

#### INDEPENDENT AUDITOR'S REPORT

To the members of Aman, Almora, Uttarakhand

#### Report on the Financial Statements

We have audited the attached Balance Sheet of Aman, Almora, Uttarakhand as at 31st March, 2013, the Statement of Receipt & Payment and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

# Management's Responsibility For The Financial Statements

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position & financial performance in accordance with accounting standards generally accepted in India. This responsibility includes the design, implementation & maintenance of internal control relevant to the preparation & presentation of the financial statements that give a true & fair view and are free from material misstatements, whether due to fraud or error.

### Auditor's Responsibility

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.

#### Opinion

We also report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account, as required by the law, have been kept, so far as appears from our examination of those books.



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# Bahuguna & Associates

Chartered Accountants

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c) The Balance Sheet and the statement of Receipt & Payment and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon give the information required & in the manner so required ,and present a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In so far as it is relates to Balance Sheet, of the state of affairs of the society as at 31st March, 2013;
- (ii) In so far as it relates to the statement of Income & Expenditure Account, the surplus of the society for the year ended on that date; and

For Bahuguna & Associates

Firm Regn. No. 016796C

Chartered Accountants

Dated

1 3 SEP 2013

Place: Haldwani

R.K. Bahuguna

Proprietor

Membership No. 074151

#### AMAN, ALMORA, UTTARAKHAND CONSOLIDATED as at 31 March 2013

| Balance sheet as at 31 March 2013  | Note | Amount in Rs.<br>March 31, 2013            | Amount in Rs.<br>March 31, 2012            |
|--|------|--|--|
| SOURCES OF FUNDS Capital Fund  | 1    | 627,686.00                                 | 547,621.00                                 |
| - Company  |      | 627,686.00                                 | 547,621.00                                 |
| Reserve & Surplus Grant Utilises for Fixed Assets (Local A/c) Grant utilised for Fixed Assets (FCRA) | 2    | 163,605.00<br>1,060,599.00<br>1,224,204.00 | 163,605.00<br>1,060,599.00<br>1,224,204.00 |
| Loan funds<br>Secured loans  |      |  |  |
|  |      | 1,851,890.00                               | 1,771,825.00                               |
| APPLICATION OF FUNDS   |      |  |  |
| Fixed assets   | 2    | 1,224,204.00                               | 1,224,204.00                               |
|  |      | 1,224,204.00                               | 1,224,204.00                               |
| Investments  |      |  | •  |
| Current assets, loans and advances  Cash and bank balances  Loans and advances                       | 3    | 979 <b>,</b> 364.00<br>-                   | 990,770.63                                 |
| Sundry Advances  |      | 979,364.00                                 | 990,770.63                                 |
| Less: Current liabilities and provisions Current liabilities   | 4    | 351,678.00                                 | 443,149.63                                 |
| Provisions   |      | 351,678.00                                 | 443,149.63                                 |
|  |      | 627,686.00                                 | 547,621.00                                 |
| Net current assets   |      | 1,851,890.00                               | 1,771,825.00                               |
|  |      | -  | -  |

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

Significant accounting policies

For Bahuguna & Associates

Firm's registration number- 016796C

Chartered Accountants

R.K. Bahuguna

Proprietor Membership no 074151

Haldwani

September 13, 2013

On behalf of Aman, Almora

Raghu Tewari (Managing Trustee)

#### AMAN, ALMORA, UTTARAKHAND CONSOLIDATED

Income & Expenditure account for the year ended 31 March 2013

| The state of the s | Note     | Amount in Rs.<br>March 31, 2013 | Amount in Rs.<br>March 31, 2012 |
|--|----------|---------------------------------|---------------------------------|
| INCOME   |          |                                 |                                 |
| Income   | 5        | 3,139,721.10                    | 5,297,124.63                    |
|  | <u> </u> | 3,139,721.10                    | 5,297,124.63                    |
| EXPENDITURE  |          |                                 |                                 |
| Administrative expenses  | 6        | 223,477.00                      | 430,383.00                      |
| Programme Costs  | 7        | 2,472,176.10                    | 4,464,861.00                    |
| Financial charges  | 8        | 990.00                          | 1,676.00                        |
| Auditors remuneration  | 9        | 11,335.00                       | 13,000.00                       |
|  |          | 2,707,978.10                    | 4,909,920.00                    |
| Excess of Income over expenditure Transfet to Capital Fund A/c   |          | 80,065.00                       | 95,164.00                       |
| Grant Unutilized   | _        | 351,678.00                      | 292,040.63                      |

