

**THE AYAUSKAM**

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**GANDABAHALI  
DIST: NUAPADA (ORISSA)  
(FCRA REGISTRATION No.104950033)**

**AUDITED ACCOUNTS  
(FOREIGN CONTRIBUTIONS ONLY)  
FOR THE YEAR ENDED 31.3.2016**



## BALANCE SHEET(IN RESPECT OF FOREIGN CONTRIBUTIONS) AS AT 31.3.2016

**LIABILITIES**

**GENERAL FUND (Against Fixed Assets)**

Balance as per Last Account

Less: Excess of Expenditure over Income  
(Depreciation Amount)

**UNUTILISED GRANT/SPECIFIC FUNDS TO BE SPENT**

**Details As per Schedule 'C'**

As per last account

Less: Transferred to Income & Expenditure Account

Add: Transferred from Income & Expenditure Account

|               |               |                               |
|---------------|---------------|-------------------------------|
| <u>AMOUNT</u> | <u>AMOUNT</u> | <u>ASSETS</u>                 |
| 832.00        |               | <u>FIXED ASSETS(WDV)</u>      |
|               |               | As per Schedule-'A'           |
|               |               |                               |
|               | 333.00        | <u>CASH AND BANK BALANCES</u> |
| (493.00)      |               | As per Schedule-'B'           |

| AMOUNT | P.     |
|--------|--------|
| Rs.    | 333.00 |

| AMOUNT | P. |
|--------|----|
| Rs.    |    |

28667.00

Place: Bloodinches  
Date: 17th Sept, 2016



Notes-As per Schedule-'I'

n F.C.-4(form) of even date  
For Sitaram Agrawal & Co.  
Chartered Accountants  
FRN315204E

(S.R.Agrawal)  
Proprietor  
M.No.052495

**DIRECTOR  
THE AVAUSKAM**

THE AYASKAM

AT/P.O., GANDABAHALI, DIST. NIJAPADA (ORISSA)

INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2016

| EXPENDITURE | AMOUNT |    | INCOME |    | AMOUNT |    | AMOUNT |    |
|-------------|--------|----|--------|----|--------|----|--------|----|
|             | Rs.    | P. | Rs.    | P. | Rs.    | P. | Rs.    | P. |

To F.C. Project Payments:-

Out of Grant/Contributions:

THP Project Payments:

(Strengthening Elected Women's Leadership-2016 Budget)

As per Receipts & Payments A/c/As per Schedule-1, 1'

As per Receipts & Payments A/c/As per Schedule-1, 2'

(Strengthening Women's Leadership-2016 Budget)

As per Receipts & Payments A/c/As per Schedule-1, 3'

(Enhancing Constitution.....Local Governance in India)

As per Receipts & Payments A/c/As per Schedule-1, 4'

NFI-Project Payments:

(Strengthening ..... Pollution Issues Initiative)

As per Receipts & Payments A/c/As per Schedule-2'

Out of Deemed Grant)(F.C. Interest & Other Receipts)

SC-BR Project:

(Strengthening Maternal New-born Child Health.....Service in India)

As per Receipts & Payments A/c/As per Schedule-3'

THP Project:

(Strengthening Women's Leadership-2016 Budget)

As per Receipts & Payments A/c/As per Schedule-1, 3'

To Depreciation

To Unutilised Balance of Grant Transferred to Balance Sheet  
(Including Deemed Grant-Bank Interest & Other Income)

By Grant-in-Aid/Deemed Grant:

Grant-in-Aid/Contributions:

Received from THP New-Dehi(2015 Budget)

Received from THP New-Dehi(2016 Budget)

Deemed Grant(Bank Interest & Other Receipts):

Bank Interest

By Unutilised grant transferred from Last Year's Balance Sheet  
(Including Deemed Grant)

By Excess of Expenditure Over Income(Depreciation Amount)

28667.00

1404066.00

Notes-As per Schedule-1'

1404066.00

In terms of our attached Certificate on F.C.-4(form) of even date  
For: Sitaram Agrawal & Co.

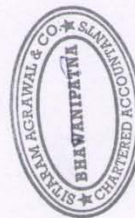
Chartered Accountants

FRN315204E

(S. R. Agrawal)

Proprietor

M.No.052495



Place: *Bhubaneswar*  
Date: *12th Sep, 2016*

**DIRECTOR**  
**THE AYASKAM**



THE AYAUSKAM

ATP O.: GANDABAHALLI DIST. NIAPADA (ORISSA)

