

MOHD. ARIF & CO.

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Nalghar Chowk Raipur (C.G.)

Phone : 0771-2437174

Email : mdarif_ca@rediffmail.com

FINANCIAL REPORT

RAIPUR DIOCESE SOCIAL WELFARE SOCIETY
(FOREIGN CONTRIBUTIONS ACCOUNT)

TATIBANDH, DISTT. RAIPUR (C.G.)

FINANCIAL YEAR 2014-2015

MOHD. ARIF & CO.

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Nalghar Chowk Raipur (C.G.)

Phone : 0771-2437174

AUDITOR'S REPORT

We have examined the Balance Sheet of RAIPUR DIOCESE SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.) (F.C. Account) as at 31st March, 2015 and the Receipts & Payments Account for the year ending on that date. Our observations/Suggestions are as under :

- 1 That the financial statements are the responsibility of the management . Our responsibility is to express an opinion on these financial statements based on our audit
- 2 That I have conducted the audit in accordance with auditing standards generally accepted in india. These standerds require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on the test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accountig pinciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a resonable basis for our opinion.
- 3 That we have not physically verified the Cash in Hand and Fixed Assets as on 31st March, 2015.

In my opinion and to the best of my informations & according to the explanation given to me the said accounts give a true and fair view :-

- (i) In the case of Balance Sheet of the state of affairs of the above named Society as at 31st March, 2015.
- (ii) In the case of Income & Expenditures Account of the Surplus/Deficit of accounting year ending on 31st March, 2015.

Subject to above the enclosed Statements are in agreement to Books of Accounts.

FOR M/S. MOHD. ARIF & CO.
Chartered Accountants

Place : Raipur
Date : 16.12.2015.

Proprietor
Membership No. : 070245
Name : Mohd. Arif

RAIPUR DIOCESE SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTION ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH, 2015.

CAPITAL & LIABILITIES	A M O U N T	PROPERTY & ASSETS	A M O U N T
<u>SPECIFIC PROJECTS FUND :</u>		<u>MOVABLE & IMMOVABLE ASSETS :</u>	
As per Schedule "B" attached.	5221327.79	As per Schedule "A" attached :	
<u>INTEREST FUND : (FOR SPECIFIC PROJECT) :</u>		Cost as on 31.03.2014	19581096.34
As per last Balance Sheet.	1358293.09	Less : Depreciation Reserve.	<u>11907080.00</u>
Add : Interest Received during the year.	<u>375264.00</u>		7674016.34
	1733557.09	<u>INVESTMENTS : (SPECIFIC PROJECTS FUND) :</u>	
Less : Recurring Expenses	64835.00	Fixed Deposit with Canara Bank, Raipur.	1010000.00
Less : Allocated to Specific Projects Fund.	<u>23048.62</u>	Accrued Interest (2014-15)	<u>86360.00</u>
	1645673.47		1096360.00
<u>CAPITAL FUND :</u>		<u>INVESTMENTS : (STAFF BENEFIT FUND) :</u>	
As per last Balance Sheet.	17773481.59	Fixed Deposit with Canara Bank, Raipur.	48060.00
Add : Tranferred from Specific Projects Fund.	<u>1807614.75</u>	Accrued Interest (2014-15)	1648.00
	19581096.34	Income Tax (TDS) (2014-15)	<u>442.00</u>
Less: Depreciation Reserve.	<u>11907080.00</u>		50150.00
	7674016.34	<u>DEPOSITS & ADVANCES :</u>	
<u>STAFF BENEFIT FUND :</u>		Gas Connection Deposit (Bodla)	2900.00
Contributions from Staff.	50150.00	Income Tax (TDS)	4224.00
<u>ASSETS PURCHASE FUND :</u>		Income Tax (TDS) (2013-14)	8305.00
As per last Balance Sheet.	33500.00	Income Tax (TDS) (2014-15)	<u>9595.00</u>
<u>LOANS :</u>			25024.00
Borrowed from Local Account.	100000.00	<u>SPECIFIC PROJECTS FUND :</u>	
		(Expenditures incurred in anticipation of Grant)	
		As per Schedule "B" attached.	85753.80
		<u>CURRENT ASSETS :</u>	
		<u>Cash & Bank Balances :</u>	
		I> Cash in Hand (S.P.F.)	599288.90
		II> Balances with Project Holders.	492260.62
		III> In S.B. A/c. with Canara Bank, Raipur.	<u>4701813.94</u>
			5793363.46
TOTAL Rs. :	14724667.60	TOTAL Rs. :	14724667.60

AS PER OUR REPORT OF EVEN DATE.

