Ajay Goel & Co.

CHARTERED ACCOUNTANTS

Shubhrich, 2/74, Vishal Khand, Gomti Nagar, Lucknow - 226 010 TF.: 91 522 2396665, 4026665 E.Mail: ajaygoel.co@gmail.com

FORM NO. 10B

[See rule 17B]

Audit Report under 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Grameen Development Services** as at 31st March, 2014 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibilities of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements 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 evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the above, we report that:-

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the above named institution visited by us so far as appears from our examination of the books. The institution has no branches.

In our opinion and to the best of our information, and according to information given to us, the said accounts read with Accounting Policies & Notes to Accounts give a true and fair view-

- (i) in the case if the balance sheet of the state of affairs of the above named institution as at 31st March, 2014, and
- (ii) in the case of income and expenditure account, of the surplus of its accounting year ending on 31st March, 2014.

The prescribed particulars are annexed hereto.

A. K. Goel CAI Mem. No.: 71257)

Partner

for and on behalf of

AJAY GOEL & CO. Chartered Accountants

(FRN: 002107C)

Place: Lucknow Date: July 26, 2014

Branches:

Sultanpur TF.: 05362 226650 Sitapur TF.: 09451236271 GDS: 2013-14: 1

Alay Goel & Co

ANNEXURE TO AUDIT REPORT U/S 12A(b) ON THE ACCOUNTS OF GRAMEEN DEVELOPMENT SERVICES FOR THE YEAR ENDED 31st MARCH 2014

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

Amount of income of the previous year applied to charitable or religious purpose in India during that year.

Rs.4,62,10,685.29

Please refer statement "A" for calculation.

Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

Rs.189,726.57

Amount of income (accumulated or set apart /finally set apart) for application to charitable or religious purpose, to the extent it does not exceed 15 percent of the income derived from property held under trust (wholly / in part only) for such purposes.

Amount of income eligible for exemption under section 11 (1) (c) (Give details).

Nil

Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2)

Nil

Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof.

Not applicable

Whether any part of income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11(1)(B)? If so, the details thereof.

Nil

Whether during the previous year, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year.

Not applicable

has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or

No

Branches:

Sultanpur TF.: 05362 226650 Sitapur TF.: 09451236271

GDS: 2013-14: 2



b. has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b)(iii),or

Not applicable

c. has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

1 Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

: No



Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

No

Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

The society has made following payments to office bearers of the society for their services;

Name	Nature of payment	Amount in Rupees
Mr. S. K. Dwivedi,	_	
Secretary &	Salary	6,55,700.00
Executive Director		
Mr. Amitabh Mishra		
Treasurer & Program	Salary	5,67,800.00
Director		
Mr. Probir Bose,	Remuneration	1,92,000.00
Member	Remaineration	
Dr. J. L. Dwivedi,	Remuneration	28,000.00
Member	Romanoration	20,000.00

Reimbursement of expenses, in the normal course of activities of the Society has not been considered under this clause.

Branches: Sultanpur TF.: 05362 226650 Sitapur TF.: 09451236271

ay Goel & Co.

Whether the service of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.

No.

Except reimbursement of expenses, in the normal course of activities of the Society.

Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

No.

Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received.

No.

Whether the income or property of the institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

No.

8 Whether the income or property of the institution was used on applied during the previous year for the benefit of any such person in any other manner? If so, give details. No.

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

SI. No.	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal values of the investment	Income from the investment	whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say Yes / No
1	2	3	4	5	6
			Nil		1
			· ·		GOEL & Jumph

Place: Lucknow Date: July 26, 2014 for and on behalf of AJAY GOEL & CO. Chartered Accountants (FRN: 002107C)

Mem. No.: 71257) Partner

GDS: 2013-14: 4

Branches: Sultanpur TF.: 05362 226650 Sitapur TF.: 09451236271

Ajay Goel & Co.

GRAMEEN DEVELOPMENT SERVICES COMPUTATION OF UTILISATION OF INCOME FOR CHARITABLE PURPOSES DURING 2013-14

		Rupees
Inder the Head 'Income from Other Sources'		
Grants received	7 500 050 04	
from Foreign Donors from Indian Donors	7,588,650.84	
	44,148,676.00 380,299.00	52,117,625.84
exchange gain on Grants	360,299.00	
terest from banks		2,043,731.00
ontribution from community and others		22,445.00
ees for technical services		316,617.00 14,988.50
liscellaneous receipts lembership fee and Donations		1,200.00
efund of Security against consultancy		12,112.50
ecovery of Revolving funds advance		60,000.00
otal Receipts	3	54,588,719.84
	Ś	04,000,710.0-
Deduction U/S 11(1) of the Income Tax Act for the amount applied to haritable purposes in India during the previous year		
acilitating Community Led WASH and Livelihoods	0.400.044.70	
nterventions in the Floodplains of Eastern U.P usiness Development of Agri. Producer Companies in U.P	2,433,044.70 1,563,996.00	
egional Convention on Union Budget 2012-13 for Northern & 🦮	1,505,990.00	
entral Region	94,806.00	
nproved Rice Based Rainfaid Agriculture Systems	2,565,437.00	
ownstream research on seed systems, study to compare the women r SHGs trained vs. non trained	754,798.00	
do-Nepal cross border flood resilience project	985,914.00	
ownstream research on seed system, awarness generation and seed	·	
ultiplication, upscaling, development and improvement of business	045 040 00	
odel and documentation of success stories upport Programme For Migrant Population	215,240.00 2,581,951.00	
oat Based Livelihood Promotion in the Bundelkhand Region	449,558.00	
nproving Livelihoods through Water and Agricultural Resource		
evelopment	3,700,178.39	
evival of Agriculture Based Livelihoods in the Nepal ordering Districts of Eastern U P and Northern Bihar	12,472,554.50	
oat Based Livelihood Promotion in Eastern Rajasthan	1,208,571.00	
caling up of community based Microfinance and Livelihoods initiatives in	1,071,257.00	
jmer under the Sakh-Se-Vikas initiatives		
luster Demonstration on Stress Tolerant Rice Varieties nder NFSM Rice 2012-13	100,000.00	
proved Rice crop Management for raising Productivity in the	100,000.00	
ubmergance prone and salt affected rainfed lowlands in South Asia	83,660.00	
romotion of Profitable & Sustainable Agriculture	3,746,750.00	
xpenses incurred by other partner NGOs out of grants disbursed romoting CBDRR and school safety program in multi hazard Prone	9,824,616.00	
rea of Sitamarhi- Bihar	492,045.00	
CCI Summer Internship Programme 2013	655,740.00	
mpowering women farmer through agriculture based livelihoods in		
ajasthan under Mahila Kisan Shasktikaran Pariyojna	902,298.00	
ther organisational expenses Depreciation on assets purchased out of own funds	269,487.70	
(Cost is not being claimed as utilisation in the year of purchase)	38,783.00	46,210,685.2
ncome of the previous year applied to charitable purpose in	20,100.00	.5,210,000.2
ndia during the year (Lower of income for the year and utilisation)		46,210,685.2
salance carried forward		8,378,034.5
ncome accumulated for application to charitable purpose		2,010,000
not exceeding 15% of the total Income		8,188,307.9
mount carried to following year for utilization as per clause (2) of		,
explanation to section 11 of Income Tax Act, 1961		189,726.5



Secretary

BALANCE SHEET AS AT MARCH 31, 2014

As on 31.03.2013 Rupees				Annexures		As on 31.03.2014 Rupees
	SOURCES OF FUNDS					
197,373.14	CORPUS As per last account					197,373.14
2,601,806.88	INCOME AND EXPENDITURE	E ACCOUNT				2,851,579.98
2,655,504.00	CAPITAL RESERVE			S-Pr		2,599,998.00
	UN-UTILISED GRANTS			111		
2,753,669.57 12,453,546.30	Grants from Foreign Donors Grants from Indian Donors				2,292,148.80 21,380,317.11	23,672,465.9
21,300.00	REVOLVING FUNDS		*			81,300.0
20,683,199.89	KEVOZVIIIO I OKIZO		Total			29,402,717.0
	APPLICATION OF FUNDS					
F:	FIXED ASSETS			<u> </u>		
7,586,290.37	Gross Block				8,089,243.37	
(4,667,786.37)	Less : Depreciation				5,265,028.37	2,824,215.0
	CURRENT ASSETS, LOANS	& ADVANCES				
71.742.00	Grants receivable	Page	- 500	`IV'	170,008.09	
1.340,199.50	Loans and Advances		(fr in	'V'	2,723,970.00	
16,518,180.39	Cash and Bank Balances	45	and.	'VI'	23,901,371.94	
			-		26,795,350.03	
	I OUDDENT LIABILITIES			'VII'	216,848.00	26,578,502.0
(165,426.00)	Less: CURRENT LIABILITIES	· 20				
(165,426.00) 20,683,199.89	Less: CURRENT LIABILITIES	- 1	Total			29,402,717.0

per our report of even date

FRN 021070

A.K. Goel (ICAI Mem. No.: 071257)

Partner for and on behalf of AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Lucknow: July 26, 2014

President

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

2012-13 Rupees		Annexure	2013-14 Rupees
	INCOME	25.000	0.004.770.7
4,447,360.00	Grants from Foreign Donors	,Alli,	8,084,770.7
29,582,769.00	Grants from Indian Donors	`IX'	35,285,572.1
43,493.00	Gain on exchange rate fluctuation		380,299.0
1,934,057.74	Interest from banks and others		2,397,015.0
106,306.00	Contribution from community and others		22,445.0
347,364.00	Fees for training and consultancy services		316,617.0
78,000.00	Reimbursement of expenses		
7,257.00	Miscellaneous receipts		18,888.
141,000.00	Membership fees and donations	_	1,200.0
36,687,606.74			46,506,807.
	EXPENDITURE		
2,121,749.00	Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P	`Χ'	2,430,894.
513,912.00	Business Development of Agriculture Producer Companies in U.P.	'IX'	1,624,770.
285,287.00	Regional Convention on Union Budget and Budget tracking at District Level	'IIX'	94,806.
1,680,137.00	Improved Rice Based Rainfaid Agriculture Systems	'XIII'	2,558,024.
6	Downstream research on seed systems, study to compare the		== . ===
% 5∰:	women for SHGs trained vs. non trained	,XIV.	754,798.
(E)	Cross Border Early Warning System	,XV,	1,002,904.
	Downstream research on seed system, awarness generation and		
	seed multiplication, upscaling, development and improvement of	23/1/11	245 240
7.	business model and documentation of success stories	,XAI,	215,240
601,070.00	Promoting Safe and Benificial Migration in Uttar Pradesh	'XVII'	2,598,202
2,944,120.00	Goat Based Livelihood Promotion in the Bundelkhand Region	'XVIII'	432,763
3,837,209.00	Improving Livelihoods through Water and Agricultural Resources development	'XIX'	3,702,962
	Revival of Agriculture Based Livelihoods in the Nepal Bordering	7.	10 504 107
9,009,422.00	Districts of Eastern U P and Northern Bihar	`XX'	12,504,407
231,040.00	Goat Based Livelihood Promotion in Eastern Rajasthan	'XXI'	1,214,436
2,719,827.00	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikás initiatives	'XXII'	1,055,200
2,475,000.00 396,040.00	Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Improved Rice crop Management for raising Productivity in the Submergance prone and salt affected rainfed lowlands in South Asia	,XXIA,	100,000 83,660
	Empowering women farmer through agriculture based livelihoods in		
-	Rajasthan under Mahila Kisan South Asia	'XXV'	903,798
1,738,946.00	Promotion of Profitable & Sustainable Agriculture	'XXVI'	3,721,991
	Promoting CBDRR and school safety program in multi hazard Prone		
-	area of Sitamarhi- Bihar	`XXVII'	492,045
-	KCCI Summer Internship Programme 2013	'XXVIII'	655,740
	Promoting Disaster Risk Reduction in Flood Prone Villages of Runnisaidpur		
1,095,562.00	Block, Sitamarhi, Bihar	'XXIX'	
6,240,012.00	Expenses incurred by other NGO partners out of grants disbursed	'XXX'	9,798,616
446,510.00	Other organisational expenses	'XXXI'	272,993
1,132.00	Loss on assets discarded		
45,540.00	Depreciation	'111'	38,783
36,382,515.00	• · ·		46,257,034
305,091.74	EXCESS OF INCOME OVER EXPENDITURE		249,773
2,296,715.14	Add: Balance brought forward		2,601,806
2,601,806.88	BALANCE CARRIED FORWARD TO BALANCE SHEET	IK.	2,851,579
±,00 1,000.00		'XXXII'	
	ACCOUNTING POLICIES & NOTES TO ACCOUNTS XXXII and HI form integral part of Income and Expenditure Account	AAAII	

FRN 02107C

A.K. Goel (ICAI Mem, No.: 071257) Partner

for and on behalf of AJAY GOEL & CO. Chartered Accountants (FRN: 002107C)

Lucknow: July 26, 2014

Secretary

Treasurer

President

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

revious Year Rupees			This Year Rupees
1244444	OPENING BALANCE		
9,614.00	Cash in Hand	18,679.00	
9,860,038.00	Fixed Deposits with Banks	10,550,815.00	
23,207,549.97	Balance with Scheduled Banks	5,948,686.39	16,518,180.3
	RECEIPTS		
6 240 636 69	Grants from Foreign Donors		7,588,650.8
6,240,536.68 11,436,237.00	Grants from Indian Donors		44,148,676.0
43,493.00	Exchange gain on Grants		380,299.0
106,306.00	Contribution from community and others		22,445.0
1,348,281.74	Interest earned		2,043,731.0
141,000.00	Membership fee and Donations		1,200.0
2,000.00	Sale of assets		340
367,551.00	Fees for technical services		316,617.0
78,000.00	Reimbursement of expenses		(*)
7,257.00	Miscellaneous receipts		14,988.5
7,257.00	·		12,112.5
400 000 00	Refund of Security against consultancy		60,000.0
400,000.00	Recovery of Revolving funds	_	
20,170,662.42	Sub Total		54,588,719.8
a a	PAYMENTS		
	Expenses on development projects		
	Facilitating Community Led WASH and Livelihoods Interventions in the	2 422 044 70	
2,177,041.00	Floodplains of Eastern U.P	2,433,044.70 1,563,996.00	
513,912.00	Business Development of Agri. Producer Companies in U.P. Regional Convention on Union Budget 2012-13 and Budget tracking at	1,000,990.00	
285,287,00	District Level	94.806.00	
1,655,365.00	Improved Rice Based Rainfaid Agriculture Systems	2,565,437.00	
1,055,305.00	Downstream research on seed systems, study to compare the women	2,000,101.00	
	for SHGs trained vs. non trained	754,798.00	
	Cross Border Early Warning System	985,914.00	
	Downstream research on seed system, awarness generation and seed	·	
	multiplication, upscaling, development and improvement of business		
*	model and documentation of success stories	215,240.00	
623,130.00	Promoting Safe and Benificial Migration in Uttar Pradesh	2,581,951.00	
2,933,708.00	Goat Based Livelihood Promotion in the Bundelkhand Region	449,558.00	
	Improving Livelihoods through Water and Agricultural Resource		
3,814,542.00	Development	3,700,178.39	
.,,	Revival of Agriculture Based Livelihoods in the Nepal Bordering		
8,963,029.00	Districts of Eastern U P and Northern Bihar	12,472,554.50	
231,040.00	Goat Based Livelihood Promotion in Eastern Rajasthan	1,208,571.00	
2,723,896.00	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer	1,071,257.00	
	under the Sakh-Se-Vikas initiatives		
	Promoting Disaster Risk Reduction in Flood Prone Villages of Runnisaidpur		
1,102,470.00	Block, Sitamarhi, Bihar		
2,475,000.00	Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM	100,000.00	
	Promoting CBDRR and school safety program in multi hazard Prone		
9	area of Sitamarhi- Bihar	492,045.00	
	KCCI Summer Internship Programme 2013	655,740.00	
	Improved Rice crop Management for raising Productivity in the	P2 660 00	
396,040.00	Submergance prone and salt affected rainfed lowlands in South Asia	83,660.00	
	Empowering women farmer through agriculture based livelihoods in Raiasthan under Mahila Kisan Shasktikaran Pariyojna	902,298.00	
1,713,908.00	Promotion of Profitable & Sustainable Agriculture	3,746,750.00	36,077,798.
6,240,012.00	Expenses incurred by other partner NGOs out of grants disbursed		9,824,616.0
444,481.00	Other Organisational expenses		269,487.
197,982.00	Assets purchased out of General Fund	I/I	
33,941.00	Security paid		=
204,900.00	Advances to satff and others (Net)		1,033,626.
36,729,684.00	Sub Total		47,205,528.
	CLOSING BALANCE	1 (3	
18,679.00	Cash in Hand	11,857.00	
5,948,686.39	Balance with Scheduled Bank	5,010,201.94	
10,550,815.00	Fixed Deposit with Bank	18,879,313.00	23,901,371.9