RECEIPTS AND PAYMENTS ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2016

| RECEIPTS                                     |        | PAYMENTS                                                             |        |
|----------------------------------------------|--------|----------------------------------------------------------------------|--------|
| AMOUNT                                       | AMOUNT | AMOUNT                                                               | AMOUNT |
| Rs. P.                                       | Rs. P. | Rs. P.                                                               | Rs. P. |
| To Opening Balance:                          |        | By F.C. Project Payments:                                            |        |
| Cash in hand                                 |        | Out of Grant/Contributions:                                          |        |
| With State Bank of India, Khairat (S.B. A/c) |        | THP Project Payments:                                                |        |
| 90.00                                        |        | (Strengthening Elected Women's Leadership-2015 Budget)               |        |
| 38051.00                                     |        | As per Schedule-1, 1'                                                |        |
|                                              |        | 593580.00                                                            |        |
|                                              |        | 531440.00                                                            |        |
|                                              |        |                                                                      |        |
|                                              |        | As per Schedule-1, 2'                                                |        |
|                                              |        | (Strengthening Women's Leadership-2016 Budget)                       |        |
| 1112830.00                                   |        | As per Schedule-1, 3'                                                |        |
| 168725.00                                    |        | (Enhancing Constitution.....Local Governance in India)               |        |
|                                              |        | As per Schedule-1, 4'                                                |        |
|                                              |        | 35300.00                                                             |        |
|                                              |        | 1289764.00                                                           |        |
|                                              |        |                                                                      |        |
|                                              |        | NF-Project Payments:                                                 |        |
|                                              |        | (Strengthening ..... Pollution Issues Initiative)                    |        |
|                                              |        | As per Schedule-2'                                                   |        |
|                                              |        | Out of Deemed Grant/(F.C. Interest & Other Receipts)                 |        |
|                                              |        | SC-BR Project:                                                       |        |
|                                              |        | (Strengthening Maternal New-born Child Health..... Service in India) |        |
|                                              |        | As per Schedule-3'                                                   |        |
|                                              |        | 5530.00                                                              |        |
|                                              |        | THP Project:                                                         |        |
|                                              |        | (Strengthening Women's Leadership-2016 Budget)                       |        |
|                                              |        | As per Schedule-1, 3'                                                |        |
|                                              |        | 2836.00                                                              |        |
|                                              |        | 1374900.00                                                           |        |
|                                              |        |                                                                      |        |
|                                              |        | By Advances                                                          |        |
|                                              |        |                                                                      |        |
|                                              |        | By Closing Balance:                                                  |        |
|                                              |        | Cash in hand                                                         |        |
|                                              |        | With State Bank of India, Khairat (S.B. A/c) No. 1115512229-4)       |        |
|                                              |        | 28667.00                                                             |        |
|                                              |        | 1801152.00                                                           |        |

Notes-As per Schedule-1'

In terms of our attached Certificate on F.C.-4(form) of even date For: Saram Agrawal & Co. Chartered Accountants

FRN315204E

(S.R. Agrawal)

Proprietor

M.No.052495



Place: *Bhawanipatna*  
Date: *17th Sep, 2016*

**DIRECTOR**  
**THE AYAUSKAM**

THE AYAUSKAM  
GANDABAHALI

Schedule-'1.1' of details of ' THP-Strengthening Elected Women's Leadership-(GO Fund)  
Project payments covering the project period 1.4.2015 to 31.12.2015(Budget-2015)  
forming part of Receipts & Payments Account for the year ended 31.3.2016

