



AUDITOR'S REPORT

To

The Members,
Care India Solutions for Sustainable Development,
New Delhi

- 1 We have audited the attached Balance Sheet of **CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT**, New Delhi as at **31st March, 2011** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We have conducted our audit in accordance with Auditing Standards generally accepted in India. These 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 the management, as well as, evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 The Companies (Auditor's Report) Order, 2003, is not applicable to the Company as it is a Company licensed under Section 25 of the Companies Act, 1956.
- 4 We report that :
 - (i) 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.
 - (ii) In our opinion, the Company has kept proper books of accounts as required by law so far as appears from our examination of the books.
 - (iii) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
 - (iv) In our opinion, the Balance Sheet and Income and Expenditure Account have been complied with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 except as otherwise stated in Significant Accounting Policies and Notes to Accounts given in Schedule-XII.



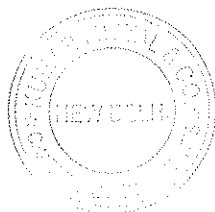
- (vi) In our opinion and to the best of our information and according to the explanations given to us subject to *Accounting Policy No. 1 regarding accounting of incomes on cash basis, Note No. 3 regarding applicability of the amended provisions of Section 2(15) of the Income Tax Act, 1961, Note No. 4 regarding exemption from the provisions of Foreign Contribution (Regulation) Act, 1976 and Note No. 5 regarding the receipt & payment of Service Tax*, the said financial statements together with Significant Accounting Policies and Notes to Accounts given in Schedule XII give the information required by the Companies Act, 1956 in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India:
- (a) in case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2011.
- (b) in case of the Income and Expenditure Account of the surplus for the year ended 31st March, 2011.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N



(AMRISH KUMAR)
Partner
M. No. 90553

Place: New Delhi
Date : 29.07.2011



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

BALANCE SHEET AS AT 31ST MARCH 2011

	Schedule	As at 31.03.2011 Amount (Rs.)	As at 31.03.2010 Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
Share Capital	I	200	200
General Fund	II	22,606,041	10,239,735
Disaster Management Fund	III	271,197	2,500,000
Sustainability Fund	IV	6,000,000	1,000,000
Assets Fund Account	V	2,875,373	1,803,239
Unutilised Grants/Donations	VI	36,549,979	36,958,844
TOTAL		68,302,790	52,502,018
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	VII		
Gross Block		3,839,344	1,839,383
Less : Depreciation		963,971	36,144
Net Block		2,875,373	1,803,239
Investments	VIII	42,447,939	26,195,657
Current Assets, Loans & Advances			
Cash and Bank Balances	IX	27,583,131	25,074,512
Loans and Advances	X	16,160,485	6,442,811
		43,743,616	31,517,323
Less: Current Liabilities & Provisions	XI	20,764,138	7,014,201
Net Current Assets		22,979,478	24,503,122
TOTAL		68,302,790	52,502,018

Significant Accounting Policies and Notes forming an integral part of accounts

XII

This is the Balance Sheet referred to in our report of even date.

The Schedules referred to above form an integral part of the Balance Sheet.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

Amrish Kumar

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



[Signature]

(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2011**

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grants Received		253,093,344	131,974,163
Transfer from Fundraising(Donations)		1,360,000	-
Foreign Exchange Gain		1,054,958	-
Bank Interest		3,561	-
		255,511,863	131,974,163
EXPENDITURE			
Programme Costs			
- Developing Community based monitoring system and Base Line Survey/ coordination between CBO's, Local NGO's & Govt.		4,540,290	4,959,194
- Technical and Management Support to Department of Health and Family Welfare, Orissa in Developing Capacity Health Sector		1,114,072	1,042,637
- Final report on "Prioritizing Nutrition"		55,000	-
- Support to commitment building and advocacy for Nutrition		-	381,000
- Promoting Self Help Group (SHG) for urban poor in slums of Hyderabad		851,192	1,390,482
- Help build supportive policy environment for Family Welfare & Health Programs		-	82,000
- Documentary film on Panchayati Raj Institution		-	264,720
- Monitoring of Training Program for Panchayati Raj Institution		-	80,000
- Capacity building of Govt Functionaries, Panchayat & SHG's		148,500	263,818
- Emergency Response & Resource Mobilization Initiative		1,311,719	175,432
- Support small & marginal Farmers, Women Households, Landless & other vulnerable households		1,349,313	81,000
- Capacity Building Initiative of Panchayati Raj Instt. and "Gram Unnayan Samitis"		2,113,388	-
- Developing community based institution & ensure sustainability		547,107	186,010
- Increase Enrolment & Treatment Adherence		248,716	105,813
- Strategy for Improvement of Health Indicators in Bihar		112,457,341	60,003,412
- Livelihood support & Consulting for Rehabilitation of AP Flood Affected Tribals		529,022	-
- Access to DR TB Care & Control		2,848,098	-
- Training of Village Welfare & Development (GKS) Committe Members		1,158,186	-
- Technical Support through Social Development Advisor on Nutrition & Health		4,413,949	-
- Promotion of Local Resource Generation Initiative		1,351,816	-
- World Women Day Activity		-	150,000
- Enhancing the health & Education Status of Tribals		1,021,465	-
- Formation & Linkages of SHG's		45,000	1,000,000
- Information & Support Services for Migrants on HIV-AIDS		5,509,012	1,652,885
- Audio/ Video Production of Health & Nutrition messages		-	288,236
- Research & Development		-	275,750
Training and Materials			
- Developing Training Module, AOL kits for tribal's & training of trainers		59,474	892,312
- Training to key stakeholders for Kolhan and Chaibasa region		-	312,642
- Training of Govt Functionaries, Panchayat & SHG's		307,942	590,920
- Resources & Materials for training of Program Participants		3,636,943	-

Contd....

Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
- Treatment adherence & Followup	58,699	-
- Training of ASHA/ANM on Water & Sanitation on health care	30,886	108,898
- Strengthening the Civil Society Involvement	2,925,909	-
- Capacity building on the Nutrition	291,104	-
- Purchase of Solar Lights, Aluminium Trunks and other relief materials	-	112,600
- Resources to promote the Health & Education Status of Tribals	79,617	2,289,518
- Training of National Field Level Staff & Partners	93,129	51,033
- Other Training Expenses	-	29,055
Grants Paid		
- Gramin Vikas Trust	3,042,631	2,196,662
- Sharoff Foundation Trust	2,735,063	2,635,317
- Raghukul Parivar Trust	353,830	265,962
- Gram Shakti Foundation	339,371	244,233
- Rathwa Samaj Seva Trust	335,956	247,516
- AWAM	359,723	250,875
- Prakriti Foundation	355,849	246,719
- Gujarat Adivasi Pragati Parishad	339,968	238,514
- GGRC	1,829,040	-
- Detailed Project Reports on "Integrated Watershed Management Program" with Community	1,400,000	-
- Awakening People's Action for Rural Development	7,056,450	-
- Pragna Rural Development Society	1,016,930	-
- Aikyatan Development Society	4,604,012	-
- Elmhirst Institute of Community Studies	3,674,243	-
- Kalyan	1,323,718	-
- Kenduadihi Bikash Society	4,738,711	-
- Purulia Dist Agagami Mahila O Sisu Mangal Sameti	2,303,244	-
- Saheed Shibsankar Seba Samiti	3,932,134	-
- Tapan Kamadyog Sanstha	960,665	-
- Centre for Legislative Research & Advocacy	-	256,603
- Social Activities for Rural Development Society	3,219,836	1,384,665
- Alternative for India Development	330,939	-
- Ashagram Trust	522,468	-
- Ashra Samajik Lok Kalyan Samiti	631,564	-
- Gramodaya Sewa Sansthan	335,870	-
- Pratigya Vikas Sansthan	628,673	-
- Raigarh Ambikapur Health Association	925,041	-
- Sathee	920,807	-
- Shree Amar Sanskar Kalyan Kendra	936,741	-
- Kartabaya	1,519,025	-
- Lokdrusti	1,030,400	-
- Anchal Charitable Trust	1,136,093	131,555
- Human Development & Research Institute	488,075	109,885
- Modicare Foundation	1,056,529	103,716
- Satyagrah Seva Samiti	286,473	93,426
- Bhartiya Garmotthan Sewa Vikas Sansthan	1,015,678	-
- Bhoruka Public Welfare Trust	1,071,144	69,471
- Action Research Centre	156,331	-
Other Materials/Supplies		
- Rehabilitation Support Materials- Livelihood (Seeds, Saplings, Livestock)	1,736,607	-
- Resources & materials for Sample Collection	88,026	-
- Resources to support local Fund Generation Initiative	314,499	-
Donation Collection Charges	10,555,918	-
Travelling Expenses	8,728,818	2,665,967
Distribution of Relief Materials to "Chenchua Tribal"	468,434	-
Foreign Exchange Loss	-	1,202,519

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Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Administrative Costs	8,605,024	870,054
Rent & Brokerage	3,080,493	706,613
Quality Assurance and Oversight Costs	7,594,222	432,315
Office Supplies	1,040,356	335,192
Communication	757,978	258,772
Fixed Assets		
- Server Load Balancer	-	744,656
- ISP Link Load Balancer	-	766,344
- Laptops	609,641	303,783
- Printers	67,215	-
- Camera	99,990	19,600
- Software	220,600	-
- UPS System	126,000	-
- Furniture & Fixture	106,584	-
- LCD Projector	126,408	-
- Vaccume Cleaner	9,990	-
- Scanner	24,885	-
-Computers	432,528	-
-Projectors	137,180	-
-Pendrives	38,940	-
- External Hard Disk	-	5,000
Audit & Certification Fees	140,300	124,640
Computer Stationery & Maintenance	216,813	37,823
Printing and Stationary	792,823	204,384
Advertisement Camp. For TB Awareness on World TB Day	260,246	-
Audio Visual Production for awareness on World TB Day	55,800	-
Office Maintenance	50,180	-
Insurance	569,273	68,993
Pre-Treatment Tests	37,968	-
Counselling Expenses (Master Counsellor)	17,858	-
Transfer for UDAAN Project	1,360,000	-
Bank Charges	117,104	193
Facilitation of Accelerated Learning Program	114,842	-
Other Expenses	275,741	166,572
Amount transferred to Disaster Management Fund	-	2,500,000
	254,989,398	96,657,906
Unspent / (Overspent) during the year transferred to Grant Account	522,465	35,316,257

Significant Accounting Policies and Notes forming an integral part of accounts

This is the Income & Expenditure Account referred to in our report of even date.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N



(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



XII

The Schedules referred to above form an integral part of the Income & Expenditure Account.