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For Bahuguna & Associates Firm's registration number- 016796C

Chartered Accountants

R.K. Bahuguna

Proprietor

Membership no. 074151

Haldwani

September 13, 2013

On behalf of Aman, Almora

Raghu Tewari (Managing Trustee)

#### AMAN, ALMORA, UTTARAKHAND CONSOLIDATED

Receipt & Payment account for the year ended 31 March 2013

| RECEIPTS                              | Amount in Rs. March 31, 2013       | Amount in Rs.<br>March 31, 2012 |
|---------------------------------------|------------------------------------|---------------------------------|
| Opening Balance                       |                                    |                                 |
| Cash in hand                          |                                    |                                 |
| Local Account                         | 987.00                             | 3,748.00                        |
| FCRA Account                          | 406.00                             | 1,198.00                        |
| Balance with banks in:                | Surface State And Philips and Park |                                 |
| Savings accounts                      |                                    |                                 |
| State Bank of India, Almora           | 546,634.00                         | 448,709.00                      |
| FCRA-Canara Bank                      | 442,743.63                         | 1,523,106.63                    |
| Grant Received From-                  | A SECTION OF THE PARTY OF          |                                 |
| TDH, PUNE                             | 487,500.00                         | •                               |
| TDH-BMZ, PUNE                         |                                    | 1,393,100.00                    |
| LIBRARY                               | 734,494.02                         |                                 |
| VOC-TRAS, Canada                      | 927,046.12                         | 633,972.00                      |
| VOC-GHI Canada                        | 129,750.00                         | 191,350.00                      |
| CGP, Peal Madurai                     | 75,000.00                          | 225,000.00                      |
| INSAF, New Delhi                      | 229,000.00                         | 243,200.00                      |
| TDH-PPM, Pune                         |                                    | 234,274.00                      |
| OXFAME-Lucknow                        |                                    | 800,000.00                      |
| Interest Received                     | 30,791.33                          | 68,064.00                       |
| Indian Account                        |                                    |                                 |
| Donation received                     | 79,750.00                          | 126,301.00                      |
| Misc Receipt                          | 3,240.00                           | 8,668.00                        |
|                                       | 3,687,342.10                       | 5,900,690.63                    |
| PAYMENTS                              |                                    |                                 |
| Administrative Costs                  |                                    |                                 |
| Communication(phone, fax, stationary, | 74.046.00                          | 04 240 00                       |
| postage & courier)                    | 54,216.00                          | 96,240.00                       |
| Travelling                            | 58,740.00                          | 114,446.00                      |
| Fuel & Vechile Maintenance            |                                    | 62,389.00                       |
| Office Rent & office suplies          | 90,072.00                          | 127,078.00                      |
| Book & Periodicals                    |                                    | 4,154.00                        |
| Staff welfare & hospitality           | 6,644.00                           | 11,424.00                       |
| Computer Supplies                     |                                    | 9,871.00                        |
| Repaire & Maintenance                 | 10,694.00                          | 4,662.00                        |
| Miscellaneus                          | 3,111.00                           | 119.00                          |
| Programme Costs                       |                                    |                                 |
| Development of Income of Women        |                                    | 420,265.00                      |
| Development of Women Participaton     |                                    | 107,757.00                      |
| Development of Income of Youth        |                                    | 157,990.00                      |
| Children education Programme          |                                    | 331,207.00                      |
| Campaign on NRM                       | •                                  | 265,729.00                      |