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

As at 31.03.2013			As at 31.03.201
Rupees			Rupees
APITAL RESER	RVE		ANNEXURE 'I
2,135,422.00	Balance as on 01.04.2013		2,655,504.00
1,264,206.00	Add: Cost of assets purchased out of grant funds		558,998.0
(25,523.00)	Less: Depreciated value of assets sold/ discarded	16,986.00	044 504 0
(718,601.00)	Less: Depreciation on assets purchased out of grants	597,518.00	614,504.0
2,655,504.00			2,599,998.0
UN-UTILISED G	RANTS		ANNEXURE 'II
	Foreign Grants		
	Oxfam-India, New Delhi		
6	Facilitating Community Led WASH and Livelihoods Interventions in the		
122,859.00	Floodplains of Eastern U.P.		120,684.3
165,641.50	Oxfam, Netherlands Floods 2007 Rehabilitation		165,641.5
	ICCO & Kerk in Actie, Netherland		
2,180,875.00	Business Development of Agri. Producer Companies In U.P.		1,437,278.0
·	Lutheran World Relief, Kalkata Cross Border Early Warning System Catholic Relief Services, New Delhi		244,088.0
243,281.07	Improved Rice Based Rainfaid Agriculture Systems		
_	International Rice Research Institute, Manila, Philippines Downstream research on seed systems, study to compare the		303,250.0
	Centre for Budget and Governance Accountability, New Delhi		
41,013.00	- Regional Convention on Union Budget and Budget tracking at		21,207.0
2,753,669.57	District Level		2,292,148.8
	Indian Grants		
	Jamsetji Tata Trust, Mumbai		0.500.000.0
442,801.00	Promoting Safe and Benificial Migration in Uttar Pradesh Goat Based Livelihood Promotion in the Bundelkhand Region		2,520,303.0
1,903,606.00	Improving Livelihoods through Water and Agricultural Resource Development Revival of Agriculture Based Livelihoods in the Nepal Bordering		6,784,999.6
7,080,083.00	Districts of Eastern Uttar Pradesh and Northern Bihar		10,872,344.
1,029,967.00	Goat Based Livelihood Promotion in Eastern Rajasthan		894,519.0
1,903,788.30	Navajbal Ratan Tata Trust, Mumbai Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives		2
	UNICEF, New Delhi		
9,641.00	Promoting CBDRR and school safety program in multi hazard Prone area of Sitamarhi- Bihar		219,455.0
	International Rice Research Institute, Delhi		
83,660.00	Improved Rice crop Management for raising Productivity in the Submergance prone and salt affected rainfed lowlands in South Asia		-
120	ITC, Kolkata Promotion of Profitable & Sustainable Agriculture initiatives		88,696.0
12,453,546.30	. Totalist S. Frontano di Sustantino II Giroditaro II Iliano		21,380,317.
15,207,215.87	8,		23,672,465.
	2000-00	2.1.0	
	Zahriaring asu	nvedu'	(mh
V GOEL	82	(Co-	



FIXED ASSETS

ANNEXURE 'III'

FIXED ASSETS							ANN	EXURE 'III'
	As on 01.04.2013	GROSS BLOCK Additions (Deductions) during the year	As on 31,03,2014	As on 01,04,2013	DEPRECIATION For the year (Deductions)	As on 31.03,2014	As on 31,03,2014	NET BLOCK As on 01.04.2013
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
· Oxfam Plant & Machinery Office Equipment	370,465.00 415,676.00		370,465.00 391,131.00	191,584.00 276,509,00	26,832.00 20,219.00	218,416.00 276,569.00	152,049.00 114,562,00	178,881.00 139,167,00
umiture & Fixtures	697,036,00	(24,545.00)	697,036,00	445,778.00	(20,159,00) 25,156,00	470,934.00	226,102.00 420,935.00	251,258.00 495,218.00
/ehicles Computer	1,620,688,00 472,570,00		1,620,688,00 472,570,00	1,125,470,00 465,994,00	74,283,00 3,946,00	1,199,753,00 469,940.00	2,630,00	6,576.00
Softwares	53,912.00		53,912.00	53,526,00	231.00	53,757.00	155.00	386.00
lectrical Fittings	32,015.00 3,662,362.00		32,015.00 3,637,817.00	26,430.00 2,585,291.00	561.00 151,228.00	26,991.00 2,716,360.00	5,024.00 921,457.00	5,585,00 1,077,071.00
	n 2	(24,545.00)	0,007,017,00	2,000,201.00	(20,159.00)	2,7 10,000,00	021,101,00	.,,,
SWISS AGENCY FOR DEVELOPMEN	IT AND COOPER 131,104,00	ATION	131,104.00	94,227.00	3,693.00	97,920.00	33,184.00	36,877,00
urniture and Fixtures Computer	83,368.00	-	83,368.00	83,359.00	6,00	83,365.00	3.00	9,00
ehicle en	45,641.00	-	45,641.00	41,706.00	590,00	42,296,00	3,345,00	3,935,00
Office Equipment	460,516,00 29,191,00	-	460,516.00 29,191.00	410,544,00 24,461,00	7,495.00 473.00	418,039.00 24,934.00	42,477.00 4,257.00	49,972,00 4,730,00
Electrical Fittings	749,820.00		749,820.00	654,297.00	12,257.00	666,554.00	83,266.00	95,523.00
A COURTIN		•			•			
PACS/DFID Furniture and Fixtures	9,025.00	*	9,025.00	4,933.00	405,00	5,338.00	3,687.00	4,092.00
Computer ₆	32,490.00		32,490,00	32,453.00	22.00	32,475.00	15.00	37.00
Office Equipment	21,500.00	-	21,500.00 9,000.00	15,125,00 6,331,00	956.00 400.00	16,081.00 6,731.00	5,419.00 2,269.00	6,375.00 2,669.00
Cycle Vehicle	9,000.00		152,128.00	107,017.00	6,768.00	113,785.00	38,343.00	45,111.00
	224,143,00	2507	224,143.00	165,859.00		174,410,00	49,733,00	58,284.00
American India Foundation New Delhi	1		-	PRINCE				
Computer	51,550.00 15,793.00	51,550.00 15,793.00	51,550.00 15,793.00	51,491.00 7,028.00	35,00 877,00	51,526,00 7,905.00	24.00 7,888.00	59,00 8,765,00
Furniture and Fixtures	67,343.00	15,793.00	67,343.00	58,519.00	-	59,431.00	7,912.00	8,824.00
_	11. 17.		*					
-ARAVALI/ AGF (I) Computer	31,592,00		31,592.00	30,177,00	849.00	31,026.00	566.00	1,415.00
Office Equipment,	2,000.00	2	2,000.00	664.00	200.00	864,00	1,136.00	1,336.00
Fumiture Fixture	2,480,00 36,072.00	12.1	2,480.00 36,072.00	763.00 31,604.00		935,00 32,825.00	1,545.00 3,247.00	1,717.00 4,468.00
IRRI	30,072.00	-	00(012.00	- 1,1		-2.540.545		
Office Equipment A/c	5-1	67,652.00	67,652.00		5,074.00	5,074.00	62,578.00	T0
Computer		43,260.00 110,912.00	43,260.00 110,912.00		12,978.00 18,052.00	12,978.00 18,052.00	30,282.00 92,860.00	
CRS Delhi		100		44,000,00			44 909 00	29,520.00
Computer Office Equipment	73,800,00 42,775.00	91,650.00	73,800,00 134,425.00	44,280,00 6,417.00		61,992.00 21,337.00	11,808.00	36,358.00
	116,575.00	91,650.00	208,225.00	50,697.00		83,329.00	124,896.00	65,878.00
-ARAVALI UNDP	11 647 00		11,647.00	6,958.00	470.00	7,428.00	4,219.00	4,689.00
Furniture Fixture Electrical Fittings	11,647.00 3,920.00		3,920.00	1,989.00		2,181.00	1,739.00	1,931.00
<u> </u>	15,567.00		15,567.00	8,947.00	662.00	9,609.00	5,958.00	6,620.00
-SDTT,Mumbai Vehicle	168,641.00		168,641.00	105,040.00	9,539.00	114,579.00	54,062.00	63,601.00
Furniture & Fixture	27,800.00		27,800.00	12,773,00		14,277,00	13,523,00	15,027.00
Computer	51,040.00		51,040.00	50,696.00 9,404.00		50,903.00 10,386.00	137.00 5,564.00	344.00 6,546.00
Office Equipment	15,950.00 263,431.00		15,950.00 263,431.00	177,913.00		190,145.00	73,286.00	85,518.00
-JTT,Mumbal	E00 404 00	474 545 00	624 500 00	382,204.00	160.923.00	524,227.00	107,282,00	146,290.00
Computer	528,494.00	134,515.00 (31,500.00)	631,509.00	362,204.00	(18,900.00)	524,227,00	107,202,00	140,230,00
Vehicle *	862,606.00	96,776.00	959,382.00	157,674.00		277,932.00	681,450.00	704,932.00
Office Equipment	197,250.00	116,540.00	313,790.00	44,767.00 37,842.00		78,033.00 50,159.00	235,757,00 115,128,00	152,483.00 118,840.00
Furniture & Fixture Software	156,682.00 38900	8,605.00	165,287.00 38,900.00	24,768.00		33,247.00	5,653.00	14,132.00
-	1,783,932.00	356,436,00	2,108,868.00	647,255.00	335,243.00 (18,900.00)	963,598.00	1,145,270.00	1,136,677.00
-Sir Ratan Tata Trust, Mumbai		(31,500.00)			(10,000.00)			V process
Furniture Fixture	28,200.00		28,200.00	21,815.00		22,457.00 22,457.00	5,743.00 5,743.00	6,385.00
-Small Indistry Development Bank of			28,200.00	21,010.00	042.00	22,407,00	SCHOOL	
Furniture Fixture	28,796.00		28,796.00	22,979.00		23,562.00 23,562.00	5,234.00 5,234.00	5,817.00 5,817.00
-Navajbai Ratan Tata Trust, Mumbai	28,795.00		28,796.00	22,979.00	363.00	23,002,00	5,234.00	0,017.00
Computer	62,800.00		62,800.00	56,664.00		60,346.00	2,454.00 15,580,00	6,136.00 18,329.00
Office Equipment Furniture Fixture	29,845.00 26,209.00		29,845.00 26,209.00	11,516.00 6,729.00		14,265.00 8,679.00	17,530.00	19,480.00
Softwares	13,000.00		13,000.00	12,168.00		12,667.00	333.00	832.00
TOLIA Kallana	131,854.00		131,854.00	87,077.00	0.088,8	95,957.00	35,897.00	44,777.00
-ITC Ltd., Kolkatta Furniture & Fixture	24,900.00	120	24,900.00	3,890.00	2,098.00	5;988.00	18,912.00	21,010.00
Electrical Fittings	3,900.00	32	3,900.00	741.00	315.00	1,056.00	2,844.00	3,159.00
Computer Office Equipment	28,140,00	9 . €6	28,140.00 24,280.00	16,884,00 3,643,00		23,638.00 6,739.00	4,502,00 17,541,00	
Office Equipment Software	24,280.00 9,000.00	, et	9,000.00	5,400.00	2,160.00	7,560.00	1,440.00	
-General Fund	90,220.00		90,220,00	30,558.00	14,423.00	44,981.00	45,239.00	24,169.00
-General Fund Room Cooler	4,930.00		4,930.00	4,857.00		4,868.00	62,00	73,00
Electrical Fittings	2,840.00		2,840,00	1,712.00	113,00	1,825.00	1,015,00	1,128.00
Vehicle * Furniture & Fixtures	341,059.00 39,146.37		341,059.00 39,146,37	91,497.00 26,909.37		128,932.00 28,133.37	212,127.00 11,013.00	249,562.0 12,237.0
	387,975.37		387,975.37	124,975.37	7 38,783.00	163,758.37	224,217.00	263,000.00
Total	7,586,290.37	558,998.00 (56,045.00)	8,089,243.37	4,667,786.37	7 636,301.00 (39,059.00)	5,265,028.37	2,824,215.00	2,883,011.00
Previous year	6,583,637.37	1,002,653.00	7,586,290.37	4,336,525,37		4,667,786,37	2,918,504.00	
(1 U U U U U U								

FRN 02107C

FRN 02107C

Consolidated Financial Statements : 2013-14

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

As at 31.03.2013 Rupees		As at 31.03.201 Rupees
GRANTS RECE	IVABLE	ANNEXURE 'IV
	Foreign Grants	
	Catholic Relief Services, New Delhi	04.500.0
\(\sigma\)	Improved Rice Based Rainfaid Agriculture Systems	34,599.0
(9.	Indian Grants	34,599.0
71,742.00	ITC, Kolkata Promotion of Profitable & Sustainable Agriculture initiatives	
71,742.00	International Rice Research Institute, New Delhi	
	Cluster Demonstration on Stress Tolerant Rice Varieties	
_	under NFSM	50,000.00
	Centre for Micro Finance, Jaipur	33,333.3
	Empowering women farmer through agriculture based livelihoods in	
<u>•</u>	Rajasthan under Mahila Kisan Shashaktikaran Pariyijna	85,409.0
71,742.00		135,409.0
71,742.00		170,008.0
LOANS AND AD	DVANCES	ANNEXURE 'V
203,627.00	Income Tax Deducted at source refundable	233,362.0
16,120.00	Prepaid expenses	16,661.0
17,568.00	Advances to staff and others	25,825.0
200,332.00	Advances with GDS Project partners	1,219,607.0
164,812.50	Security deposits	152,700.0
	Consultancy Fee receivable	14,526.0
737,740.00	Interest receivable	1,061,289.0
1,340,199.50		2,723,970.0
CASH AND BAN	IN DAL ANCES	ANNEXURE 'VI
		_
18,679.00	Cash in hand	11,857.0
0.040.50	Balance with Scheduled Bank	4 205 5
6,812.50	- in Current Accounts	4,335.5
5,941,873.89	- in Savings Accounts	5,005,866.4
10,550,815.00	- as Fixed Deposits	18,879,313.0
16,518,180.39		23,901,371.9
CUDDENTILIAE	DII ITIES	ANNEXURE 'VII
CURRENT LIAE	DILITIES	ANNEAURE VII
19,744.00	Payable to Others	13,500.0
145,682.00	Outstanding liabilities	203,348.0
165,426.00	v .	216,848.0
	30 NO alu	



ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees			This year Rupees
GRANTS RECE	IVED FROM FOREIGN DONORS	ANN	IEXURE 'VIII'
	- Facilitating Community Led WASH and Livelihoods		
	Interventions in the Floodplains of Eastern U.P		
-	Balance as on 01.04.2013	122,859.00	
2,200,000.00	Receipts during the year	2,377,141.00	
44,608.00	Add : Interest earned during the year	51,579.00	
(122,859.00)	Less: Un-utilised balance as on 31.03.2014	120,684.30	2,430,894.70
	Oxfam-India, New Delhi		
	- Women's Empowerment and Disaster Mitigation		
915,589.39	Balance as on 01.04.2013		
(915,589.39)			
#	Less: Un-utilised balance as on 31.03.2014		-
	ICCO & Kerk in Actie, Netherland		
	- Business Development of Agri. Producer Companies		
-	Balance as on 01.04.2013	2,180,875.00	
2,585,670.00	Receipts during the year	619,616.00	
43,493.00	Add : Exchange gain during the year	145,701.00	
65,624.00	Add : Interest earned during the year	115,856.00	
(2,180,875.00)	Less: Un-utilised balance as on 31.03.2014	1,437,278.00	1,624,770.00
	Lutheran World Relief, Kalkata		
	- for Cross Border Early Warning System		= 4
	Receipts during the year	982,800.00	
2	Add : Exchange gain during the year	234,598.00	
	Add : Interest earned during the year	29,594.00	
-	Less: Un-utilised balance as on 31.03.2014	244,088.00	1,002,904.0
	Centre for Budget and Governance Accountability, New Delhi		1,002,00
	- Regional Convention on Union Budget and Budget tracking at		
	District Level		
44	Amount receivable as on 01.04.2013	41,013.00	
326,300.00	Add: Receipts during the year	75,000.00	0.4.000.00
(41,013.00)		21,207.00	94,806.00
	Catholic Relief Services		
(100 700 00)	- for Improved Rice Based Rainfaid Agriculture Systems	0.40.004.07	
(120,738.00)	·	243,281.07	
2,044,156.07	Add : Receipts during the year Add : Interest earned during the year	2,275,803.84 4,340.00	
(243,281.07)	Less: Un-utilised balance as on 31.03.2014	34,599.09	2,558,024.00
(243,201.07)		04,000.00	2,000,024.00
	International Rice Research Institute, Manila, Philippines - for Downstream research on seed systems, study to compare		
	the women for SHGs trained vs. non trained		
	Receipts during the year	739,800.00	
<u>=</u> 7	Add : Interest earned during the year	14,998.00	754 700 0
(8)	Less: Un-utilised balance as on 31.03.2014	<u> </u>	754,798.00
	- for Downstream research on seed system, awarness		
	generation and seed multiplication, upscaling, development		
	and improvement of business model and documentation of		
*	success stories		
	Receipts during the year	215,240.00	
	Less: Un-utilised balance as on 31.03.2014	· · · · · · · · · · · · · · · · · · ·	215,240.00
	- for Awarness generation on stress tolerant rice varieties,		
	seed dissemination and business model development for a		
	community seed company		
141	Receipts during the year	303,250.00	
	Less: Un-utilised balance as on 31.03.2014	303,250.00	_
170.0 A	Eggs. On-Editional Dataffee as Off O1.00.2017	300,200.00	
(110,232.00)	Less : Interest on grants for the year reflected separately		(216,367.0
(110,232.00)			
(43,493.00)	Less: Exchange gain on grants for the year reflected separately		(380,299.00



