

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 2016

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,(Jagarnathpur)

Post : Kunni

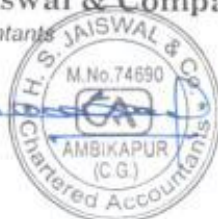
Thana-Lakhanpur, District-Surguja, [C.G.]

1. We have audited the Balance Sheet of the Foreign Contribution Fund Account as at 31st March 2016 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 2016and
 - ii) In case of Receipt & Payment Account, all the receipts and disbursement made by the Projects for the year ended on 31st March 2016

For H S Jaiswal & Company

Chartered Accountants

H S Jaiswal
(Proprietor)



15/07/2016
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 2016]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] SOURCES OF FUND			
- <u>Opening Balance</u>			
- Cash in Hand		35,732.00	
- Cash at Bank [SBI-30817749845]		6,968,671.10	7,004,403.10
- <u>Grant in Aid by project funding agencies</u>			
- Department for International Development (DFID)'s Poorest	(1)	1,132,494.00	
- University of Exeter	(2)	594,240.00	
- Terre Des Hommes, Germany	(3)	8,714,630.73	
- 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)	4,386,840.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	1,008,690.00	
- Oxfam India	(10)	1,000,000.00	
- ICCO & Kerk in Actie	(11)	0.00	
- Univercity of the Western Cape		185,086.00	18,121,980.73
- <u>Bank Interest</u>			
- In Project A/cs		304,344.30	
- In F.C. A/c		60,671.00	365,015.30
- <u>Project Expenses [Advances]</u>			
- Adjustment of Advances (University of Exeter)			165,107.00
- <u>Current Liability</u>			
- Audit Fees Payable			83,100.00
Total [A]			25,739,606.13
[B] UTILISATION OF FUND			
- <u>Project Expenses</u>			
- Department for International Development (DFID)'s Poorest	(1)	1,254,429.00	
- University of Exeter	(2)	1,493,628.00	
- Terre Des Hommes, Germany	(3)	9,168,932.63	
- Terre Des Hommes, Germany	(4)	123,795.10	
- Oxfam India	(5)	1,108,400.00	
- Paul Hamlyn Foundation	(6)	0.00	
- Department for International Development (DFID)'s Poorest	(7)	5,083,986.00	
- ICCO & Kerk in Actie	(8)	743,004.20	
- Church's Auxiliary for Social Action, New Delhi	(9)	1,169,416.00	
- Oxfam India	(10)	1,000,000.00	
- ICCO & Kerk in Actie	(11)	2,864,654.40	24,010,245.33
- <u>FCRA General Fund Expenses</u>			124,719.60
- <u>Project Fund Refund</u>			
- Oxfam Project			196,542.00
- <u>Project Advances</u>			
- CASA Project			75,000.00
- <u>Closing Balance</u>			
- Cash in Hand		34,456.00	
- Cash at Bank [SBI-30817749845]		1,298,643.20	1,333,099.20
Total [B]			25,739,606.13

Accounting Policies and Notes on Accounts

As per our Annexed Report of year date.

For H S Jaiswal & Company

Chartered Accountants M.No.74690

Proprietor
H S Jaiswal



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Certified that the above statement is true & correct
For -Chaupal Gramin Vikas Prashikshan
Evam Shodh Sansthan

(Signature)

PRESIDENT

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

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

Village : Pondi, (Jagarnathpur)

Post : Kunni

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

INCOME AND EXPENDITURE ACCOUNT
[For the year ended on 31st March 2016]