| Sl.No. | PAYMENTS                                                    | Amount(Rs.) | Amount(Rs.) | Amount(Rs.)      | Amount(Rs.) |
|--------|-------------------------------------------------------------|-------------|-------------|------------------|-------------|
| A      | <b>PROGRAMME COST</b>                                       |             |             |                  |             |
| 1      | <b>BUILDING AN ENABLING ENVIRONMENT FOR EWRS(BEEE):</b>     |             |             |                  |             |
| 1.1    | <b>Manch Meeting at Cluster Level:</b>                      |             |             |                  |             |
| 1.1.1  | Refreshment for Participants                                | 86464.00    |             |                  |             |
| 1.1.2  | TA for Participants                                         | 71380.00    |             |                  |             |
| 1.1.3  | Mobilising & Organising Cost                                | 28070.00    | 185914.00   |                  |             |
| 1.2    | <b>Special Advocacy Manch Meeting:</b>                      |             |             |                  |             |
| 1.2.1  | Refreshment for Participants                                | 30920.00    |             |                  |             |
| 1.2.2  | TA for Participants                                         | 12200.00    |             |                  |             |
| 1.2.3  | Mobilising & Organising Cost                                | 6000.00     |             |                  |             |
| 1.2.4  | Documentation                                               | 9370.00     | 58490.00    |                  |             |
| 1.3    | <b>Documentation of Special Meeting &amp; Presentation:</b> |             |             |                  |             |
| 1.3.1  | Refreshment for Participants                                | 10050.00    |             |                  |             |
| 1.3.2  | TA for Participants                                         | 6000.00     |             |                  |             |
| 1.3.3  | Hall Charges/Tent House                                     | 3850.00     |             |                  |             |
| 1.3.4  | Mobilising & Organising Cost                                | 2960.00     |             |                  |             |
| 1.3.5  | Documentation                                               | 3640.00     | 26500.00    |                  |             |
| 1.4    | <b>GPRC:</b>                                                |             |             |                  |             |
| 1.4.1  | Expenses in GPRC                                            |             | 68400.00    | 339304.00        |             |
| 2      | <b>VIOLENCE AGAINST WOMEN CAMPAIGN:</b>                     |             |             |                  |             |
| 2.1    | <b>Mobile Van Campaign:</b>                                 |             |             |                  |             |
| 2.1.1  | Cost of Vehile Hire                                         | 26600.00    |             |                  |             |
| 2.1.2  | Cost of Van Decoration                                      | 5800.00     |             |                  |             |
| 2.1.3  | Cost of Mike set Hire                                       | 11200.00    |             |                  |             |
| 2.1.4  | Cost of Volunteers(Refreshment etc.)                        | 10850.00    | 54450.00    |                  |             |
| 2.2    | <b>District Level Convention:</b>                           |             |             |                  |             |
| 2.2.1  | Refreshment                                                 | 19200.00    |             |                  |             |
| 2.2.2  | Venue                                                       | 4100.00     |             |                  |             |
| 2.2.3  | TA for Participants                                         | 21000.00    |             |                  |             |
| 2.2.4  | Organising Cost(Kit, Invitation, Mobilising etc.)           | 8750.00     | 53050.00    |                  |             |
| 3      | <b>DOCUMENTATION</b>                                        |             | 5500.00     |                  |             |
| 4      | <b>IEC MATERIAL:</b>                                        |             |             |                  |             |
| 4.1    | Leaflet                                                     |             | 13000.00    | 126000.00        | 465304.00   |
| B      | <b>PROGRAMME SUPPORT COST</b>                               |             |             |                  |             |
| 1      | <b>Honorarium:</b>                                          |             |             |                  |             |
| 1.1    | Honorarium to Programme Coordinator                         |             | 118800.00   |                  |             |
| 2      | <b>Administration Cost:</b>                                 |             |             |                  |             |
| 2.1    | Telephone/Internet                                          |             | 9476.00     | 128276.00        |             |
|        | <b>TOTAL:</b>                                               |             |             | <b>593580.00</b> |             |

Place: *Blawanipatna*  
Date: *17th Sept, 2016*



For. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN:315204E  
(S.R.Agrawal)  
Proprietor  
M.No.052495

**DIRECTOR**  
**THE AYAUSKAM**

## THE AYAUSKAM

## GANDABAHALI

Schedule-'1.2' of details of ' THP-Strengthening Elected Women's Leadership'-FS Fund)  
Project payments covering the project period 1.4.2015 to 31.12.2015(Budget-2015)  
forming part of Receipts & Payments Account for the year ended 31.3.2016