Zimidring Suivedi Co

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

- for Prom 53,488.00 Balance 537,413.00 Receipts 8,044.00 Add: Int Less: Ur - for Goat 1,179,760.00 Balance 2,153,000.00 Receipts 54,161.00 Add: Int Less: Gr (442,801.00) Less: Ur - for Reviv Uttar Prac 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int C7,080,083.00) Less: Ur - Goat Balance Receipts 1,133,517.00 Add: Int C7,080,083.00) Less: Ur - Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Balance (1,903,788.30) Less: Ur UNICEF - Promoti 426,079.00 Balance 679,124.00 Receipts 426,079.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur - for CCC - Receipts - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr	DM INDIAN DONORS Tata Trust, Mumbai oting Safe and Benificial Migration In Uttar Pradesh as on 01.04.2013 during the year erest earned during the year -utilised balance as on 31.03.2014	AN	INEXURE 'IX'
- for Prom 53,488.00 Balance 537,413.00 Receipts 8,044.00 Add: Int Less: Ur - for Goat 1,179,760.00 Balance 2,153,000.00 Receipts 54,161.00 Add: Int Less: Gr (442,801.00) Less: Ur - for Reviv Uttar Prac 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int C7,080,083.00) Less: Ur - Goat Balance Receipts 1,133,517.00 Add: Int C7,080,083.00) Less: Ur - Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Balance (1,903,788.30) Less: Ur UNICEF - Promoti 426,079.00 Balance 679,124.00 Receipts 426,079.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur - for CCC - Receipts - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr	oting Safe and Benificial Migration In Uttar Pradesh as on 01.04.2013 during the year erest earned during the year		
- for Prom 53,488.00 Balance 537,413.00 Receipts 8,044.00 Add: Int Less: Ur - for Goat 1,179,760.00 Balance 2,153,000.00 Receipts 54,161.00 Add: Int Less: Gr (442,801.00) Less: Ur - for Reviv Uttar Prac 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int C7,080,083.00) Less: Ur - Goat Balance Receipts 1,133,517.00 Add: Int C7,080,083.00) Less: Ur - Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Balance (1,903,788.30) Less: Ur UNICEF - Promoti 426,079.00 Balance 679,124.00 Receipts 426,079.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur - for CCC - Receipts - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr - and salt a - Balance - Add: Gra - for Impr	oting Safe and Benificial Migration In Uttar Pradesh as on 01.04.2013 during the year erest earned during the year		
537,413.00 Receipts 8,044.00 Add: Int Less: Ur for Goat 1,179,760.00 Balance 2,153,000.00 Receipts 54,161.00 Add: Int Less: Gr (442,801.00) Less: Ur for Impression Balance Receipts 267,583.00 Add: Int 1,903,606.00) Less: Ur for Reviv Uttar Prace 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int (7,080,083.00) Less: Ur Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Balance (1,903,788.30) Less: Ur UNICEF Promoti 426,079.00 Balance 679,124.00 Receipts 426,079.00 Balance 679,124.00 Receipts 426,079.00 Receipts Add: Gra for KCC Receipts Add: Gra for Impress Add: Gra for Impress Add: Gra Add: Int 71,742.00 Add: Gra Centre for Emp	during the year erest earned during the year		
8,044.00	erest earned during the year	7:	
- Less: Ur - for Goat 1,179,760.00	· ·	4,913,000.00	
- for Goat 1,179,760.00 2,153,000.00 84,161.00 Add: Int Less: Gr (442,801.00) Less: Ur for Impro 5,473,232.00 Balance Receipts 267,583.00 Add: Int (1,903,606.00) Add: Int Uttar Prac 21,196,000.00 Receipts Add: Int (7,080,083.00) Less: Ur Goat Ba Balance 1,216,000.00 Add: Int (1,029,967.00) Add: Int (1,029,967.00) Add: Int 2,109,292.30 Balance 2,410,000.00 Receipts Add: Int Less: Ur Navajba for Scali under the 2,410,000.00 Receipts Add: Int Less: Ur Navajba Less: Ur Navajba Less: Ur Navajba Less: Ur Navajba Less: Ur For KCC Receipts Less: Ur Internat for Clus' 2,475,000.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Less: Ur Internat For Clus' 2,475,000.00 Receipts Add: Gra For Impr and salt a Balance A79,700.00 Receipts Add: Gra For Impr Add: Gra Add: Int Correct Add: Gra Add: Int Add: Gra	utilised balance as on 21 02 2014	205,505.00	
1,179,760.00 2,153,000.00 54,161.00 Add: Int Less: Gr (442,801.00) Less: Ur for Impro 5,473,232.00 Balance Receipts 267,583.00 Add: Int (1,903,606.00) Less: Ur for Reviv Uttar Prac 21,196,000.00 Balance Receipts Add: Int (7,080,083.00) Less: Ur Goat Ba Balance 1,216,000.00 Add: Int (1,029,967.00) Less: Ur Navajba for Scali under the Balance 2,410,000.00 Receipts Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF Promoti 426,079.00 Balance (9,641.00) Less: Ur for KCC Receipts Less: Ur Internat for Clus' 2,475,000.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Less: Ur Internat for Clus' 2,475,000.00 Receipts Add: Gra for Impr and salt a Balance A79,700.00 Receipts Add: Gra for Impr and salt a Balance A79,700.00 Receipts Add: Gra for Impr and salt a Balance A79,700.00 Receipts Add: Gra for Impr and salt a Balance A79,700.00 Receipts Add: Gra Add: Int Add: Gra	-utilised balance as on 51.05.2014	2,520,303.00	2,598,202.0
2,153,000.00 Receipts 54,161.00 Add: Int Less: Gr (442,801.00) Less: Ur for Impro 5,473,232.00 Balance Receipts 267,583.00 Add: Int (1,903,606.00) Less: Ur for Reviv Uttar Prac 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int (7,080,083.00) Less: Ur Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Balance (1,903,788.30) Less: Ur UNICEF Promoti 426,079.00 Balance 679,124.00 Receipts 426,079.00 Balance (9,641.00) Less: Ur for KCC Receipts Less: Ur Internat for Clust 2,475,000.00 Receipts Add: Gra for Impro and salt a Balance 479,700.00 Receipts Add: Gra for Clust 17C, Kol for Promo 90,485.00 Receipts Add: Int Less: Ur Internat For Clust 17C, Kol For Promo 90,485.00 Receipts Add: Int Add: Gra For Impro Add: Gra For Impro Add: Gra Add: Int Add: Gra For Impro Add: Gra Add: Int Add: Gra Add: Int Add: Gra Add: Gra Add: Int Add: Gra Add: Gra Add: Gra Add: Int Add: Gra Add: Int Add: Gra Add: Gra Add: Int Add: Gra Add: Int Add: Gra Add: Gra Add: Gra Add: Int Add: Gra	Based Livelihood Promotion in the Bundelkhand Region		
54,161.00 Add : Int Less: Gr (442,801.00) Less: Ur for Impression 5,473,232.00 Balance Receipts 267,583.00 Add : Int (1,903,606.00) Less: Ur for Reviv Uttar Prace 21,196,000.00 Balance Receipts 1,133,517.00 Add : Int Goat Balance 1,216,000.00 Receipts 45,007.00 Add : Int (1,029,967.00) Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Add : Int Less: Ur UNICEF Promoti 426,079.00 Balance (1,903,788.30) Less: Ur for KCC Receipts Less: Ur Internat for Clust 2,475,000.00 Receipts Add: Gra for Impression 1,486,000.00 Receipts Add: Gra for Clust 1,7742.00 Add: Int Control Receipts Add: Gra for Impression Add: Int Control Receipts Add: Gra for Clust Control Receipts Add: Gra Add: Gra Add: Gra Add: Int Control Receipts Add: Gra	as on 01.04.2013	442,801.00	
- Less: Gr (442,801.00) Less: Ur - for Impro 5,473,232.00 Balance Receipts 267,583.00 Add: Int (1,903,606.00) - Less: Ur - for Reviv Uttar Prac 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int (7,080,083.00) Less: Ur - Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Balance (1,903,788.30) Less: Ur UNICEF - Promoti 426,079.00 Balance 479,700.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur - for Clus 2,475,000.00 Receipts - Less: Ur - for CCUs 2,475,000.00 Receipts - Add: Gra - for Impro and salt a Balance 479,700.00 Receipts - Less: Ur - Internat - for Clus 2,475,000.00 Receipts - Add: Gra - for Impro and salt a Balance 479,700.00 Receipts - Add: Gra - for Impro and salt a Balance 479,700.00 Receipts - Add: Gra - for Impro and salt a Balance 479,700.00 Receipts - Add: Gra - for Impro and salt a Balance 479,700.00 Receipts - Add: Gra - for Impro and salt a Balance 479,700.00 Receipts - Add: Gra - for Prom 90,485.00 Add: Int 71,742.00 Add: Gra - for Emp	during the year	7.055.00	
(442,801.00) Less: Ur-for Improsection 5,473,232.00 Balance Receipts 267,583.00 Add: Int (1,903,606.00) Less: Ur-for Revivultar Prace 21,196,000.00 Balance 1,133,517.00 Add: Int (7,080,083.00) Less: Ur-Goat Balance 1,216,000.00 Add: Int (1,029,967.00) Less: Ur-Navajba -for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Add: Int Less: Ur-Promotion 426,079.00 Balance 679,124.00 Receipts - Less: Ur-for KCC - Receipts - Add: Grading - For Improved - Add: Grading - For Promotion - Add: Grading - For Promotion - Add: Int - For Promotion - Add: Int - For Promotion - Add: Grading - For Promotion - Add: Int - For Promotion - Add: Grading - For Promotion - For Pro	erest earned during the year	7,955.00	
- for Impro - for Impro - salance - Receipts - 267,583.00	ant return to Donor	17,993.00	422.762.0
5,473,232.00 Balance Receipts 267,583.00 Add: Int Less: Ur for Revivuttar Prace 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int Less: Ur Goat Balance 1,216,000.00 Add: Int 1,029,967.00 Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts Add: Int Less: Ur Less: Ur UNICEF Promotion 426,079.00 Balance 679,124.00 Receipts Less: Ur Less: Ur Less: Ur Less: Ur Less: Ur Tor KCC Receipts Less: Ur Less: Ur Tor KCC Receipts Less: Ur Less: Ur Less: Ur Less: Ur Tor KCC Receipts Less: Ur Less: Ur Tor KCC Receipts Less: Ur Less: Ur Less: Ur Tor KCC Receipts Add: Gravant Add: Gr	-utilised balance as on 31.03.2014		432,763.0
267,583.00 Add: Int (1,903,606.00) Less: Ur for Reviv Uttar Prac 21,196,000.00 Balance Receipts 1,133,517.00 Add: Int (7,080,083.00) Less: Ur Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts Add: Int (1,903,788.30) Less: Ur UNICEF Promotil 426,079.00 Balance 679,124.00 Receipts 426,079.00 Receipts Less: Ur for KCC Receipts Less: Ur Internat for Clus 2,475,000.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra Add: Int Less: Ur ITC, Kol for From 90,485.00 Add: Int 71,742.00 Add: Gra Centre for Emp	wing Livelihoods through Water and Agricultural Resource Development as on 01.04.2013	1,903,606.00	
267,583.00 Add : Int (1,903,606.00) Less: Ur for Reviv Uttar Prac 21,196,000.00 Balance Receipts 1,133,517.00 Add : Int (7,080,083.00) Less: Ur Goat Ba Balance 1,216,000.00 Receipts 45,007.00 Add : Int Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 46,079.00 Receipts 426,079.00 Balance (1,903,788.30) Less: Ur UNICEF Promoti 426,079.00 Balance 679,124.00 Receipts Less: Ur Internat for Clust 2,475,000.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra	during the year	8,353,000.00	
(1,903,606.00) Less: Ur for Revivultar Prace 21,196,000.00 Balance Receipts Add: Int Less: Ur Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 426,079.00 Receipts 426,079.00 Balance 679,124.00 (9,641.00) Promoti Less: Ur Internat for Clust 2,475,000.00 Receipts Add: Grafor Imprand salt a Balance 479,700.00 Receipts Add: Grafor Promoti Receipts Less: Ur Internat for Clust 2,475,000.00 Receipts Add: Grafor Imprand salt a Balance 479,700.00 Receipts Less: Ur Internat For Clust 2,475,000.00 Receipts Add: Grafor Promoti Receipts Add: Grafo	erest earned during the year	231,356.00	
21,196,000.00	-utilised balance as on 31.03.2014	6,784,999.61	3,702,962.3
21,196,000.00 Balance Receipts 1,133,517.00 Add: Int Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts - Add: Gra - for Impr and salt a Balance 479,700.00 Receipts - Add: Gra - for Impr and salt a Balance 479,700.00 Receipts - Add: Gra - for Prom 90,485.00 Receipts 1,486,000.00 Receipts - Add: Gra - for Prom 90,485.00 Receipts - Add: Gra - for Prom 90,485.00 Add: Int 71,742.00 Add: Gra - for Emp	al of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern		
- Receipts 1,133,517.00 Add: Int (7,080,083.00) Less: Ur	esh and Northern Bihar		
1,133,517.00	as on 01.04.2013	7,080,083.00	
(7,080,083.00) Less: Ur Goat Ba Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF Promoti 426,079.00 Balance 679,124.00 Receipts Less: Ur for KCC Receipts Less: Ur for KCC Receipts Less: Ur for KCC Receipts Less: Ur Internat for Clus' 2,475,000.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Impr and salt a Balance 479,700.00 Receipts Add: Gra for Prom 90,485.00 Less: Ur ITC, Kol for Prom 90,485.00 Receipts Add: Int 71,742.00 Add: Int 71,742.00 Add: Int for Emp	during the year	24,689,000.00	
- Goat Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Receipts 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promoti 426,079.00 Balance 679,124.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clus' 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts - Less: Ur Internat - for Clus' 2,475,000.00 Receipts - Add: Gra - for Impr and salt a Balance 479,700.00 Receipts Add: Gra - for Prom 90,485.00 Less: Ur ITC, Kol - for Prom 90,485.00 Receipts Add: Int 71,742.00 Add: Int 71,742.00 Add: Gra - for Emp	erest earned during the year	1,406,285.00	00 000 000 6
- Balance 1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Balance 2,410,000.00 Receipts 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts Add: Gra - for Imprand salt a Balance 479,700.00 Receipts Add: Gra - for Imprand salt a Balance 479,700.00 Receipts Add: Gra - for Imprand salt a Balance 479,700.00 Receipts Add: Gra - for Prom 90,485.00 Balance 1,486,000.00 Receipts Add: Int 71,742.00 Add: Int 71,742.00 Add: Gra	-utilised balance as on 31.03.2014	10,872,344.50	22,303,023.5
1,216,000.00 Receipts 45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Receipts 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promoti 426,079.00 Balance 679,124.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts - Less: Ur ITC, Kol - for Prom 90,485.00 Receipts 1,486,000.00 Receipts Add: Int 71,742.00 Add: Int 71,742.00 Add: Gra - for Emp	ed Livelihood Promotion in Eastern Rajasthan	4 000 007 00	
45,007.00 Add: Int (1,029,967.00) Less: Ur Navajba - for Scali under the 2,109,292.30 Receipts 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Receipts 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	as on 01.04.2013	1,029,967.00	
(1,029,967.00) Less: Un Navajba - for Scali under the Balance 2,410,000.00 Receipts 87,696.00 Add : Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 (9,641.00) Less: Ur for KCC - Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance Receipts 3,165.00 Add : Int 71,742.00 Add: Gra Centre for Emp	during the year	1,032,000.00	
Navajba	erest earned during the year	46,988.00	4.044.400.0
- for Scali under the Balance 2,109,292.30 Balance 87,696.00 Add: Int Less: Gr (1,903,788.30) Ess: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance 1,486,000.00 Receipts Add: Gra - for Impr and Salt - for Prom 91,486,000.00 Receipts Add: Gra - for Prom Add: Gra - for Prom Add: Gra - for Prom Balance - for Prom Balance - for Prom Add: Gra - for Emp	-utilised balance as on 31.03.2014	894,519.00	1,214,436.0
2,109,292.30 2,410,000.00 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 679,124.00 (9,641.00) Balance - Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 1,486,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts Add: Gra - for Impr and salt a Balance A79,700.00 Receipts Add: Gra - for Prom 90,485.00 1,486,000.00 Receipts Add: Int 71,742.00 Add: Gra Centre fi - for Emp	i Ratan Tata Trust, Mumbai		
2,109,292.30 Balance 2,410,000.00 Receipts 87,696.00 Add: Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 Receipts - Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clust 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Add: Int 71,742.00 Add: Gra Centre for Emp	ng up of community based Microfinance and Livelihoods initiatives in Ajmer		
2,410,000.00 Receipts 87,696.00 Add : Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 (9,641.00) Less: Ur for KCC - Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts Add: Gra - for Imprand salt a Balance 479,700.00 (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 1,486,000.00 Receipts Add: Int 71,742.00 Add: Gra Centre for Emp	Sakh-Se-Vikas initiatives	4 000 700 20	
87,696.00 Add : Int Less: Gr (1,903,788.30) Less: Ur UNICEF - Promotil 426,079.00 Balance 679,124.00 Receipts - Less: Ur for KCC - Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts - Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Receipts 3,165.00 Add : Int 71,742.00 Add: Gra Centre for Emp	as on 01.04.2013	1,903,788.30	
- Less: Gr (1,903,788.30)	erest earned during the year	58,883.70	
(1,903,788.30) Less: Un UNICEF - Promotion 426,079.00 Balance 679,124.00 Receipts - For KCC - Receipts - Less: Un Internat - for Clust 2,475,000.00 Receipts - Add: Gra - for Improvant salt a Balance 479,700.00 Receipts - Add: Gra - for Improvant salt a Balance 479,700.00 Receipts - For Prom 90,485.00 Less: Un ITC, Kol - for Prom 90,485.00 Receipts - Add: Gra - for Prom Add: Int 71,742.00 Add: Gra Centre for Emp	ant return to Donor	907,472.00	
UNICEF - Promotil 426,079.00 Balance 679,124.00 Receipts (9,641.00) Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance 1,486,000.00 Receipts Add: Int 71,742.00 Add: Int for Emp	-utilised balance as on 31.03.2014	-	1,055,200.0
- Promotil 426,079.00 Balance 679,124.00 Receipts (9,641.00) Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts Add: Gra - for Impr and salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 1,486,000.00 Receipts 1,486,000.00 Receipts Add: Int 71,742.00 Add: Int - for Emp	Now Polhi		
426,079.00 Balance 679,124.00 Receipts (9,641.00) Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	g CBDRR and school safety program in multi hazard Prone area of Sitamarhi		
679,124.00 Receipts (9,641.00) Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts - Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	as on 01.04.2013	9.641.00	
(9,641.00) Less: Ur - for KCC - Receipts - Less: Ur Internat - for Clus' 2,475,000.00 Receipts - Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	during the year	701,859.00	
- Receipts - Less: Ur Internat - for Clus 2,475,000.00 Receipts - Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	-utilised balance as on 31.03.2014	219,455.00	492,045.0
- Less: Ur Internat - for Clus - for Clus - Add: Gra - for Imprand salt a Balance - 479,700.00 (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance - 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	Summer Internship Programme 2013		
Internat	during the year	655,740.00	
- for Clus 2,475,000.00 Receipts Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Ko - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre fi	-utilised balance as on 31.03.2014		655,740.0
2,475,000.00 Receipts	onal Rice Research Institute, New Delhi		
- Add: Gra - for Imprand salt a Balance 479,700.00 Receipts (83,660.00) ITC, Kol - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre fi	er Demonstration on Stress Tolerant Rice Varieties under NFSM		
- for Imprand salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kollow - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	during the year	50,000.00	400,000,0
and salt a Balance 479,700.00 Receipts (83,660.00) Less: Ur ITC, Kol - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre fi	nt Receivable as on 31.03.2014	50,000.00	100,000.0
479,700.00 Receipts (83,660.00) Less: Ur ITC, Koloror For Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre for Emp	oved Rice crop Management for raising Productivity in the Submergance prone ffected rainfed lowlands in South Asia		
479,700.00 Receipts (83,660.00) Less: Ur ITC, Ko - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre fi	as on 01.04.2013	83,660.00	
(83,660.00) Less: Ur ITC, Ko - for Prom 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre 1 - for Emp	during the year	83,660.00	
90,485.00 - for Pron 90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre 1 - for Emp	-utilised balance as on 31.03.2014	-	83,660.0
90,485.00 Balance 1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre 1 - for Emp	k <mark>ata </mark>	·	
1,486,000.00 Receipts 3,165.00 Add: Int 71,742.00 Add: Gra Centre 1 - for Emp	otion of Profitable & Sustainable Agriculture initiatives		
3,165.00 Add : Int 71,742.00 Add: Gra Centre t - for Emp	(Amount Receivable) as on 01.04.2013	(71,742.00)	
71,742.00 Add: Gra Centre 1 - for Emp	during the year	3,879,542.00	
Centre t	erest earned during the year	2,887.00	0.704.004.6
- for Emp	nt Receivable as on 31.03.2014	88,696.00	3,721,991.0
	or Micro Finance, New Delhi		
Mahila Ki	owering women farmer through agriculture based livelihoods in Rajasthan under an Shasaktikaran Pariyojna		
	during the ýear	800,000.00	
	erest earned during the year	18,389.00	
	nt Receivable as on 31.03.2014	85,409.00	903,798.0
(1,599,173.00) Less : In	terest on grants for the year, reflected separately	*=====================================	(1,978,248.7
29,582,769.00		0	35,285,572.1
PA COLL &	Blindion in & O	Lunitadi	
(B)	his worth of	O MINGO	- (2)