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

 
(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

SCHEDULE - I

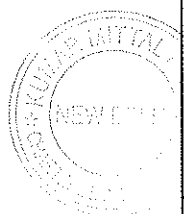
**SHARE CAPITAL FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2011**

Share Capital	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Authorised 1,00,000 Equity Shares of Rs.10/- each	1,000,000	1,000,000
Issued, Subscribed and Paid up 20 Equity Shares of Rs.10/- each paid in Cash	200	200
Closing Balance	200	200

SCHEDULE - II

**GENERAL FUND ACCOUNT FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2011**

General Fund	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Opening Balance	10,239,735	1,998,225
Income during the period		
Surplus as per Grant Account		
- The World Bank	-	2,560,745
- Yogoda Satsang Society of India	2,544	-
- Tamil Nadu Government	2,004,315	-
- Bihar Health Sector Reforms-DFID	4,627,678	-
- Constella Futures International LLC	-	3,927,909
- United Nations Development Programme	-	503,947
Recovery of Administrative Cost from Project	8,605,024	870,054
Recovery of Quality Assurance and Oversight Costs from Projects		
- Local Contribution Account	1,449,576	432,315
- Foreign Contribution Account	694,175	-
Contribution from Staff	-	30,000
Interest on Income Tax Refund	47,767	-
Reversal of Audit Fees charged to General Fund in last year	30,000	-
Bank Interest Received		
- Local Contribution Account	1,537,895	368,529
- Foreign Contribution Account	528,376	116,616
	29,767,085	10,808,340
Less : Expenditure		
Professional Fees	549,850	82,000
Legal Fees	428,185	352,616
Audit Fees	110,300	55,150
Travelling Expenses	96,833	39,507
Salary	70,945	-
Office Rent	67,300	-
Communication Expenses	63,589	8,719
Office Supplies	55,600	-
Insurance	41,964	22,060
Computer Software	20,250	-
Bank Charges	7,193	2,806
Interest on TDS	4,452	-
Postage & Courier	6,997	-
Other Expenses	47,792	5,747
Deficit as per Grant Account		
- State Bank of India,Hyderabad	585,881	-
- FHI-Urban Reproductive Health Initiative	3,913	-
	2,161,044	-
Less : Expenditure met out of Sustainability Fund	1,000,000	-
	28,606,041	-
Less : Amount appropriated to Sustainability Fund	6,000,000	-
Closing Balance	22,606,041	10,239,735



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

SCHEDULE - III

**DISASTER MANAGEMENT FUND ACCOUNT FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2011**

Disaster Management Fund	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Opening Balance	2,500,000	-
<u>Add:</u> Addition during the year	-	2,500,000
	2,500,000	2,500,000
<u>Less :</u> Materials purchased for Disaster Management Activities	2,228,803	-
Closing Balance	271,197	2,500,000

SCHEDULE - IV

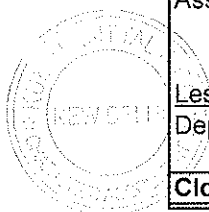
**SUSTAINABILITY FUND ACCOUNT FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2011**

Sustainability Fund	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Opening Balance	1,000,000	1,000,000
<u>Less :</u> Expenditure during the year	1,000,000	-
	-	1,000,000
<u>Add :</u> Appropriation out of General Fund	6,000,000	-
Closing Balance	6,000,000	1,000,000

SCHEDULE - V

**ASSETS FUND ACCOUNT FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2011**

Assets Fund Account	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Opening Balance	1,803,239	-
<u>Add:</u> Assets purchased during the year	1,999,961	1,839,383
	3,803,200	1,839,383
<u>Less :</u> Depreciation for the year	927,827	36,144
Closing Balance	2,875,373	1,803,239

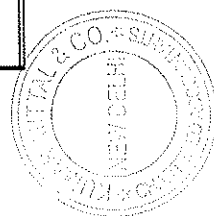


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

SCHEDULE - VI

**GRANTS/DONATIONS UNUTILISED/RECEIVABLE FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2011**

Funding Agency	Opening balance as on 01.04.2010 Unutilised / (Receivable)	Transactions during the year			Surplus/ (Deficit) transferred to General Fund	Closing balance as on 31.03.2011	
		Income	Expenditure	Unspent / (Overspent)		Unutilised	Receivable
LOCAL CONTRIBUTION ACCOUNT							
TRIBAL DEVELOPMENT DEPARTMENT, GOVT. OF GUJARAT	3,179,999	21,600,000	16,346,864	5,253,136	-	8,433,135	-
OPTIONS CONSULTANCY SERVICES, UK	(40,803)	1,079,710	1,194,777	(115,067)	-	-	155,870
THE WORLD BANK	55,000	-	55,000	(55,000)	-	-	-
STATE BANK OF INDIA, HYDERABAD	315,026	1,478,025	2,378,932	(900,907)	(585,881)	-	-
TAMIL NADU GOVERNMENT	897,334	1,621,989	515,008	1,106,981	2,004,315	-	-
ICICI FOUNDATION FOR INCLUSIVE GROWTH	156,901	5,000,000	1,519,778	3,480,222	-	3,637,123	-
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	18,072,044	859,710	12,485,388	(11,625,678)	-	6,446,366	-
RURAL PUBLIC HEALTH CELL, WEST BENGAL STATE DEVELOPMENT AGENCY	(68,335)	24,306,764	30,788,792	(6,482,028)	-	-	6,550,363
DALMIA CEMENT (BHARAT) LIMITED	261,510	4,000,000	4,307,261	(307,261)	-	-	45,751
ELI LILLY AND COMPANY (INDIA) PVT. LTD.	443,408	569,796	660,430	(90,634)	-	352,774	-
FHI- URBAN REPRODUCTIVE HEALTH INITIATIVE	(3,913)	-	-	-	(3,913)	-	-
BIHAR HEALTH SECTOR REFORMS- DFID	1,056,545	128,633,996	125,062,863	3,571,133	4,627,678	-	-
YOGODA SATSANGA SOCIETY OF INDIA	1,000,000	-	997,456	(997,456)	2,544	-	-
WORLD VISION INDIA	-	16,646,350	14,982,944	1,663,406	-	1,663,406	-
NATIONAL RURAL HEALTH MISSION ORISSA	-	907,500	1,513,808	(606,308)	-	-	606,308
OPTION CONSULTANCY SERVICES LIMITED, UK (OHSP)	-	7,820,060	9,032,325	(1,212,265)	-	-	1,212,265
FUNDRAISING (DONATIONS)	2,065,602	16,927,481	13,725,770	3,201,711	-	5,267,313	-
UDAAN PROJECT	-	1,360,000	114,842	1,245,158	-	1,245,158	-
FOREIGN CONTRIBUTION ACCOUNT							
CARE INC., NEW DELHI	9,455,475	3,389,394	3,885,098	(495,704)	-	8,959,771	-
CARE INTERNATIONAL, UK	(3,344,093)	19,311,088	15,422,062	3,889,026	-	544,933	-
TOTAL	33,501,700	255,511,863	254,989,398	522,465	6,044,743	36,549,979	8,570,557