**For M/s. Mohd. Arif & Co.
Chartered Accountants.**

**Place : Raipur
Date : 16.12.2015**

CORRESPONDENT

**Proprietor
Membership No. : 070245
Name : Mohd. Arif**

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

SCHEDULE (A) ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2015

FIXED ASSETS :

Sr. No.	Items	Rate of Dep	W.D.V as on 01.04.2014	Addition / Soldout during the year		Total	Depreciation Reserve upto 31.03.2014	Depreciation for the year	W.D.V. as on 31.03.2015
				up to 30.09.2014	after 30.09.2014				
1	<u>Land & Building :</u>								
	a> Purshpa Hspital	10%	2034235.39	0.00	0.00	2034235.39	1456685.00	57755.00	519795.39
	b> Administration & Training Centre	10%	4377149.62	0.00	0.00	4377149.62	2950552.00	142660.00	1283937.62
	c> T.T.C. Chuhipalli	10%	219393.00	0.00	0.00	219393.00	154905.00	6449.00	58039.00
	d> Community Health Centre	10%	924254.00	0.00	0.00	924254.00	584083.00	34017.00	306154.00
	e> Other Building	10%	2533357.00	0.00	0.00	2533357.00	811340.00	172202.00	1549815.00
	f> Hostel Building, Sankra	10%	954243.16	0.00	0.00	954243.16	274164.00	68008.00	612071.16
	g> Hostel Building, Aundhi	10%	0.00	0.00	1008165.00	1008165.00 *	0.00	0.00	1008165.00
2	Furniture & Equipments	10%	1234369.00	0.00	0.00	1234369.00	704454.00	52991.00	476924.00
3	Office & other Equipment	15%	55580.00	0.00	19300.00	74880.00	17318.00	7186.00	50376.00
4	Machine & Tools	15%	468519.00	0.00	0.00	468519.00	416985.00	7730.00	43804.00
5	Vehicle	15%	4191000.42	0.00	729699.75	4920700.17	2981115.00	236210.00	1703375.17
6	Cycle	15%	79688.00	0.00	0.00	79688.00	56463.00	3484.00	19741.00
7	Computer	60%	622521.00	0.00	50450.00	672971.00	606451.00	24777.00	41743.00
8	Solar System	80%	79172.00	0.00	0.00	79172.00	78792.00	304.00	76.00
	TOTAL (A) :		17773481.59	0.00	1807614.75	19581096.34	11093307.00	813773.00	7674016.34

* Work in Progress

For M/s Mohd. Arif & Co.
Chartered Accountants.

Place : Raipur

Date : 16.12.2015

Proprietor
Membership No. : 070245
Name : Mohd. Arif

RAIPUR DIOCESE SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTIONS ACCOUNT)

SCHEDULE "B" ATTACHED TO A FARMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2015.

SPECIFIC PROJECT FUND :

Sr. No.	PARTICULARS	Balance as on 01.04.2014	Receipts during the year	Expenditures during the year	Balance as on 31.03.2015
A.	<u>Rural Development :</u>				
1	Community (Women's) Dev. Prg. (Martin Rene)	717618.75	475000.00	115622.00	1076996.75
2	Integrated Human Development through Community (Kasdol)	3632.05	0.00	0.00	3632.05
3	Promotion & Development of Tribal Leaders	11604.00	930621	826356	115869.00
4	Community Led Approach towards Formation and Strengthening of Federation for Right & Development in the Rural Area of Archdiocese, Raipur	0.80	1743588.40	1829343.00	-85753.80
5	Sustainability through Participatory Empowerment & Decentralization	166019.00	1539000.00	1637919.38	67099.62
6	Bring about Professionalism in C.G. Fourm	144433.00	545650.00	522447.00	167636.00
	TOTAL (A) :	1043307.60	5233859.40	4931687.38	1431233.42 -85753.80
B.	<u>Maintenance of Schools :</u>				
1	Slum School at Kawardha.	100229.22	183959.68	86359.00	197829.90
2	Assistance to Aundhi School.	1203.55	0.00	0.00	1203.55
3	Purchase of School Materials (Aundhi)	0.00	26997.04	26997.04	0.00
	TOTAL(B) :	101432.77	210956.72	113356.04	199033.45
C.	<u>Construction & Maintenance of Hostel :</u>				
1	Construction of Girls Hostel, Aundhi	1086564.00	1857651.50	1008165.00	1936050.50
2	Purchase of Vehicle.	0.00	729699.75	729699.75	0.00
	TOTAL(C) :	1086564.00	2587351.25	1737864.75	1936050.50
D.	<u>Stipend/Scholarship/Assistance in Cash and Kind to Poor & Deserving Children :</u>				
	Assistance for Hostel Children, Aundhi	26426.00	0.00	0.00	26426.00

Contd...(2)...

