
- Expenses			
<u>Project Expenses</u>			
- Department for International Development (DFID)'s Poorest Area		1,800,906.00	
- University of Exeter		655,830.00	
- Terre Des Hommes, Germany		7,050,338.00	
- Terre Des Hommes, Germany		258,757.00	
- Oxfam India		1,100,000.00	
- Paul Hamlyn Foundation		622,337.00	
- Department for International Development (DFID)'s Poorest Area		5,008,585.00	
- ICCO & Kerk in Actie		1,675,786.00	
- Church's Auxiliary for Social Action, New Delhi		2,272,037.00	
- Oxfam India		841,679.00	
- ICCO & Kerk in Actie		1,035,296.00	
			22,321,551.00
- Income over Expenditure [Tr. To General Fund A/c]			0.00
Total [B]			22,321,551.00

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



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CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagarnathpur)

Post : Kunnl

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

BALANCE SHEET [As at 31st March 2015]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] FUND AND LIABILITIES			
- Foreign Contribution Fund			
Opening Balance		398,596.00	
Add : Grant		49,264.00	
Add : Interest		30,770.00	
Less : FCRA Expenses		293,574.50	185,055.50
- Project Fund			
- Department for International Development (DFID)'s Poore	(1)	96,410.00	
- University of Exeter	(2)	1,569,925.00	
- Terre Des Hommes, Germany	(3)	354,434.90	
- Terre Des Hommes, Germany	(4)	123,795.10	
- Oxfam India	(5)	22,837.00	
- Paul Hamlyn Foundation	(6)	272,790.10	
- Department for International Development (DFID)'s Poore	(7)	651,374.70	
- ICCO & Kerk in Actie	(8)	743,004.20	
- Church's Auxiliary for Social Action, New Delhi	(9)	170,594.20	
- Oxfam India	(10)	173,705.00	
- ICCO & Kerk in Actie	(11)	2,805,584.40	
Total [A]			6,984,454.60
[B] ASSETS			
Current Assets			
Project Advance			
- University of Exeter			155,107.00
- Closing Balance			
- Cash in Hand		35,732.00	
- Cash at Bank [SBI-30817749845]		6,968,671.10	7,004,403.10
Total [B]			7,169,510.10

Accounting Policies and Notes on Accounts

As per our Annexed Report of even date.

For H S Jaiswal & Company

Chartered Accountants



H S Jaiswal

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For -Chaupal Gramin Vikas Prashikshan
Evam Shodh Sansthan

PRESIDENT

CHAUPAL, Gramin Vikas Prashikshan
Evam Shodh Sansthan, Ambilapur (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 2015]

PARTICULARS	Amount(Rs.)
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Project Fund

Sch- 1

Project No. :

**Project Title :Organiging Tribal Community Especily the Person with Disability
to Access Nutrition, NREGs & FRA Entilments**

Funded by :Department for International Development (DFID)'s Poorest Areas Civil Socieity

Balance of Grant/(Excess utilised Grant) b/d	170,351.00
Grant in aid	1,695,072.00
Contribution	-
Bank Interest	31,893.00
	1,897,316.00
Less : Project Expenses	1,800,906.00
Balance of Grant/(Excess utilised Grant) c/f	96,410.00

Sch- 2

Project No. :RES 167-25-0507

Project Title :The effect of demography & migration on cooperation and competition

Funded by :University of Exeter

Balance of Grant/(Excess utilised Grant) b/d	-
Grant in aid	2,225,755.00
Contribution	-
Bank Interest	-
	2,225,755.00
Less : Project Expenses	655,830.00
Less : Project Advance	165,107.00
Balance of Grant/(Excess utilised Grant) c/f	1,404,818.00

Sch- 3

Project No. : 2012.0637.4

Project Title : Programme for Food Security for Adivasi Communities in Chattisgarh

Funded by : Terre des Hommes Germany-India Programme

Balance of Grant/(Excess utilised Grant) b/d	2,211,872.59
Grant in aid	5,136,164.01
Contribution	-
Bank Interest	56,736.30
	7,404,772.90
Less : Transferred to General Fund A/c	7,050,338.00
Balance of Grant/(Excess utilised Grant) c/f	354,434.90



Sch- 4

Project No. :REF : CO/DISC/360 DATED 30/06/2010
Project Title :BASE LINE SURVEY WORK
Funded by :TERRE DES HOMMES, GERMANY