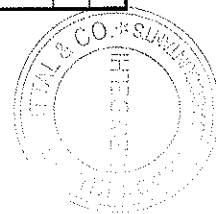


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

SCHEDULE - VII

**FIXED ASSETS FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2011**

Fixed Assets	Rate of Dep. %	Gross Block			Depreciation Block			Net Block		
		Cost as at 01.04.2010	Additions during the year	Sales/ discarded during the year	Cost as at 31.03.2011	Dep. upto 01.04.2010	Dep. for current year	Dep. upto 31.03.2011	W.D.V. as on 31.03.2011	W.D.V. as on 31.03.2010
LOCAL CONTRIBUTION ACCOUNT										
ICICI FOUNDATION FOR INCLUSIVE GROWTH										
Server Load Balancer	40	744,656	-	-	744,656	816	297,536	298,352	446,304	743,840
ISP Link Load Balancer	40	766,344	-	-	766,344	840	306,202	307,042	459,302	765,504
SUB TOTAL		1,511,000	-	-	1,511,000	1,656	603,738	605,394	905,606	1,509,344
TRIBAL DEVELOPMENT DEPT GOVT. OF GUJARAT										
Camera	13.91	19,600	-	-	19,600	2,189	2,422	4,611	14,989	17,411
External Hard Disk	100	5,000	-	-	5,000	5,000	-	5,000	-	-
Projector	20	-	37,500	-	37,500	-	2,014	2,014	35,486	-
SUB TOTAL		24,600	37,500	-	62,100	7,189	4,436	11,625	50,475	17,411
BIHAR HEALTH SECTOR REFORMS - DFID										
Projector	20	-	137,180	-	137,180	-	2,932	2,932	134,248	-
Pendrivr	100	-	38,940	-	38,940	-	38,940	38,940	-	-
Computers	40	-	432,528	-	432,528	-	25,122	25,122	407,406	-
SUB TOTAL		-	608,648	-	608,648	-	66,994	66,994	541,654	-
WORLD VISION INDIA										
Laptops/Computers	40	-	118,125	-	118,125	-	23,949	23,949	94,176	-
Printers	13.91	-	13,125	-	13,125	-	925	925	12,200	-
UPS System	13.91	-	126,000	-	126,000	-	8,931	8,931	117,069	-
Camera	13.91	-	29,970	-	29,970	-	2,113	2,113	27,857	-
Furniture & Fixture	18.1	-	69,084	-	69,084	-	6,338	6,338	62,746	-
LCD Projector	20	-	126,408	-	126,408	-	12,814	12,814	113,594	-
Vacuum Cleaner	13.91	-	9,990	-	9,990	-	697	697	9,293	-
Scanner	13.91	-	24,885	-	24,885	-	66	66	24,819	-
SUB TOTAL		-	517,587	-	517,587	-	55,833	55,833	461,754	-
FOREIGN CONTRIBUTION ACCOUNT										
CARE INTERNATIONAL UK										
Computers	40	303,783	364,441	-	668,224	27,299	135,609	162,908	505,316	276,484
Printers	13.91	-	47,790	-	47,790	-	1,042	1,042	46,748	-
Camera	13.91	-	70,020	-	70,020	-	3,335	3,335	66,685	-
SUB TOTAL		303,783	482,251	-	786,034	27,299	139,986	167,285	618,749	276,484
CARE INC.										
Software	40	-	220,600	-	220,600	-	51,493	51,493	169,107	-
Printers	13.91	-	6,300	-	6,300	-	101	101	6,199	-
Computers	13.91	-	127,075	-	127,075	-	5,246	5,246	121,829	-
SUB TOTAL		-	353,975	-	353,975	-	56,840	56,840	297,135	-
GRAND TOTAL		1,839,383	1,999,961	-	3,839,344	36,144	927,827	963,971	2,875,373	1,803,239
Previous year		-	1,839,383	-	1,839,383	-	36,144	36,144	1,803,239	-



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

SCHEDULE - VIII

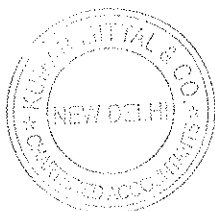
**INVESTMENTS FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2011**

Investments	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Fixed Deposits with Banks		
- Local Contribution Account	37,175,506	21,195,657
- Foreign Contribution Account	5,272,433	5,000,000
TOTAL	42,447,939	26,195,657

SCHEDULE - IX

**CASH AND BANK BALANCES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2011**

Cash and Bank Balances	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Cash in hand	200	200
Balance in Saving Accounts with Scheduled Banks		
- Axis Bank	4,557,617	4,769,087
- HDFC Bank	3,957,921	-
- ICICI Bank	18,819	12,269,496
- Axis Bank (Foreign Contribution Account)	5,915,956	4,515,303
Balance in EFC Bank Account with Scheduled Bank		
- Axis Bank	13,132,618	3,520,426
TOTAL	27,583,131	25,074,512



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

SCHEDULE - X

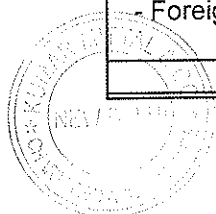
**LOANS AND ADVANCES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2011**

Loans and Advances	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Grant Receivable	8,570,557	3,457,144
Tax Deducted at Source		
- Local Contribution Account	683,622	769,969
- Foreign Contribution Account	37,740	5,679
Interest Accrued but not due		
- Local Contribution Account	421,558	95,075
- Foreign Contribution Account	68,253	51,109
Prepaid Insurance	-	54,811
Amount Recoverable	-	510,000
Security Deposits		
- Local Contribution Account	455,000	145,000
- Foreign Contribution Account	20,000	-
Loan to service providers		
- Local Contribution Account	700,000	-
- Foreign Contribution Account	500,000	-
Advances for Projects		
- Local Contribution Account	4,350,202	1,354,024
- Foreign Contribution Account	353,553	-
TOTAL	16,160,485	6,442,811

SCHEDULE - XI

**CURRENT LIABILITIES AND PROVISIONS FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2011**

Current Liabilities and Provisions	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
Expenses Payable		
- Local Contribution Account	14,065,872	3,578,347
- Foreign Contribution Account	1,098,191	-
Amount Refundable	214,023	1,540,917
TDS payable		
- Local Contribution Account	4,570,149	1,636,296
- Foreign Contribution Account	69,743	-
PF Payable	-	125,394
Provision for Gratuity		
- Local Contribution Account	636,461	133,247
- Foreign Contribution Account	109,699	-
TOTAL	20,764,138	7,014,201



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

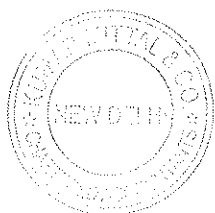
**SCHEDULE – XII: SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING
PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH
2011**

A. SIGNIFICANT ACCOUNTING POLICIES

1. The accounts are prepared on historical cost basis as a 'Going Concern'. Income are accounted for on cash basis(except interest on FDR's) and expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except otherwise stated.
2. Fixed Assets acquired / received in kind are directly charged to expenses accounts and stated in the Balance Sheet through Assets Fund Account.
3. Fixed Assets are stated as under:
 - a) Assets directly acquired – at purchase cost less accumulated depreciation.
 - b) Assets received in kind – at stated / estimated cost less accumulated depreciation.
4. Depreciation on Fixed Assets is provided on written down value method as laid down in and at the rates prescribed in schedule XIV of Companies Act, 1956.
5. The surplus / (deficit) of the completed projects/activities are transferred to General Fund and the remaining balances of continuing projects are reported under Grant Balances.
6. Inventories are valued and disclosed as under:
 - a) Acquired / self produced – at cost.
 - b) Received free of cost or at a nominal charge – at market price or estimated net realizable value.

B. NOTES TO ACCOUNTS

1. The company has provided for Gratuity as per the company policy and is in the process of taking the actuarial valuation. Also as per the company policy, no leaves are carried forward hence no provision is required.
2. Recovery of Quality Assurance, Oversight and Administrative Costs from projects represents the cost of expertise available with the company and charged to projects budgets and reported as income.
3. The Company is registered under Section 12AA of Income Tax Act and has obtained the opinion regarding the applicability of the amendments made in the definition of Section 2(15) of the Income Tax Act, 1961 in the Finance Act, 2008 and submitted to us that considering the nature of transactions carried out, the same are not applicable on the company.
4. In the opinion of the Company, the foreign remittances received(other than through Prior Approval from Ministry of Home Affairs under Foreign Contribution (Regulation) Act, 1976) are out of the purview of the Foreign Contribution (Regulation) Act, 1976, being fee to provide advise to the Department of Health and Family Welfare in Orissa and Bihar, to develop its health sector plan for women, dalits, adivasis & other marginalized groups and not a grant, hence not considered as foreign receipts within the preview of FCRA prior permission and reporting.



5. The Company has received Service Tax amount from the donor as part of the contract. However, the company has taken an opinion that the provisions of Service Tax are not applicable on them. In view of the same, the net amount of Service Tax received i.e. after deducting the payments of Service Tax made to outside party has been shown as refundable and the same is refunded in the current year.
6. Reliance has been placed on the Audited Utilization Statements submitted by the NGO's and Unaudited Utilization Statements submitted by the NGO's pending certification for the grants of Rs. 546.07 lakhs and Rs. 23.06 lakhs respectively given by the company to NGO's out of Foreign & Local receipts for carrying out the activities.
7. The Company has leveraged certain assets from European Union on use basis and the expenses incurred on repair & maintenance and usage etc. have been charged in the books of the company. Also, the company is using infrastructure, human resource and expertise of Care Inc. and the costs allocated are reimbursed.
8. The expenses incurred through Infrastructure Professionals Enterprises Pvt. Ltd. are accounted for only on approval from DFID.
9. Based on the information available with the Company, there are no amounts due to Micro, Medium and Small Enterprises as defined as per Micro, Medium and Small Enterprises Development Act, 2006 and no interest has been paid or payable under the term of the MSMED Act, 2006.
10. **ADDITIONAL INFORMATIONS:-**
Additional information pursuant to Para (3) and (4) of Schedule VI of the Companies Act, 1956 to the extent applicable are given below :


Particulars	2010-11 (Rs.)
<u>Receipt in Foreign Currency</u>	
Amount received from	
- CARE International, UK	14,58,14,628
- Options Consultancy Services, UK	88,99,770
- CARE Inc. (Second/ Subsequent Receipt)	33,89,394
<u>Auditor's Remuneration</u>	
Statutory Audit Fees	200,000
Reimbursement of Service Tax	20,600

11. The year to year figures provided are based on the year-wise budgets received.

Signature to Schedule – I to XII of the Balance Sheet.