| Disaster Prevention Management   |  |                      | 661,400.00   |
|--|--|----------------------|--------------|
| Refresher training for project Co-Workers CGP centre Exp. State committee meeting Phone exp. of state coordinator Phone exp. of state coordinator Phone exp. of state coordinator Programme travel Grant Refund to Oxfam Programme monitoring & Coordination Village Resource Mapping Formation and Strenthening the women group Farmer Support Centre Ceological Campaign & Green Club Campaign and Networking on RTE & NRM T, 262.00 State meeting, Consultation & Workshop Reteing and conferences Lidden and women Education Programme Women Health Programme State Change Network (CGP) Documentation & data Gathering Tracipate in National Programme Formation of Acta Gathering Participate in National Programme Programme monitoring & coordination Tis. Exps. VIMARSH Programme Typeramme Mascalion Typeramme Staff: Salaries & Benefits  FINANCIAL CHARGES  Interest - Bank & other Charges  AUDITORS' REMUNERATION Audit Fee & Expenses  Closing Balance Cash in hand Local Account Balance with banks in: Savings accounts State Bank of India,Almora FCRA-Canara Bank  351,308.00 442,743.63  54,000.00 54,634.00 667,500.00 678,000.00  |  |                      |              |
| CGP centre Exp.   20,979.00  | Refresher training for project co-workers  |                      |              |
| State committee meeting  | CGP centre Exp.                            |                      |              |
| Phone exp. of state coordinator   14,021.00   124,098.00   124,098.00   124,098.00   124,098.00   19,940.00   19   |  |                      |              |
| Programme travel   | Phone exp. of state coordinator            |                      |              |
| 19,940.00  | Programme travel                           |                      |              |
| Programme monitoring & Coordination   30,000.00   1   1   1   1   1   1   1   1   1  |  |                      |              |
| Valuage Resource MapPhing   25,033.00   Formation and Strenthening the women group   14,400.00   72,606.00   72,   | Programme monitoring & Coordination        | 70,000,00            | 19,940.00    |
| Formation and Steinhelmer (1998) Farmer Support Centre (1998) Earlogical Campaign & Green Club (1998) Campaign and Networking on RTE & NRM (1998) State meeting, Consultation & Workshop (1975) State Bank of India,Almora (1976) State Bank of India,Almora (1976) State Bank of India,Almora (1975) State Bank of India,Almora (1975) State Bank of India,Almora (1976) St |  |                      |              |
| Participate in National Programme   17,639,00   103,297.00   103,297   | Formation and Strenthening the women group |                      |              |
| 156,645.00   | Farmer Support Centre                      |                      | •            |
| Campagn and Networking on NTE & Iskin       332,037.00         State meeting, Consultation & Workshop       172,751.00       332,037.00         Meeting and conferences       144,438.00       25,248.00         Children and women Education Programme       244,326.00       158,812.00         Women Health Programme       85,304.00       158,812.00         Community Liabraries       172,207.00       -         Strenthening Climate Change Network (CGP)       84,000.00       103,297.00         Documentation & data Gathering       176,39.00       103,297.00         Participate in National Programme       39,360.00       -         Porgramme monitoring & coordination       39,360.00       -         Dir Expns. VIMARSH Programme       99,298.00       -         Staff Capacity Building Programme       99,298.00       1,183,774.00         FINANCIAL CHARGES       465,700.00       1,183,774.00         FINANCIAL CHARGES         Interest       990.00       1,676.00         Balance       -       -         Closing Balance       -       -         Cash in hand       176.00       987.00         Local Account       370.00       406.00         Balance with banks in:       -  | Ecological Campaign & Green Club           |                      | 45444500     |
| State meeting, Consultation & Workshop   144,438.00   25,248.00  | Campaign and Networking on RTE & NRM       |                      |              |
| Meeting and conferences  | State meeting, Consultation & Workshop     |                      |              |
| Momen Health Programme   |  |                      | 25,248.00    |
| ## Togramme  | Children and women Education Programme     |                      |              |
| Strenthening Climate Change Network (CGP)         84,000.00         -           Documentation & data Gathering         17,639.00         103,297.00           Participate in National Programme         49,770.00         -           programme monitoring & coordination         39,360.00         -           Dir. Expns. VIMARSH Programme         748,082.10         287,938.00           Staff Capacity Building Programme         99,298.00         1,183,774.00           FINANCIAL CHARGES         465,700.00         1,183,774.00           FINANCIAL CHARGES         990.00         1,676.00           AUDITORS' REMUNERATION         11,335.00         13,000.00           Closing Balance         Cash in hand         176.00         987.00           Local Account         370.00         406.00           Balance with banks in:         370.00         406.00           Savings accounts         627,510.00         546,634.00           State Bank of India,Almora         627,510.00         546,634.00           FCRA-Canara Bank         351,308.00         442,743.63   | Women Health Programme                     |                      | 158,812.00   |
| 17,639.00  | Community Liabraries                       | 172,207.00           |              |