| Sl.No. | PAYMENTS                                                   | Amount(Rs.) | Amount(Rs.) | Amount(Rs.)      |
|--------|------------------------------------------------------------|-------------|-------------|------------------|
|        | <b>A PROGRAMME COST</b>                                    |             |             |                  |
|        | <b>a STRENGTHENING CAPACITIES &amp; LEADERSHIP OF ERWS</b> |             |             |                  |
|        | <b>1 Capacity Building:</b>                                |             |             |                  |
|        | 1.1 District Level Need Based Workshop:                    |             |             |                  |
| 1.1.1  | Refreshment for Participants                               | 21080.00    |             |                  |
| 1.1.2  | TA for Participants                                        | 11900.00    |             |                  |
| 1.1.3  | Hall Charges/Tent House                                    | 13300.00    |             |                  |
| 1.1.4  | Stationery/Trg.Materials                                   | 6745.00     |             |                  |
| 1.1.5  | Photography/Banner/Invitation/Mobilisation                 | 2110.00     |             |                  |
| 1.1.6  | Documentation                                              | 3000.00     | 58135.00    |                  |
|        | <b>2 Federation Strengthening:</b>                         |             |             |                  |
|        | 2.1 Federation Meeting at Bloc Level:                      |             |             |                  |
| 2.1.1  | Refreshment for Participants                               | 9140.00     |             |                  |
| 2.1.2  | TA for Participants                                        | 8625.00     |             |                  |
| 2.1.3  | Hall Charges/Tent House                                    | 6000.00     |             |                  |
| 2.1.4  | Stationery/Trg.Materials                                   | 1985.00     |             |                  |
| 2.1.5  | Photography/Banner/Invitation/Mobilisation                 | 2610.00     | 28360.00    |                  |
|        | 2.2 Federation Meeting at Cluster Level:                   |             |             |                  |
| 2.2.1  | Refreshment for Participants                               | 73385.00    |             |                  |
| 2.2.2  | Photography/Banner/Invitation/Mobilisation                 | 48350.00    | 121735.00   |                  |
|        | 2.3 Federation Meeting at District Level:                  |             |             |                  |
| 2.3.1  | Refreshment for Participants                               | 12000.00    |             |                  |
| 2.3.2  | TA for Participants                                        | 10300.00    |             |                  |
| 2.3.3  | Hall Charges/Tent House                                    | 8300.00     |             |                  |
| 2.3.4  | Stationery/Trg.Materials                                   | 8400.00     |             |                  |
| 2.3.5  | Photography/Banner/Invitation/Mobilisation                 | 6000.00     |             |                  |
| 2.3.6  | Documentation                                              | 4000.00     | 49000.00    | 257230.00        |
|        | <b>b BUILDING AN ENABLING ENVIRONMENT FOR EWRS(BEEE)</b>   |             |             |                  |
|        | 1 Advocacy:                                                |             |             |                  |
|        | 1.1 Development of IEC Materials:                          |             |             |                  |
| 1.1.1  | Printing of (Booklet/Leaflet / Posters)                    |             | 15000.00    | 272230.00        |
|        | <b>B PROGRAMME SUPPORT COST</b>                            |             |             |                  |
|        | <b>1 Honorarium &amp; Travel Cost:</b>                     |             |             |                  |
|        | 1.1 Honorarium to Block Coordinators(2)                    | 112860.00   |             |                  |
|        | 1.2 Honorarium of Accountant                               | 59400.00    |             |                  |
|        | 1.3 Travel of Project Staff:                               |             |             |                  |
| 1.3.1  | Travel of Block Coordinators                               | 21000.00    |             |                  |
| 1.3.2  | Travel of Programme Coordinator                            | 26110.00    | 47110.00    | 219370.00        |
|        | <b>2 Administration Cost:</b>                              |             |             |                  |
|        | 2.1 Office Rent                                            | 24800.00    |             |                  |
|        | 2.2 Printing & Stationery                                  | 10040.00    |             |                  |
|        | 2.3 Audit Fee                                              | 5000.00     | 39840.00    | 259210.00        |
|        | <b>TOTAL:</b>                                              |             |             | <b>531440.00</b> |

Place: *Bhawanipatna*  
Date: *17th Sept, 2016*



For. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN:315204E  
(S.R.Agrawal)  
Proprietor  
M.No.052495

**DIRECTOR**  
**THE AYAUSKAM**



## Schedule-1.3

THE AYAUSKAM  
GANDABAHALI

Schedule-'1.3' of details of 'THP-Strengthening Women's Leadership(SWEEP)  
Project payments covering the project period 1.1.2016 to 31.3.2016(Budget-2016)  
forming part of Receipts & Payments Account for the year ended 31.3.2016

| Sl.No. | PAYMENTS                                                                                  | Amount(Rs.) | Amount(Rs.) | Amount(Rs.)      |
|--------|-------------------------------------------------------------------------------------------|-------------|-------------|------------------|
|        | <b>PROGRAMME SUPPORT COST</b>                                                             |             |             |                  |
| 1      | Field Partner Honorarium                                                                  |             |             |                  |
| 1.1    | Honorarium to Block Coordinator                                                           | 38700.00    |             |                  |
| 1.2    | Honorarium of Project Coordinator                                                         | 42750.00    |             |                  |
| 1.3    | Honorarium to Accountant                                                                  | 21450.00    | 102900.00   |                  |
| 2      | Field Partner Travel                                                                      |             |             |                  |
| 2.1    | Travel Expenses of Block Coordinator                                                      | 6388.00     |             |                  |
| 2.2    | Travel Expenses of Project Coordinator                                                    | 7146.00     | 13534.00    |                  |
| 3      | Field Partner Administration Cost:                                                        |             |             |                  |
| 3.1    | Office Rent                                                                               | 8250.00     |             |                  |
| 3.2    | Printing & Stationery                                                                     | 3066.00     |             |                  |
| 3.3    | Communication                                                                             | 3925.00     |             |                  |
| 3.4    | Office Expenses                                                                           | 605.00      | 15846.00    | 132280.00        |
|        | <b>TOTAL PAYMENTS:</b>                                                                    |             |             | <b>132280.00</b> |
|        | Less: Expenditure out of Bank Interest shown separately<br>on Receipts & Payments Account |             |             | <b>(2836.00)</b> |
|        | Payments out of Grant:                                                                    |             |             | <b>129444.00</b> |