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	· ·	This year Rupees
	DMMUNITY LED WASH AND LIVELIHOODS IN THE FLOODPLAINS OF EASTERN U. P.	ANNEXURE 'X'
	(xfam- India, New Delhi)	
	Formaliture and account involved the second state of the second st	
	Expenditure on programme implementation	4 242 742 00
1,104,849.00	Human resources	1,342,743.00 182,400.00
114,300.00	Rent	49,377.00
49,054.00	Travelling and conveyance Vehicle fuel and maintenance	22,892.00
30,629.00 13,091.00	Repairs and maintenance - others	17,617.00
25,961.00	Printing and stationery	27,636.00
20,703.00	Postage, courier and telephones	24,823.00
8,053.00	Audit fee	8,877.00
20,969.00	Insurance	15,588.00
32,075.00	Miscellaneous expenses	38,499.70
338,884.00	Trainings, exposures and campaigns	346,203.00
37,892.00	Organising Sensitisation Campaign	20.446.00
61,513.00	Awareness Building on Safe Hygiene	39,446.00
	Awareness Building on vaccination camps	33,212.00
49,383.00	Organising Inter Face Programme	
8,773.00 33,843.00	Mock Drills In Villages Maintenance of EWS Hardware & Software	1,930.00
50,235.00	Baseline Survey	-
123,542.00	Farm tools, seeds, other input for community	279,651.00
2,123,749.00	Tariff (ools, occus, outer input for community	2,430,894.70
	Low College Description of Old Associa	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(2,000.00)	Less: Sales Proceeds of Old Assets	0.400.004.70
2,121,749.00 BUSINESS DEVE	ELOPMENT OF AGRI. PRODUCER COMPANIES	1/-
2,121,749.00 BUSINESS DEVE	CCO Coperation, Netherland) Expenditure on programme implementation	ANNEXURE 'XI
2,121,749.00 BUSINESS DEVE Grant received from I	CCO Coperation, Netherland) Expenditure on programme implementation Human resources	ANNEXURE 'XI
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00	CCO Coperation, Netherland) Expenditure on programme implementation Human resources Consultancy	526,462.0 910,240.0
2,121,749.00 BUSINESS DEVE Grant received from I	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance	526,462.00 910,240.00 166,086.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee	526,462.00 910,240.00 166,086.00 3,933.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones	2,430,894.70 ANNEXURE 'XI' 526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones	526,462.00 910,240.00 166,086.00 3,933.01 5,108.00 10,807.00 2,134.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges Vehicle fuel & Maintenance	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII 57,671.0 25.0 1,131.0
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00 - 113,104.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges Vehicle fuel & Maintenance Travelling and Conveyance	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII 57,671.0 25.0 1,131.0
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges Vehicle fuel & Maintenance Travelling and Conveyance Consultancy for Budget Tracking	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII 57,671.0 25.0 1,131.0 8,010.0
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00 - 113,104.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges Vehicle fuel & Maintenance Travelling and Conveyance Consultancy for Budget Tracking Rent	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII 57,671.00 25.0 1,131.0 8,010.0
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00 - 113,104.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges Vehicle fuel & Maintenance Travelling and Conveyance Consultancy for Budget Tracking Rent Postage & courier expenses	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII 57,671.0 25.0 1,131.0 8,010.0 15,000.0 200.0
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges Vehicle fuel & Maintenance Travelling and Conveyance Consultancy for Budget Tracking Rent Postage & courier expenses Repair & maintenance	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII 57,671.00 25.00 1,131.00 8,010.00 15,000.00 200.00 2,311.00
2,121,749.00 BUSINESS DEVE Grant received from I 151,136.00 303,414.00 54,887.00 2,653.00 1,822.00 513,912.00 REGIONAL CON AT DISTRICT LE Grant received from I 147,308.00 - 113,104.00	Expenditure on programme implementation Human resources Consultancy Travelling and conveyance Audit Fee Printing & Stationery Postage, courier and telephones Miscellaneous expenses VENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING VEL Centre for Budget and Governance Accountability, New Delhi) Expenditure on programme implementation Capacity Building of CSOs before Regional Conventions Human Resources Regional Conventions on Union Budget Bank Charges Vehicle fuel & Maintenance Travelling and Conveyance Consultancy for Budget Tracking Rent Postage & courier expenses	526,462.00 910,240.00 166,086.00 3,933.00 5,108.00 10,807.00 2,134.00 1,624,770.00 ANNEXURE 'XII 57,671.00 25.00 1,131.00 8,010.00 15,000.00 200.00



ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

		This year Rupees
MPROVED RICE	BASED RAINFAID AGRICULTURE SYSTEMS	ANNEXURE 'XIII
Grant received from (Catholic Relief Services, New Delhi)	
	Expenditure on programme implementation	
1,077,204.00	Human Resources	1,638,002.0
114,054.00	Travelling and Conveyance	161,006.0
31,372.00	Office expenses	17,079.0
33,052.00	Rent and Electricity	65,116.0
	Vehicle Fuel & Maintenance	40,790.0
22,472.00	Audit Fee	13,772.0
14,116.00	Printing and Stationery	24,737.0
31,401.00	Postage, telegram and telephone	42,869.
5,575.00	Mobilisation of Farmers for Demonstration	5,750.
82,622.00	Trainings	159,116.
111,173.00	Establish Demonstration Plots	283,386.
21,186.00	Promotional Material	3,440.0
19,335.00	Review Meeting Expenses	11,311.
1,563,562.00		2,466,374.
116,575.00	Add : Capital expenditure	91,650.
1,680,137.00		2,558,024.
OWNSTREAM I	RESEARCH ON SEED SYSTEMS, STUDY TO COMPARE	ANNEXURE 'XI'
	R SHGS TRAINED VS. NON TRAINED nternational Rice Research Institute, Manila, Philippines)	
Statit received from t	(f . 16.	
	Expenditure on programme implementation	
=	Human Resources	437,100.0
	Vehicle fuel & Maintenance	37,687.
	Printing & stationery	23,601.0
-	Seed Purchased	7,110.
*	Survey Expenses	40,999.
-	Travel and Local Conveyance	18,380.
*	Bank Charges	1,058.
	Training expenses	77,951.0
		643,886.0
-	Add : Capital expenditure	110,912.0
		754,798.0
ROSS BORDER	REARLY WARNING SYSTEM	*
	R EARLY WARNING SYSTEM Lutheran World Relief, Kolkata)	
	utheran World Relief, Kolkata)	
	utheran World Relief, Kolkata) Expenditure on programme implementation	ANNEXURE 'X'
	utheran World Relief, Kolkata)	ANNEXURE 'X'
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent	308,577.1 18,000.1
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses	308,577.0 18,000.0 7,672.0
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent	308,577. 18,000. 7,672. 91,011.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance	308,577. 18,000. 7,672. 91,011. 8,968.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance	308,577. 18,000. 7,672. 91,011. 8,968. 5,815.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery	308,577. 18,000. 7,672. 91,011. 8,968. 5,815. 6,381.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones	308,577. 18,000. 7,672. 91,011. 8,968. 5,815. 6,381. 3,490.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee	308,577. 18,000. 7,672. 91,011. 8,968. 5,815. 6,381. 3,490.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns	308,577. 18,000. 7,672. 91,011. 8,968. 5,815. 6,381. 3,490. 129,729.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC	308,577. 18,000. 7,672. 91,011. 8,968. 5,815. 6,381. 3,490. 129,729. 1,790. 53,239.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group	308,577. 18,000. 7,672. 91,011. 8,968. 5,815. 6,381. 3,490. 129,729. 1,790. 53,239. 41,692.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses	308,577. 18,000. 7,672. 91,011. 8,968. 5,815. 6,381. 3,490. 129,729. 1,790. 53,239. 41,692. 27,535.
	Lutheran World Relief, Kolkata) Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses	308,577.0 18,000.0 7,672.0 91,011.0 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0
	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis	308,577.0 18,000.0 7,672.0 91,011.0 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0 238,385.0 42,947.0
	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System	308,577.0 18,000.0 7,672.0 91,011.0 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0 238,385.0 42,947.0
Grant received from I	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System	308,577.0 18,000.0 7,672.0 91,011.1 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0 238,385.0 42,947.0 1,002,904.0
OOWNSTREAM I	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System Emergency Response Simulation Exercise RESEARCH ON SEED SYSTEM, AWARNESS GENERATION AND CATION, UPSCALING, DEVELOPMENT AND IMPROVEMENT OF EL AND DOCUMENTATION OF SUCCESS STORIES	308,577.0 18,000.0 7,672.0 91,011.1 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0 238,385.0 42,947.0 1,002,904.0
OOWNSTREAM I	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System Emergency Response Simulation Exercise RESEARCH ON SEED SYSTEM, AWARNESS GENERATION AND CATION, UPSCALING, DEVELOPMENT AND IMPROVEMENT OF EL AND DOCUMENTATION OF SUCCESS STORIES International Rice Research Institute, Manila, Phillippines) Expenditure on programme implementation	308,577.1 18,000.0 7,672.1 91,011.1 8,968.1 5,815.1 6,381.1 3,490.0 129,729.1 1,790.0 53,239.1 41,692.0 27,535.0 17,673.1 238,385.1 42,947.1 1,002,904.0
OOWNSTREAM I	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System Emergency Response Simulation Exercise RESEARCH ON SEED SYSTEM, AWARNESS GENERATION AND CATION, UPSCALING, DEVELOPMENT AND IMPROVEMENT OF EL AND DOCUMENTATION OF SUCCESS STORIES International Rice Research Institute, Manila, Philippines) Expenditure on programme implementation Rent for Seed Storage Godown	308,577.1 18,000.1 7,672.1 91,011.1 8,968.1 5,815.1 6,381.1 3,490.1 129,729.1 1,790.1 53,239.1 41,692.1 27,535.1 17,673.1 238,385.1 42,947.1 1,002,904.0 ANNEXURE 'XV
Grant received from I	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System Emergency Response Simulation Exercise RESEARCH ON SEED SYSTEM, AWARNESS GENERATION AND CATION, UPSCALING, DEVELOPMENT AND IMPROVEMENT OF EL AND DOCUMENTATION OF SUCCESS STORIES International Rice Research Institute, Manila, Phillippines) Expenditure on programme implementation Rent for Seed Storage Godown Paddy Seed Packaging Expenses	308,577.0 18,000.0 7,672.0 91,011.0 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0 238,385.0 42,947.0 1,002,904.0 9,000.0 98,005.0
Grant received from I	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System Emergency Response Simulation Exercise RESEARCH ON SEED SYSTEM, AWARNESS GENERATION AND CATION, UPSCALING, DEVELOPMENT AND IMPROVEMENT OF EL AND DOCUMENTATION OF SUCCESS STORIES International Rice Research Institute, Manila, Philippines) Expenditure on programme implementation Rent for Seed Storage Godown Paddy Seed Packaging Expenses Payment to Seed Growers against seed	308,577.0 18,000.0 7,672.0 91,011.0 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0 238,385.0 42,947.0 1,002,904.0 9,000.0 98,005.0 70,000.0
Grant received from I	Expenditure on programme implementation Human resources Rent Office expenses Travelling and conveyance Vehicle fuel and maintenance Printing and stationery Postage, courier and telephones Audit fee Trainings, exposures and campaigns Mobilization Meeting to Form A DMC Emergency Response Material to TF Group Workshop expenses Meeting Expenses Risk Mapping & Vulnerability Analysis Eastablish a Communication System Emergency Response Simulation Exercise RESEARCH ON SEED SYSTEM, AWARNESS GENERATION AND CATION, UPSCALING, DEVELOPMENT AND IMPROVEMENT OF EL AND DOCUMENTATION OF SUCCESS STORIES International Rice Research Institute, Manila, Phillippines) Expenditure on programme implementation Rent for Seed Storage Godown Paddy Seed Packaging Expenses	754,798.0 ANNEXURE 'X\ 308,577.0 18,000.0 7,672.0 91,011.0 8,968.0 5,815.0 6,381.0 3,490.0 129,729.0 1,790.0 53,239.0 41,692.0 27,535.0 17,673.0 238,385.0 42,947.0 1,002,904.0 ANNEXURE 'XV