| Documentation & data Gathering   17,639.00   103,297.00   Participate in National Programme   49,770.00  | Strenthening Climate Change Network (CGP)  |                      |              |
| Programme monitoring & coordination   39,360.00   748,082.10   287,938.00     Dir .Expns. VIMARSH Programme   99,298.00   1,183,774.00     Programme Staff: Salaries & Benefits   465,700.00   1,183,774.00     FINANCIAL CHARGES   990.00   1,676.00     AUDITORS' REMUNERATION   11,335.00   13,000.00     Audit Fee & Expenses   11,335.00   13,000.00     Closing Balance   176.00   987.00     FCRA Account   370.00   406.00     Balance with banks in:   Savings accounts   546,634.00     State Bank of India,Almora   627,510.00   546,634.00     FCRA-Canara Bank   351,308.00   442,743.63     FCRA-Canara Bank   566,634.00   566,634.00     FCRA-Canara Bank   566,634.00     |  |                      | 103,297.00   |
| Dir .Expns. VIMARSH Programme  | Participate in National Programme          | 49,770.00            |              |
| Dir . Expns. VIMARSH Programme       748,082.10       287,938.00         Staff Capacity Building Programme       99,298.00       1,183,774.00         FINANCIAL CHARGES       465,700.00       1,183,774.00         FINANCIAL CHARGES         Interest       990.00       1,676.00         AUDITORS' REMUNERATION       11,335.00       13,000.00         Audit Fee & Expenses       11,335.00       13,000.00         Closing Balance       200.00       200.00         Cash in hand       176.00       987.00         Local Account       370.00       406.00         Balance with banks in:       370.00       546,634.00         Savings accounts       627,510.00       546,634.00         State Bank of India,Almora       627,510.00       546,634.00         FCRA-Canara Bank       351,308.00       442,743.63  |  | 39,360.00            | •            |
| Staff Capacity Building Programme       99,298.00         Programme Staff: Salaries & Benefits       465,700.00       1,183,774.00         FINANCIAL CHARGES         Interest  |  | 748,082.10           | 287,938.00   |
| Programme Staff: Salaries & Benefits       465,700.00       1,183,7/4.00         FINANCIAL CHARGES       990.00       1,676.00         Interest  |  | 99,298.00            |              |
| Interest       990.00       1,676.00         AUDITORS' REMUNERATION       11,335.00       13,000.00         Closing Balance       2       176.00       987.00         Cash in hand       176.00       987.00       406.00         FCRA Account       370.00       406.00         Balance with banks in:       5       5       5       46,634.00         Savings accounts       627,510.00       546,634.00       442,743.63         FCRA-Canara Bank       351,308.00       442,743.63   |  | 465,700.00           | 1,183,774.00 |
| - Bank & other Charges 990.00 1,676.00  AUDITORS' REMUNERATION  Audit Fee & Expenses 11,335.00 13,000.00  Closing Balance Cash in hand   | FINANCIAL CHARGES                          |                      | •            |
| - Bank & other Charges 990.00 1,676.00  AUDITORS' REMUNERATION  Audit Fee & Expenses 11,335.00 13,000.00  Closing Balance Cash in hand   | Interest                                   | the particulation of |              |
| Audit Fee & Expenses 11,335.00 13,000.00  Closing Balance Cash in hand Local Account FCRA Account Balance with banks in: Savings accounts State Bank of India,Almora FCRA-Canara Bank 11,335.00 13,000.00 987.00 987.00 406.00 546,634.00 546,634.00 542,743.63  | - Bank & other Charges                     | 990.00               | 1,676.00     |
| Audit Fee & Expenses         Closing Balance         Cash in hand       176.00       987.00         Local Account       370.00       406.00         Balance with banks in:         Savings accounts       627,510.00       546,634.00         State Bank of India,Almora       351,308.00       442,743.63   | AUDITORS' REMUNERATION                     |                      |              |
| Cash in hand       176.00       987.00         Local Account       370.00       406.00         FCRA Account       370.00       406.00         Balance with banks in:       5avings accounts       546,634.00         State Bank of India,Almora       627,510.00       546,634.00         FCRA-Canara Bank       351,308.00       442,743.63   | Audit Fee & Expenses                       | 11,335.00            | 13,000.00    |
| Local Account       176.00       987.00         FCRA Account       370.00       406.00         Balance with banks in:       Savings accounts         State Bank of India, Almora       627,510.00       546,634.00         FCRA-Canara Bank       351,308.00       442,743.63  | Closing Balance                            | Simplification of    |              |
| Local Account   170.00   170   | Cash in hand                               | 476.00               | 097.00       |
| FCRA Account  Balance with banks in:  Savings accounts  State Bank of India, Almora FCRA-Canara Bank  546,634.00 442,743.63  | Local Account                              |                      |              |
| Savings accounts         546,634.00           State Bank of India, Almora         627,510.00         546,634.00           FCRA-Canara Bank         351,308.00         442,743.63   | FCRA Account                               | 370.00               | 406.00       |
| State Bank of India, Almora       627,510.00       546,634.00         FCRA-Canara Bank       351,308.00       442,743.63   | Balance with banks in:                     |                      |              |
| State Bank of India, Almora FCRA-Canara Bank  442,743.63   | Savings accounts                           |                      | F1/ /21 00   |
| FCRA-Canara Bank 351,308.00 442,/43.63   | State Bank of India, Almora                |                      |              |
| 3,687,342.10 5,900,690.63  |  | 351,308.00           | 442,743.63   |
|  |  | 3,687,342.10         | 5,900,690.63 |