Place: *Bhawanipatna*  
Date: *17th Sept, 2016*



For. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN:315204E

(S.R.Agrawal)  
Proprietor  
M.No.052495

## Schedule-1.4

THE AYAUSKAM  
GANDABAHALI

Schedule-'1.4' of details of 'THP-Enhancing Constitution Building of EWRs and Strengthening Women's Political  
Leadership in Local Governance in India) Project payments covering the project period 1.1.2016 to 31.3.2016  
(Budget-2016) forming part of Receipts & Payments Account for the year ended 31.3.2016

| Sl.No.  | PAYMENTS                                   | Amount(Rs.) | Amount(Rs.) | Amount(Rs.)     |
|---------|--------------------------------------------|-------------|-------------|-----------------|
| A       | <b>PROGRAMME</b>                           |             |             |                 |
| A.1     | <b>FEDERATION STRENGTHENING(FS)</b>        |             |             |                 |
| A.1.2   | <b>Federation Meeting at Cluster Level</b> |             |             |                 |
| A.1.2.1 | Refreshment for Participants               |             | 21100.00    |                 |
| A.1.2.2 | Photo/Banner/Invitation/Mobilisation       |             | 14200.00    | 35300.00        |
|         | <b>TOTAL:</b>                              |             |             | <b>35300.00</b> |

Place: *Bhawanipatna*  
Date: *17th Sept, 2016*



For. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN:315204E

(S.R.Agrawal)  
Proprietor  
M.No.052495

**DIRECTOR**  
**THE AYAUSKAM**

## Schedule-2

THE AYAUSKAM  
GANDABAHALI

Schedule-'2' of details of ' NFI-Strengthening Journalist Knowledge & Exposure to River Pollution Issues Initiative)  
Project payments for the year ended 31.3.2016  
forming part of Receipts & Payments Account for the year ended 31.3.2016

| Sl.No. | PAYMENTS                                    | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
|--------|---------------------------------------------|-------------|-------------|-------------|-------------|
| A      | PROGRAMME COST                              |             |             |             |             |
| 1      | Organising Orientation of Local Journalists |             |             | 56733.00    |             |
| 2      | Compliation& Printing of FactSheets         |             |             | 20037.00    | 76770.00    |
|        | TOTAL:                                      |             |             |             | 76770.00    |

Place: *Bhawanipatna*  
Date: *17th Sept, 2016*



For. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN:315204E

*(S.R.Agrawal)*  
Proprietor  
M.No.052495

## Schedule-3

THE AYAUSKAM  
GANDABAHALI

Schedule-'3' of details of ' SC-BR-Strengthening Maternal New-born Child Health &  
Nutrition (MNCHN) Services in India' PHASE-III Project )' Project payments (Out of Bank Interest)  
forming part of Receipts & Payments Account for the year ended 31.3.2016

| Sl.No. | PAYMENTS                              | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) | Amount(Rs.) |
|--------|---------------------------------------|-------------|-------------|-------------|-------------|
| 1      | Support Services-Partner organisation |             |             |             |             |
| 1.1    | Audit Fee                             |             |             | 5000.00     |             |
| 1.2    | Travel & Conveyance                   |             |             | 530.00      | 5530.00     |
|        | TOTAL:                                |             |             |             | 5530.00     |

Place: *Bhawanipatna*  
Date: *17th Sept, 2016*



For. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN:315204E

*(S.R.Agrawal)*  
Proprietor  
M.No.052495

**DIRECTOR**  
**THE AYAUSKAM**



Schedule-A'

THE AYAUSKAM  
GANDABAHALI

Schedule "A" of fixed assets annexed to and forming part of the Balance Sheet(F.C.) as at 31.3.2016

| Sl.No. | Description                                                    | Rate | ORIGINAL COST                   |                                      |                                    | DEPRECIATION                     |                                 |                          |                                    |                             | W.D.V.                      |                                       |
|--------|----------------------------------------------------------------|------|---------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|--------------------------|------------------------------------|-----------------------------|-----------------------------|---------------------------------------|
|        |                                                                |      | Cost as on<br>1.4.2015<br>(Rs.) | Additions<br>during the<br>year(Rs.) | Deduction/<br>Adjustments<br>(Rs.) | Cost as on<br>31.3.2016<br>(Rs.) | Up to<br>Previous Year<br>(Rs.) | For the<br>year<br>(Rs.) | Deduction/<br>Adjustments<br>(Rs.) | Up to<br>31.3.2016<br>(Rs.) | As on<br>31.3.2016<br>(Rs.) | W.D.V.<br>As on<br>31.3.2015<br>(Rs.) |
| 1      | SAVE THE CHILDREN-Bal Raksha Bharat<br>Tally Package(Software) | 3    | 13000.00                        | -                                    | 6                                  | 13000.00                         | 12168.00                        | 499.00                   | 10                                 | 11                          | 12                          | 13                                    |
| TOTAL: |                                                                |      | 13000.00                        | -                                    | -                                  | 13000.00                         | 12168.00                        | 499.00                   | -                                  | 12667.00                    | 333.00                      | 832.00                                |