Sr. No.	PARTICULARS	Balance as on 01.04.2014	Receipts during the year	Expenditures during the year	Balance as on 31.03.2015
E.	<u>Non-formal Education Projects/Coaching Classes :</u>				
	Coaching Classes in 22 Rural Areas.	1422807	0	821687	601120
F.	<u>Welfare of Children :</u>				
1	Children's Sponsorship Programme (Sarsiwa)	6849.09	0.00	0.00	6849.09
2	Children's Sponsorship Programme (Aundhi) Boys	211538.65	689025.60	689246.00	211318.25
3	Children's Sponsorship Programme (Charoda)	34820.03	223162.87	223162.87	34820.03
4	Children's Sponsorship Programme (Kawardha)	144698.76	220969.01	199225.00	166442.77
5	Children's Sponsorship Programme (Jairamnagar)	41145.89	416841.02	457986.91	0.00
6	Children's Sponsorship Programme (Aundhi) Girls	115065.02	534773.40	513207.00	136631.42
7	Assistance to Sick Children, Aundhi.	18854.00	0.00	0.00	18854.00
8	Medical Helps (Jairam Nagar)	9065.00	0.00	0.00	9065.00
9	Assistance to Aundhi Boys Hostel.	2275.00	0.00	0.00	2275.00
10	Phuljhar Vikas Yojna Child Focused Community Development Programme.	114835.00	3398280.00	3513115.00	0.00
	TOTAL (F) :	699146.44	5483051.90	5595942.78	586255.56
G.	<u>Welfare of Physically & Mentaly Challenged :</u>				
	Welfare of Handicapped.	3217.00	0.00	0.00	3217.00
H.	<u>Welfare of Scheduled Tribes :</u>				
1	Tribal development Probramme, Bodla (New)	27044.19	0.00	0.00	27044.19
2	Ensure Education of all Tribal Children.	90358.00	1117773.00	1174271.00	33860.00
	TOTAL (H) :	117402.19	1117773.00	1174271.00	60904.19
I.	<u>Environmental Programme :</u>				
1	Co-ordination and Motiroring (NRM) (Old & New)	2856.00	0.00	0.00	2856.00
2	Gram Nirman Yojna	60335.00	535300.00	222725.00 *	372910.00
	TOTAL (I) :	63191.00	535300.00	222725.00	375766.00
J.	<u>Other :</u>				
1	Forum Support, Strengthening & Infrastructure Support	1321.67	0.00	0.00	1321.67
2	Purchase of Printer & Data Card.	0.00	13250.00	13250.00	0.00
	TOTAL (J) :	1321.67	13250.00	13250.00	1321.67
	G. TOTAL (A) TO (J) :	4564815.67	15181542.27	14610783.95	5221327.79 -85753.80

* Capital Expenditures of Rs. 18,07,614.75 transferred to Capital Fund.

**For M/s Mohd. Arif & Co.
Chartered Accountants**

**Proprietor
Membership No. : 070245
Name : Mohd. Arif**

**Place : Raipur
Date : 16.12.2015.**

RAIPUR DIOCESE SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015.

EXPENDITURES	AMOUNT	INCOME	AMOUNT
TO <u>RECURRING EXPENSES</u> :		BY <u>INCOME</u> :	
As per Receipts & Payments Account.	87883.62	Transferred for Interest Fund.	87883.62
" <u>DEPRECIATION.</u>	813773.00	" <u>NET DEFICIT</u> :	
		Being Depreciation Transferred to Depreciation Reserve.	813773.00
TOTAL Rs. :	901656.62	TOTAL Rs. :	901656.62

AS PER OUR REPORT OF EVEN DATE.

**For M/s. Mohd. Arif & Co.
Chartered Accountants.**

**Place : Raipur
Date : 16.12.2015**

CORRESPONDENT

**Proprietor
Membership No. : 070245
Name : Mohd. Arif**

RAIPUR DIOCESE SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015.

RECEIPTS	AMOUNT	PAYMENTS .	AMOUNT
<u>SPECIFIC PROJECTS FUND :</u>		<u>INTEREST FUND EXPENSES :</u>	
<A> <u>GRANT-IN-AID :</u>		Audit Fees. 64000.00	
As per Annexure (III) annexed.	15181542.27	Bank Charges. 835.00	
		Allocated to Specific Project Fund. 23048.62	87883.62
 <u>CLEARANCE ACCOUNT :</u>		<u>SPECIFIC PROJECTS FUND EXPENSES :</u>	
<u>Received for :</u>		<u>Expenses :</u>	
a> Asha Association in Sarguja for Human Advancement 800850.00		As per Annexure (I) annexed.	
Less : Paid. 800850.00	-	i. Recurring. 12803169.20	
		ii. Non-Recurring. 1807614.75	14610783.95
b> Catholic Sansthan Jashpur Kendriya Parikshetra 914520.00		<u>INVESTMENTS :</u>	
Less : Paid. 914520.00	-	Fixed Deposit with Canara Bank, Raipur : Accured Interest (2014-15)	86360.00
c> Bastar Sevak Mandal, Jagdapur. 902426.00		<u>INVESTMENTS (STAFF BENIIT FUND) :</u>	
Less : Paid. 902426.00	-	Fixed Deposit with Canara Bank, Raipur : Renewed. 30060.00	
d> Catholic Sansthan Raigarh Dakshin Rural Parishetra, Kunkuri, Jashpur. 537710.00		Accured Interest (2014-15) 1648.00	
Less : Paid. 537710.00	-	Income Tax (TDS) (2014-15) 442.00	32150.00
<C> <u>REIMBURSEMENT OF EXPENSES :</u>		<u>DEPOSITS & ADVANCES :</u>	
<u>Workshop on behlaf of Missereor :</u>		Income Tax (T.D.S.) (2014-15)	9595.00
Expenditures. 65676.00		<u>CLOSING BALANCES :</u>	
Less : Reimbursement Received. 65676.00	0.00	As per Annexure (II) annexed.	5793363.46
<D> <u>BANK INTEREST :</u>			
On S.B. Account. 279309.00			
On Fixed Deposits. 95955.00	375264.00		
<u>LOANS :</u>			
Borrowed from Local Account (Community Led Approach Programme)	100000.00		
Carried Over Rs.	15656806.27	Carried Over Rs.	20620136.03

....(2)....