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For Bahuguna & Associates

Firm's registration number-016796C

Chartered Accountants

Proprietor

Membership no 074151

Haldwani

September 13, 2013

On behalf of Aman, Almora

Raghu Tewari (Managing Trustee)

# AMAN, ALMORA, UTTARAKHAND

Schedules forming part of the financial statements for the year ended 31 March 2013

| NOTE 1: CAPITAL FUND                   | Amount in Rs.<br>March 31, 2013 | Amount in Rs.<br>March 31, 2012 |
|--|---------------------------------|---------------------------------|
| A. A.                                  |                                 | Top .                           |
| Opening Balance                        | 547,621.00                      | 452,457.00                      |
| Add: Excess of Income over Expenditure | 80,065.00                       | 95,164.00                       |
|  | 107 (06 00                      | 547,621.00                      |
|  | 627,686.00                      | 347,021.00                      |
| NOTE 2: FIXED ASSETS                   | Amount in Rs.<br>March 31, 2013 | Amount in Rs.<br>March 31, 2012 |
|  |                                 |                                 |
| Local A/c<br>Computer                  | 85,310.00                       | 85,310.00                       |
| Photocopy Machine                      | 78,295.00                       | 78,295.00                       |
| Риотосору мастис                       |                                 |                                 |
| FCRA                                   | 15 CEE 00                       | 15,655.00                       |
| Furniture & fixture                    | 15,655.00<br>772,320.00         | 772,320.00                      |
| Vehicle                                | 96,708.00                       | 96,708.00                       |
| Office Equipment                       | 52,736.00                       | 52,736.00                       |
| Furniture & Fixture                    | 67,280.00                       | 67,280.00                       |
| Electrical Equipment                   | 55,900.00                       | 55,900.00                       |
| Computer                               |                                 | -                               |
|  | 1,224,204.00                    | 1,224,204.00                    |
|  | Amount in Rs.                   | Amount in Rs.                   |
| NOTE 3: CASH AND BANK BALANCES         | March 31, 2013                  | March 31, 2012                  |
|  |                                 |                                 |
| Cash in hand                           |                                 | 987.00                          |
| Local Account                          | 176.00                          | 406.00                          |
| FCRA Account                           | 370.00                          | 400.00                          |
| Balance with banks in:                 |                                 |                                 |
| Savings accounts                       | COT 510 00                      | 546,634.00                      |
| State Bank of India, Almora            | 627,510.00<br>351,308.00        | 442,743.63                      |
| FCRA-Canara Bank                       | 351,308.00                      |                                 |
|  | 979,364.00                      | 990,770.63                      |
| . DOWNERON BROWLETON                   | Amount in Rs.                   | Amount in Rs.                   |
| NOTE 4: CURRENT LIABITIES & PROVISION  | March 31, 2013                  | March 31, 2012                  |
| TODA                                   |                                 |                                 |
| FCRA                                   |                                 |                                 |
| Unutilised Grant                       | 241,296.98                      | 160,325:63                      |
| TRAS-VOC                               | 69,460.02                       | -                               |
| TRAS-LIBRARIES                         | 40,921.00                       | 1                               |
| TDH, PUNE                              | ensitation in the second second | 26,373.00                       |
| GHI<br>CGP-PEAL MADURAI                |                                 | 78,373.00                       |
|  |                                 | 26,969.00                       |
| INSAF -DELHI<br>OXFAME-DELHI           |                                 | 151,109.00                      |
|  | 351,678.00                      | 443,149.63                      |
|  | 331,070.00                      | ,                               |