Place:  
Date:

17th Sep, 2016

For Silaram Agrawal & Co.  
Chartered Accountants  
FRN315204EDIRECTOR  
THE AYAUSKAM(S.R. Agrawal)  
Proprietor  
M.No.052495

## Schedule 'B'

**THE AYAUSKAM**  
**AT/PO:-GANDABAHALI, DIST:NUAPADA,(ORISSA)**

Schedule 'B' of Cash and Bank Balances(FC Only) as at 31.3.2016

| Sl.No.       | Donor/Project Name                                                                                                                                | Cash Balance                     |                           |             | With S.B.I.(S.B.A/c No.1115512229-4) Kharier |                           |                 | Total Balance                    |                           |                 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------|----------------------------------------------|---------------------------|-----------------|----------------------------------|---------------------------|-----------------|
|              |                                                                                                                                                   | Out of Foreign Contribution(Rs.) | Out of Bank Interest(Rs.) | Total (Rs.) | Out of Foreign Contribution(Rs.)             | Out of Bank Interest(Rs.) | Total (Rs.)     | Out of Foreign Contribution(Rs.) | Out of Bank Interest(Rs.) | Total (Rs.)     |
| 1            | The Hunger Project, N Delhi Strengthening Women's Leadership(SWEEP)                                                                               | -                                | -                         | -           | -                                            | 230.00                    | 230.00          | -                                | 230.00                    | 230.00          |
| 2            | The Hunger Project, N Delhi - Enhancing Constitution Building of EWRs and Strengthening Women's Political Leadership in Local Governance in India | -                                | -                         | -           | 3981.00                                      | 2519.00                   | 6500.00         | 3981.00                          | 2519.00                   | 6500.00         |
| 3            | National Foundation for India N Delhi-Strengthening Journalist Knowledge & Exposure to River Pollution Issues Initiative                          | -                                | -                         | -           | 19285.00                                     | 2652.00                   | 21937.00        | 19285.00                         | 2652.00                   | 21937.00        |
| <b>TOTAL</b> |                                                                                                                                                   | -                                | -                         | -           | <b>23266.00</b>                              | <b>5401.00</b>            | <b>28667.00</b> | <b>23266.00</b>                  | <b>5401.00</b>            | <b>28667.00</b> |

Place: *Bhawanipatna*  
 Date: *17th Sept, 2016*



For Shri Ram Agrawal & Co.  
 Chartered Accountants  
 FRN315204E

(S.R.Agrawal)  
 Proprietor  
 M.No.052495

**DIRECTOR**  
**THE AYAUSKAM**

THE AYAUSKAM,  
GANDABAHALI

Schedule-C

Schedule-C of Details of Project-wise Unutilised grant/Specific Fund(F.C.)Balance to be spent as on 31.3.2016

| Sl. No. | Donor's name/Project's name                                                                                                                    | Opening Balance<br>as on 1.4.2015(Rs.) | Add Receipts<br>during the year (Rs.) | Less: Utilised<br>during the year(Rs.) | Balance to be spent<br>as on 31.3.2016(Rs.) |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------|---------------------------------------------|
| A.      | <b>CONTRIBUTIONS</b>                                                                                                                           |                                        |                                       |                                        |                                             |
| 1       | The Hunger Project,N.Delhi Strengthening Elected Women's Leadership (FS-2015)                                                                  | 12190.00                               | 519250.00                             | 531440.00                              | -                                           |
| 2       | The Hunger Project,N.Delhi Strengthening Elected Women's Leadership (GO-2015)                                                                  | -                                      | 593580.00                             | 593580.00                              | -                                           |
| 3       | The Hunger Project,N.Delhi Strengthening Women's Leadership(SWEEP)                                                                             | -                                      | 129444.00                             | 129444.00                              | -                                           |
| 4       | The Hunger Project,N.Delhi -Enhancing Cratitution Building of EWRs and Strengthening Women's Political Leadership in Local Governance in India | -                                      | 39281.00                              | 35300.00                               | 3981.00                                     |
| 5       | National Foundation for India,N.Delhi-Strengthening Journalist Knowledge & Exposure to River Pollution Issues Initiative                       | 96055.00                               | -                                     | 76770.00                               | 19285.00                                    |
|         | <b>TOTAL(A)</b>                                                                                                                                | <b>108245.00</b>                       | <b>1281555.00</b>                     | <b>1366534.00</b>                      | <b>23266.00</b>                             |
| B.      | <b>BANK INTEREST</b>                                                                                                                           | 6666.00                                | 7101.00                               | 8366.00                                | 5401.00                                     |
|         | <b>TOTAL(A+B)</b>                                                                                                                              | <b>114911.00</b>                       | <b>1288656.00</b>                     | <b>1374900.00</b>                      | <b>28667.00</b>                             |