As per our report of even date

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N


(AMRISH KUMAR)
Partner
M. No. 90553



By order of the Board
For and on behalf
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(DIRECTORS)

Place : New Delhi
Date : 29.07.2011

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**TRIBAL DEVELOPMENT DEPARTMENT, GOVT. OF GUJARAT
ENHANCING TRIBAL DEVELOPMENT OUTCOMES IN GUJARAT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Grant Received		21,600,000	15,800,000
		<u>21,600,000</u>	<u>15,800,000</u>
<u>EXPENDITURE</u>			
Programme Costs			
- Developing Community based monitoring system and Base Line Survey/ coordination between CBO's, Local NGO's and Government		4,540,290	4,959,194
- Research & Development		-	275,750
Developing Training Module, AOL kits for tribals & training of trainers		59,474	892,312
Grants for Enhancement of Tribal Development Outcomes in Tribal Districts of Gujarat			
- Gramin Vikas Trust		3,042,631	2,196,662
- Sharoff Foundation Trust		2,735,063	2,635,317
- Ragukul Parivar Trust		353,830	265,962
- Gram Shakti Foundation		339,371	244,233
- Rathwa Samaj Seva Trust		335,956	247,516
- AWAM		359,723	250,875
- Prakriti Foundation		355,849	246,719
- Gujarat Adivasi Pragati Parishad		339,968	238,514
- GGRC		1,829,040	-
Travelling Expenses		954,779	987,807
Administrative Costs		480,576	870,054
Rent & Brokerage		193,500	131,613
Audit & Certification Fees		-	124,640
Office Supplies & Maintenance		168,357	125,536
Communication		138,818	100,723
Insurance		-	26,436
Fixed Assets			
- Camera		-	19,600
- External Hard Disk		-	5,000
- Office Equipment/Furniture		37,500	-
Computer Maintenance		39,797	11,618
Printing & Stationery		1,200	4,701
Other Expenses		41,142	42,941
		<u>16,346,864</u>	<u>14,903,723</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	5,253,136	896,277

Significant Accounting Policies and Notes
forming an integral part of accounts

This is the Income & Expenditure Account
referred to in our report of even date.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



XII

The Schedules referred to above form an integral
part of the Income & Expenditure Account.

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**OPTIONS CONSULTANCY SERVICES UK
GOVERNMENT OF ORISSA HEALTH SECTOR REFORMS**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		1,079,710	912,646
		<u>1,079,710</u>	<u>912,646</u>
EXPENDITURE			
Programme Costs			
- Technical and Management Support to Department of Health and Family Welfare, Orissa in Developing Capacity Health Sector		1,114,072	1,042,637
Travelling Expenses		28,298	12,560
Quality Assurance & Oversight Cost		41,024	-
Communication		-	14,223
Insurance		-	2,147
Other Expenses		11,383	953
		<u>1,194,777</u>	<u>1,072,520</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(115,067)	(159,874)

Significant Accounting Policies and Notes
forming an integral part of accounts

XII

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The Schedules referred to above form an integral
part of the Income & Expenditure Account.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**THE WORLD BANK
COMMITMENT BUILDING AND ADVOCACY FOR NUTRITION**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Grant Received		-	3,965,000
		-	<u>3,965,000</u>
<u>EXPENDITURE</u>			
Programme Costs			
- Final report on "Prioritizing Nutrition"		55,000	-
- Support to commitment building and advocacy for Nutrition		-	381,000
- Audio Video Production of Health & Nutrition messages		-	288,236
Training to key stakeholders for Kolhan and Chaibasa region		-	312,642
Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary		-	256,603
Printing Charges		-	72,627
Travelling Expenses		-	37,223
Office Supplies		-	350
Other Expenses		-	574
		<u>55,000</u>	<u>1,349,255</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(55,000)	2,615,745

Significant Accounting Policies and Notes forming an integral part of accounts

XII

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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**STATE BANK OF INDIA, HYDERABAD
PROMOTING URBAN SELF HELP GROUPS & PROVIDING CREDIT LINKAGE**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		1,478,025	2,209,875
		<u>1,478,025</u>	<u>2,209,875</u>
EXPENDITURE			
Programme Costs			
- Promoting Self Help Group (SHG) for urban poor in slums of Hyderabad		851,192	1,390,482
Grant for Detailed Project Reports on "Integrated Watershed Management Program" with Community Participation		1,400,000	-
Travelling Expenses		106,990	204,485
Communication		13,365	30,667
Office Supplies & Maintenance		3,940	25,980
Computer Maintenance		-	3,245
Printing & Stationery		1,225	3,607
Insurance		1,735	15,992
Other Expenses		485	32,891
		<u>2,378,932</u>	<u>1,707,349</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(900,907)	502,526

Significant Accounting Policies and Notes
forming an integral part of accounts

XII

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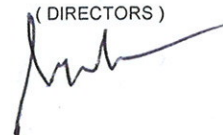
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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**MOU WITH TAMILNADU GOVERNMENT
CAPACITY BUILDING OF GOVT FUNCTIONARIES, PANCHAYAT & SHG's AT COMMUNITY LEVEL**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		1,621,989	1,973,342
		<u>1,621,989</u>	<u>1,973,342</u>
EXPENDITURE			
Programme Costs			
- Capacity building of Govt Functionaries, Panchayat & SHG's		148,500	263,818
Training and Material			
- Training of Govt Functionaries, Panchayat & SHG's		307,942	590,920
Office Supplies		-	87,102
Travelling Expenses		52,918	121,198
Insurance		-	4,292
Other Expenses		5,648	-
		<u>515,008</u>	<u>1,067,330</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	1,106,981	906,012

Significant Accounting Policies and Notes
forming an integral part of accounts

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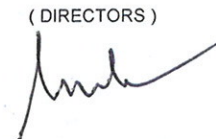
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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**ICICI FOUNDATION FOR INCLUSIVE GROWTH
DISASTER RESPONSE & ADVOCACY IN INDIA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Grant Received		5,000,000	4,619,236
		<u>5,000,000</u>	<u>4,619,236</u>
<u>EXPENDITURE</u>			
Programme Costs			
-Emergency Response & Resource Mobilization Initiative		1,311,719	175,432
Fixed Assets			
- Server Load Balancer		-	744,656
- ISP Link Load Balancer		-	766,344
Quality Assurance and Oversight Cost		83,875	273,755
Transfer to Disaster Management Fund		-	2,500,000
Insurance		49,409	2,148
Travelling Expenses		42,934	-
Rent & Brokerage		16,859	-
Communication		9,456	-
Other Expenses		3,753	-
Office Supplies		1,773	-
		<u>1,519,778</u>	<u>4,462,335</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	3,480,222	156,901

Significant Accounting Policies and Notes forming an integral part of accounts

XII

This is the Income & Expenditure Account referred to in our report of even date.

The Schedules referred to above form an integral part of the Income & Expenditure Account.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED / A.P. GOVT.
FLOOD REHABILITATION PROGRAMME IN ANDHRA PRADESH**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Grant Received		859,710	18,153,044
		<u>859,710</u>	<u>18,153,044</u>
<u>EXPENDITURE</u>			
Programme Costs			
- Support small & marginal Farmers, Women Households, Landless & other vulnerable households		1,349,313	81,000
Grants for Rehabilitation of Flood Affected Communities of Andhra Pradesh			
-Awakening People's Action for Rural Development		7,056,450	-
-Pragna Rural Development Society		1,016,930	-
Rehabilitation Support Materials- Livelihood (Seeds, Saplings, Livestock)		1,736,607	-
Quality Assurance & Oversight Cost		966,464	-
Travelling Expenses		198,300	-
Rent & Brokerage		39,000	-
Communication		34,670	-
Office Supplies		20,185	-
Computer Maintenance		5,320	-
Printing & Stationery		4,486	-
Insurance		28,954	-
Other Expenses		28,709	-
		<u>12,485,388</u>	<u>81,000</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(11,625,678)	18,072,044

Significant Accounting Policies and Notes
forming an integral part of accounts

XII

This is the Income & Expenditure Account
referred to in our report of even date.

The Schedules referred to above form an integral
part of the Income & Expenditure Account.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**STATE PUBLIC HEALTH CELL, WEST BENGAL STATE RURAL DEVELOPMENT AGENCY
IMPROVEMENT OF PUBLIC HEALTH INDICATORS & VILLAGE HEALTH PLAN (CHCMI)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		24,306,764	-
		<u>24,306,764</u>	<u>-</u>
EXPENDITURE			
Programme Cost		2,113,388	-
- Capacity Building Initiative of Panchayati Raj Instt. and "Gram Unnayan Samitis"			
Training & Materials		3,636,943	-
- Resources & Materials for training of Program Participants			
Grants for Sensitizing & Strengthening of Gram Panchayat Officials & "Gram Unnayan Samiti", "Self Help Groups".			
-Aikyatan Development Society		4,604,012	-
-Elmhirst Institute of Community Studies		3,674,243	-
-Kalyan		1,323,718	-
-Kenduadihi Bikash Society		4,738,711	-
-Purulia Dist Agagami Mahila O Sisu Mangal Sameti		2,303,244	-
-Saheed Shibsankar Seba Samiti		3,932,134	-
-Tapan Kamadyog Sanstha		960,665	-
Quality Assurance & Oversight Cost		2,568,111	-
Travelling Expenses		865,531	60,740
Insurance		54,785	-
Office Supplies		11,707	-
Other Expenses		1,600	7,595
		<u>30,788,792</u>	<u>68,335</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(6,482,028)	(68,335)

Significant Accounting Policies and Notes
forming an integral part of accounts

XII

This is the Income & Expenditure Account
referred to in our report of even date.