FRN 02107C

Zinawink abuniedi

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

		This year Rupees
ROMOTING SAF	E AND BENIFICIAL MIGRATION IN UTTAR PRADESH	ANNEXURE 'XVI
Grant received from Ja	amsetji Tata Trust, Mumbai)	
	Expenditure on programme implementation	
336,106.00	Human Resources	1,461,002.0
31,500.00	Office Rent	185,500.0
17,242.00	Travelling and conveyance	116,606.0
7,630.00	Vehicle fuel & maintenance	25,645.0
8,973.00		
•	Printing and Stationery	39,719.0
37,800.00	Office Expenses	97,521.0
	Audit Fee	14,537.0
15,299.00	Postage, courier and telephone	9,542.0
-	Baseline Survey	70,423.0
69,184.00	Migrant Labour's related services	98,276.0
_	Health Camps	41,635.0
51,400.00	Training expenses	67,283.0
8,704.00	Review & Meetings	49,018.0
17,232.00	Networking, Policy & advocacy	59,899.0
	Networking, Folicy & advocacy	
601,070.00		2,336,606.0
* -	Add: Capital expenditure	261,596.0
601,070.00		2,598,202.0
OAT BASED LIV	ELIHOOD PROMOTION IN THE BUNDELKHAND REGION	ANNEXURE 'XVII
3rant received from Ja	amsetji Tata Trust, Mumbai)	
	Expenditure on programme implementation	
1,198,873.00	Human Resources	30,740.
75,000.00	Consultancy	30,740.
70,900.00	Buck Purchased	
630,550.00	Induction of Female Goat	-
75,000.00	Risk Fund for Insurance	
19,685.00	Feeding cost	
16,050.00	First Aids Kit for Pashusakhi	-
14,839.00	Health Care Support	,
275,019.00	Training Expenses	-
114,685.00	Travelling and Conveyance	11,073.
19,727.00	Vehicle Fuel and maintenance	-
34,983.00	Printing and Stationery	7,285.
37,495.00	Office Expenses	14,028.
66,000.00	Office Rent	*
31,541.00	Postage, courier and telephone	192.
77,277.00	Review meetings/ workshops	178,230.
72,960.00	Development of Training Material	136,845.
-	Documentation expenses of program activity	54,370.
69,467.00	Incentive for Best Practices	- 1,51
3,000.00	Baseline Survey	
15,229.00	Audit Fee	_
	Inputs to Community member	
25 940 00	inputs to Community member	
25,840.00		422 762
25,840.00 2,944,120.00		432,763.
2,944,120.00	LIHOODS THROUGH WATER AND AGRICULTURE RESOURCE	
2,944,120.00 IPROVING LIVE		
2,944,120.00 IPROVING LIVE	LIHOODS THROUGH WATER AND AGRICULTURE RESOURCE	
2,944,120.00 IPROVING LIVE EVELOPMENT	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation	ANNEXURE 'XI
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources	ANNEXURE 'XI
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources Consultancy	2,073,944.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources	2,073,944.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources Consultancy	2,073,944. 55,250.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery	2,073,944. 55,250. 34,062.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent	2,073,944. 55,250. 34,062. 115,956.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses	2,073,944. 55,250. 34,062. 115,956. 51,277.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00	Grant received from Jamsetji Tata Trust, Mumbai) Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells	2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00 49,139.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream	2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797. 42,555.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00 49,139.00 16,399.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream Baseline Survey	2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797. 42,555.
2,944,120.00 IPROVING LIVEI EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 49,139.00 16,399.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream Baseline Survey Womens day expenses	2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797. 42,555.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00 49,139.00 16,399.00 606,658.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream Baseline Survey Womens day expenses Seed and other inputs to Groups	2,073,944.0 2,073,944.0 55,250.0 34,062.0 115,956.0 51,277.0 25,150.0 83,406.0 92,797.0 42,555.0 32,457.0 5,363.0 875,668.0
2,944,120.00 IPROVING LIVEI EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00 49,139.00 16,399.00 606,658.00 237,041.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream Baseline Survey Womens day expenses	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797. 42,555. 32,457. 5,363. 875,668. 215,076.
2,944,120.00 IPROVING LIVEI EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00 49,139.00 16,399.00 606,658.00 237,041.00 3,823,359.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream Baseline Survey Womens day expenses Seed and other inputs to Groups Training Expenses	2,073,944. 2,073,944. 55,250. 34,062. 115,956. 51,277. 25,150. 83,406. 92,797. 42,555. 32,457. 5,363. 875,668. 215,076. 3,702,962.
2,944,120.00 IPROVING LIVE EVELOPMENT 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00 49,139.00 16,399.00 606,658.00 237,041.00 3,823,359.00 13,850.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream Baseline Survey Womens day expenses Seed and other inputs to Groups Training Expenses	2,073,944.0 2,073,944.0 55,250.0 34,062.0 115,956.0 51,277.0 25,150.0 83,406.0 92,797.0 42,555.0 32,457.0 5,363.0 875,668.0 215,076.0 3,702,962.0
2,944,120.00 IPROVING LIVEI 1,929,008.00 19,500.00 22,498.00 52,895.00 111,000.00 56,573.00 28,091.00 109,174.00 59,056.00 72,937.00 35,880.00 391,664.00 25,846.00 49,139.00 16,399.00 606,658.00 237,041.00 3,823,359.00	Expenditure on programme implementation Human Resources Consultancy Postage, courier and telephone Printing & stationery Rent Office Expenses Audit Fee Travelling & Conveyance Vehicle Fuel & maintenance Mobilisation for Institution Formatiion Monthly/ Quarterly review Meeting Expenses Prepration of field bund Renovation of Old Wells Networking and Liaisoning with Mainstream Baseline Survey Womens day expenses Seed and other inputs to Groups Training Expenses Add: Capital Expenditure	432,763.4 ANNEXURE 'XIX 2,073,944.4 55,250.9 34,062.6 115,956.0 51,277. 25,150.0 83,406.0 92,797.0 42,555.0 32,457.0 5,363.0 875,668.0 215,076.0 3,702,962.3

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	D	This year Rupees
VIVAL OF AGE	RICULTURE BASED LIVELIHOODS IN THE NEPAL BORDERING	ANNEXURE 'XX
	ERN UTTAR PRADESH AND NORTHERN BIHAR	
rant received from J	amsetji Tata Trust, Mumbai)	
	Expenditure on programme Implementation	4 571 727 0
3,612,546.00	Human resources	4,571,737.0
317,875.00	Rent	354,000.0
117,024.00	Postage, courier and telephone	122,255.0
125,844.00	Office expenses	144,519.5
42,697.00	Audit fee	61,990.0
83,376.00	Printing and stationery	59,923.0
224,479.00	Travelling and conveyance	515,359.
-	Membership to Statistical Data Websites	47,191.0
110,616.00	Vehicle fuel and maintenance	165,300.
1,278,968.00	Training expenses	1,665,918.
-	External Hard Disk Purchased for Partners NGO's	21,000.
267,091.00	Planning/ review meeting expenses	700,846.
7.	Working Capital to LAPCL	302,022.
231,619.00	Baseline Study	68,500.
9,790.00	Pasu Sakhi Kit and Equipments	9,229.
-	Incentive to Pasu Sakhi	27,200.
1,178,095.00	Farm tools, seed and other inputs to groups	3,051,829.
75,120.00	Publications of News Letters Organising Kisan Mela	75,120.
-	Organising Kisan Mela	102,924.
_	Documentation Expenses	5,970.
9,628.00	Books and periodicals	12,176.
-	Induction of Goat	200,250.
176,450.00	Stationery for Community Institutions	-
-	Exploratory Study .	2,859.
17,630.00	Printing of Kisan Dairy	
51,889.00	Branding and Marketing-	112,598.
15,724.00	Networking Expenses	32,952.
7,946,461.00		12,433,667.
1,062,961.00	Add : Capital expenditure	70,740.
9,009,422.00	That Toubles or portations	12,504,407.
	VELIHOOD PROMOTION IN EASTERN RAJASTHAN	ANNEXURE 'X
	Jamsetji Tata Trust)	ANNEXONE XX
	Expendituçe on programme implementation	
95,575.00	Human Resources	240,630.
27,600.00	Propagation of Improved Practices	57,605.
T.	Audit Fee	5,035.
23,442.00	First Aids Kit for Pashusakhi	12,097.
-	Health Care Support	13,500.
	Baseline Survey	
160.00		24 700
160.00	Buck Induction Expenses	
2 5	Buck Induction Expenses Goat Induction Expenses	684,709
40,328.00	Buck Induction Expenses Goat Induction Expenses Training Expenses	684,709. 49,975.
40,328.00 35,872.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance	684,709. 49,975. 61,570.
40,328.00 35,872.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance Vehicle fuel & maintenance	684,709. 49,975. 61,570. 2,374.
40,328.00 35,872.00 4,277.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance Vehicle fuel & maintenance Printing & Stationery	684,709. 49,975. 61,570. 2,374. 10,726.
40,328.00 35,872.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance Vehicle fuel & maintenance	684,709. 49,975. 61,570. 2,374. 10,726. 2,222. 19,393.
40,328.00 35,872.00 4,277.00 743.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance Vehicle fuel & maintenance Printing & Stationery Office Expenses	684,709. 49,975. 61,570. 2,374. 10,726. 2,222. 19,393. 5,800.
40,328.00 35,872.00 4,277.00 743.00 690.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance Vehicle fuel & maintenance Printing & Stationery Office Expenses Postage, courier and telephone Quarterly/ monthly Meeting	684,709. 49,975. 61,570. 2,374. 10,726. 2,222. 19,393. 5,800. 1,190,336.
40,328.00 35,872.00 4,277.00 743.00 690.00 2,353.00 231,040.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance Vehicle fuel & maintenance Printing & Stationery Office Expenses Postage, courier and telephone Quarterly/ monthly Meeting	24,700. 684,709. 49,975. 61,570. 2,374. 10,726. 2,222. 19,393. 5,800. 1,190,336. 24,100.
40,328.00 35,872.00 4,277.00 743.00 690.00 2,353.00	Buck Induction Expenses Goat Induction Expenses Training Expenses Travelling & Conveyance Vehicle fuel & maintenance Printing & Stationery Office Expenses Postage, courier and telephone Quarterly/ monthly Meeting	684,709. 49,975. 61,570. 2,374. 10,726. 2,222. 19,393



ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

SCALING UP OF COMMUNITY BASED MICROFINANCE AND LIVELIHOODS INITIATIVES	Previous year Rupees		This year Rupees
N AJMEC UNDER THE SAKH-SE-VIKAS INITIATIVES (Grant enceived from International Passybas Rates Tata Trust. Muminals) Expenditure on programme implementation 1,384,899.00 Human Resources 24,845.00 Printing & stationery 3,305 101,800.00 Office Pernet 4,977.00 Office Expenses 11,784 4,977.00 Office Expenses 11,784 4,977.00 Office Expenses 11,784 1,807.00 Audil Fee 11,784 1,807.00 Audil Fee 11,784 1,807.00 1,807.00 Office Expenses 1,882.00 Compa Almain Health & Fertility 1,002.00 Compa Almain Health & Fertility 1,003.00 Compa Almain Health & Fertility 1,003.00 So,579.00 So,579.00 Seed and Office Imput to Groupe 3,003.00 2,719.827.00 Add: Capital expenditure 1,905.204 Add: Capital expenditure 1,005.204 Add: Capital expenditure 1,005.204 Annexure You Varieties Bundler Nisw (Grant received from International Rice Research Institute, New Dehi) Expenditure on programme Implementation 4,000.00 4,000.00 4,000.00 4,000.00 1,000.00 Consultancy to Expert 10,000.00 10,000.00 Audil Fee 10,000.00 Aud		COMMUNITY BASED MICROFINANCE AND LIVELIHOODS INITIATIVES	ANNEXURE 'XXII'
1,384,893,00			
1,38,489.00 Human Resources 3,402 3,614 3,961 3,96	Giant received non iv	•	
3,0814.00 Postage, courier and telephone 3,400 24,845.00 Printing & stationery 35,400 11,800.00 700 700 700 700 74,200 71,100 71			471,898.00
24,845.00 Prostage, Outlier and elemptone 3,365.00 101,800.00 Office Rent 35,400 Audit Free 11,784 35,400 Audit Free 10,000 Audit Fre			3,402.00
101,800.00 Office Rent 35,400 16,000.00 Office Rent 35,400 16,000.00 Office Rent 35,400 16,000.00 16,000			3,050.00
14,807.00	•		35,400.00
45,776.00 Office Expenses 11,787 309,241 to Travelling & Conveyance 74,294 309,241 to 17 ravelling & Conveyance 74,294 309,241 to 309,241 to 309,241 to 309,241	· ·		30, 100.00
1,19.00	·		11,780.00
1,180.00 Vehicle Fuel & maintenance 10,000		·	74,290.00
1,180.00 Group Formation of Goat Reariers 2,1038.00 Camps Animal Health & Fertility 3,58,142.00 Federation Promotion 3,53,00 2,719,827.00 Seed and Other Input to Groups 3,68,122 3,719,827.00 Federation Promotion 3,53,00 2,719,827.00 Federation Promotion 4,000.00 Federation Federation 4,000.00 Federat			10,005.00
2,03.00 Camps Animal Health & Fertility 7,787 10,28 35,8142.00 Federation Promotion 187,768 195,8579.00 24,951.00 Seed and Other injust to Groups 35,8142.00 Seed and Other injust to Groups 35,830 35,300 279,264.00 Training Expenses 1,855,200 Add : Capital expenditure 1,855,200 ANNEXURE 'XO	•		
10,283 21,038.00 Linkages & Interface Programme 10,285 359,142.00 Seed and Other input to Groups 35,303 24,951.00 Seed and Other input to Groups 36,303 279,924.00 Seed 36,303 279,924.00 Seed 36,303 27,149,927.00 Seed 36,303 27,149,927.00 Seed 36,303 36,000.00 Seed 36,303 36,000.00 Seed 36,303 36,000.00 Seed 36,303 37,203.00 Seed 36,303 37,203.00 Seed 36,303 38,403.00 Seed 36,303 37,203.00 Seed 36,303 38,003.00 Seed 36,303 38,000.00 Seed 3	·	·	7,870.00
187,756 189,120 189,	•	·	10,287.00
Seed and Other Input to Groups S. 3.30		· · · · · · · · · · · · · · · · · · ·	187,758.00
3,03			35,305.00
27,98,07.00		•	8,033.00
1,855,200	_ '		196,122.00
Add : Capital expenditure 2,719,827.00 Add : Capital expenditure 2,719,827.00 ANNEXURE SUNDER NFSM (Grant received from International Rice Research Institute, New Delhi) Expenditure on programme Implementation 100,000.00 Consultancy to Expert 3,00 49,000.00 Honoranium 950.00 738,6601.00 Ploughing and Land Preparation 27,114.00 Seed 740,395.00 Transplanting and Direct Seeded Rice Monitoring and data collection expenses 46,45 Seed Treatment 155,993.00 Micronutrients Field days/ Farmer meeting expenses 43,39 154,804.00 Weed Management Vehicle fuel & maintenance Seed purchased foe demonstration Bank Charges 170,332.00 Plant Protection 18,760.00 2,475,000.00 IMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 1,416.00 Miscellaneous Expenses 4,940.00 Printing and Stationary Rent for Godown 2,4775.00 1,750,000 1,750,000 Seed sand other inputs to farmers 1,20 2,472.00 Travelling and Conveyance 1,000 1,0		Training Expenses	1,055,200.00
1,055,200	2,719,827.00	Add : Capital expenditure	.,
ARRIETIES UNDER NFSM Grant received from International Rice Research Institute, New Delhi) Expenditure on programme Implementation 100,000.00 Consultancy to Expert 3,00 49,000.00 Honorarium 950.00 738,601.00 Ploughing and Land Preparation Seed 740,395.00 Transpolation and Godown 165,983.00 Micronutrients Field days/ Farmer meeting expenses 143,39 154,804.00 Veed Management Vehicle fuel & maintenance Seed purchased foe demonstration Bank Charges 170,332.00 Plant Protection Staff Cost 276,827.00 Staff Cost 278,827.00 Staff Cost 18,780.00 Research Study expenses 18,780.00 Although Progressive Farmers Research Study expenses 105,800.00 MIRROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Miscellaneous Expenses 1,400.00 Printing and Stationary Rent for Godown Super Bag for seed packing Vehicle Fuel and maintenance 2,472.00 Steed cartification Expenses 73,203.00 Fearmers Exposure visit Revolving Fund to Farmers Revolving Fund to Farmers 1,22 338,640.00 Revolving Fund to Farmers 1,22 338,040.00 Revolving Fund to Farmers 1,24 339,040.00	2 710 827 00		1,055,200.00
ARRETIES UNDER NFSM (Grant received from International Rice Research Institute, New Delhi) Expenditure on programme Implementation 100,000.00 100	2,1 19,021.00	A state	
ARIETIES UNDER NFSM Grant received from International Rice Research Institute, New Delin	LUSTER DEMO	ISTRATION ON STRESS TOLERANT RICE	ANNEXURE 'XXIII'
Expenditure on programme implementation			
Expenditure on programme implementation 3,00			
100,000.00	(Glant received from h		
49,000.00		Expenditure on programme implementation	
950.00 Transportation and Godown 736,601.00 Ploughing and Land Preparation 27,114.00 Seed 740,395.00 Transplanting and Direct Seeded Rice Monitoring and data collection expenses 46,45 11,920.00 Seed Treatment 165,983.00 Micronutrients 154,804.00 Weed Management Vehicle fuel & maintenance Seed purchased foe demonstration Bank Charges 170,332.00 Plant Protection 278,827.00 Staff Cost 22,314.00 Progressive Farmers 18,760.00 Research Study expenses 18,760.00 Research Study expenses 2,314.00 Progressive Farmers Research Study expenses 18,760.00 ANN SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 1,22 33,68 32,69 32,725.00 Vehicle Fuel and maintenance 1,417.00 Seed certification Expenses 1,22 33,69 336,6440.00 Seeds and other inputs to farmers 37,203.00 G0,000.00 Seed certification Expenses 1,22 33,69 336,6440.00 Seeds and other inputs to farmers 37,203.00 G0,000.00 Seed certification Expenses 33,66 336,6440.00 Seeds and other inputs to farmers 33,60 336,6440.00 Seeds and other inputs to farmers 33,66 33,6440.00 Seeds and other inputs to farmers 34,339 36,6440.00 Seeds and other inputs to farmers 34,339 36,6440.00 Seeds and other inputs to farmers 34,339 36,6440.00 Seeds and other inputs to farmers 34,340 34,640.00 Seeds and other inputs to farmers 34,640.00 Seeds and other inputs to farmers 34,640.00 Seeds and other inputs to farmers 34,640.00 Seed Seed Seed Seed Seed Seed Seed Se	100,000.00	Consultancy to Expert	3,000.00
173,601.00 Ploughing and Land Preparation 27,114.00 Seed Transplanting and Direct Seeded Rice Monitoring and data collection expenses 46,45	49,000.00		
27,114.00 Seed Transplanting and Direct Seeded Rice Monitoring and data collection expenses 46,45	950.00	Transportation and Godown	852.00
Transplanting and Direct Seeded Rice	736,601.00	Ploughing and Land Preparation	:(1)
Monitoring and data collection expenses 46,45	27,114.00		•
11,920.00 Seed Treatment Micronutrients High days / Farmer meeting expenses 43,39	740,395.00	Transplanting and Direct Seeded Rice	-
165,983.00 Micronutrients 43,39	_	Monitoring and data collection expenses	46,450.00
Field days/ Farmer meeting expenses	11,920.00	Seed Treatment	2
154,804.00 Weed Management Vehicle fuel & maintenance Seed purchased foe demonstration Bank Charges 170,332.00 Plant Protection Staff Cost 22,314.00 Progressive Farmers Research Study expenses 18,780.00 2,475,000.00 IMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 1,416.00 Office Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 2,472.00 Seed sand other inputs to farmers 3,664 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 17,000.00 37	165,983.00	Micronutrients	*
- Vehicle fuel & maintenance - Seed purchased foe demonstration - Bank Charges 170,332.00 Plant Protection 276,827.00 Staff Cost 22,314.00 Progressive Farmers Research Study expenses 18,760.00 2,475,000.00 IMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 4,940.00 Printing and Stationary - Rent for Godown - Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance - Postage, courier and telephone 2,472.00 Travelling and Conveyance Seed certification Expenses 73,314.00 Seed sand other inputs to farmers 37,203.00 Revolving Fund to Farmers The Management of Stationary 1,20 1,20 1,20 1,20 1,20 1,20 1,20 1,20	-	Field days/ Farmer meeting expenses	43,394.00
- Seed purchased foe demonstration - Bank Charges 170,332.00 Plant Protection 276,827.00 Staff Cost 22,314.00 Progressive Farmers 18,760.00 2,475,000.00 IMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 11,100.00 Office Expenses 4,940.00 Printing and Stationary - Rent for Godown - Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance - Postage, courier and telephone 2,472.00 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 396,040.00 Revolving Fund to Farmers 1,26 83,66 83,66 83,66 83,66	154,804.00	Weed Management	
- Bank Charges 170,332.00 Plant Protection 276,827.00 Staff Cost 22,314.00 Progressive Farmers 18,760.00 Research Study expenses - MANNEXURE 'X: MMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary - Rent for Godown - Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 1,26 33,64	-		3,685.00
170,332.00 Plant Protection 276,827.00 Staff Cost 22,314.00 Progressive Farmers Research Study expenses 18,760.00 2,475,000.00 IMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 4,940.00 Office Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 33,6040.00 336,040.00 336,040.00 336,040.00	-	Seed purchased foe demonstration	2,614.0
276,827.00 Staff Cost 22,314.00 Progressive Farmers 18,760.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 2,475,000.00 3,175,00 3		Bank Charges	5.0
22,314.00 Progressive Farmers Research Study expenses MPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA Grant received from International Rice Research Institute, Delhi)	170,332.00	Plant Protection	*
10,000 2,475,000.00 Research Study expenses 100,000 RMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhit) Expenditure on programme implementation 158,400.00 1,416.00 Miscellaneous Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance Seeds and other inputs to farmers 73,314.00 Seeds and other inputs to farmers 836,040.00 396,040.00 8336,040.00 Research Study expenses 100,00 100,00 ANNEXURE 'XI A	276,827.00	Staff Cost	-
18,760.00 2,475,000.00 MPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 1,416.00 Miscellaneous Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance Seeds and other inputs to farmers 73,314.00 Seeds and other inputs to farmers Revolving Fund to Farmers 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,0	22,314.00	Progressive Farmers	<u></u>
IMPROVED RICE CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 83,66 83,61	18,760.00	Research Study expenses	Y
SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 10,00 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary - Rent for Godown - Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance - Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 383,64 83,66 83,66 83,66 83,66	2,475,000.00		100,000.00
SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA (Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 10,00 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary - Rent for Godown - Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 383,64 83,66 83,66 83,66			
Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 83,66 83,66 83,66 83,66 83,66 83,66	IMPROVED RICE	CROP MANAGEMENT FOR RAISING PRODICTIVITY IN THE	ANNEXURE 'XXIV
Grant received from International Rice Research Institute, Delhi) Expenditure on programme implementation 158,400.00 Human resources 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 83,66 83,66 83,66 83,66 83,66 83,66	SUBMERGANCE	PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA	
158,400.00 Human resources 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 22,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 396,040.00 10,00 1,85 1,85 1,26 12,00 13,00 14,11 15,00			
158,400.00 Human resources 1,416.00 Miscellaneous Expenses 6,76 11,100.00 Office Expenses 4,940.00 Printing and Stationary - Rent for Godown Super Bag for seed packing 2,175.00 Vehicle Fuel and maintenance - Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 396,040.00 10,00 1,85 1,85 1,20 12,00 13,00 14,11 15,00 15			
1,416.00 Miscellaneous Expenses 11,100.00 Office Expenses 4,940.00 Printing and Stationary - Rent for Godown - Super Bag for seed packing - Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 83,64 83,64 83,64	450 400 00		10,000.0
11,100.00 Office Expenses 4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 1,85 12,00 12,0			6,769.0
4,940.00 Printing and Stationary Rent for Godown Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 1,00 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit Revolving Fund to Farmers 396,040.00 83,60 83,60 83,60	•	·	14.7
- Rent for Godown - Super Bag for seed packing 32,175.00 Vehicle Fuel and maintenance - Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit 60,000.00 396,040.00 83,60 83,60 83,60 83,60 83,60		·	1,858.0
Super Bag for seed packing 36,64 32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 1,00 2,472.00 Travelling and Conveyance Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 60,000.00 396,040.00 Super Bag for seed packing 14,1° 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1	4,540.00		12,000.0
32,175.00 Vehicle Fuel and maintenance Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit 60,000.00 396,040.00 83,60	_		36,640.0
Postage, courier and telephone 2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit 60,000.00 396,040.00 1,00 1	32 175 00		14,113.0
2,472.00 Travelling and Conveyance 15,020.00 Seed certification Expenses 73,314.00 Seeds and other inputs to farmers 37,203.00 Farmers Exposure visit 60,000.00 396,040.00 Travelling and Conveyance Seed certification Expenses Seeds and other inputs to farmers Farmers Exposure visit Revolving Fund to Farmers 83,60	32,170.00		1,000.0
15,020.00 73,314.00 37,203.00 60,000.00 396,040.00 Seed certification Expenses Seeds and other inputs to farmers Farmers Exposure visit Revolving Fund to Farmers 1,26 83,66	2.472.00		(5)
73,314.00 37,203.00 60,000.00 396,040.00 Seeds and other inputs to farmers Farmers Exposure visit Revolving Fund to Farmers 1,2i 83,6i	,	- · · · · · · · · · · · · · · · · · · ·	·
37,203.00 60,000.00 396,040.00 83,60 83,60		On a desired attacks to formary	1,280.0
330,040.00		Farmers Exposure visit	(-)
330,040.00	·	Revolving Fund to Farmers	
	396,040.00	עוואַ אווא און	83,660.0
			mla

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

### ANNEXURE **XXV** ### RAJASTHAN UNDER MAHILA KISAN SHASAKTIKARAN PARIYOJNA rara revolved from Circuite for Minor Finance, Japur) #### Expenditure on programme implementation	Previous year Rupees		This year Rupees
Expenditure on programme implementation	MPOWERING W	NDER MAHILA KISAN SHASAKTIKARAN PARIYOJNA	ANNEXURE 'XXV'
Himan Resources	Grant received from C		
Rot		•	362.855.00
- Office Expenses	_		
Printing and Silationary 30,088.00	-		
Vehicle Fuel & maintenance 30,058,00	-	·	-
Demonstration of Seeds 160,018.00 162,02	-		30.058.00
Seed and Other Input to Groups	-		30,000.00
Second Color Seco	-		160 018.00
Travelling Expenses	-	·	
Training Expenses 203,359.00 903,788.00 903,779.00 903,788.00 903,789.0	-		
COMOTION OF PROFITABLE & SUSTAINABLE AGRICULTURE ANNEXURE 'XXVI' Trant received from ITC Ltd, Kolatala)	-		· ·
COMOTION OF PROFITABLE & SUSTAINABLE AGRICULTURE		Training Expenses	903,798.00
Transport Total Coloration Total Total Coloration Total Tota			
1,523,822.00			ANNEXURE 'XXVI'
1,00,00,00		Expenditure on programme implementation	
24,143.00 Postage, courier and telephone 43,738.00	778,835.00		
25,144.00 Printing & stationery 55,733.00 45,600.00 Rent 66,000.00 Rent 67,800.00 Rent Re			
14,300.00 36,850.00 56,935.00 64,774.00 57,274.00 56,935.00 64,774.00 57,223.00 56,830.00 74,000 56,830.00 74,000 56,830.00 74,0	25,144.00	Printing & stationery	
116,618.00		6	
1,740 1,74		·	
1,013.00			
1,61,930.00			= 1,00 1.00
13,344.00 Soil Testling Expenses 15,180.00 12,021.00 Meeting Expenses 160,463.00 17,323.			1,601,930.00
1,021 00			51,800.00
17,323,00		- :	160,463.00
1,688,126.00			
1,738,946.00 3,721,991.00 3,721,991.00 ANNEXURE 'XXVII'			3,721,991.00
ROMOTING CBDRR AND SCHOOL SAFETY PROGRAM IN MULTI HAZARD ROME AREA OF SITAMARHI- BIHAR Frant received from UNICEF, New Delhi) Expenditure on programme implementation		Add: Capital Expenditure	3,721,991.00
- Human resources 375,171.00 - Rent 15,000.00 - Postage, courier and telephone 7,499.00 - Office expenses 250.00 - Printing and stationery 2,829.00 - Travelling and conveyance 15,554.00 - Vehicle fuel and maintenance 8,945.00 - Documentation expenses for Program 4,200.00 - Training expenses 35,749.00 - Review Meeting Expenses 26,848.00 - Review Meeting Expenses 26,848.00 - CCI SUMMER INTERNSHIP PROGRAMME 2013 - Review Meeting Expenses 49,570.00 - Provision of Office Facilities 49,570.00 - Supervision & Coordination Cost 121,452.00 - Printing & Stationery 21,541.00 - Postage & Courier Expenses 7,787.00 - Overhead and Administration Costs 26,249.00 - Vehicle Hire Charges 85,545.00 - Diem Allowances for Interns 94,000.00 - Miscellaneous Expenses 94,000.00 - Miscellaneous Expenses 94,000.00 - Stipend for Interns 160,000.00	RONE AREA OF	F SITAMARHI- BIHAR UNICEF, New Delhi)	ANNEXURE XXVII
Rent			375 171 00
Postage, courier and telephone Office expenses Office expenses Printing and stationery Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Documentation expenses for Program Training expenses Review Meeting Expenses Review Meeting Expenses CCI SUMMER INTERNSHIP PROGRAMME 2013 Grant received from UNICEF, New Delhi) Expenditure on programme implementation Provision of Office Facilities Supervision & Coordination Cost Supervision & Scoordination Cost Printing & Stationery Postage & Courier Expenses Overhead and Administration Costs Vehicle Hire Charges Diem Allowance for Interns Lodging Allowances for Interns Miscellaneous Expenses Stipend for Interns Stipend for Interns 160,000.00	0.00		
- Office expenses 250.00 - Office expenses 250.00 - Printing and stationery 15,554.00 - Vehicle fuel and maintenance 8,945.00 - Ocumentation expenses for Program 4,200.00 - Training expenses 26,848.00 - Review Meeting Expenses 26,848.00 - Review Meeting Expenses 26,848.00 - CCI SUMMER INTERNSHIP PROGRAMME 2013 - CCI SUMMER INTERNSHIP PROGRAMME 2013 - Fronting expenses 49,570.00 - Supervision & Coordination Cost 121,452.00 - Printing & Stationery 21,541.00 - Prostage & Courier Expenses 7,787.00 - Overhead and Administration Costs 26,249.00 - Vehicle Hire Charges 7,3200.00 - Udging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00	1.77		
- Office expenses - Printing and stationery - Travelling and conveyance - Vehicle fuel and maintenance - Vehicle fuel and maintenance - Documentation expenses for Program - Training expenses - Review Meeting Expenses - Provision of Office Facilities - Supervision of Office Facilities - Supervision of Office Facilities - Printing & Stationery - Postage & Courier Expenses - Overhead and Administration Costs - Vehicle Hire Charges - Overhead and Administration Costs - Ucdging Allowance for Interns - Lodging Allowances for Interns - Lodging Allowances for Interns - Miscellaneous Expenses - Stipend for Interns - 160,000.00	79		
- Frinting and sconveyance 15,554.00 - Vehicle fuel and maintenance 8,945.00 - Documentation expenses for Program 4,200.00 - Training expenses 35,749.00 - Training expenses 26,848.00 - Review Meeting Expenses 26,848.00 CCI SUMMER INTERNSHIP PROGRAMME 2013 - Review Meeting Expenses 49,570.00 - Expenditure on programme implementation - Provision of Office Facilities 49,570.00 - Supervision & Coordination Cost 121,452.00 - Printing & Stationery 21,541.00 - Postage & Courier Expenses 7,787.00 - Overhead and Administration Costs 26,249.00 - Vehicle Hire Charges 5,545.00 - Diem Allowance for Interns 94,000.00 - Lodging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00	1.0	•	
- Vehicle fuel and maintenance - Documentation expenses for Program - Training expenses - Review Meeting Expenses - Programme implementation - Provision of Office Facilities - Supervision & Coordination Cost - Printing & Stationery - Postage & Courier Expenses - Overhead and Administration Costs - Vehicle Hire Charges - Overhead and Administration Costs - Diem Allowance for Interns - Lodging Allowances for Interns - Miscellaneous Expenses - Stipend for Interns - Stipend for Interns - 160,000.00	\ 	-	· · · · · · · · · · · · · · · · · · ·
Documentation expenses for Program	-	Travelling and conveyance	
Training expenses 35,749.00			
Review Meeting Expenses 26,848.00	===	•	
CCI SUMMER INTERNSHIP PROGRAMME 2013 ANNEXURE 'XXVIII'	2		
CCI SUMMER INTERNSHIP PROGRAMME 2013 ANNEXURE 'XXVIII'		Review Meeting Expenses	
Expenditure on programme implementation Provision of Office Facilities 49,570.00			
- Provision of Office Facilities		UNICEF, New Delhi)	ANNEXURE 'XXVIII'
- Supervision & Coordination Cost 121,452.00 - Printing & Stationery 21,541.00 - Postage & Courier Expenses 7,787.00 - Overhead and Administration Costs 26,249.00 - Vehicle Hire Charges 85,545.00 - Diem Allowance for Interns 73,200.00 - Lodging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00			49.570.00
- Printing & Stationery 21,541.00 - Postage & Courier Expenses 7,787.00 - Overhead and Administration Costs 26,249.00 - Vehicle Hire Charges 85,545.00 - Diem Allowance for Interns 73,200.00 - Lodging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00	(4)		
- Printing & Stationery 7,787.00 - Postage & Courier Expenses 7,787.00 - Overhead and Administration Costs 26,249.00 - Vehicle Hire Charges 85,545.00 - Diem Allowance for Interns 73,200.00 - Lodging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00	(*)	·	21,541.00
- Postage & Courier Expenses 26,249.00 - Overhead and Administration Costs 85,545.00 - Vehicle Hire Charges 73,200.00 - Diem Allowance for Interns 94,000.00 - Lodging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00	35.0		7,787.00
- Vehicle Hire Charges 85,545.00 - Diem Allowance for Interns 73,200.00 - Lodging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00	-		· ·
- Diem Allowance for Interns 73,200.00 - Lodging Allowances for Interns 94,000.00 - Miscellaneous Expenses 16,396.00 - Stipend for Interns 160,000.00		-	85,545.00
- Lodging Allowances for Interns 94,000.0 - Miscellaneous Expenses 16,396.0 - Stipend for Interns 160,000.0	-	•	73,200.00
- Miscellaneous Expenses 16,396.0 - Stipend for Interns 160,000.0	•		94,000.00
- Stipend for Interns 160,000.0			16,396.00
- Superior of filteris	275		
3 hairing Suived!		Stipena for interns	
Simon in the Colored (m)	GOEL P	- CONDOLINE	0011
/ /*	By G	ZII II X CONVE	(n)
	/*/	Olh WIN WY	