For: Sitaram Agrawal & Co.  
Chartered Accountants  
FRN315204E



Place: Bhanuipatna  
Date: 17th Sept, 2016

**DIRECTOR**  
THE AYAUSKAM

(S.R.Agrawal)  
Proprietor  
M.No.052495



Schedule-I

THE AYAUSKAM  
GANDABAHALI

Schedule-I of notes annexed to and forming an integral part of our certificate on F.C.-4 for  
the year ended 31.3.2016

1. The Institution maintains its account on cash basis.
2. Advances given for the smooth functioning /continuance of projects and refund /recoveries or adjustment/settlement thereof during the year have not been reflected in F.C.-4.
3. Grants are accounted for gross of bank charges to the extent of information available with the Institution.
4. Management has calculated 'Administrative Cost' as defined under rule 5 of Foreign Contribution (Regulation) Rules, 2011 as per Annexure-A attached herewith and reached to the conclusion that the same has not exceeded 50% of Foreign Contributions received during the financial year 2015-16 (i.e. limit defined u/s 8(1)(b) of Foreign Contribution (Regulation) Act, 2010.)

Further, as required, administrative expenditure of Rs.346348.00 so calculated (as per Annexure-A) by the management is reflected against (b) of 'Details of utilization of foreign contribution -2(iii)' in FC-4.

5. The Institution appropriates on approximate basis the interest received from Designated FC Bank Account among the various projects in proportion to the respective period for which their balances were held. Consequently, project-wise balances as reported on Schedule-'B' of Balance Sheet include the balance of interest also.

Place: *Bhawanipatna*  
Date: *17th Sep, 2016*



For. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN:315204E

*[Signature]*  
(S.R.Agrawal)  
Proprietor.  
MRN.052495

*[Signature]*  
**DIRECTOR**  
**THE AYAUSKAM**

**NAME OF THE ASSOCIATION: THE AYASKAM**  
**ADDRESS: AT-ATP O. GANDABAHALI DIST-NUAPADA(ORISSA)**

FCRA Registration No.: 104950033

FOR THE YEAR ENDED 31.3.2016

**CALCULATION OF ADMINISTRATIVE EXPENSES AS DEFINED UNDER RULE (9) OF FOREIGN CONTRIBUTION (REGULATION) RULES, 2011**  
**FOR THE PURPOSE OF CALCULATION OF LIMIT DEINED UNDER SECTION 8(1)(b) OF FOREIGN CONTRIBUTION (REGULATION) ACT, 2010.**