AMAN, ALMORA, UTTARAKHAND

| Schedules forming part of the financial statements for the year e | Amount in Rs.          | Amount in Rs.                             |
|---|------------------------|---|
| NOTE 5: Income  | March 31, 2013         | March 31, 2012                            |
| Indian Account  |                        | 126 201 00                                |
| Donation Donation   | 79,750.00              | 126,301.00<br>8,668.00                    |
|   | 3,240.00               |   |
| Misc receipt  | 82,990.00              | 134,969.00                                |
| FCRA Account  |                        |   |
| Grant from TDH,Pune   | 100月45048年6月15日        |   |
| Opening balance   | 487,500.00             |   |
| Add: Received during the year                                     | 3,229.00               |   |
| : Interest Received   | 490,729.00             | -   |
| FCRA Account  |                        |   |
| Grant from TDH-BMZ ,Pune  |                        | 1,114,327.00                              |
| Opening balance   |                        | 1,393,100.00                              |
| Add: Received during the year                                     |                        |   |
| : Interest Received   |                        | 24,479.00<br>2,531,906.00                 |
| . Interest received   |                        | 2,531,900.00                              |
|   |                        |   |
| Grant from TDH-PPM ,Pune  |                        |   |
| Opening balance   |                        | 234,274.00                                |
| Add: Received during the year                                     | · ·                    | <u> </u>                                  |
| : Interest Received   | <b>+</b>               | 234,274.00                                |
| Grant from TRAS-Liabraries  |                        |   |
| Opening balance   |                        |   |
| Add: Received during the year                                     | 734,494.02             |   |
| : Interest Received   | 6,028.00<br>740,522.02 | -   |
| - Of Luckneys   |                        |   |
| Grant from Oxfam, Lucknow   | 151,109.00             | 124,098.00                                |
| Opening balance   |                        | 800,000.00                                |
| Add: Received during the year                                     | 3,229.00               | 6,776.00                                  |
| : Interest Received   | 154,338.00             | 930,874.00                                |
| Grant from Voice of Children-TRAS                                 | 160,325.63             | 131,722.63                                |
| Opening balance   |                        | -   |
| Add: Trf from GHI during the year                                 | 26,373.00              | 633,972.00                                |
| Add: Received during the year                                     | 927,046.12             | 14,600.00                                 |
| : Interest Received   | 6,251.33               | 780,294.63                                |
| . Interest seems  | 1,119,996.08           | 760,274.03                                |
| Grant from GHI-Camada   | 26,373.00              |   |
| Opening balance   | 26,373.00              | 10 m. |
| Less: Trf to TRAS-VOC   | 129,750.00             | 191,350.00                                |
| Add: Received during the year                                     | 129,750.00             |   |
| : Interest Received   | 129,750.00             | 191,350.00                                |
| Control INSAE Delhi   |                        | 4 204 00                                  |
| Grant from INSAF, Delhi   | 26,969.00              | 1,301.00<br>243,200.00                    |
| Opening balance<br>Add: Received during the year                  | 229,000.00             |   |
| : Interest Received   | 6,027.00<br>261,996.00 | 11,083.00<br>255,584.00                   |
|   | 201,570.00             |   |
| Grant from CGP-Peal Madurai                                       | 78,373.00              | 1,747.00                                  |
| Opening balance   | 75,000.00              | 225,000.00                                |
| Add: Received during the year                                     | 6,027.00               | 11,126.00                                 |
| : Interest Received   | 159,400.00             | 237,873.00                                |
| JUNA & ASSO   | 3 130 721 10           | 5,297,124.63                              |

