

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

**AUDITED ACCOUNTS
(FOREIGN CONTRIBUTIONS ONLY)
FOR THE YEAR ENDED 31.3.2018**



THE AYAUSKAM
AT/P.O.: GANDBAHALI, DIST: NUAPADA (ORISSA)

BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTIONS) AS AT 31.3.2018

	<u>AMOUNT</u>	<u>ASSETS</u>	
LIABILITIES		FIXED ASSETS (WDV)	AMOUNT
GENERAL (F.C.) FUND (Against Fixed Assets)		As per Schedule-'A'	Rs. P.
Balance as per Last Account	133.00		79.00
Less: Excess of Expenditure over Income (Depreciation Amount)	(54.00)	CASH AND BANK BALANCES	
		As per Schedule-'B'	25976.20
UNUTILISED GRANT/SPECIFIC FUNDS TO BE SPENT			
Details As per Schedule-'C'			
As per last account	23710.70		
Less: Transferred to Income & Expenditure Account	(23710.70)		
Add: Transferred from Income & Expenditure Account	25976.20		
	<u>26055.20</u>		<u>26055.20</u>

Notes-As per Schedule-'I'

In terms of our attached Certificate on F.C.-4 (form) of even date
 For: Sitaram Agrawal & Co.
 Chartered Accountants
 FRN315204E



(Signature)
DIRECTOR
THE AYAUSKAM

Place: *Bhubaneswar*
 Date: *5th April 2018*

(Signature)
PRESIDENT
THE AYAUSKAM

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

THE AYAUSKAM

A.T.P.O.: GANDBAHAHALI, DIST: NIJAPADA (ORISSA)

INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>		<u>AMOUNT</u>		<u>INCOME</u>		<u>AMOUNT</u>		<u>AMOUNT</u>	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
To F.C.Project Payments:										
Out of Grant/Contributions:										
THP Project Payments:										
(Strengthening Capacities & Leadership of EWRS-2017 Budget)							855990.00			
As per Schedule-1, 1'	855899.50						167855.00		1023945.00	
(Strengthening Capacities & Leadership of EWRS-2018 Budget)										
As per Schedule-1, 2'	167945.50		1023845.00						4510.00	1028355.00
Out of Deemed Grant/(F.C. Interest)										
THP Project Payments:										
(Strengthening Capacities & Leadership of EWRS-2018 Budget)			2244.50							23710.70
As per Schedule-1, 2'										54.00
To Depreciation										
To Unutilised Balance of Grant Transferred to Balance Sheet (Including Deemed Grant-Bank Interest & Other Income)										
			1026089.50							
			54.00							
			25976.20							
			<u>1052119.70</u>							<u>1052119.70</u>

Notes-As per Schedule-'I'

In terms of our attached Certificate on F.C.-4(form) of even date
For Sitaram Agrawal & Co.
Chartered Accountants
FRN315204E



Place: *Bhubaneswar*
Date: *5/11 Sept 2018*

Rajesh B. Singh
PRESIDENT
THE AYAUSKAM

[Signature]
DIRECTOR
THE AYAUSKAM

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

THE AYAUSKAM
GANDABAHALI

Schedule-'1.1' of details of ' THP-Strengthening Capacities & Leadership of EWRs'
Project payments covering the project period 1.4.2017 to 31.12.2017(Budget-2017)
forming part of Receipts & Payments Account for the year ended 31.3.2018