RECEIPTS	AMOUNT	PAYMENTS .	AMOUNT
Brought Forward.	15656806.27	Brought Forward.	20620136.03
<u>INVESTMENTS : (STAFF BENEFIT FUND)</u>			
Fixed Deposit with Canara Bank, Raipur : Renewed.	27724.00		
<u>STAFF BENEFIT FUND :</u>			
Bank Interest.	4426.00		
<u>OPENING BALANCES :</u>			
As per Annexure (IV) annexed.	4931179.76		
TOTAL Rs. :	20620136.03	TOTAL Rs. :	20620136.03

AS PER OUR REPORT OF EVEN DATE.

**For M/s. Mohd. Arif & Co.
Chartered Accountants.**

**Place : Raipur
Date : 16.12.2015**

CORRESPONDENT

**Proprietor
Membership No. : 070245
Name : Mohd. Arif**

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTIONS ACCOUNT)

ANNEXURE (I) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015.

(A) ECONOMIC :

Rural Development Programme :

1> Community (Women's) Development Programme (Martin Rene) :

ADMINISTRATIVE EXPENSES :

Stationery & Printing.	8651.00	
Electricity Charges.	10700.00	
Travelling Expneses.	700.00	
Audit Fees.	3000.00	
Miscellaneous Expenses.	<u>1750.00</u>	24801.00

TRAININGS/MEETINGS :

Workshop of Federation Leaders.		12200.00
Staff Capacity Building.		5775.00
Consultancy Meeting.		8301.00
Training for Co-operative Society.		28995.00

Personal Cost :

Honorarium to Animators	15750.00		
Honorarium to Co-ordinator	<u>19800.00</u>	<u>35550.00</u>	115622.00

Carried Over Rs. :

115622.00

Contd...(2)....

Brought Forward Rs.

115622.00

2> Promotion & Development of the Tribal Leadership, Bodla :

PROGRAMME COST :

Workshop on Group Building Process	28084.00	
Exposure cum Training.	37538.00	
Workshop on Development and Implementing action plan and monitoring mechanism.	14500.00	
Workshop on Networking, Advocacy & Lobbying	29014.00	
Interface Meeting at every Panchayat Level.	48203.00	
Workshop on PRIs & Gram Sabha.	28996.00	
Workshop on Micro Planning.	13955.00	
Annual Gathering.	37227.00	
Workshop on Legal Aid.	30191.00	
Legal Refresher Course.	14000.00	
Staff Review Meeting.	<u>6010.00</u>	287718.00

PERSONNEL COST :

Honorarium to Project Responsible	99000.00	
T.A. to Project Responsible.	9280.00	
Honorarium to Field Coordinator	89100.00	
T.A. to Field coordinator.	15354.00	
Honorarium to Anmaters	178200.00	
T.A. to Animators	17840.00	
Salary to Accountant.	54000.00	
Salary to Driver cum Office Assistant.	<u>49500.00</u>	512274.00

ADMINISTRATIVE COST :

Director's Travel/Fuel & Maintenance.	10029.00	
Postage and Telephone Charges.	4709.00	
Stationery & Printing Charges	4486.00	
Office Maintenance.	<u>8640.00</u>	<u>27864.00</u>
		827856.00

Less : Bank Interest Allocated.	<u>1500.00</u>	826356.00
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Carried Over Rs. :

941978.00

Contd...(3)....

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Brought Forward Rs.

941978.00

3> Community Led Approach towards Formation and Strengthening of Federation for Right and Development in the Rural Area of Archdiocese, Raipur :

ADMINISTRATIVE STAFF :

Honorarium to Director.	70000.00	
Honorarium to Regional Co-ordinator	214994.00	
Honorarium to Accountant.	70000.00	
Honorarium to Office Assistant.	62020.00	
Honorarium to Peon.	31080.00	
Honorarium to Driver.	77560.00	525654.00

PROGRAMME & FIELD STAFF :

Honorarium to Field Co-ordinator.	72150.00	
Honorarium to Chief Co-ordinator.	257460.00	
Honorarium to Animator.	452400.00	782010.00

PROJECT ACTIVITIES :

Review, Assisstant & Planning Meeting	41552.00	
Workship for Federation Leaders on Function of Federations.	16954.00	
Learning & Sharing Programme/Half yearly disctrict level federation.	1000.00	
Village & Panchayat Level Micro Plan with Vrious Groups & PRI Members.	5965.00	
Awareness Camp on Sustainable Agriculture PRI Gramsabha, Health, MNREGA, RTI Rights, etc.	5962.00	
Federation Leaders Meetings, Visits, & Focus Group Discussion (FGD) on Welfare Schemes & Women Rights.	13505.00	
Exposure for Selected Federation/ Local/Potential Leaders, etc.	9830.00	
Extranal Evaluation Expneses.	284381.00	379149.00

Carried Over Rs. :

1686813.00

941978.00

Contd...(4)....

.....(4).....