The Schedules referred to above form an integral
part of the Income & Expenditure Account.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**DALMIA CEMENT (BHARAT) LIMITED- CSR INITIATIVE
CAPACITY BUILDING, PROMTING LIVELIHOODS & OTHER INTERVENTIONS IN KADAPA DIST (AP)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		4,000,000	2,087,360
		<u>4,000,000</u>	<u>2,087,360</u>
EXPENDITURE			
Programme Costs			
- Developing community based institutions & ensure sustainability		547,107	186,010
Grant for Social Activities for Rural Development Society to			
Improve wellbeing of communities in Kadapa Dist (AP)		3,219,836	1,384,665
Quality Assurance and Oversight Cost		355,972	150,432
Travelling Expenses		142,867	102,944
Office Supplies		5,392	1,799
Printing & Stationery		18,310	-
Insurance		11,098	-
Communication		5,031	-
Other Expenses		1,648	-
		<u>4,307,261</u>	<u>1,825,850</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(307,261)	261,510

Significant Accounting Policies and Notes
forming an integral part of accounts


XII

This is the Income & Expenditure Account
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part of the Income & Expenditure Account.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**ELI LILLY AND COMPANY (INDIA) PVT. LTD.
TREATMENT ADHERENCE AND FOLLOW UP OF MDR TB PATIENTS IN WEST BENGAL**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Grant Received		569,796	569,796
		<u>569,796</u>	<u>569,796</u>
<u>EXPENDITURE</u>			
Programme Costs			
- Increase Enrolment & Treatment Adherence		248,716	105,813
Resources & materials for Sample Collection		88,026	-
Training Resources Expenses		58,699	-
- Treatment adherence & Followup			
Pre-Treatment Tests		37,968	-
Travelling Exp.		102,902	-
Quality Assurance and Oversight Cost		43,346	8,128
Counselling Expenses (Master Counsellor)		17,858	-
Office Supplies		16,645	-
Insurance		19,941	2,147
Communication		8,520	-
Other Expenses		17,809	10,300
		<u>660,430</u>	<u>126,388</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(90,634)	443,408

Significant Accounting Policies and Notes
forming an integral part of accounts

XII

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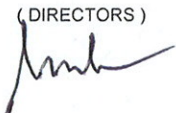
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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**BIHAR HEALTH SECTOR REFORMS-DFID
DESIGN AND IMPLEMENTATION OF BIHAR HEALTH SECTOR REFORMS**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Grant Received		127,575,477	63,454,017
Foreign Exchange Gain		1,054,958	-
Bank Interest		3,561	-
		<u>128,633,996</u>	<u>63,454,017</u>
<u>EXPENDITURE</u>			
Programme Costs			
- Formulation of Strategy for Improvement of Health Indicators in Bihar		112,457,341	60,003,412
Training and Material			
- Training of ASHA/ANM on Water & Sanitation on health care		30,886	108,898
Travelling Expenses		2,115,958	368,689
Rent & Brokerage		1,271,734	575,000
Foreign Exchange Loss		-	1,202,519
Administrative Cost		6,431,700	-
Quality Assurance & Oversight Cost		1,269,318	-
Fixed Assets			
-Computers		432,528	-
-Projectors		137,180	-
-Pendives		38,940	-
Office Supplies		359,379	49,880
Communication & Stationery		251,651	36,072
Insurance		132,403	2,148
Printing & Stationary		17,567	-
Maintenance Computer, Equipment & Furniture		48,193	500
Other Expenses		68,085	50,354
		<u>125,062,863</u>	<u>62,397,472</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	3,571,133	1,056,545

Significant Accounting Policies and Notes forming an integral part of accounts

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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**YOGODA SATSANGA SOCIETY OF INDIA
FLOOD RELIEF PROGRAM IN ANDHRA PRADESH**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Grant Received		-	1,000,000
		-	<u>1,000,000</u>
<u>EXPENDITURE</u>			
Programme Costs			
- Livelihood support & Consulting for Rehabilitation of AP Flood Affected Tribals		529,022	-
Relief Materials for livelihood Recovery to "Chenchua" Tribals		468,434	-
		<u>997,456</u>	<u>-</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(997,456)	1,000,000

Significant Accounting Policies and Notes
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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**WORLD VISION INDIA
UNIVERSAL ACCESS TO DR TB CARE & CONTROL SERVICES**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		16,646,350	-
		<u>16,646,350</u>	<u>-</u>
EXPENDITURE			
Programme Costs		2,848,098	-
- Access to DR TB Care & Control			
Training & Material		2,925,909	-
- Strengthening the Civil Society Involvement			
Printing		667,417	-
- Message dissemination & Referrals			
Advertisement Camp. of TB Awareness		260,246	-
thorough World TB Day			
Audio Visual Production for awareness building		55,800	-
on World TB Day			
Grants for Awareness Creation & Capacity Building			
of Community & Government Officials			
- Alternative for India Development		330,939	-
- Ashagram Trust		522,468	-
- Ashra Samajik Lok Kalyan Samiti		631,564	-
- Gramodaya Sewa Sansthan		335,870	-
- Pratigya Vikas Sansthan		628,673	-
- Raigarh Ambikapur Health Association		925,041	-
- Sathee		920,807	-
- Shree Amar Sanskar Kalyan Kendra		936,741	-
Fixed Assets			
- Laptops		118,125	-
- Printers		13,125	-
- UPS System		126,000	-
- Camera		29,970	-
- Furniture & Fixture		69,084	-
- LCD Projector		126,408	-
- Vaccume Cleaner		9,990	-
- Scanner		24,885	-
Rent & Brokerage		497,047	-
Travelling Expenses		1,083,776	-
Quality Assurance & Oversight Cost		456,294	-
Office Supply & Utilities		155,396	-
Equipment & Furniture Maintenance		91,012	-
Communication		63,379	-
Office Maintenance		50,180	-
Insurance		38,745	-
Other Expenses		39,955	-
		<u>14,982,944</u>	<u>-</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	1,663,406	-

Significant Accounting Policies and Notes
forming an integral part of accounts

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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**NATIONAL RURAL HEALTH MISSION, ORISSA
PROJECT ON OPERATIONALIZING VILLAGE WELFARE & DEVELOPMENT COMMITTEE**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>		
Grant Received	907,500	-
	907,500	-
<u>EXPENDITURE</u>		
Programme Costs	1,158,186	-
- Training of Village Welfare & Development (GKS)		
Committee Members		
Travelling Exp.	138,072	-
Quality Assurance & Oversight Cost	137,619	-
Insurance	79,431	-
Communication	500	-
	1,513,808	-
Unspent / (Overspent) during the year transferred to Grant Account	(606,308)	-
VI		

Significant Accounting Policies and Notes forming an integral part of accounts

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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011



(DIRECTORS)

[Signature]

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**OPTION CONSULTANCY SERVICES LIMITED, UK
TECHNICAL SUPPORT TO ORISSA HEALTH SECTOR REFORMS
THROUGH TECHNICAL MANAGEMENT & SUPPORT TEAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME		
Grant Received	7,820,060	-
	7,820,060	-
EXPENDITURE		
Programme Costs	4,413,949	-
- Technical Support through Social Development Advisor on Nutrition & Health		
Training & Materials	291,104	-
- Capacity building on the Nutrition		
Grant for Technical Support for Orissa Health Sector Planning		
- Karribaya	1,519,025	-
- Lokdrusti	1,030,400	-
Quality Assurance & Oversight Cost	609,963	-
Travelling Expenses	738,220	-
Rent & Brokerage	171,000	-
Office Supplies & Utilities	113,140	-
Communication	67,198	-
Insurance	55,156	-
Equipment Maintenance	19,425	-
Other Expenses	3,745	-
	9,032,325	-
Unspent / (Overspent) during the year transferred to Grant Account	(1,212,265)	-
	VI	

Significant Accounting Policies and Notes
forming an integral part of accounts

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For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**FUNDRAISING (DONATIONS)
LOCAL RESOURCE GENERATION INITIATIVE**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Donations Received		16,927,481	2,289,518
		<u>16,927,481</u>	<u>2,289,518</u>
<u>EXPENDITURE</u>			
Donations Collection Charges		10,555,918	-
Purchase of Solar Lights, Aluminium Trunks and Other Relief Materials		-	112,600
Administrative Costs		1,692,748	-
Transfer for UDAAN Project		1,360,000	-
Office Supplies		-	36,920
Communication		-	40,884
Travelling Expenses		-	33,319
Bank Charges		117,104	193
		<u>13,725,770</u>	<u>223,916</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	3,201,711	2,065,602

Significant Accounting Policies and Notes
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Chartered Accountants
Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**



(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**UDAAN PROJECT
ACCELERATED GIRLS EDUCATION PROJECT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>			
Transfer from Fundraising(Donations)		1,360,000	2,289,518
		<u>1,360,000</u>	<u>2,289,518</u>
<u>EXPENDITURE</u>			
Facilitation of Accelerated Learning Program		114,842	-
		<u>114,842</u>	<u>-</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	1,245,158	2,289,518