<i>Balance of Grant/(Excess utilised Grant) b/d</i>	360,429.00
Grant in aid	-
Bank Interest	22,123.10
	382,552.10
Less : Project Expenses	258,757.00
<i>Balance of Grant/(Excess utilised Grant) c/f</i>	123,795.10

Sch- 5

Unique ID : F/12/UR/OA/M/P1.1/131
Ensuring livelihood Security for the Primitive Tribes in Chhattisgarh
Oxfam India

<i>Balance of Grant/(Excess utilised Grant) b/d</i>	-
Grant in aid	1,100,000.00
Contribution	-
Bank Interest	22,837.00
	1,122,837.00
Less : Project Expenses	1,100,000.00
Less : Funds Returned back	-
<i>Balance of Grant/(Excess utilised Grant) c/f</i>	22,837.00

Sch- 6

Unique ID :
Community led Health and Nutrition Surveillance in four district of Chhattisgarh
Paul Hamlyn Foundation

<i>Balance of Grant/(Excess utilised Grant) b/d</i>	863,597.00
Grant in aid	-
Contribution	-
Bank Interest	31,530.10
	895,127.10
Less : Project Expenses	622,337.00
<i>Balance of Grant/(Excess utilised Grant) c/f</i>	272,790.10

Sch- 7

Project No. : PACS/2011/CG01/01
Project Title :
Funded by :Department for International Development (DFID)'s Poorest Areas Civil Society

<i>Balance of Grant/(Excess utilised Grant) b/d</i>	350,464.00
Grant in aid	5,258,561.00
Contribution	-
Bank Interest	50,934.70
	5,659,959.70
Less : Project Expenses	5,008,585.00
<i>Balance of Grant/(Excess utilised Grant) c/f</i>	651,374.70



Sch- 8**Project No. :****Project Title :To Bring Unity and to ensure livelihood securities and to enhance leadership quality among the Tribal Communities****Funded by :ICCO & Kerk in Actie**

<i>Balance of Grant/(Excess utilised Grant) b/d</i>	840,036.00
Grant in aid	1,563,050.00
Contribution	-
Bank Interest	15,704.20
	2,418,790.20
Less : Project Expenses	1,675,786.00
Balance of Grant/(Excess utilised Grant) c/f	743,004.20

Sch- 9**Project No. : 20120248 G/12****Project Title : Development Initiative in Chattisgarh****Funded by : Church's Auxillary for Social Action, New Delhi**

<i>Balance of Grant/(Excess utilised Grant) b/d</i>	177,982.00
Grant in aid	2,235,000.00
Contribution	-
Bank Interest	29,649.20
	2,442,631.20
Less : Project Expenses	2,272,037.00
Balance of Grant/(Excess utilised Grant) c/f	170,594.20

Sch- 10**Unique ID :****Ensuring livelihood Security for the Primitive Tribes in Chhattisgarh****Oxfam India**

<i>Balance of Grant/(Excess utilised Grant) b/d</i>	-
Grant in aid	1,000,000.00
Contribution	-
Bank Interest	15,384.00
	1,015,384.00
Less : Project Expenses	841,679.00
Balance of Grant/(Excess utilised Grant) c/f	173,705.00



Sch- 11

Project No. :
Project Title :Transperancy and Accountability with Mobiles Phones
Funded by :ICCO & Kerk in Actie

Balance of Grant/(Excess utilised Grant) b/d	3,065,682.00
Grant in aid	702,500.00
Contribution	-
Bank Interest	72,698.40
	<hr/>
	3,840,880.40
Less : Project Expenses	1,035,296.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/> 2,805,584.40 <hr/>

Sch- 12

FCRA GENERAL FUND

Balance of Grant/(Excess utilised Grant) b/d	398,596.00
Grant in aid	49,264.00
Contribution	-
Bank Interest	30,770.00
	<hr/>
	478,630.00
Less : Project Expenses	293,574.50
Balance of Grant/(Excess utilised Grant) c/f	<hr/> 185,055.50 <hr/>

Total of Project 1 to 12

Opening Balance of Grants	8,439,009.59
Grant in aid	20,965,386.01
Contribution	0.00
Bank Interest	380,260.00
	<hr/>
	24,449,741.20
Less : Project Expenses	22,780,232.50
Balance of Grant/(Excess utilised Grant) c/f	<hr/> 7,004,403.10 <hr/>



CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

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

[For the year ended on 31st March 2015]

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



*For -CHAUPAL GRAMIN VIKAS
PRASHIKSHAN EVAM SHODH SANSTHAN*

PRESIDENT

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