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
ROMOTING DIS	ASTER RISK REDUCTION IN FLOOD PRONE	ANNEXURE 'XXIX'
ILLAGES OF RU	JNNISAIDPUR BLOCK, SITAMARHI, BIHAR	
	UNICEF, New Delhi)	
	Expenditure on programme implementation	
623,249.00	Human resources	_
4,672.00	PRA/PLA Exercises In Project Villages	<u> </u>
4,967.00	Formation of VDMC/PDMC in Villages	
16,232.00	Micro-Planning at Village & Panchyat Level	
67,959.00	Awareness Building Campaign	
13,994.00	Mock Drills Exercises Expenses	
1,590.00	Interface with Government Officials	
6,497.00	Sensitisation of Children's Group	42
60,000.00	Rent	
23,354.00	Project Documentation Expenses	語
17,873.00	Postage, courier and telephone	益
2,015.00	Office expenses	
12,889.00	Printing and stationery	i c
5,147.00	Travelling and conveyance	
35,379.00	Vehicle fuel and maintenance	*
177,244.00	Training expenses	(T.)
22,501.00	Review Meeting Expenses	##S
1,095,562.00		(Per)
	· sorti	
	JRRED BY OTHER PARTNER NGOS OUT OF GRANTS DISBURSED It project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hem Bihar)	ANNEXURE 'XXX
Under JTT supported	l project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of	
Under JTT supported Eastern U P and Norte	f project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hem Bihar)	1,188,046.00
Under JTT supported Eastern U P and Norte 731,301.00	d project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hem Bihar) Aparajita Samajik Samiti, Mau	1,188,046.00 1,335,284.00 1,187,831.00
Under JTT supported Eastern U P and Norte 731,301.00 818,064.00	d project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hem Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00
Under JTT supported Eastern U P and Norte 731,301.00 818,064.00 720,372.00	d project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hem Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00
Under JTT supported Eastern U P and Norte 731,301.00 818,064.00 720,372.00 680,598.00	d project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hem Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00
731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00	d project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of them Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00
Under JTT supported Fastern U P and Norte 731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00	d project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of them Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00
731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00	Approject: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of them Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00
731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00	Approject: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of them Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar	1,188,046.0 1,335,284.0 1,187,831.0 557,423.0 1,589,483.0 1,178,339.0 1,240,939.0 1,521,271.0
731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti	1,188,046.0 1,335,284.0 1,187,831.0 557,423.0 1,589,483.0 1,178,339.0 1,240,939.0 1,521,271.0 9,798,616.0
Under JTT supported Fastern U P and Norte 731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CALLER ORGANI	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI
Under JTT supported Fastern U P and Norte 731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 OTHER ORGANI 223,266.00 10,500.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.00 40,500.0
Under JTT supported Fastern U P and Norte 731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery	1,188,046.0 1,335,284.0 1,187,831.0 557,423.0 1,589,483.0 1,178,339.0 1,240,939.0 1,521,271.0 9,798,616.0 ANNEXURE 'XXXI 64,251.0 40,500.0 1,939.0
Under JTT supported Fastern U P and Norte 731,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance	1,188,046.0 1,335,284.0 1,187,831.0 557,423.0 1,589,483.0 1,178,339.0 1,240,939.0 1,521,271.0 9,798,616.0 ANNEXURE 'XXXI 64,251.0 40,500.0 1,939.0 18,769.0
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance	1,188,046.0 1,335,284.0 1,187,831.0 557,423.0 1,589,483.0 1,178,339.0 1,240,939.0 1,521,271.0 9,798,616.0 ANNEXURE 'XXXI 64,251.0 40,500.0 1,939.0 18,769.0 5,577.0
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 4,266.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone	1,188,046.0 1,335,284.0 1,187,831.0 557,423.0 1,589,483.0 1,178,339.0 1,240,939.0 1,521,271.0 9,798,616.0 ANNEXURE 'XXXI 64,251.0 40,500.0 1,939.0 18,769.0 5,577.0 5,311.0
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone Miscellaneous expenses	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.0 40,500.00 1,939.00 18,769.00 5,577.00 5,311.00 24,613.7
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00 2,351.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.0 40,500.00 1,939.00 18,769.00 5,577.00 5,311.00 24,613.7 6,167.00
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone Miscellaneous expenses GDS Annual General Meeting Expenses	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.0 40,500.00 1,939.0 18,769.0 5,577.0 5,311.0 24,613.7 6,167.0 1,420.0
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00 2,351.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone Miscellaneous expenses GDS Annual General Meeting Expenses Audit Fee	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.0 40,500.00 1,939.0 18,769.00 5,577.00 5,311.00 24,613.7 6,167.00 1,420.00 3,636.00
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00 2,351.00	A project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hern Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone Miscellaneous expenses GDS Annual General Meeting Expenses Audit Fee Staff Insurance	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.0 40,500.0 1,939.0 18,769.0 5,577.0 5,311.0 24,613.7 6,167.0 1,420.0 3,636.0 22,620.0
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00 2,351.00 1,685.00	A project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of hern Bihar) Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone Miscellaneous expenses GDS Annual General Meeting Expenses Audit Fee Staff Insurance Printing & Stationery expenses for Migration Program	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00 2,351.00 1,685.00 -16,294.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone Miscellaneous expenses GDS Annual General Meeting Expenses Audit Fee Staff Insurance Printing & Stationery expenses for Migration Program Capacity Building Training Programme Research Study Expenses	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.0 40,500.0 1,939.0 18,769.0 5,577.0 5,311.0 24,613.7 6,167.0 1,420.0 3,636.0 22,620.0
Under JTT supported Fastern U P and Norte T31,301.00 818,064.00 720,372.00 680,598.00 952,963.00 778,574.00 658,009.00 900,131.00 CTHER ORGANI 223,266.00 10,500.00 5,054.00 15,305.00 10,085.00 4,266.00 38,155.00 2,351.00 1,685.00 16,294.00 64,918.00	Aparajita Samajik Samiti, Mau Jan Nirma Kendra, Muzaffarpur Jan Vikas, West Champaran Mahila Prashikshan Seva Sansthan, Maharajganj Motilal Janshyog Samiti, Allahabad Nagrik Janhitkari Samiti, Maharajganj Social Empowerment through Women's Initiative, Sant Kabir Nagar Shrawasti Gramodyog Sewa Sansthan, Shrawasti SATIONAL, EXPENSES Human resources Office Rent Printing and stationery Travelling and conveyance Vehicle fuel and maintenance Postage, courier and telephone Miscellaneous expenses GDS Annual General Meeting Expenses Audit Fee Staff Insurance Printing & Stationery expenses for Migration Program Capacity Building Training Programme Research Study Expenses Study on Soil Fertility	1,188,046.00 1,335,284.00 1,187,831.00 557,423.00 1,589,483.00 1,178,339.00 1,240,939.00 1,521,271.00 9,798,616.00 ANNEXURE 'XXXI 64,251.0 40,500.00 1,939.0 18,769.0 5,577.0 5,311.0 24,613.7 6,167.0 1,420.0 3,636.0 22,620.0



major inte a Survedi on

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

ANNEXURE 'XXXII'

Aims, Objectives and Programmes:

- 1. Grameen Development Services was incorporated on 26.02.1993 as a Society registered under Societies Registration Act, 1860 (Registration No.: 2026/ 1992-93). It is also registered under section 12A of the Income Tax Act, 1961 (Registration No.: 18/1995-96 dated 11.10.1995) and Foreign Conribution (Regulation) Act, 1976 (Registration No.: 136550091 dated 22.04.1997). It has also been recognized under section 80G(5)(vi) of Income tax Act, 1961 to receive donations.
- The aim of the Society is Livelihood strengthening & poverty alleviation through economic empowerment programmes. The strategic approach involves promotion of community institutions of the poor (self help groups, federations, farmers' clubs, primary producers' organisations etc.) with specific focus on women & small & marginal farmers, initiation of income and production enhancement programmes, agriculture development programmes, livestock based livelihoods development programmes with necessary support in the form of techno-managerial inputs, assistance in production and market linkage and natural resources management in the flood prone and drought prone contexts with in India. GDS provides training, infrastructure facilities, design support and managerial assistance as well as help for leveraging governmental /institutional linkages. GDS also works on the issue of community based disaster risk management in the flood prone areas and is mandated to carry out humanitarian response activity in case of natural or manmade disasters occurring in GDS's own programme areas. GDS also works towards reducing the risks & vulnerabilities of the migrant labour and provide the services to make the migration more beneficial to workers. During the year it has undertaken the following projects:
- a. Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P.:

The project, being implemented with support from Oxfam-India, intends to facilitate community led action to solve the issues related water, sanitation and hygiene (WASH). The project is being implemented in 20 flood prone villages in the middle-Rapti basin in the North-Eastern Uttar Pradesh, spread over five development blocks in four districts- Siddharthnagar, Maharajganj, Gorakhpur and Sant Kabir Nagar. The project, intitated in June 2012, achieved a breakthrough by effectively utilizing the 'Community Led Total Sanitation' (CLTS) approach towards sensitizing and motivating the communities to undertake measures, using mainly their own resources to construct toilets at household level and make their villages/hamlets open defecation free. During the year, the CLTS approach was carried out in 10 of the project villages and in four of them, with almost every household having constructed simple pit toilets of their own, the practice of open defecation has virtually stopped. In other villages, the process is still on. In all these villages village-WASH committees have been promoted to lead the community action towards resolution of their WASH issues. In these villages, participatory vulnerability and capacity assements (PVCA) have been carried out as well. Some low cost single pit toilets have been demonstrated in the villages.

Besides WASH, the project is also focusing on strengthening the agriculture and livestock based livelihoods in the project villages: during the year, over 1800 livestock were provided with vaccination support and over 600 were provided with artificial insemination through a cadre of paravets promoted and supported under the project. The project had the total outlay of Rs. 25.00 Lacs during the financial year 2013-14.

- b. Business Development of Agriculture Producer Companies in U.P.:

 This two-year project, supported by 'ICCO & Kerk in Actie' (Now ICCO-COOPERATION, New Delhi), aims at strengthening the governance/ managerial and the business aspects of two primary producer companies (PPCs) of marginal and small farmers being promoted by GDS (one each in Eastern UP and Central Rajasthan). The total outlay of the project is Euro 47,136.00. Under the project, the two PPCs are being provided high quality tecnical support for processes like strategic business planning; value chain analysis of the key products of the companies (aloe vera juice, in case of the Rajasthan based company and cereal & vegetable seeds for the Eastern UP company); refinement of existing products and product development standardisation of the quality control and production process; refinement of marketing strategies; and, upgradation of management and governance systems. For this purpose, During the year 2013-14, the major activities carried out under the project include viability analyses of the companies and the initiation of the strategic business planning and value chain analyses of the key products. The business plans were prepared and the marketing efforts were further strealined with PPCs. Training and exposures for improved Governance and Management were organized during the year.
- c. Study related to Budget tracking at district level on Agriculture at Hardol district:
 The "Study related to Budget tracking at district level on Agriculture at Hardol" was conducted in collaboration with the 'Centre for Budget and Governance Accountability' (CBGA), New Delhi in the year 2013. The purpose of the study was to ascertain the allocation and utilization pattern of Agriculture budget at District level for advocacy purposes. The study was submitted to CBGA and the findings and the recommendations were presented for discussion at various forums & workshops in Delhi and Lucknow.
- d. Improved Rice Based Rainfaid Agriculture Systems: IRRAS is defined as the "Improved Rice-Based Rainfed Agriculture Systems in Bihar State, India". GDS entered into an agreement with Catholic Relief Services (CRS) as a sub-grantee to execute this project in Sitamarhi, a flood-prone district of Bihar. The project strategy is to link existing actors in adaptive research and knowledge exchange network and support them through: i) linkage platforms; ii) technical inputs; iii) mobilization and execution of demonstration plots; iv) forums to develop packages of tested and adapted best bet agronomic technologies; v) collaboratively created, trialed, and refined training materials; and vi) information and communication mechanisms for collection and sharing of information. The project started in January 2012 with a four year time frame and a budget of US\$ 2,75,037.

GDS, during the rainy season of 2013, organized 40 demonstration of Submergence-tolerant rice varieties Swarna-Sub1 and Sambha Mansoori Sub-1 in 20 villages of 3 blocks of Sitamarhi districts- Runni Saidpur, Belsand & Parsauni on suggestions from Project. At all these locations, one average farmer was selected to collect data for comparison with demo plots results. Both the submergence tolerant varieties tolerated flood submergence of 10-14days. The data was collected and shared among various knowledge exchange actors. The yields of demo plots recorded 25-35 % higher than the control plots. Lentil & wheat demonstration were organized during the Rabi season. Lentil variety Arun was demonstrated in 5 villages of Parasauni & Belsand block and 2 varieties of wheat HI 1563, & HD 2967 demonstrated in 15 villages, out of which 8 plots were with Zero till sowing technology. Both wheat varieties performed very well to surprise the farmers. Zero tillage lentil also gave better results. Knowledge exchange activities were taken up with various stakeholders. Almost half of the farmers participated in demos were women and performed well.

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

e. Cross Border Early Warning System in India & Nepal:

GDS entered into an agreement with Lutheran World Relief in August 2013 for a short duration project assignment to facilitate Cross Border Early Warning System in 5 villages within West Champaran District of Bihar, with a grant support of US \$ 18,200.00. Under the project GDS has been engaged in mobilizing the community, organize them into Disaster Management Groups and building their capacities through training, provisioning of required equipments & logistics and mock drills to manage flood disaster. The project focused on transfer of flood related information from the community institutions based in Nepal.

f. Downstream research on seed system, awarness generation and seed multiplication, upscaling, development and improvement of business model and documentation of success stories:

International Rice Research Institute supported GDS towards strengthening the seed multiplication for stress tolerant varieties of Rice as business model among farmers through GDS promoted Primary Producer Company at Maharajganj and SHG Federation in Sitamarhi, Bihar. During the year, seed production process was streamlined with certification process was put in place. Super bags use for seed storage and packaging of seed was done, suiting to the market demand. Awareness meetings for farmers was conducted, technological support was provided and the documentation was done for best practices in seed dissemination and business model promotion for the farmers.

g. Downstream research on seed systems, study to compare the SHG women trained vs. non trained:

The study was awarded to GDS by IRRI, Manila to assess the impact of training and capacity building of women farmers on Household Food security, while provisioning Stress Tolerant Varieties (STV) under seed to seed program. The study was conducted in Maḥarajganj, UP and Sitamarhi Bihar with 100 women farmers at each location. After the baseline data collection, all the farmers were provided seeds of STV Paddy. Half of the selected women were provided trainings and remaining half were considered to be control group. 3 round of data was collected and shared with IRRI and the study report is being drafted.

h. Promoting Safe & beneficial Migration in Uttar Pradesh:

GDS has entered into an agreement with Jamshetjee Tata Trust to Execute 3 year project titled, "Safe & Beneficial Migration in Uttar Pradesh" with a project outlay of Rs. 1,39,92,324/-, from June 2013. The project broadly aims at reducing the risks and vulnerabilities of migrant workers at the destination end and their families at the source end in Uttar Pradesh. This project is the Second phase of the project concluded with extension in December, 2012.

The objectives of the project includes- building better understanding on the situation of migrant workers indulging in short-duration, cyclical migration; poviding critical services to the migrant workers, such as identity document, sensitisation/awareness building on labour laws, basic rights and health issues; vocational skill building; legal support and wage mediation, financial linkage support including credit, linkage with welfare schemes, linkage with mainstrem health service providers and health camp; and, advocating with government functionaries and policy makers on migrant workers' issues. The project is being implemented at two locations-Khalilabad (East UP) to support outgoing workers from that area, and at Lucknow for supporting the migrant workers coming into Lucknow from Chhattisgarh, Bihar, Assam and from the nearby districts within the state During the year, the team was put in place with basic orientation & training, Shramik Sahayata Kendras were established and operationalized both at source & destination locations and the services to migrant workers and their families consolidaed. At source location Khalilabad, Baseline data collected from 82 villages, mobilisation of 1472 migrant worker and their registration, Issue of identity cards to 652 workers, counselling services to 352 migrants, 53 youth provided vocational training on prospective trades, linkage provided with financial inclusion services with mainstream and 53 Village Social Security Networks were promoted. At the destination centre Lucknow 1183 workers were mobilized and registered, 252 Identity cards were issued to migrants, 257 workers were provided legal counselling services, 512 workers sensitized for membership with CLWB, 6 Health awareness camps organized and 438 migrants provided treatments through 5 Health camps organized in Migrant Bastis. 2 Labor collectives were further strengthened through capacity building inputs and handholding. 206 Migrants have been facilitated registration with CLWB and some research studies were initiated to better understand the migrant problems.