Significant Accounting Policies and Notes
forming an integral part of accounts

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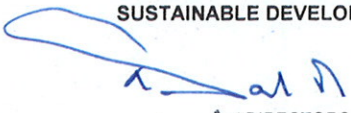
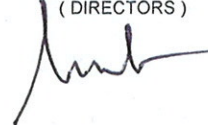
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Firm Reg. No.10500N

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**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**CARE INC., NEW DELHI
PROMOTING SUSTAINABLE EDUCATION & HEALTH AMONG TRIBALS
"SEHAT", PROMOTING LOCAL RESOURCE GENERATION INITIATIVE & SHG LINKAGES**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011
(FOREIGN CONTRIBUTION ACCOUNT)**

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		3,389,394	10,605,475
		<u>3,389,394</u>	<u>10,605,475</u>
EXPENDITURE			
Programme Costs			
- Promotion of Local Resource Generation Initiative		1,351,816	-
- World Women Day Activity		-	150,000
- Enhancing the health & Education Status of Tribals		1,021,465	-
- Formation & Linkage of SHG's		45,000	1,000,000
Other Material/ Supplies			
- Resources to support local Fund Generation Initiative		314,499	-
Training & Material			
- Resources to promote the Health & Education Status of Tribals		79,617	-
Fixed Assets			
-Laptops		127,075	-
-Printers		6,300	-
-Software		220,600	-
Travelling Exp.		328,804	-
Rent & Brokerage		141,347	-
Office Supplies & Utilities		86,187	-
Communication		44,524	-
Printing & Stationary		35,000	-
Insurance		40,559	-
Equipment Maintenance		5,216	-
Other Expenses		37,089	-
		<u>3,885,098</u>	<u>1,150,000</u>
Unspent / (Overspent) during the year transferred to Grant Account	VI	(495,704)	9,455,475

Significant Accounting Policies and Notes
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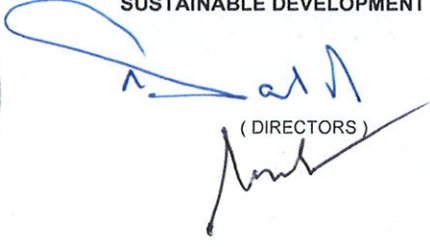
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Firm Reg. No.10500N

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**


(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date : 29.07.2011




(DIRECTORS)

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

**CARE INTERNATIONAL, UK
ENHANCING MOBILE POPULATIONS ACCESS TO HIV & AIDS SERVICES, INFORMATION & SUPPORT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011
(FOREIGN CONTRIBUTION ACCOUNT)**

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		19,311,088	-
		19,311,088	-
EXPENDITURE			
Programme Costs			
- Information & Support Services for Migrants on HIV-AIDS		5,509,012	1,652,885
Training and Material			
- Training of National Field Level Staff & Partners		93,129	51,033
Grants for Redudction in Vulnerability of Mobile Populations to HIV/AIDS			
- Anchal Charitable Trust		1,136,093	131,555
- Human Development & Research Institute		488,075	109,885
- Modicare Foundation		1,056,529	103,716
- Satyagrah Seva Samiti		286,473	93,426
- Bhartiya Garmoththan Sewa Vikas Sansthan		1,015,678	-
- Boruka Public Welfare Trust		1,071,144	69,471
- Action Research Centre		156,331	-
Travelling Expenses		1,828,469	728,820
Rent & Brokerage		750,006	-
Quality Assurance & Oversight Cost		1,062,236	-
Fixed Assets			
-Laptops		364,441	303,783
-Printers		47,790	-
-Cameras		70,020	-
Computer Accessories		7,850	22,460
Office Supplies & Utilities		98,255	7,625
Printing & Stationary		47,618	-
Audit Fees		140,300	-
Communication		120,866	36,203
Insurance		57,057	13,683
Other Expenses		14,690	19,548
		15,422,062	3,344,093
Unspent / (Overspent) during the year transferred to Grant Account	VI	3,889,026	(3,344,093)

Significant Accounting Policies and Notes forming an integral part of accounts

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SUSTAINABLE DEVELOPMENT**

(AMRISH KUMAR)
Partner
M. No. 90553
Place : New Delhi
Date :



(DIRECTORS)

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CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
Grouping of Expenses for Income & Expenditure Accounts of different Donors/Projects
Financial Year 2010-11

PARTICULARS	Amount (Rs.)
LOCAL CONTRIBUTION ACCOUNT	
TRIBAL DEVELOPMENT DEPARTMENT, GOVT. OF GUJARAT (SNEHAL)	16,346,864
Programme Costs	
Basic Salary	2,072,701
Gratuity	100,338
ADM Guj	22,769
EDLI Guj	4,299
INSP Guj	89
PF Guj	248,394
Other Allowance	617,811
HRA	555,437
Edu Allowance	17,621
Conveyance Allowance	70,486
Short term contractors- Agency	84,165
Short term contractors- Individuals	6,600
Consultants Fees, IT	5,516
Consultants Fees, Programme	377,076
Mediclaime Policy of staff	-
Personal Accident Insurance	-
temporary staff-consultancy	113,216
Non Taxable Allowance	4,680
SS training contractors Services	61,792
Overtime Domestic	805
Ovrbsc Comp Nontax Dom	13,282
team staff	157,744
Employee Meals	5,469
	4,540,290
Training Materials	
Training Materials	59,474
	59,474
Travelling Expenses	
Fares	112,508
Vehicle Rental	137,174
Vehicle Taxes	5,123
Milage Tolls and other Transport	4,668
Fuel	139,708
Vehicle Operation/ Maint.	5,753
Spare Parts/ supplies	59,622
Vehicle Insurance (63620-25896)	159,944
Lodging	58,029
Per Diem	272,250
	954,779
Office Supplies & Maintenance	
Common Equipment Maint	2,783
Office Equipments Maintenance	12,071
Office Supplies	91,251
Utilities	62,241
Other Equipment Rental	11
	168,357
Communication	
Communication	138,818
	138,818

Contd.....

COMMITMENT BUILDING AND ADVOCACY FOR NUTRITION (World Bank)	55,000
Programme Costs	
Programme Costs	55,000
	55,000
STATE BANK OF INDIA	2,378,932
Programme Costs	
Basic Salary	361,726
Gratuity	15,939
ADM	3,979
EDLI	786
INSP	14
PF	43,402
Other Allowance	52,987
HRA	145,000
Edu Allowance	4,234
Conveyance Allowance	16,929
Consultants Fees, Programme	204,833
Employees meals	1,363
	851,192
Travelling Expenses	
Fares	16,000
Milage Tools and other Transport	2,820
Fuel	6,544
APRLP EXP.	81,626
	106,990
Office Supplies	
Office Supplies	3,940
	3,940
Commiunication	
Comm. Usage	13,365
	13,365
Insurance	
	1,735
	1,735
Other Expenses	
Postage & Delivery	345
Misc Other	60
Building Repair & Maint	80
	485
Printing	
	1,225
	1,225
Sub-Grant to Partner	
	1,400,000
	1,400,000
CAPACITY BUILDING (Tamil Nadu Govt.)	515,008
Program Costs	
Consultants Fees, Finance	148,500
	148,500
Training Material	
Training Material	307,942
	307,942
Travelling Expenses	
Fares	2,617
Millage & Tolls	44,761
Lodging	2,450
Per Diem	3,090
	52,918
Insurance	
	5,648

Travelling Expenses	
Fuel	29,461
Vehicle Taxes	62
Veh. Oper/maint	4,250
Fare	27,812
Lodging	19,985
Per Diem	58,297
Misc. Travel	3,000
	142,867
Communication	
Comm. Exp.	5,031
	5,031
Prining Expenses	18,310
	18,310
Insurance	11,098
Others Exp.	
Postage & Delivery	288
Training Contractor Serv.	1,360
	1,648
Quality Assurance and Oversight Cost(Dalmia)	355,972
	355,972
Sub-Grant to Partner	3,219,836
	3,219,836
ELI LILLY INDIA PVT. LTD.	660,430
Programme Costs	
Basic Salary	248,716
	248,716
Master Counselor	
Master Counselor Conveyance	13,633
Master Counselor Comm	4,225
	17,858
Training Exp.	
Training Material Supply	52,619
Training Cont. ser	6,080
	58,699
Office Supplies	
Office supplies	16,645
	16,645
Travelling Exp.	
Fare	466
Per Diem	4,070
Sputum Collection & Transportation	67,800
Transport Assistance	15,760
Millage/tolls/ Other Trans	14,806
	102,902
Communication Exp.	
Commu. Usage	8,520
	8,520
Other Materials /Supplies	88,026
Pre-Treatment Tests	37,968
	37,968
Other Expenses	
Other Cont. ser	12,750
advocacy & Sensitization Meeting	4,650

Vehicle Rental	106,566
Millage & Tolls	9,205

Contd.....

