kumarmittalco@gmail.com

#### **AUDITOR'S REPORT**

To

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

- 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 ringuical statements based on our audit.
- 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.
- 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 subsection (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 31<sup>st</sup> March, 2011.
  - (b) in case of the Income and Expenditure Account of the surplus for the year ended 31<sup>st</sup> March, 2011.

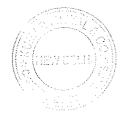
For and on behalf of **KUMAR MITTAL & CO.** Chartered Accountants Firm Reg. No. 10500N

(AMRISH KUMAR)

XKeyypl

Partner M. No. 90553

Place: New Delhi Date: 29.07.2011



#### **BALANCE SHEET AS AT 31ST MARCH 2011**

	Schedule	As at 31.03.2011 Amount (Rs.)	As at 31.03.2010 Amount (Rs.)
COLIDORS OF FUNDS			
SOURCES OF FUNDS	ľ	200	200
Share Capital 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
APPLICATION OF FUNDS 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

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

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

Mezuph

( 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 Balance Sheet.

By order of the Board For and on behalf of

CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME		253,093,344	131,974,163
Grants Received Transfer from Fundraising(Donations)		1,360,000	-
Foreign Exchange Gain		1,054,958	-
Bank Interest		3,561	124 074 162
		255,511,863	131,974,163
EXPENDITURE			
Programme Costs			
<ul> <li>Developing Community based monitoring system and Base</li> </ul>			
Line Survey/ coordination between CBO's,Local NGO's & Govt.		4,540,290	4,959,194
<ul> <li>Technical and Management Support to Department of Health</li> </ul>			
and Family Welfare, Orissa in Developing Capacity Health			
Sector		1,114,072	1,042,637
- Final report on "Prioritizing Nutrition"		55,000	
<ul> <li>Support to commitment building and advocacy for Nutrition</li> </ul>		•	381,000
- Promoting Self Help Group (SHG) for urban poor in slums of			
Hyderabad		851,192	1,390,482
<ul> <li>Help build supportive policy environment for Family Welfare &amp;</li> </ul>			
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, Land-			
less & other vulnerable households		1,349,313	81,000
- Capacity Building Initiative of Punchayati Raj Instt.			
and "Gram Unnayan Samitis"		2,113,388	•
- Developing community based institution & ensure sustainability		547,107	186,010
- Increase Enrolment & Treatment Adeherence		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		•	288,236 275,750
- Research & Development		-	210,100
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 adeherence & Followup		58,699	-
- Training of ASHA/ANM on Water & Sanitation on health care		30,886	108,898
- Strengthning the Civil Society Involvement		2,925,909	-
- Capacity building on the Nutrition		291,104	-
- Purchase of Solar Lights, Aluminium Trunks and other			440.000
relief materials		70.647	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 1,323,718	
- Kalyan		4,738,711	-
- Kenduadihi Bikash Society - 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	_
- Karrtabaya		1,519,025	-
- Lokdrusti		1,030,400	_
- Anchal Charitable Trust		1,136,093	131,555
- Human Development & Research Institute		488,075	109,885
,		1,056,529	103,716
- Modicare Foundation Softwareh Sova Somiti		286,473	93,426
- Satyagrah Seva Samiti - Bhartiya Carmothan Sewa Vikas Sansthan		1,015,678	90,420
- Bhartiya Garmotthan Sewa Vikas Sansthan			- 69,471
- Bhoruka Public Welfare Trust		1,071,144	09,471
- Action Research Centre		156,331	•
Other Materials/Supplies - Rehabilitation Support Materials- Livelihood		1,736,607	_
(Seeds, Saplings, Livestock)		.,, 00,001	
- 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
<u> </u>			Contd



Schedule	870,054 706,613 432,315 335,192 258,772 744,656 766,344 303,783
Rent & Brokerage       3,080,493         Quality Assurance and Oversight Costs       7,594,222         Office Supplies       1,040,356         Communication       757,978         Fixed Assets       757,978	706,613 432,315 335,192 258,772 744,656 766,344
Quality Assurance and Oversight Costs 7,594,222 Office Supplies 1,040,356 Communication 757,978 Fixed Assets	432,315 335,192 258,772 744,656 766,344
Office Supplies 1,040,356 Communication 757,978 Fixed Assets	335,192 258,772 744,656 766,344
Communication 757,978 Fixed Assets	258,772 744,656 766,344
Fixed Assets	744,656 766,344
	766,344
- Server Load Balancer -	766,344
001701 2000 201011001	
- ISP Link Load Balancer -	303,783
- <i>Laptops</i> 609,641	,
- Printers 67,215	-
- Camera 99,990	19,600
- Software 220,600 - UPS System 126,000	-
- 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

#### 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.)
<u>Authorised</u> 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	<b>.</b>
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
- Foleight Continuation Account	29,767,085	10,808,340
Less : Expenditure	, i	
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-Urabn Reprodutive Health Initiative 3,913		_
2,161,044	1	
Less : Expenditure met out of Sustanibility Fund 1,000,000		
Less . Experimented out of Odstandinty Fund	28,606,041	1 -
Less : Amount appropriated to Sustainibility Fund	6,000,000	_
Closing Balance	22,606,041	10,239,735