Brought Forward Rs. 1686813.00 941978.00

TRAVEL COST :

Animators.	18000.00	
Zonal/Field Co-ordinator.	16782.00	
Chief Co-ordinator & Director.	18681.00	
Center/Block Incharge.	42000.00	
Administrative Staff.	16960.00	112423.00

PROJECT ADMINISTRATION :

Telephone & Postage.	5036.00	
Stationery.	6778.00	
Electricity Charges.	7340.00	
Jeep & Bike Maintenance.	23353.00	42507.00

1841743.00

Less : Bank Interest. 12400.00 1829343.00

4> Sustainability Through Participation, Empowerment and Decentralization :

CAPACITY DEVELOPMENT & TRAINING :

Salary to Regional Co-ordinator.	126000.00	
Salary to Asst. Regional Cordinator.	47040.00	
Salary to Facilitators/Animators	230400.00	
T.A. & Administrative Support.	26377.00	429817.00

VILLAGE LEVEL COMMUNITY ACTION:

Income Generation Programme for Economic Growth. 300255.00

Promting Basic & Primary Education 50000.00

Inpowring the Health Status of Communities (Medical/Health Camps) 159997.00

Gender Mainstreaming. 79982.00

Environment Development Activities (Consciousness Building, Water Harvesting, Vermi Compost, Tanks, Bolder, Checks, etc.) 390001.00

Good Governance (Interface Meetings with Govt. Officials, Informations Display Board, etc.) 220026.00

Programme Implementation Chronicle (PIC) 5000.00 1205261.00

Carried Over Rs. :

1635078.00 2771321.00

Contd...(5)....

.....(5).....

Brought Forward Rs.	1635078.00	2771321.00
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MONITORING AND EVALUATION :

Monthly Monitoring & Evaluation	<u>11990.00</u>	
	1647068.00	
Less : Bank Interest	<u>9148.62</u>	1637919.38

5> Being about Professionalism in the Forum & DSSS Level for Rights based approaches in their Programmes :

A. (OLD BUDGET : 01.04.2014 TO 30.06.2014)

PERSONNEL COST :

Honorarium to Coordinator.	28750.00	
Honorarium to Forum Director	27000.00	
T.A. to Coordinator.	<u>100.00</u>	55850.00

ADMINISTRATIVE COST :

Salary to Accountant/Computer Operator.	24000.00	
Salary to Office Assistant.	32000.00	
Salary to Driver	26000.00	
Travel Expenses of Director	1581.00	
Audit Fees.	5000.00	
Miscellaneous Expenses.	<u>2.00</u>	<u>88583.00</u>
		144433.00

Carried Over Rs. :	<u>144433.00</u>	<u>4409240.38</u>
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Contd...(6)....

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Brought Forward Rs.

144433.00

4409240.38

B. (NEW BUDGET : 01.07.2014 TO 31.03.2015)

PROGRAMME COST :

Process Documentation on Gram Sabha :

Collection of Data, Analysis,
Documentation & Sharing of the Project 29770.00

Regional Level Workshop on Policies :
(MGNREGA/Human Trafficking)

Food & Documentation.
Stationery. 10463.00
Resource Person Fees. 2810.00
Salary to Driver 12000.00 25273.00

Highlighting Church Intervention in
the Development of the Chhattisgarh :

Linkage Interface Meetings. 30460.00

Follow up on the Creation on Policies :
Some Technical Support for making
Child Policy . 14230.00

Dissemination of Information, News,
Act, Schemes, Census, IEC, etc. for
the Partner DSSS :
Purchasing Government Books on
Acts and Policies. 5000.00

Website Renewal & Updation. 5000.00
109733.00

PERSONNEL COST :

Honorarium to Coordinator. 112500.00

ADMINISTRATIVE COST :

Salary to Accountant/Computer
Operator. 52000.00
Salary to Office Assistant. 48000.00
Salary to Driver 39000.00
Postage & Telephone Charges. 5070.00
Stationery & Printing. 295.00
Vehicle Maintenance. 5500.00
Accompaniment Expenses. 5916.00 155781.00 378014.00 522447.00

TOTAL <A> :

4931687.38

Contd...(7)....

.....(7).....

(B) EDUCATIONAL :

(I) Maintenance of School :

a> Slum School, Kawardha :

Tution Fees.	31500.00	
School Uniforms.	28099.00	
Study Materials.	22600.00	
Refreshments.	4160.00	86359.00
	<hr/>	

b> Purchase of School Materials :

a> Recurring :

Science Lab Materials	17544.00	
Sports Materials	3300.00	
Stationery.	103.00	
Round off	0.04	20947.04
	<hr/>	

b> Non-Recurring :

Camera.	6050.00	26997.04
	<hr/>	

TOTAL (B) (I) :

113356.04

(II) Construction & Maintenance of Hostel :

a> Girls Hostel at Aundhi :

Girls Hostel Building Construction :

(Non-Recurring Expenses)

Building Materials.	400500.00	
Payments to Contractor	522000.00	
Transportation	26190.00	
Electrical Goods.	1510.00	
Miscellaneous Labour Payments.	57965.00	1008165.00
	<hr/>	

b> Purchase of Vehicle :

(Non-Recurring Expenses)

Vehicle Purchase.		729699.75
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TOTAL (B) (II) :

1737864.75

Contd...(8)....