Lodging	69,947
Lodging (BBB)	199,248
Per Diem	57,679
Per Diem (BBB)	245,755
Vehicle Maint	10,879
Vehicle Operation & Maint.(BBB)	3,003
Spare Parts	6,439
Veh Spare & Supply (BBB)	3,415
Other Equipment Rental	32
MISC. Travels	18,635
Toll/Other Transportation Cost (BBB)	4,184
Travel Domestic (BBB)	1,042
Travel in Bihar (BBB)	26,100
Travel BHSR	316,953
	2,115,958
Training Exp.	
Training Mat. Suppl.	1,796
Training Mat. Suppl.(BBB)	975
Training Contractor Serv.	25,310
Training Contractor Serv.(BBB)	1,065
Reference Materials	760
Sign, Banner, Poster	980
	30,886
Insurance	132,403
Other Expenses	
Postage & Delivery	3,495
Postage & Delivery(BBB)	5,372
Misc Others	17,058
Sundry & Misc. (BBB)	13,499
Build. Rep. Maint.	230
Building Repair (BBB)	17,010
Dues & Subscription (BBB)	656
Entertainment & Representation (BBB)	10,765
	68,085
Communication & Stationary	
Communication	116,445
Communication (BBB)	135,206
	251,651
Printing & Stationary	
Printing	17,567
	17,567
Fixed Assets	
Computer Hardware Purchase	432,528
Office Equipment & Fur Purchase (Projectors)	137,180
Other Equipment Purchase (Pendrives)	38,940
	608,648
Administrative Costs	6,431,700
Quality Assurance & Oversight Cost (BHSR)	1,269,318
	1,269,318
ICICI BANK (PRUDENTIAL)	12,485,388
MANAGEMENT COST	
BASIC SALARY	572,224
Gratuity	16,598
ADMN Icici	3,886
EDLI Icici	621
NSP Icici	11

CHCMI Project (E)	30,788,792
PROGRAMME COST	
BASIC SALARY	1,120,369
Gratuity	38,584
ADM CHCMI	12,327
EDLI CHCMI	2,547
INSP CHCMI	55
PF CHCMI	134,443
OTHER ALLOWANCE	384,110
HRA	339,959
EDU. ALLOWANCE	9,627
Non Taxable Allowance	23,910
Ovrse Comp Nontax Dom	4,427
CONV. ALLOWANCE	38,509
Employee Meals	4,521
	2,113,388
Office Supplies	11,707
Insurance	54,785
OTHER EXPENSES	
Office Equip/Furn Rental	1,000
Printing	600
	1,600
TRAINING EXPENSES	
Training Materials/Suppl	1,810,976
Training Contractor Serv.	832,607
Other Materials / Supplies	993,360
	3,636,943
TRAVELING EXPENSES	
Fares	182,013
Vehicle Rental	333,209
Mileage Tolls & Othertrans	40,821
Lodging	79,320
Per Diem (M&I)	230,168
	865,531
Quality Assurance & Oversight Cost (CHCMI)	2,568,111
	2,568,111
Sub-Grant to Partner	
-Aikyatan Development Society	4,604,012
-Elmhirst Institute of Community Studies	3,674,243
-Kalyan	1,323,718
-Kenduadihi Bikash Society	4,738,711
-Purulia Dist Agagami Mahila O Sisu Mangal Sameti	2,303,244
-Saheed Shibsankar Seba Samiti	3,932,134
-Tapan Kamadyog Sanstha	960,665
	21,536,727
WORLD VISION INDIA	14,982,944
Program Cost	
Basic Salary	1,228,931
Gratuity	47,400
ADM GLOBAL FUND	13,414
EDLI GLOBAL FUND	2,208
ISP GLOBAL FUND	36
PF EMP GLOBAL FUND	146,306
Other Allowance	691,714
Conv. Allowance	21,194

Training Exp.	
Training Materials / Suppl	359,833
Training Contractor Serv.	2,545,014
Other Materials/ Supplies	21,062
	2,925,909
Travelling Exp.	
Fuel	28,957
Spare Parts/Supplies	51,829
Vehicles Taxes	700
Fares	440,406
Vehicles Rental	2,529
Mileage/Tolls/Other Trans	2,285
Lodging	62,023
Perdiem (M&I)	492,333
Miscellaneous Travel	2,714
	1,083,776
Sub-Grant to Partner	
- Alternative For India Development AID	330,939
- Ashagram Trust	522,468
- Ashra Samajik Lok Kalyan Samiti	631,564
- Gramodaya Sewa Sansthan	335,870
- Pratigya Vikas Sansthan	628,673
- Raigarh Ambikapur Health Association	925,041
- Sathee	920,807
- Shree Amar Sanskar Kalyan Kendra	936,741
	5,232,103
NRHM(E)	1,513,808
Program Cost	
ADM NRHM	6,294
Basic Salary	571,962
Gratuity	23,646
Health Benefits Domestic	5,300
EDLI NRHM	1,787
ISP NRHM	32
PF EMP NRHM	68,636
Other Allowance	327,264
HRa	47,184
Edu Allowance	2,216
Non Taxable Allowance	81,225
vrbsse Comp Nontax Dom	13,282
Employee Training	496
Conv. Allowance	8,862
	1,158,186
Communication Exp.	
Comm. Usage	500
	500
Insurance	
	79,431
	79,431
Travelling allowance	
Fares	40,107
Lodging	8,120
Per Diem (M & I)_	89,845
	138,072
Quality Assurance & Oversight Cost (NRHM)	
	137,619
	137,619

Sub-Grant to Partner	
- Karrtabaya	1,519,025
- Lokdrusti	1,030,400
	2,549,425
FUNDRAISING (DONATION)	13,725,770
Donation Collection Charges	
Fees Fundremz	8,390,178
Consultancy Fees- Care & Concern	1,775,830
Consultancy Fees - Yellow Umbrella	389,910
	10,555,918
Trfr for UDAAN Project	1,360,000
Administrative Costs	1,692,748
Bank Charges	
Bank Charges-FTF	116,365
Bank Charges- Care & Concern	364
Bank Charges - YUBP	375
	117,104
Udaan Project	
Udaan Project Expenditure	114,842
	114,842
YOGODA SATSANG SOCIETY (E)	997,456
Programme Cost	529,022
Relief Material	468,434
Non Project Expenses (CISSD)	1,571,250
Professional Fees	
Consultancy Fees, Finance	513,850
Consultancy Fees, Others	36,000
	549,850
Legal Fees	428,185
Audit Fees	110,300
Travelling Expenses	
Fares	32,542
Millage tolls/Other transport	48,100
Lodging	6,640
Per Diem	9,246
Fuel	215
Vehicle Taxes	90
	96,833
Bank Charges	
- Local Contribution Account	6,548
- Foeign Contribution Account	645
	7,193
Interest on TDS	
- Local Contribution Account	4,420
- Foeign Contribution Account	32
	4,452
Office Supplies	
Office Supplies & Utilities	10,257
Office Supplies	45,343
	55,600

Other Exp.	
BANK CHARGES	1,651
POSTAGE & DELIVERY	4,969
MISC OTHER	8,070
	14,690
Audit/Accounting Fees	140,300
	140,300
Rent	
Rent	707,719
Office Equipment Rental	42,287
	750,006
Insurance	57,057
Printing & Stationary	47,618
Office Supplies & Utilities	
Office Supplies	18,717
Utilities	79,538
	98,255
Training Exp.	
TRAINING MATERIAL SUPP.	74,983
Training Contractor Serv.	18,146
	93,129
Travelling Exp.	
FUEL	51,045
VEHICLE TAXES	1,505
FARE	851,262
VEHICLE RENTAL	133,957
MILLAGE /TOLLS OTHER TRANS	34,181
LODGING	311,894
PER DIEM (M & L)	425,433
COMM TRAVEL	(588)
MISC TRAVEL	19,780
	1,828,469
COMMUNICATION Exp.	
COMMUNICATION USAGE	120,866
	120,866
Sub-Grant to Partner	
- Anchal Charitable Trust	1,136,093
- Human Development & Research Institute	488,075
- Modicare Foundation	1,056,529
- Satyagrah Seva Samiti	286,473
- Bhartiya Garmotthan Sewa Vikas Sansthan	1,015,678
- Bhoruka Public Welfare Trust	1,071,144
- Action Research Centre	156,331
	5,210,323
CARE INC. PROJECTS	3,885,098
1.) FUNDS RAISING ACTV (E)	2,338,829
Program Cost	
Salary	902,990
Gratuity	19,311
ADM FR	5,579
EDLI FR	581
ISP FR	11
PF FR	60,871

Communication Expenses	1,619
	1,619

Contd.....