Sl.No.	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
A	PROGRAMME COST				
1	Strengthening Capacities & Leadership of EWRs				
a	CAPACITY BUILDING				
1.1	Pre-WLW				
1.1.1	Refreshment for Participants		14590.00		
1.1.2	Photo/Banner/Invitation		1490.00		
1.1.3	TA for Participants		13120.00		
1.1.4	Hall Charges/Tent House		5050.00		
1.1.5	Stationery/Trg.Materials		5000.00		
1.1.6	Mobilising & Organising Cost		2750.00	42000.00	
1.2	Women's Leadership Workshop				
1.2.1	Refreshment for Participants		73011.00		
1.2.2	TA for Participants		21600.00		
1.2.3	Stationery/Trg.Materials		12130.00		
1.2.4	Hall Charges/Tent House		56800.00		
1.2.5	Photo/Banner/Invitation/Mobilisation		8360.00	171901.00	
1.3	Need Based Workshop at Block Level				
1.3.1	Refreshment for Participants		48060.00		
1.3.2	TA for Participants		21600.00		
1.3.3	Resource Person Fees		2400.00		
1.3.4	Stationery/Trg.Materials		10180.00		
1.3.5	Hall Charges/Tent House		38380.00		
1.3.6	Photo/Banner/Invitation/Mobilisation		5340.00	125960.00	
1.4	Need Based Workshop at Block Level(Pilot with EMR's Gender Trg)				
1.4.1	Refreshment for Participants		12270.00		
1.4.2	TA for Participants		5400.00		
1.4.3	Stationery/Trg.Materials		2980.00		
1.4.4	Hall Charges/Tent House		9630.00		
1.4.5	Photo/Banner/Invitation/Mobilisation		1600.00	31880.00	371741.00
2	Building an Enabling Environment for EWRs				
2.1	Interface Meetings				
2.1	Interface Meeting at Block Level				
2.1.1	Refreshment for Participants	12075.00			
2.1.2	TA for Participants	12000.00			
2.1.3	Stationery/Trg.Materials	7524.00			
2.1.4	Hall Charges/Tent House	7030.00			
2.1.5	Photo/Banner/Invitation/Mobilisation	1510.00	40139.00		
2.2	Advocacy				
2.2.1	IEC Materials		15000.00	55139.00	
B	PROGRAMME SUPPORT COST				
1	Honorarium:				
1.1	Honorarium to Block Coordinators(2)		127710.00		
1.2	Honorarium to Project Coordinator		137250.00		
1.3	Honorarium of Accountant		70200.00	335160.00	
2	Field Travel:				
2.1	Travel of Block Coordinators		19818.00		
2.2	Travel of Project Coordinator		21760.00	41578.00	
3	Administration Cost:				
3.1	Office Rent		24750.00		
3.2	Printing & Stationery		9003.00		
3.3	Communication		11750.00		
3.4	Office Expenses		1778.50		
3.5	Audit Fee		5000.00	52281.50	484158.50
	TOTAL PAYMENTS:				855899.50

Place: *Bhawanipatna*
Date: *5th Sept; 2018*

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

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



Devendra Kumar
PRESIDENT
THE AYAUSKAM

[Signature]
DIRECTOR
THE AYAUSKAM

THE AYAUSKAM
GANDABAHALI

Schedule-'1.2' of details of ' THP-Strengthening Capacities & Leadership of EWRs'
Project payments covering the project period 1.1.2018 to 31.3.2018

(Budget-2018) forming part of Receipts & Payments Account for the year ended 31.3.2018

Sl.No.	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
A	PROGRAMME COST				
1	Building an enabling Environment for EWRs:				
a	Panchayat Strengthening:				
1.1	Expenses IN GPRC				17840.00
	PROGRAMME SUPPORT COST				
1	Field Partner Honorarium				
1.1	Honorarium to Block Coordinator	46800.00			
1.2	Honorarium of Project Coordinator	49500.00			
1.3	Honorarium to Accountant	25650.00		121950.00	
2	Field Partner Travel				
2.1	Travel Expenses of Block Coordinator	7003.00			
2.2	Travel Expenses of Project Coordinator	7338.00		14341.00	
3	Field Partner Administration Cost:				
3.1	Office Rent	8550.00			
3.2	Printing & Stationery	3205.00			
3.3	Communication	3579.00			
3.4	Office Expenses	725.00		16059.00	152350.00
	TOTAL PAYMENTS:				170190.00
	Less:Expenditure out of Bank Interest shown separately on Receipts & Payments Account				(2244.50)
	Payments out of Grant:				167945.50

Place: *Bhawanipatna*
Date: *5th Sept, 2018*



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

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

(Signature)
**PRESIDENT
THE AYAUSKAM**

(Signature)
**DIRECTOR
THE AYAUSKAM**

THE AYAUSKAM
GANDABAHALI

Schedule "A" of fixed assets annexed to and forming part of the Balance Sheet(F.C.) as at 31.3.2018

Sl.No	Description	Rate	ORIGINAL COST			DEPRECIATION			W.D.V. As on 31.3.2017 (Rs.)	W.D.V. As on 31.3.2018 (Rs.)		
			Cost as on 1.4.2016 (Rs.)	Additions during the year (Rs.)	Deduction/ Adjustments (Rs.)	Cost as on 31.3.2017 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)			Deduction/ Adjustments (Rs.)	Up to 31.3.2017 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
1	SAVE THE CHILDREN-Bal Raksha Bharat Tally Package(Software)	40%	13000.00	-	-	13000.00	12867.00	54.00	-	12921.00	79.00	133.00
TOTAL:			13000.00	-	-	13000.00	12867.00	54.00	-	12921.00	79.00	133.00