5,297,124.63

3,139,721.10

#### NOTE 6: Administrative Cost

Communication(phone, fax, stationary, postage & courier)
Travelling
Fuel & Vechile Maintenance
Office Rent & office suplies
Book & Periodicals
Staff welfare & hospitality
Computer Supplies
Repaire & Maintenance
Miscellaneus

#### NOTE 7: Programme Costs

Development of Income of Women Development of Women Participaton Development of Income of Youth Children education Programme Campaign on NRM Disaster Prevention Management Refresher training for project co-workers CGP centre Exp. State committee meeting Phone exp. of state coordinator Programme travel Grant Refund to Oxfam Programme monitoring & Coordination Village Resource Mapping Formation and Strenthening the women group Farmer Support Centre Ecological Campaign & Green Club Campaign and Networking on RTE & NRM State meeting, Consultation & Workshop Meeting and conferences Children and women Education Programme Women Health Programme Community Liabraries Strenthening Climate Change Network (CGP) Documentation & data Gathering Participate in National Programme programme monitoring & coordination Dir .Expns. VIMARSH Programme Staff Capacity Building Programme Programme Staff: Salaries & Benefits

|   | Amount in Rs.<br>March 31, 2013 | Amount in Rs.<br>March 31, 2012 |
|---|---------------------------------|---------------------------------|
|   | 54,216.00                       | 96,240.00                       |
|   | 58,740.00                       | 114,446.00<br>62,389.00         |
|   | 90,072.00                       | 127,078.00                      |
|   | 6,644.00                        | 4,154.00<br>11,424.00           |
|   | 10,694.00                       | 9,871.00<br>4,662.00            |
|   | 3,111.00                        | 119.00                          |
| - | 223,477.00                      | 430,383.00                      |

| Amount in Rs.<br>March 31, 2013 | Amount in Rs.<br>March 31, 2012 |
|---------------------------------|---------------------------------|
|                                 | 420,265.00                      |
|                                 | 107,757.00                      |
|                                 | 157,990.00                      |
|                                 | 331,207.00                      |
|                                 | 265,729.00                      |
| Address Action                  | 661,400.00                      |
|                                 | 37,824.00                       |
|                                 | 25,400.00                       |
|                                 | 20,979.00                       |
|                                 | 30,500.00                       |
| <b>分别为"多元"。</b>                 | 14,021.00                       |
|                                 | 124,098.00                      |
|                                 | 19,940.00                       |
| 30,000.00                       |                                 |
| 25,033.00                       | -                               |
| 14,400.00                       |                                 |
| 72,606.00                       |                                 |
| 7,262.00                        | 156,645.00                      |
| 172,751.00                      | 332,037.00                      |
| 144,438.00                      | 25,248.00                       |
| 244,326.00                      |                                 |
| 85,304.00                       | 158,812.00                      |
| 172,207.00                      |                                 |
| 84,000.00                       |                                 |
| 17,639.00                       | 103,297.00                      |
| 49,770.00                       |                                 |
| 39,360.00                       |                                 |
| 748,082.10                      | 287,938.00                      |
| 99,298.00                       |                                 |
| 465,700.00                      | 1,183,774.00                    |
| 2,472,176.10                    | 4,464,861.00                    |



# NOTE 8: FINANCIAL CHARGES

Interest

- Bank & other Charges

## NOTE 9: AUDITORS' REMUNERATION

Audit Fee & Expenses

| Amount in Rs.<br>March 31, 2013 | Amount in Rs.<br>March 31, 2012 |
|---------------------------------|---------------------------------|
| 990.00                          | 1,676.00                        |
| 990.00                          | 1,676.00                        |
| Amount in Rs.<br>March 31, 2013 | Amount in Rs.<br>March 31, 2012 |
| 11,335.00                       | 13,000.00                       |
| 11,335.00                       | 13,000.00                       |