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		1,254,429.00	
- University of Exeter		1,493,628.00	
- Terre Des Hommes, Germany		9,168,932.63	
- Terre Des Hommes, Germany		123,795.10	
- Oxfam India		1,108,400.00	
- Paul Hamlyn Foundation		0.00	
- Department for International Development (DFID)'s Poorest Area		5,083,986.00	
- ICCO & Kerk in Actie		743,004.20	
- Church's Auxiliary for Social Action, New Delhi		1,169,416.00	
- Oxfam India		1,000,000.00	
- ICCO & Kerk in Actie		2,864,654.40	
			24,010,245.33
Total [A]			24,010,245.33
[B] EXPENDITURE			
- <u>Expenses</u>			
<u>Project Expenses</u>			
- Department for International Development (DFID)'s Poorest Area		1,254,429.00	
- University of Exeter		1,493,628.00	
- Terre Des Hommes, Germany		9,168,932.63	
- Terre Des Hommes, Germany		123,795.10	
- Oxfam India		1,108,400.00	
- Paul Hamlyn Foundation		0.00	
- Department for International Development (DFID)'s Poorest Area		5,083,986.00	
- ICCO & Kerk in Actie		743,004.20	
- Church's Auxiliary for Social Action, New Delhi		1,169,416.00	
- Oxfam India		1,000,000.00	
- ICCO & Kerk in Actie		2,864,654.40	
			24,010,245.33
- <u>Income over Expenditure [Tr. To General Fund A/c]</u>			0.00
Total [B]			24,010,245.33

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



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

(Foreign Contribution Fund Account)

Village :Pondi,(Jagarnathpur)

Post : Kunni

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

BALANCE SHEET [As at 31st March 2016]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] FUND AND LIABILITIES			
- Foreign Contribution Fund			
Opening Balance		185,055.50	
Add : Interest		60,671.00	
Less : FCRA Expenses		124,719.60	121,006.90
- Project Fund			
- Department for International Development (DFID)'s Poor	(1)	0.00	
- University of Exeter	(2)	718,364.00	
- Terre Des Hommes, Germany	(3)	0.00	
- Terre Des Hommes, Germany	(4)	0.00	
- Oxfam India	(5)	0.00	
- Paul Hamlyn Foundation	(6)	272,790.10	
- Department for International Development (DFID)'s Poor	(7)	0.00	
- ICCO & Kerk in Actie	(8)	0.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	12,603.20	
- Oxfam India	(10)	15,149.00	
- ICCO & Kerk in Actie	(11)	0.00	
- Univercity of the Western Cape		185,086.00	1,203,992.30
- Audit Fees Payable			83,100.00
Total [A]			1,408,099.20
[B] ASSETS			
Current Assets			
Project Advance			
- CASA Project			75,000.00
- Closing Balance			
- Cash in Hand		34,456.00	
- Cash at Bank [SBI-30817749845]		1,298,643.20	1,333,099.20
Total [B]			1,408,099.20

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



a
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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,(Jagarnathpur)
 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 2016]

PARTICULARS	Amount(Rs.)
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Project Fund

Sch- 1

Project No. : PACS/2011/CG01/01
 Project Title : 'Organising Tribal Community Especially the Person with Disability to Access Nutrition, NREGs & FRA Entitlements
 Funded by : Department for International Development (DFID)'s Poorest Areas Civil Society

Balance of Grant/(Excess utilised Grant) b/d	96,410.00
Grant in aid	1,132,494.00
Contribution	-
Bank Interest	25,525.00
	<hr/>
	1,254,429.00
Less : Project Expenses	1,254,429.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/> <hr/>

Sch- 2

Project No. : ES/K009230/1
 Project Title : The effects of demography and migration on cooperation and competition
 Funded by : University of Exeter

Balance of Grant/(Excess utilised Grant) b/d	1,404,818.00
Grant in aid	594,240.00
Add : Project Advance	165,107.00
Contribution	-
Bank Interest	47,827.00
	<hr/>
	2,211,992.00
Less : Project Expenses	1,493,628.00
Less : Project Advance	-
Balance of Grant/(Excess utilised Grant) c/f	<hr/> <hr/>

Sch- 3

Project No. : 2012.0637.4
 Project Title : Programme for Food Security for Adivasi Communities in Chhattisgarh
 Funded by : Terre des Hommes Germany-India Programme

Balance of Grant/(Excess utilised Grant) b/d	354,434.90
Grant in aid	8,714,630.73
Contribution	-
Bank Interest	99,867.00
	<hr/>
	9,168,932.63
Less : Transferred to General Fund A/c	9,168,932.63
Balance of Grant/(Excess utilised Grant) c/f	<hr/> <hr/>