(III) Non-Farmal Education Projects :

**Programme for Implementing Coaching Classes in
22 Rural Centre in the Archdiocese of Raipur
Chhattisgarh :**

PROGRAMME COST :

Honorarium to Teachers.	502800.00		
Educational Materials - Teaching Aids, Books, etc.	64319.00		
Coaching Centre Maintenance.	103275.00		
Sports Materials.	54814.00		
Review Meetings.	11750.00	736958.00	

PERSONNEL COST :

Honorarium to Programme Coordinator.		76548.00	
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ADMINISTRATIVE COST :

T.A. to Programme Co-ordinator	3435.00		
Stationery, Postage & Telephone.	4746.00	8181.00	821687.00

TOTAL (B) (III) : 821687.00

G. TOTAL (B) (I to III) : 2672907.79

(C) SOCIAL :

(I) Welfare of Children :

1> Children's Sponsorship Programme - Boys (Aundhi) :

RECURRING EXPENSES :

Mess Expenses.	283639.00		
Study & Sports Materials.	8290.00		
Uniform & Warm Cloth.	42956.00		
Tution Fees.	154270.00		
Medical Helps.	19987.00		
Wardens Salary	72000.00	581142.00	

ADMINISTRATIVE EXPENSES :

Vehicle Maintenance.	40752.00		
Electricity & Other Expenses	39638.00		
Postage.	2360.00		
Stationery & Printing.	24452.00		
Photo Documentation.	902.00	108104.00	689246.00

Carried Over Rs. : 689246.00

Brought Forward Rs. 689246.00

2> Children's Sponsorship Programme - Charoda :

School Tution Fees.	161325.00	
Uniform for Students.	16685.00	
Study Materials.	10141.00	
School Shoes, Bags.	7560.00	
Dress for Students.	9286.00	
Festivals Celebrations.	17116.00	
Miscellaneous Expneses.	1049.87	223162.87

3> Children's Sponsorship Programme in Kawardha :

Tution Fees for Poor Students.	172845.00	
Study Materials.	26380.00	199225.00

4> Children's Sponsorship Programme at Jairamnagar :

Boarding & Tution Fees.	287905.00	
Uniforms & Dress, etc.	96423.00	
Education Materials.	55546.91	
Medical Helps.	12162.00	
Travelling Expenses.	3950.00	
Audit Fees.	2000.00	457986.91

5> Children's Sponsorship Programme - Aundhi (Girls) :

PROJECT EXPENSES :

Mess Expenses.	273237.00	
Study Materials.	13546.00	
Sports Materials.	990.00	
Uniforms for Students.	39490.00	
Tution & School Fees.	92260.00	
Medical Helps.	8674.00	
Salary to Warden.	72000.00	500197.00

ADMINISTRARIVE EXPENSES :

Travel & Conveyance.	9180.00	
Postage/Net.	2269.00	
Photography	906.00	
Miscellaneous Expenses.	655.00	13010.00
		513207.00

Carried Over Rs. :

2082827.78

Brought Forward Rs.

2082827.78

7> **"Fulzhar" Child Focused Community
Development Project :****I. PROGRAMME EXPNESES :****CHILD DEVELOPMENT AND CHILD RIGHTS :****A. CHILD EDUCATION :**Early Childhood Care :

Support to Anganwadi Centres, Training to Teachers, Learning and Paly Materials.		23180.00
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School Education (500 Children)

Education Materials.	21395.00	
Social Development Sports/Picnic/ Cultural Programme.	9870.00	
Animators/Tution Teachers.	572000.00	
Village Education Committee and Parents Gathering.	<u>12115.00</u>	615380.00

Skill/Vocational Training :

Vocational Training for Boys.	38890.00	
Vocational Training/Grahini Training for Girls Youth Programme.	<u>14123.00</u>	<u>87948.00</u>
		726508.00

B. <u>X'MAS GIFTS TO CHILDREN.</u>		75150.00
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C. CHILD HEALTH AND NUTRITION :

Nutritional Suppliments for Malnourished Children	101955.00	
Awareness Programme on Nutrition & Health	11709.00	
Health Care/Medicine for Needy Children	15201.00	
Post and Pre Natal Care.	11161.00	
Honorarium & Travel for Doctors/Nurs	<u>53257.00</u>	193283.00

D. COMMUNITY HEALTH & HYGENE :

Awareness on Health & Hygiene	14577.00	
Health Training for Community Health Workers	13380.00	
Health Check up & Treatment Camp (Medicines)	24206.00	
Sanitation/Soakpits/Well Deepening, etc.	<u>44330.00</u>	96493.00

Carried Over Rs. :1091434.002082827.78

Contd...(11)....

.....(11).....