3.) MP TRIBAL PROJECT (E)	1,496,719
Program Cost	
Basic Salary	418,980
Gratuity	17,954
ADM MP TRIBAL	4,610
EDLI MP TRIBAL	650
ISP MP TRIBAL	11
PF EMP MP TRIBAL	50,278
Other Allowance	173,227
Hra	70,578
Edu Allowance	1,320
Non Taxable Allowance	44,227
Tem Staff	67,858
Consultant Fees, Program	150,000
Recruitment Fees	220
Conv. Allowance	5,280
Volunteers/Interns	10,362
Employee Meals	5,910
	1,021,465
Equipment Maint.	
Computer Hardware Maint	110
Office Equip/Furn Maint	1,746
	1,856
Training Mat.	
Training Materials / Suppl	72,551
Training Contractor Serv.	7,066
	79,617
Other Exp.	
Shipping Services	31,030
Postage and Delivery	1,897
Miscellaneous , Other	461
	33,388
Insurance	21,949
Rent	
Rent	54,500
Brokerage Fees	4,800
	59,300
Office Supplies & Utiliies	
Office Supplies	35,995
Utilities	4,744
	40,739
Communication Exp.	
Communication Usage	23,379
	23,379
Travelling Exp.	
Fares	83,163
Lodging	17,043
Per Diem	114,820
	215,026

Care India Solutions for Sustainable Development

**Grouping for Expenses Payable
As at 31st March, 2011**

Particulars	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
<u>LOCAL CONTRIBUTION ACCOUNT</u>		
<u>Advocacy and Capacity Building Project</u>		
Sujeet Ranjan	-	7
<u>Gujarat Tribal Project</u>		
Darshana Bhatt	-	-
Gayatri Kaul	-	3,484
Sheikh Moharram Bahana	-	-
Silpa Chauhan	-	-
Rita Mishra (Advance)	1,100	1,668
Ranjeet Singh G. Balecha	-	4,455
Gram Shakti Foundation	14,730	-
Raghukul Pariwar Trust	18,884	-
Rathwa Samaj sewa Trust	12,734	-
Sharad Chaturvedi(Petty Cash)	50,419	-
<u>Tamil Nadu Project</u>		
R. Kunthavi	-	1,022
<u>CHCMI Project</u>		
Basant Mohanty	-	4,854
<u>Dalmia Project</u>		
Abdul Sattar	-	500
<u>BLF (Emphasis) Project</u>		
E. Mohammad Rafique	-	14,728
E. Mohammad Rafique Consultancy	-	120,060
Human Development & Research Institute	-	9,885
Surajit Chakrobarty	-	20,290
<u>BHSR Project</u>		
Imprest- Annie Mishra	-	9,994
V. Gopalakrishnan	-	10,982
Anup Tripathi	11,425	-
Ashutosh Samel	14,514	-
Bal Mukund Sharma	3,673	-
Govind komar Tripathi	31,187	-
K.S.Subramanyam	251	-

Contd.....

Others		
Care Inc	3,635,450	-
Care Concern	823,941	-
Harsh Systems Pvt. Ltd.	1,600	-
Yellow Umbrella	62,019	-
Aakar	-	41,405
Ajay Mishra	-	90,000
Anchal Charitable Trust	-	31,555
Anish Rastogi & Co.	-	24,817
Assign Computech	-	-
Bogidi Chitra	-	5,000
BSNL(Ahmedabad)	3,051	-
B. Sudhakara Rao	-	1,500
Capitol Hill	-	-
Cellnext Solutions Ltd.	87	87
City Link	691	-
Eagle Eye Security & Services	-	12,366
Elders For Elders Foundation	-	34,200
Enn Enn	-	504,900
Executive Holiday	-	24,492
G. Vikranth Kumar	-	5,000
Happy Home	-	3,520
Hi- Con Systems India	1,250	22,300
Kasturba Mahila Vikas Kalyan Samiti	-	45,719
Kumar Mittal & Co.	99,270	99,270
K. Venkata Rao	-	2,500
Marvel Speed Enterprises	328	995
MD Ghouseuddin	-	5,000
Medha Shekhar	-	27,000
M. Krishnaiah	-	5,000
Modicare Foundation	-	3,716
Nayan Travels	-	-
N. Paulina	-	5,000
Oriental Stationery Store	-	6,183
Pall Travels	-	29,436
P Manjula	-	5,000
P Praveen Kumar	-	5,000
P Ravi	-	5,000
P. Sujatha	-	5,000
RCIL	-	3,478
Sanjay Kumar Sahoo	15,941	-
Supreeme Courier Service	8,285	-
Reji Thomas	-	27,000
Reliable Art Printery	-	766,928
Sathyanarayana Reddy	-	10,000
Satish Gupta & Co.	-	8,100
Security And Intelligence Services (India) Ltd.	-	20,754
Suresh Chandra Sinha	-	-
Thanjavur Multipurpose Social Service Society	-	45,900

Contd.....

Care India Solutions for Sustainable Development

**Grouping for Loans & Advances (Asset)
As at 31st March, 2011**

Particulars	As at 31.03.2011 Amt. (Rs.)	As at 31.03.2010 Amt. (Rs.)
<u>LOCAL CONTRIBUTION ACCOUNT</u>		
<u>Gujarat Tribal Project</u>		
Gramin Vikas Trust	335,543	736,450
Gram Shakti Foundation	-	26,540
Gujarat Adivasi Pragati Parishad	50,566	40,386
Gujarat Mahila Hoysing Sewa Trust	-	37,500
Imprest- Kalpana Gujarat	19,051	9,821
Mahender Singh	8,749	10,000
Rita Mishra (Advance)	-	-
Sharad Chaturvedi Petty Cash	-	-
Sharad Chaturvedi Travel	-	10,685
Shroff Foundation Trust	548,012	138,928
AWAM	75,400	41,437
Darshana Bhatt	4,635	1,074
Pankaj P. Patel	-	5,000
Prakriti Foundation	72,371	32,617
Raghukul Parivar Trust	-	22,100
Rajesh Sisodia	-	96
Rathwa Samaj Sewa Trust	-	22,917
Sheikh Moharram Bahana	-	5,273
Shantilal Parimar	4,166	-
Vaibhav Doshi	1,845	-
Bherunath Solanki	4,633	-
Arvind K. Shah	19,970	-
Lightz	72,000	-
<u>SBI Micro Finance Project</u>		
Tirumuru Praveena	-	16,170
N.Madhava Rao	11,646	-
<u>Social Audit Project</u>		
Integrated Development Foundation NGO	-	1,590
Sathee NGO	-	1,628
<u>BHSR Project</u>		
Annie Mishra	-	408
Punit Vaish	5,740	-
Rent Advance (Muzaffarpur)	9,000	-
Rent Advance (Seren Cluster Office)	14,000	-
Sudeep Singha	5,000	-

contd.....

<u>Tamil Nadu Project</u>			
A. Jagadeshwari	-	185	
V. Shanthi	-	3,508	
Arvind Kr. Shah	-	19,970	
Arun Kumar Srivastava	-	55,150	
United India Insurance Co.	-	29,047	
<u>Others</u>			
Renu Petty Cash	20,000	-	
3i Innovation	150,000	-	
TOTAL	4,350,202	1,354,024	
<u>Loan to service provider</u>			
Fundreamz	700,000	-	
TOTAL	700,000	-	
<u>FOREIGN CONTRIBUTION ACCOUNT</u>			
<u>BLF Project</u>			
Action Research Centre	77,284	-	
Anchal Charitable Trust	58,875	-	
Anupam Das	6,582	-	
Bhorukha Public Welfare Trust	6,577	-	
Gursharan Kaur	5,000	-	
Modicare Foundation	90,765	-	
Nabesh Bohidar	26,000	-	
Sadeep Gaikwad	20,170	-	
Surajit Chakraborty	35,300	-	
Institute of Health Management Research	17,000	-	
<u>Fund Raising Project</u>			
Prashant Padalia	10,000	-	
TOTAL	353,553	-	
<u>Loan to service provider</u>			
Fundreamz	500,000	-	
TOTAL	500,000	-	
GRAND TOTAL	5,903,755	1,354,024	

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**Care India Solutions for Sustainable Development
New Delhi**

**Grouping of Payments for Receipt & Payment Account
For The Financial Year 2010-11**

Particulars	Amount (Rs)
CARE INTERNATIONAL, UK	16,985,853
Program Cost	2,775,602
BASIC SALARY	-
GRATUITY	23,312
ADM BLF	2,475
EDLI BLF	54
INSP BLF	254,321
PF BLF	648,487
OTHER ALLOWANCE	21,000
Mov/Reloc Taxable Dom	637,272
HRA	10,945
EDU. ALLOWANCE	19,985
Non Taxable Allowance	4,400
Ovrbsc Comp Nontax Dom	17,742
Mov/Reloc Nontax Dom	28,101
Temporary Staff, Agency	41,722
Temp Staff	2,161,875
CONSULTANT FEES PROG.	110,568
Recruitment Fees	43,778
CONV ALLOWANCE	55,000
EMPLOYEE TRAINING	45,515
EMPLOYEE MEALS	11,400
Volunteers / Interns	6,913,554
Fixed Assets	716,014
Laptops/Printers (Computer Hardware Purch)	70,020
Camera (Office Equipment/Furniture Purch)	786,034
Other Exp.	7,850
Office Equip/Furn Maint	23,632
Insurance	3,141
BANK CHARGES	5,089
POSTAGE & DELIVERY	26,008
MISC OTHER	65,720
Audit/Accounting Fees	30,000
Rent	665,214
Rent	35,071
Office Equipment Rental	700,285
Printing & Stationary	46,665
Office Supplies & Utiilies	25,230
Office Supplies	71,194
Utilities	96,424

Contd.....

Care India Solutions for Sustainable Development

Grouping for Loans & Advances (Asset)
As at 31st March, 2011

Loans and Advances	As at 31.03.2011	As at 31.03.2010
	Amount (Rs.)	Amount (Rs.)
<u>Care International,UK</u>		
<u>BLF Project</u>		
Action Research Centre	77,284	-
Anchal Charitable Trust	58,875	-
Anupam Das	6,582	-
Bhorukha Public Welfare Trust	6,577	-
Gursharan Kaur	5,000	-
Modicare Foundation	90,765	-
Nabesh Bohidar	26,000	-
Sadeep Gaikwad	20,170	-
Surajit Chakraborty	35,300	-
Institute of Health Management Research	17,000	-
	343,553	-
<u>Loan to service provider</u>		
Fundreamz	500,000	-
<u>Care Inc.</u>		
<u>Fund Raising Project</u>		
Prashant Padalia	10,000	-
<u>M.P Tribal Advance</u>		
Security Deposits	20,000	-
	30,000	-
GRAND TOTAL	873,553	-