Place: *Bhawanipatna*
Date: *5th Sept, 2018*

For Sitaram Agrawal & Co.
Chartered Accountants
FRN315204E

[Signature]

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



Rajib Sekh
PRESIDENT
THE AYAUSKAM

[Signature]
DIRECTOR
THE AYAUSKAM

THE AYAUSKAM

ATP.O., GANDBAHALI, DIST. NUAPADA, (ORISSA)

Schedule 'B' of Cash and Bank Balances (FC Only) as at 31.3.2018

Sl.No.	Donor/Project Name	Cash Balance			With S.B.I. (S.B.A/c No. 1115512229-4), Khariar			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	THP-Strengthening Capacities & Leadership of EMRs (Budget-2018)	-	-	-	-	1705.00	1705.00	-	-	1705.00	1705.00
2	US Department of State-The Need for Waterharvesting to cope with Climate Change	-	-	-	-	235.20	235.20	-	-	235.20	235.20
3	National Foundation for India, N, Delhi-Strengthening Journalist Knowledge & Exposure to River Pollution Issues Initiative	-	-	-	19285.00	4751.00	24036.00	19285.00	19285.00	4751.00	24036.00
TOTAL		-	-	-	19285.00	6691.20	25976.20	19285.00	19285.00	6691.20	25976.20

Place: *Bhubaneswar*
 Date: *5th April 2018*

Devi's Sekh
 PRESIDENT
 THE AYAUSKAM



For Sitarum Agrawal & Co.
 Chartered Accountants
 FRN315204E

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

[Signature]
 DIRECTOR
 THE AYAUSKAM

THE AYAUSKAM,
GANDABAHALI

Schedule-'C' of Details of Project-wise Unutilised grant/Specific Fund/(F.C.)Balance to be spent as on 31.3.2018

Sl. No.	Donor's name/Project's name	Opening Balance as on 1.4.2017(Rs.)	Add:Receipts during the year (Rs.)	Less:Utilised during the year(Rs.)	Balance to be spent as on 31.3.2018(Rs.)
A.	<u>CONTRIBUTIONS</u>				
1	The Hunger Project,N,Delhi Strengthening Capacities & Leadership of EWRS (Budget-2017 & budget 2018)		1023845.00	1023845.00	
2	National Foundation for India,N,Delhi-Strengthening Journalist Knowledge & Exposure to River Pollution Issues Initiative	19285.00			19285.00
	TOTAL(A)	<u>19285.00</u>	<u>1023845.00</u>	<u>1023845.00</u>	<u>19285.00</u>
B.	<u>BANK INTEREST</u>				
	TOTAL(A+B)	<u>4425.70</u>	<u>4510.00</u>	<u>2244.50</u>	<u>6691.20</u>
		<u>23710.70</u>	<u>1028355.00</u>	<u>1026089.50</u>	<u>25976.20</u>

Place:

Date:

Bhawanipatna
5th Sept, 2018

For:Sitaram Agrawal & Co.
Chartered Accountants
FRN315204E

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



Rajendra Singh
PRESIDENT
THE AYAUSKAM

[Signature]
DIRECTOR
THE AYAUSKAM

**THE AYAUSKAM
GANDABHALI**

**Schedule-I of notes annexed to and forming an integral part of our certificate on F.C.-4
for the year ended 31.3.2018**

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 the Accounts including 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 2017-18(i.e. limit defined u/s 8(1)(b) of Foreign Contribution (Regulation)Act,2010.)

Further, as required, administrative expenditure of Rs.380038.50 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: *Bhopal*
Date: *5th Sept, 2018*



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

(Signature)
(S.R.Agrawal)
Proprietor.
MRN.052495

(Signature)
**PRESIDENT
THE AYAUSKAM**

(Signature)
**DIRECTOR
THE AYAUSKAM**

NAME OF THE ASSOCIATION: THE AYAUSKAM
 ADDRESS: AT: P. O. GANDIBAMALI, DIST: NUPADAI (ORISSA)
 FCRA Registration No.: 104910033
 FOR THE YEAR ENDED: 31.3.2018

CALCULATION OF ADMINISTRATIVE EXPENSES AS DEFINED UNDER RULE(6) OF FOREIGN CONTRIBUTION (REGULATION) RULES, 2011 FOR THE PURPOSE OF CALCULATION OF LIMIT DEFINED UNDER SECTION 81(1)(d) OF FOREIGN CONTRIBUTION (REGULATION) ACT, 2010.