(Signature)
PRESIDENT

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

Sch- 4

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

Balance of Grant/(Excess utilised Grant) b/d	123,795.10
Grant in aid	-
Bank Interest	-
	<hr/>
	123,795.10
Less : Project Expenses	123,795.10
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	-

Sch- 5

Project No. : F/16/R/OGB/R/P1.1/70
Project Title : Ensuring Livelihood Security for the Particularly Vulnerable Tribes in Chhattisgarh
Funded by : Oxfam India

Balance of Grant/(Excess utilised Grant) b/d	22,837.00
Grant in aid	1,100,000.00
Contribution	-
Bank Interest	8,400.00
	<hr/>
	1,131,237.00
Less : Project Expenses	1,108,400.00
Less : Funds Returned back	22,837.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	-

Sch- 6

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/>
	272,790.10

Sch- 7

Project No. : PACS/2011/CG01/01
Project Title : Organising Tribal Communities especially the persons with Disability to Access Nutrition and NREGS Entitlements
Funded by : Department for International Development (DFID)'s Poorest Areas Civil Society

Balance of Grant/(Excess utilised Grant) b/d	651,374.70
Grant in aid	4,386,840.00
Contribution	-
Bank Interest	45,771.30
	<hr/>
	5,083,986.00
Less : Project Expenses	5,083,986.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
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PRESIDENT

CHAURAL, Gramin Vikas Prashastan
Evam Shodh Sansthan, Ambikapur (C.G.)

Sch- 8

Project No. : 71-02-05-123
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

Balance of Grant/(Excess utilised Grant) b/d	743,004.20
Grant in aid	-
Contribution	-
Bank Interest	-
	<hr/>
	743,004.20
Less : Project Expenses	743,004.20
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	-

Sch- 9

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	170,594.20
Grant in aid	1,008,690.00
Contribution	-
Bank Interest	2,735.00
	<hr/>
	1,182,019.20
Less : Project Expenses	1,169,416.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	12,603.20

Sch- 10

Project No. : F/16/R/ON/R/P1.3/45
Project Title : Facilitating Community Processes and Advocacy for enhancing Food security of marginalised people of Surguja District in Chhattisgarh
Funded by : Oxfam India

Balance of Grant/(Excess utilised Grant) b/d	173,705.00
Grant in aid	1,000,000.00
Contribution	-
Bank Interest	15,149.00
	<hr/>
	1,188,854.00
Less : Project Expenses	1,000,000.00
Less : Project Fund Refund	173,705.00
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	15,149.00



PRESIDENT

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

Sch- 11

Project No. : 71-02-05-156
Project Title : Transparency and accountability with mobiles phones
Funded by : ICCO & Kerk in Actie

Balance of Grant/(Excess utilised Grant) b/d	2,805,584.40
Grant in aid	-
Contribution	-
Bank Interest	59,070.00
	<hr/>
	2,864,654.40
Less : Project Expenses	2,864,654.40
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	-

Sch- 12

FCRA GENERAL FUND

Balance of Grant/(Excess utilised Grant) b/d	185,055.50
Grant in aid	-
Contribution	-
Bank Interest	60,671.00
	<hr/>
	245,726.50
Less : Project Expenses	124,719.60
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	121,006.90

Total of Project 1 to 12

Opening Balance of Grants	6,819,347.60
Grant in aid	18,102,001.73
	185,086.00
Bank Interest	304,344.30
Total	<hr/>
	25,410,779.63
Less : Project Expenses	24,010,245.33
Less : Project Fund Refund	196,542.00
Total	<hr/>
	24,206,787.33
Balance of Grant/(Excess utilised Grant) c/f	<hr/>
	1,203,992.30



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PRESIDENT

CHAHPAL, Gramin Vikas Prashikshan
Evan Soudh Sansthan, Ambikapur (C.G.)

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 2016]

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
H S Jaiswal



*For -CHAUPAL GRAMIN VIKAS
PRASHIKSHAN EVAM SHODH SANSTHAN*



PRESIDENT

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