| Sl. No. | Name of the Donor/Project                                         | Schedule No. of Receipts & Payments A/c | Administrative Exp as defined under FC(Regulation) Rules, 2011 debited included under Account Head in the Accounts                                                                                                                                                                                                                                                            | Amount(Rs.) Debited Included in                                 | Administrative Exp as defined under FC(Regulation) Rules, 2011 taken from the accounts for purposes of calculation of limit defined under section 8(1)(b) of Foreign Contribution (Regulation) Act, 2010                          |                                                             | Amount(Rs.) of admin Exp. out of Cost (9)                       |
|---------|-------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------|
|         |                                                                   |                                         |                                                                                                                                                                                                                                                                                                                                                                               |                                                                 | Expenditure of Expenses Particulars of Expenses                                                                                                                                                                                   | Sub-Sub-Sub No. of FC(R) Rules, 2011 under which considered |                                                                 |
| 1       | 2                                                                 | 3                                       | 4                                                                                                                                                                                                                                                                                                                                                                             | 5                                                               | 6                                                                                                                                                                                                                                 | 7                                                           | 8                                                               |
| A       | Thp- Strengthening Elected Women's Leadership (2015 Budget)       | 1.1                                     | B.1.1-Programme support Cost-Honorarium to Programme Coordinator<br>B.2.1-Administration Cost-Telephone/Internet                                                                                                                                                                                                                                                              | 118800.00<br>9476.00                                            | Honorarium to Members of Executive Committee<br>Telephone/Internet                                                                                                                                                                | 5(i)<br>Sub-Total(A)                                        | 118800.00<br>9476.00<br>128276.00                               |
| B       | Thp- Strengthening Elected Women's Leadership (2015 Budget-FS)    | 1.2                                     | B.1.2-Programme Support Cost-Honorarium to Accountant<br>B.1.3.2-Travel Exp. Of Programme Coordinator<br>B.2.1-Administration Cost-Office Rent<br>B.2.2-Administration Cost-Printing & Stationery<br>B.2.3-Administration Cost-Audit Fee                                                                                                                                      | 59400.00<br>28110.00<br>24800.00<br>10040.00<br>5000.00         | Cost of Accounting-Honorarium of Accountant<br>Travel of Executive Committee Member<br>Office Rent<br>Printing & Stationery<br>Legal & professional Charges(Audit Fee)                                                            | 5(iv)<br>5(vi)<br>5(vii)<br>5(viii)<br>5(vii)               | 59400.00<br>28110.00<br>24800.00<br>10040.00<br>5000.00         |
| C       | Thp- Strengthening Women's Leadership (2016 Budget)               | 1.3                                     | 1.1.2-Programme Support Cost-Honorarium to Project Coordinator<br>1.1.3-Programme Support Cost-Honorarium to Accountant<br>2.2.2-Field Partner Travel-Travel Exp. Of Project Coordinator<br>3.1.1-Administration Cost-Office Rent<br>3.1.2-Administration Cost-Printing & Stationery<br>3.3.3-Administration Cost-Communication Exp.<br>3.3.4-Administration Cost-Office Exp. | 42750.00<br>21450.00<br>8250.00<br>3065.00<br>3925.00<br>605.00 | Honorarium to Members of Executive Committee<br>Cost of Accounting-Honorarium of Accountant<br>Travel of Executive Committee Member<br>Office Rent<br>Printing & Stationery<br>Telephone Exp.<br>Misc. Exp (Repairs of Aquaguard) | 5(i)<br>5(v)<br>5(vi)<br>5(vii)<br>5(viii)<br>5(vii)        | 42750.00<br>21450.00<br>8250.00<br>3065.00<br>3925.00<br>605.00 |
| D       | Thp- Enhancing Constitution..... Local Governance in India        | 1.4                                     |                                                                                                                                                                                                                                                                                                                                                                               | NIL                                                             | NIL                                                                                                                                                                                                                               | Sub-Total(C)                                                | 87192.00                                                        |
| E       | NFI-Strengthening Journalist... Initiative                        | 2                                       |                                                                                                                                                                                                                                                                                                                                                                               | NIL                                                             | NIL                                                                                                                                                                                                                               | Sub-Total(D)                                                | NIL                                                             |
| F       | SC-BR- Strengthening... in India(Phase-II) (Out of Bank Interest) | 3                                       | 1.1-Support Service-Audit Fee<br>1.2-Support Service-Travel & Conveyance                                                                                                                                                                                                                                                                                                      | 5000.00<br>530.00                                               | Legal & professional Charges(Audit Fee)<br>Travel & Conveyance                                                                                                                                                                    | Sub-Total(E)<br>5(vii)<br>Sub-Total(F)                      | NIL<br>5000.00<br>530.00<br>5530.00                             |

## Notes:

- Salary-Honorarium & Travel Expenses to the members of Executive Committee/Governing Council (Other than Technical Person) has been treated as 'Administrative Expenses' irrespective of their involvement in Programme/Administrative Activities.
- Salary-Honorarium to programme Staff (Other than members of Executive Committee/Governing Council/Project Coordinator) have been treated as Prog. Exp. & as such not included in 'Administrative Expenses' calculated above.
- Expenses on consumables such as stationary, fuel, food, logistics etc. which have been directly used in Programmes/Trainings/Meetings/ Workshops etc. have been treated as Prog. Expenses and as such not included in 'Administrative Expenses'.
- Charges on repair & maintenance of Assets (including Repairs & Maintenance of Premises), Insurance Charges, Reimbursement Expenses etc. being of administrative nature have been classified as 'Administrative Expenses'.
- Expenses incurred on 'Running & Maintenance of Vehicles' & 'Travel & Conveyance' (including Lodging & Subsidence Allowance) directly for the Field visits & Programmes have been treated as Prog. Expenses and as such not included in 'Administrative Expenses'. However, 'Running & Maintenance of Vehicles' & 'Travel & Conveyance' (including Lodging & Subsidence Allowance) Exp. Of Administrative staff such as Accountant/Project Coordinator & Members of Executive Committee has been treated as 'Administrative' Exp.

(1) TOTAL ADMINISTRATIVE EXPENSES PAID  
(A + B + C + D + E + F)

(2) TOTAL FOREIGN CONTRIBUTIONS RECEIVED  
DURING THE FINANCIAL YEAR

(Including Bank Interest)

(3) ADMINISTRATIVE EXP. AS A % OF FOREIGN  
CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR  
[(1)/(2)\*100]

346348.00

1288656.00

26.88

**Director**  
**THE AYASKAM**