No	Name of the Donor/Project	Schedule No. of Receipts & Payments A/c	Administrative Exp. as defined under FCIR (Regulation) Rules, 2011 debited/Included in Under Account Head	is the Accounts included	Amount (Rs.) Debited/Included in	Particulars of Expenses	Blue-Sub-code No. of FCIR Rules, 2011 under which considered	Amount (Rs.) of Admin. Exp. out of Cost (B)
A	Typ-Strengthening Capacities & Leadership of EWAs (Budget-2017)	3.1	B 1.1-Programme support Cost-Honarium to Project Coordinator B 1.3-Programme Support Cost-Honarium to Accountant B 2.2-Field Travel-Travel Exp. Of Project Coordinator B 3.1-Administration Cost-Office Rent B 3.2-Administration Cost-Printing & Stationery B 3.3-Administration Cost-Communication Exp. B 3.4-Administration Cost-Office Exp. B 3.5-Administration Cost-Audit Fee	Account head debited/under which included	537250.00 70200.00 21760.00 24750.00 9003.00 11750.00 1776.50 5000.00	Honarium to Members of Executive Committee Cost of Accounting/Honarium of Accountant Travel of Executive Committee Member Office Rent Printing & Stationery Telephone Exp. Repairs & Maintenance_Bank Charge/Office Cleaning Exp. etc. Legal & professional Charges/Audit Fee	5(i) 5(iii) 5(i) 5(vii) 5(iii) 5(iii) 5(iii) 5(vii) Sub-Total(A)	137250.00 70200.00 21760.00 24750.00 9003.00 11750.00 1776.50 5000.00 281481.50 49500.00 25650.00 7236.00 8550.00 3205.00 3079.00 725.00 98547.00
B	Typ-Strengthening Capacities & Leadership of EWAs	1.2	1.2-Programme Support Cost-Honarium to Project Coordinator 1.3-Programme Support Cost-Honarium to Accountant 2.2-Field Travel-Travel Exp. Of Project Coordinator 3.1-Administration Cost-Office Rent 3.2-Administration Cost-Printing & Stationery 3.3-Administration Cost-Communication Exp. 3.4-Administration Cost-Office Exp.	Account head debited/under which included	49000.00 25650.00 7236.00 8550.00 3205.00 3079.00 725.00	Honarium to Members of Executive Committee Cost of Accounting/Honarium of Accountant Travel of Executive Committee Member Office Rent Printing & Stationery Telephone Exp. Office Cleaning Exp. etc.	5(i) 5(iii) 5(i) 5(vii) 5(iii) 5(iii) 5(iii) Sub-Total(B)	49500.00 25650.00 7236.00 8550.00 3205.00 3079.00 725.00 98547.00

(1) TOTAL ADMINISTRATIVE EXPENSES PAID (A + B) 300038.50
 (2) TOTAL FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR 1028355.00
 (Including Bank Interest)
 (3) ADMINISTRATIVE EXP. AS A % OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR 29.16%
 (14/27/18)

DIRECTOR
THE AYAUSKAM

Pradeep Saha
PRESIDENT
THE AYAUSKAM

Certificate to be given by Chartered Accountant

I/We have audited the account of THE AYAUSKAM AT/P.O. GANDABHALI, DIST:NUAPADA(ORISSA)PIN-766118, SOCIETY REGD. No.758/48 of 1998-99(ORISSA), (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.23710.70(Including Bank Interest Rs.4425.70);
- (ii) foreign contribution of / worth Rs.1023845.00 was received by the Association during the financial year 2017-18
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.4510.00 was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs.25976.20(Including Bank Interest Rs.6691.20)
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For SITARAM AGRAWAL & CO.
(Chartered Accountants)
FRN: 315204E

(S.R. AGRAWAL)
Proprietor
M.No.- 052495

Place: Bhubaneswar
Date: 5th Sept/2018



Signature of Chartered Accountant (Seal,
Address and Registration number)