Brought Forward Rs. 1091434.00 2082827.78

E. CHILD RIGHT & ADVOCACY :

Awareness on Child Rights & Other Legal Issues.	8720.00	
Formation for Children Parliament.	19971.00	
Celebration of Important Events.	<u>21596.00</u>	50287.00

DEVELOPMENTS INTERVENTION :

F. COMMUNITY ORGANIZATIONS/BUILDING CAPACITY :

Training on PRI and Various Rights.	15197.00	
Exposure Visit Women - SHG's.	34960.00	
Formation of Youth Clubs.	9605.00	
Strengthening of SHG's	23204.00	
Awareness of Climate Changes Issues.	9922.00	
Strengthening of Village Development Committees/ CBO's and Leadership Development.	<u>27793.00</u>	120681.00

G. PROJECT DEVELOPMENT AND SPECIAL STUDIES :

Income Generation Programme - On Farm :

Training for Farmers on improved Agril Practices.	25014.00	
Demonstrations - Crop Varieties/Farming Methods.	29993.00	
Training on Organic Farming/Setup Vermi Compost Unit.	52328.00	
Agril Programme to enhance Productions and Plantations.	<u>85955.00</u>	
	193290.00	

Income Generation Programme - Off Farm :

Microfinance for Landless Families for Small Entrepreneurship	152340.00	
Live Stock - Goats, etc.	<u>102300.00</u>	254640.00

Watershed Development Programme :

Formation and Strengthening of WOC/User Groups.	9940.00	
Soil & Water Conservation/Water Shed Development Programme.	<u>972819.00</u>	<u>982759.00</u>
		1430689.00

Carried Over Rs. :

2693091.00 2082827.78

Contd...(12)....

.....(12).....

Brought Forward Rs. 2693091.00 2082827.78

II. PERSONNEL :

Project Incharge.	77000.00	
Programme Co-ordinator.	186000.00	
CBO/Livelihood Co-ordinator.	132000.00	
Cluster Co-ordinator.	187000.00	
Part Time Accountant.	49500.00	
Staff Benefit Fund.	6160.00	
Staff Training/Exposure/Capacity Building.	<u>41110.00</u>	678770.00

III. PROJECT ADMINISTRATION :

Office Stationery & Printing.	6666.00	
Postage/Courier Expenses.	1412.00	
Telephone/Fax.	6129.00	
Audit Fees.	10000.00	
Audit Expenses	4305.00	
PMC Meeting for Coordination & Monitoring	9743.00	
Staff Travel/Vehicle Fuel & Maintenance.	61318.00	
Documentation/Photography	9501.00	
Hospitality.	2860.00	
Miscellaneous	<u>3820.00</u>	115754.00

IV. CAPITAL/EARMARKED :

Computer.	<u>25500.00</u>	3513115.00
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TOTAL (C) (I) : 5595942.78

Contd...(13)....

(II) Welfare of Scheduled Tribes :

Ensuring Education of all Tribal Children :

I. PROGRAMME COST :

Staff Recruitment :

Travel & Refreshments.	4000.00	
Staff Orientation.	15813.00	
Baseline Survey.	7147.00	
Staff Capacity Building.	61210.00	

Training of Valunteers for Aganwadi Entilements :

Travel & Refeshments.	4730.00	
Quarterly Review Meeting.	17623.00	
Training of Valunteers for Scjhool & RTE.	7695.00	
Exposure Visit of Project Staff.	7185.00	
Meeting with Inter State Partners.	12060.00	
Treasure House Maintenance.	110779.00	
Children Learning level camp at Village Level.	49585.00	
Training for Volunteers/for Skill Development	52745.00	
Modifying and Printing of Bilingual Materials.	50000.00	
Exposure Visits to Schools Boys.	29816.00	430388.00

II. PERSONNEL COST :

Salary to Programme Co-ordinator	163364.00	
T.A. to Programme Co-ordinator.	20000.00	
Salary to Supervisor cum MIS Person	116024.00	
T.A. to Supervisor.	11685.00	
Salary to Animators.	232052.00	
Travel to Animators.	16500.00	
Salary to Part Time Academic Consultant.	72000.00	
T.A. to Part Time Academic Consultant.	11800.00	
Salary to Part Time Accountant.	60000.00	703425.00

III. ADMINISTRATION COST :

Office Maintenance : (Statationery, Communication, Phone, Fax & Photocopies)		15508.00
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IV. CAPITAL COST :

Computer.	24950.00	1174271.00
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TOTAL (C) (II) : 1174271.00

(III) Environmental Programme :

Gram Nirman Yojna :

PROGRAMME COSTS :

Finalisation/Publication of 9 MLP & Placing at Gram Sabha and Government Deptt. for Consensus	7200.00		
Training for Group Members on Leadership & Importance Groups.	17200.00		
Quarterly review meeting of staff and follow up training on PRIs, PESA & Government Schemes.	5255.00		
Training on different government schemes and Acts for Village Leaders.	18000.00		
Interface Meeting of Villagers at Panchayat with Government Officials.	17400.00		
Health Awareness and Treatment Camps.	4500.00		
Wall writing of Gram Nirman Slogan	<u>17100.00</u>	86655.00	

PERSONNEL COSTS :

Honorarium to Programme Co-ordinator	54000.00		
T.A. to Programme Co-ordinator.	2400.00		
Honorarium to Community Mobilizer.	48000.00		
T.A. to Community Mobilizer.	2400.00		
Salary to Part Time Accountant.	<u>18000.00</u>	124800.00	

ADMINISTRATIVE COSTS :

Director's Travel/Fuel & Maintenance.	3270.00		
Stationery & Printing Charges	3000.00		
Office Maintenance.	<u>5000.00</u>	<u>11270.00</u>	222725.00

TOTAL (C) (III) : 222725.00

G. TOTAL (C) (I to III) : 6992938.78

.....(15).....