I. Goat Based Livelihood Promotion in the Bundelkhand Region:

The two-year project, supported by the Jamshetji Tata Trust Mumbai where in GDS was given the responsibility to field implement the project in 10 new villages and also play the role of a nodal agency to build the capacity and provide handholding to 3 other NGO partners participating in the similar project implementation (viz. Kriti Shodh Sansthan, Mahoba; Gram Unmesh Sansthan, Banda; and, Darshana Mahila Kalyan Samiti, Chhatarpur), came to an end in March 2013. The total outlay of the project was Rs. 47.22 Lakh. The project period was further extended up to August, 2013

During the 4 months extension period of the project this year, the major activities undertaken this year were; continuation of periodical meetings with the GRGs, Pasu Sakhis and goat rearers and facilitation of recovery of revolving capital. One cluster level workshop was organized for dissemination of learnings from the project in the region. At the nodal level, the activities of the project very documented in the form of learning and a manual for goat training on the lines of Farmer's Field School was finalized and printed. In addition to the refresher and review workshop for partners, a learning and dissemination workshop for stakeholders of North India was organized at Lucknow. The project successfully completed in August, 2013. The most important outcome of the project has been a significant decline in goat mortality in the project villages- from approximately 22% before intervention to under 5% at the end of the project. community based healthcare management system has emerged out to be a feasible proposition, with a good scope for wider replication. The other key outcomes include increasing acceptance among the rearers of improved rearing practices- such as, breeding through improved bucks, improved goat housing system (keeping goats untied, in open and airy pens), partial stall feeding through improved model of trough and manger, castration of young kids, timely provision of mineral mixture and salt to goats, goat insurance, etc.

j. Improving Livelihoods through Water and Agricultural Resource Improving Livelihoods through Water and Agricultural Resource at Lalitpur, UP:

GDS entered into an agreement with Jamshetji Tata Trust Mumbai for the implementation of the three and half year duration project starting from September 2011 to February, 2015, further extended up to September, 2015, with a sanctioned budget of Rs.249.74 Lakh for the entire duration. The project design has the commitment to raise resources from community as well as other stakeholders to meet the objectives of the project.

FRIN 02107C

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

During the year, field bunding for soil and water conservation (SWC) was carried out during the previous year were maintained and the planning for next round was on along with mobilization of resources for the SWC work. 3 Wells were rennovated to enhance the water discharge capacity for irrigation. In addition, 9 sprinker units were were facilitated with 9 water user groups and have been functining properly. In the agriculture development component, three sub-context specific packages of agriculture practices (PoPs), based on DLF principles were designed and field tested in crops; Wheat 288 farmers in 349 Acres, Field Pea - 104 farmers in 125 acres, Chick Pea with 36 farmers in 38 Acres and Lentil with 3 farmers in 5 Acres. The desired outcomes of the field testing has been achieved and based on experiences, necessary revisions in the PoPs have been made for up-scaling in the forthcoming years. A total of 207 SHGs are in place with membership of 2327 women with a capital base of over 16 Lakh which is available for members on credit basis. Further capacity building inputs were provided to all the SHGs based on their need. 03 cluster level federations of SHGs also functional in the region. During the yar, intensive efforts continued for mobilisation of resources for SWC and agriculture components of the project and proposals were submitted under NABARD's Watershed Programme and the MKSP. 60 FFS Sessions were organized and have been attended by more than 375 farmers. Interface camps and Kisan Melas were also organized for mutual learning as well as mainstreaming with line departments.

k. Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar:

Supported by the Jamshetji Tata Trust, this major agriculture development programme has been initiated in April, 2012. It is now being implemented at 9 locations spread over eight Nepal bordering districts of North-eastern UP and North-western Bihar. The project is being implemented in the network mode and, besides GDS, there are 06 grassroots level NGO partners who are implementing the project in the field at six of the locations. Besides implementing the project at three locations, GDS is also performing the 'coordinating agency' role, with the responsibility of capacity building & proper implementation of the project at all the location.

During the year, the major activities undertaken by the coordination unit includes organising two orientation of the partner organisations on Gender mainstreaming, a training of field functioeries on promoting secondery institutions a series of technical trainings for the implementation team members on issues like technology transfer, fine-tuning etc. Technical training to paravets and 'livestock nurses' (Pashu sakhi) were organized for old and new ones; three review and planning meetings for programme review and mutual learning; training and handholding support to the partner organisations' accountants; handholding support to field teams in field processes and PoP development were provided. Also, 04 issues of Aajeevika Varta, a quarterly publication under the project were brought out during the year.

At the field level, approximately 3800 farmers across all the locations have been mobilised and organised into 210 primary groups; field testings and demonstrations have been carried out. Kharif season (paddy) with 2369 farmers in 860 acres, Rabi season (wheat) with 2415 farmers in 706 acres, zayad season agriculture with 1245 farmers in 161 acres, and green manuring by 862 farmers; 6642 farmers have been given training on soil health through field based trainings; and, 2,13,468 trees for fuel, fodder, Bamboo & fruits have been planted. The basic agriculture situatuinal analysis have been completed at all the project locations and the process of fine-tuning the location level PoPs was completed. 42 CRPs (Krishi Mitras) have been trained and deployed for extension work across all locations.

I. Goat Based Livelihood Promotion in Eastern Rajasthan:

The project, supported by JTT and initiated in July, 2012, is being implemented in a network mode with six field based organisations at six locations. GDS, as a member of the network, is implementing the project in a cluster of 10 villages located in the Raipur Block of Pali District in Central Rajasthan. The main activities undertaken during the year include so far are putting in place a capicitated team with 10 Pasu Sakhis and regularly have meetings, interactions and trainings to promote best goat rearing practices in program villages. 213 improved Goat and 10 breeding bucks have been inducted in the community, 81 Kid nursery established and 20 demo goat sheds have been promoted. Goat supplimentery feed was promoted and 800 Kg of feed was distributed by federations to goat reares and 33 fodder crop demos also organized. 300 goat s covered under Community Insurance scheme and to promote best practices, 89 castrations were facilitated, a competetion among rearers was organized and 217 manger and water tubs provided to families.

m. Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives in Jawaja, Ajmer, Rajasthan:

The project was initiated in January, 2010 in partnership with Nawajbai Ratan Tata Trust Mumbai for a period of three years with a programme support of Rs.84,10,000.00. Further the project period was extended up to June 2013. Project aimed at enhancing the area under coverage of SHGs and the federations; enhance the capacity of these community institutions for operational self management. Financial inclusion and increasing access of the community women to institutional finance is the prime agenda along with their linkage to suitable livelihoods. The programme includes sub sector based livelihood interventions on Goat rearing, Drought prone area Agriculture and Aloe-vera cultivation based business.

By the end of March, 2014, 343 functional SHGs (with 3964 members) were promoted and existing, 23 Village level institutions, 3 cluster level federations covering all 343 SHGs are in place and provided with capacity building and handholding support. A PPC of Aloe-vera farmers is in place and provide cultivation, processing and marketing support for Aloe-vera juice. The total saving of all the SHGs have become Rs. 1.01 crore and they have been able to realize bank credit of more than Rs. 2.2 crore so far. A total of 61 Goat Rearer Goups (1604 members) have been promoted so far and over 9000 goat belonging to them have been provided with deworming doses and over 5000 with vaccination support. The members are being given trainings on best management practices of goat through structured training (on FFS lines) and exposures. The practices that are being increasing adopted by goat rearers include castration of kids at a young age, conscious prevention of open/inbreeding and use of improved buck for breeding, culling of stock to enhance the quality of herd, arralgement of feed for the lean period, weighing of kids at birth, etc. During the year, 12 trainings were organised for Vikas Sakhis on important issues including SHG grading, agriculture promotion and Kharif PoP implementation, insurance and goat rearing practices . 2 Trained Paravets along with 27 well trained Vikas Sakhis are providing expert services in Vaccination and veterinary services in the community. 32 Breeding bucks were inducted to provide breed improvement services and 2 kid nurseries have been established. 1258 farmers have participated in goat health camps. As an outcome, goat rearing is emerging as a profitable livelihoods venture for the rural poor through adoption of best management practices including, feeding, breeding, veterinary services and rearing practices. Under the agriculture development component, the focus during the year has been on cultivation of Maize, Bajra, Jwar, Green Gram and Black gram crops as per the improved PoP during the Kharif season. In addition, some demonstrations on improved vegetable cultivation (Chili, Tomato, Okra and Guar) and Bajra have been carried out with farmers.

Finnight Suivedi

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

- n. Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Rice 2013-14:

 During the cropping season 2013-14, GDS entered into an agreement with International Rice Research Institute (IRRI), Delhi to organize demonstrations of stress tolerant Paddy varieties in 100 hectare within Eastern UP with a funding support of Rs. 1.0 Lakh. Under this project, the demonstrations were organized in District Sant Kabir Nagar (Khalilabad, Baghauli & Haisar blocks) and District Shravasti (Gilaula & Sirsiya blocks) with 551 farmers in 422 Acres of land with drought tolerant rice varieties Sushk Samrat and Sahbhagi Dhan. The activities were successful in the objectives of reducing the crop risks and popularizing these varieties.
- o. Improved Rice crop Management for raising Productivity in the Submergance prone and salt affected rainfed lowlands in South Asia:

This initiative, supported by IRRI/IFAD and implemented at the Maharajgajn project location, had twin objectives: firstly, to conduct field research to test effectiveness of different strategies of technology dissemination among farmers [in terms of input-mix: four alternatives were tested- (i) seed only, (ii) seed + a handout on technology, (iii) seed + handout + training, and (iv) seed + handout + training + ferilizer for nursery development]; and, secondly, to provide support for strengthening the operational systems of the GDS promoted farmers' producer organisation (formed with the aim of producing quality seeds). During the year, the activities and the results of the minikit demonstrations were analyzed and documented to decide the further courses of action. A study on the business model for seed dissemination with LAPCL was also conducted and the reports were shared with IRRI and other stakeholders.

- p. Empowering women farmer through agriculture based livelihoods in Jawaja, Ajmer Rajasthan under Mahila Kisan Sashaktikaran Parlyojna:
 - GDS entered into an agreement with Centere for Micro Finance Jaipur for execution of Mahila Kisan Sashaktikaran Pariyojna (MKSP), a collaborative project of Govt of India, Rajasthan, SRTT & CmF, in Jawaja block of Ajmer district in Rajasthan. The project aims at organizing the women famers in to producers collectives, build their knowledge and skills along with creation of accessible support systems to enable a greater and more strategic role of women in agriculture and allied activities, impacting and strengthening the livelihood base of the poor. The project started in May 2013 for 3 years with a total project outlay of Rs. 60,98,100/. During the year 558 women were organized into 21 village level farmer management groups and provided variety of trainings for strengthening agriculture operations. 25 Krishi Sákhis were identified and trained and deployed for training and agriculture extension at village level. 387 women farmers covered under Maize demo with Navjot variety with extensive training and field follow up on adoption of Package of Practices. The average yield enhancement recorded to be above 40%. 88 farmers were facilitated for wheat demo focusing on line sowing and package of practices. Kitchen gardens were promoted with 100 families in 22 villages focusing on vegetables. A total of 622 women farmers from 23 villages participated in the program activities during the year.
- q. Promotion of Profitable & Sustainable Agriculture:

The project, with support from ITC Limited, Kolkata, is being implemented in 20 villages of the Sursa Block of Hardoi District. The aim of the project is to strengthen the agriculture of small and marginal farmers by bringing new knowledge and technologies to them. During the year, the project focused on demonstrating such agricultural practices and technologies that reduce the cost of cultivation and also enhance production and have focus on soil health improvement and plantation. During the 60 soil samples were tested to have proper knowledge of soil structure and nutrient composition, 528 Compost pits and 20 tetra bag composting system established with farmers, 235 farmers facilitated for Dhaincha cultivation in 110 Acres for green manuring and 20 vermi-compost structures promoted for demonstration. 38 SRI & 2 DSR demonstrations were organized in the Kharif season. SRI up-scaled with 222 farmers while SSP with 28 farmers. The wheat crop was demonstrated with 40 farmers and up-scaled with zero-till method and up-scaled with 275 farmers in 252 acre. 11 Zero till Machines and other small equipments were provided to farmer clubs and are being used by them. A total of 13281 plants were planted during the year that include popular and fruit plants like Mango, Guava and Lemon etc.

- r. Promoting CBDRR and school safety program in multi hazard Prone area of Sitamarhl- Bihar:

 Community Based Disaster Risk Reduction Program was a continuation of the programme earlier supported by UNICEF in 30 villages of Runni Saidpur and Belsand blocks within Sitamarhi District in Bihar. The project phase was short for 3 months, from November, 2013 to February, 2014. The programme also included 15 schools operating within the program villages. The project has main objectives to identify multiple risks faced by children and women and incorporated in DRR plans; to mainstream appropriate measures creating safer and resilient conditions for children and women and identified risks and coping mechanism incorporated in School Development Plan. During the project period trainings organized for 30 VDMCs conducted and school level awareness programmes organized. Through convergence, 2 school buildings constructed along with construction of 4 small bridges and 57 Kachcha & Pakka toilets, 10 village connecting roads have been repaired /constructed. 10 Village level Catalysts have been trained and are actively working in their respective villages.
- s. KCCI Summer Internship Programme 2013: UNICEF's Knowledge Management section organizes KCCI-summer Internship program every year and during the year 2013-14, it was hosted by GDS at its Muzaffarpur location. It was hosted from May last week to August 1st week in 2013, during which 8 interns (both Indian and International) were based with GDS and conducted study on 2 major topics first; Leveraging Resources for Community Resilience Building by Bihar field partners & second; Knowledge, Attitude and Practice Study on School Safety Program. The programme successfully completed and the interns came out with useful learnings and 2 documents on the issues.



ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Accounting Policies

3. Accounting Convention:

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied and are consistent with those used in the previous year

4 Grants

Grants provided by the donor agencies are money held and kept in trust and is to be administered and utilized in terms with the plans and budgets agreed upon by the donor agencies within specified period. The grants to the extent not expended as per donors' mandate till end of the year is accounted as liability and the money utilized as per donors' mandate is accounted as Income. Depending upon contract with funding partners, interest earned on grants money is applied for purposes/programmes agreed upon by the donor and interest earned is transferred to Grant accounts of respective donors.

5. Capital Reserve:

The total cost of assets acquired out of grants received from donor agencies is considered as utilization in the year of acquisition and the equivalent amount is credited to Capital Reserve to reflect the value of Fixed Assets in the Balance Sheet. The depreciation on such assets is also charged to Capital Reserve.

6. Revolving Fund:

Revolving Fund is the amount disbursed among the community with a understanding that this will be returned back for further revolvement. The amount disbursed for the first time is accounted as programme expenditure and the repayments received for further revolvement is accounted as "Revolving Fund". The Revolving Fund in the balance sheet represent the revolving fund returned by the community and available for further revolvement.

Fixed Assets:

Fixed Assets have been shown in Balance Sheet at their acquisition cost less accumulated depreciation. The assets, acquired under the programs, though charged to the Funding Agency's grants are retained in the books by creating a fixed assets "Capital Reserve". Direct Costs are capitalized until the assets are ready for use.

8. Community Contribution:

The money contributed by the members of community for part of expenditure on agriculture inputs, agricultural equipments, assets for flood mitigation, community amenities, migrant identity cards etc. during course of programme implementation, to the extent of money collected by GDS, has been accounted as Community Contribution. Contribution in kind by the community members and money contributed and directly utilized by community for purchase of material and inputs has not been accounted in the books of account.

9. Employee Benefits:

The Society has Defined Contribution Plan for Post-employment benefits in the form of provident fund and family pension for all eligible employees, which is administered by the Regional Provident Fund Commissioner. The Society has no further obligation beyond its monthly contributions.

The Society reimburses medical expenses for medical treatment of staff and their dependent family members as per organization's rules.

The Society has taken health and accidental insurance for staff members.

The staffs are entitled for annual, sick and casual leaves as per organization's rules.

10. Depreciation:

The depreciation is charged on Fixed Assets at the rates prescribed in Income Tax Act, 1961 for Written Down Value Method. Depreciation on assets acquired out of grants is charged to Capital Reserve. Depreciation on assets acquired out of own funds are charged to Income and Expenditure account.

11. Assets and input materials for community:

The assets and other items procured/ created for the community as per need of the programme, mandated by the donor, are handed over to/ distributed among the community and community institutions like Self Help Groups and Federations and accounted as programme expenses.

12. Expenses incurred by other NGO partners out of grants disbursed:

The utilisation of funds under certain programmes implemented in collaboration with partner NGOs, are accounted in the books of account on the basis of statements of expenses, net of interest and community contribution earned/ received by them. The unutilised amount/ balance payable has been reflected as advance/ liability.

13. Provisions, Contingent Liabilities and Contingent Assets:

Provision is recognized when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Disclosure for contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. No provision is recognized or disclosure for contingent liability is made when there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote. Contingent Asset is neither recognized nor disclosed in the financial statements.

Notes to Accounts:

- 14. The Loan and Advances and Sundry Creditors are subject to reconciliation with respective parties. However in the opinion of the management they are good and recoverable/ payable at a value stated in the accounts.
- 15. There is no liability contingent or otherwise, other than what has been stated in the accounts.
- 16. The figures of previous year have been re-arranged or regrouped to make them comparable with the figures of the current year.

FRIN OZIOTO

Treasurer

X - - . _ 1

President