(D) OTHERS :

Purchase of Equipments :

Printer & Data Card.

TOTAL (D) :

13250.00

13250.00

G. TOTAL <A> TO <D> :

14610783.95

OUT OF ABOVE :

(i) Recurring Expenses.

12803169.20

(ii) Non-Recurring Expenses.

1807614.75

TOTAL Rs. :

14610783.95

**For M/s. Mohd. Arif & Co.
Chartered Accountants**

Place : Raipur

Date : 16.12.2015.

Proprietor

Membership No. : 070245

Name : Mohd. Arif

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTIONS ACCOUNT)

ANNEXURE (II) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015

CLOSING BALANCES :

I> Balances with Project Holders :

<a> Financial Assistance to Slum School, Kawardha.	15081.00	
 Community Womens Development (Martin Rene)	94378.00	
<c> Sustainability through participation empowerment and decentralisation.	9305.62	
<d> Medical Helps (Jairamnagar)	5260.00	
<e> Welfare of Handicapped (Cherikheri)	217.00	
<f> Ingegrated Development Programme, Bodla (New)	27044.00	
<g> Being about Professionalism in C.G. Forum.	11986.00	
<h> Construction of Girls Hostel, Aundhi.	323.00	
<i> Children's Sponsorship Programme (Sarsiwa)	350.00	
<j> Promotion & Development of Tribal Leaders.	389.00	
<k> Children's Sponsorship Programme, Charoda.	6833.00	
<l> Children's Sponsorship Programme, Kawardha	7170.00	
<m> Children's Sponsorship Programme, Aundhi (Boys)	41754.00	
<n> Children's Sponsorship Programme, Aundhi (Girls)	11793.00	
<o> Gramin Vikas Yojna.	52275.00	
<p> Coaching Classes in 22 Rural Centre.	187410.00	
<q> Ensuring Education of all Tribal Children.	20692.00	492260.62
II> In S.B. A/c. with Canara Bank, Raipu		4701813.94
III> Cash in Hand (S.P.F.)		599288.90
TOTAL Rs. :		<u>5793363.46</u>

For M/s. Mohd. Arif & Co.
Chartered Accountants

Place : Raipur
Date : 16.12.2015.

Proprietor
Memberhsip No. : 070245
Name : Mohd. Arif

RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY
TATIBANDH, DISTT. RAIPUR (C.G.)

(FOREING CONTRIBUTIONS ACCOUNT)

ANNEXURE (III) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015.

SPECIFIC PROJECT FUND :

GRANT-IN-AID :

(I) ECONOMIC :

1 Received for Rural Development from :

A> Famile Sans Frontieres for :

Community (Women's)
Development Programme. 475000.00

B> Katholische Zentral Stelle for
Entwicklungshilfe e.v. Germany for :

Community Led Approaches towards formation &
Strengthening of Federations for Rights
& Development in the Rural Areas. 1743588.40

C> Caritas India, New Delhi for :

a> Promotion & Development of
Tibal Leaders, Bodla. 930621.00

b> Bring about Professionalism
in C.G. Forum. 545650.00 1476271.00

D> Save a Family Plan, Ernakulam for :

Sustainability through Participatory
Empowerment & Decentralization. 1539000.00 5233859.40

TOTAL (I) : 5233859.40

Contd..(2)...

.....(2).....

(II) EDUCATIONAL :

1 Received for Maintenance of Schools :

Kindermission Werk, Germany for :

a> Maintenance of Slum School at Kawardha.

183959.68

b> Purchase of School Materials.

26997.04

210956.72

2 Construction of Hostel (Girls) :

Kindermissionwerk, Germany for :

a> Construction of Hostel at Aundhil

1857651.50

b> Purchase of Vehicle for Boys Hostel at Aundhi.

729699.75

2587351.25

TOTAL (II) :

2798307.97

(III) SOCIAL :

1 Received for Welfare of Children :

a> Kindermission Werk, Germany for :
Children's Sponsorship Programme.

2084771.90

b> Holistic Child Development, India,
Pune, for :
Phuljhar Vikas Yojna.

3398280.00

5483051.90

2 Received for Welfare of Scheduled Tribes :

Ensure Education of all Tribal Childen.

1117773.00

3 Received for Envionmental Programme :

Caritas India, New Delhi for :
Gram Nirman Yojna.

535300.00

TOTAL (III) :

7136124.90

(IV) OTHERS :

4 Received for Other Expenses :

NEG-FIRE, New Delhi :

Purchase of Equipments.

13250.00

TOTAL (IV) :

13250.00

G. TOTAL (I) TO (IV) :

15181542.27

**For M/s. Mohd. Arif & Co.
Chartered Accountants**

**Place : Raipur
Date : 16.12.2015.**

**Proprietor
Membersip No. : 070245
Name : Mohd. Arif**