#### 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	-
Add: 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	<del>-</del>
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
Less : Expenditure during the year	1,000,000	-
	_	1,000,000
Add : 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

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

SCHEDULE - VI

COPENING  LOCAL CONTRIBUTION ACCOUNT  TRIBAL DEVELOPMENT DEPARTMENT, GOVT. OF GUJARAT  OPTIONS CONSULTANCY SERVICES, UK STATE BANK OF INDIA, HYDERABAD STAT	Trans			0.00		
OVT. OF  WTH WPH WPANY LIMITED 18,0		Transactions during the year	year	Surplus/ (Deficit)	Closing balance as on 31.03.2011	as on 31.03.2011
OVT. OF 3,7 WTH WPH WPANY LIMITED 18,0	Income	Expenditure	Unspent / (Overspent)	transferred to General Fund	Unutilised	Receivable
OVT. OF  3, WITH WEALWILED 18, GAL STATE						
WTH WPH 18,0	21,600,000	16,346,864	5,253,136	1	8,433,135	•
SROWTH COMPANY LIMITED 18,0	1,079,710	1,194,777	(115,067)	1	1	155,870
SROWTH COMPANY LIMITED 18,6	ı	25,000	(22,000)	•	ı	1
ED 18,	1,478,025	2,378,932	(500,907)	(585,881)	ı	1
ED 18,(	1,621,989	515,008	1,106,981	2,004,315	ŧ	•
ED 18,	5,000,000	1,519,778	3,480,222	ı	3,637,123	1
	859,710	12,485,388	(11,625,678)	1	6,446,366	\$
RURAL DEVELOPMENT AGENCY	24,306,764	30,788,792	(6,482,028)	ş	ı	6,550,363
DALMIA CEMENT (BHARAT) LIMITED 261,510	4,000,000	4,307,261	(307,261)	1	1	45,751
ELI LILLY AND COMPANY (INDIA) PVT. LTD. 443,408	569,796	660,430	(90,634)	ı	352,774	•
FHI- URBAN REPRODUCTIVE HEALTH INITIATIVE (3,913)	1	ş	,	(3,913)	1	1
BIHAR HEALTH SECTOR REFORMS- DFID 1,056,545	128,633,996	125,062,863	3,571,133	4,627,678	1	1
YOGODA SATSANGA SOCIETY OF INDIA	ı	997,456	(997,456)	2,544	i	ı
WORLD VISION INDIA	16,646,350	14,982,944	1,663,406	•	1,663,406	,
NATIONAL RURAL HEALTH MISSION ORISSA	902,500	1,513,808	(606,308)	1	ŧ	806,308
OPTION CONSULTANCY SERVICES LIMITED, UK (OHSP)	7,820,060	9,032,325	(1,212,265)	ŧ	ı	1,212,265
FUNDRAISING (DONATIONS) 2,065,602	16,927,481	13,725,770	3,201,711	ŧ	5,267,313	1
UDAAN PROJECT	1,360,000	114,842	1,245,158	1	1,245,158	<b>;</b>
FOREIGN CONTRIBUTION ACCOUNT						
CARE INC., NEW DELHI 9,455,475	3,389,394	3,885,098	(495,704)	1	8,959,771	1
CARE INTERNATIONAL, UK (3,344,093)	19,311,088	15,422,062	3,889,026	1	544,933	-
TOTAL 33,501,700	255,511,863	254,989,398	522,465	6,044,743	36,549,979	8,570,557

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

									•	Amount (Rs.)
	Rate of		Gros	Gross Block		De	Depreciation Block	ck	Net E	Net Block
Fixed Assets	Dep. %	Cost	Additions	Sales/	Cost	Dep.	Dep. for	Dep.	W.D.V.	W.D.V.
	2	01.04.2010	the year	during the year	31.03.2011	01.04.2010	year	арко 31.03.2011	31.03.2011	31.03.2010
LOCAL CONTRIBUTION ACCOUNT										
ICICI FOUNDATION FOR INCLUSIVE GROWTH										
Server Load Balancer	40	744,656	1	•	744,656	816	297,536	298,352	446,304	743,840
ISP Link Load Balancer	40	766,344	1	•	766,344	840	306,202	307.042	459,302	765,504
SUB TOTAL. TRIBAL DEVELOPMENT DEPT GOVT OF CHIARAT		1,511,000	1	,	1,511,000	1,656	603,738	605,394	902,606	1,509,344
Camera	13 91	19 600	,	,	19 800	2 180	2 423	7	000 77	77
External Hard Disk	100	5,000		. ,	5,000	5,000	774.7	5.000	606,44	1,4,7
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					whetehed		•			
Projector	8	•	137,180	•	137,180	•	2,932	2,932	134,248	,
Pendrive	100	ı	38,940		38,940	1	38,940	38,940		,
Computers	4	1	432,528	•	432,528	1	25.122	25,122	407,406	•
SUB TOTAL			608,648		608,648	,	66,994	66,994	541,654	•
WORLD VISION INDIA										
Laptops/Computers	40	1	118,125	1	118,125	ŗ	23,949	23,949	94,176	L
Printers	13.91	1	13,125	r	13,125	ı	925	925	12,200	
UPS System	13.91	1	126,000		126,000	,	8,931	8,931	117,069	•
Camera	13.91	1	29,970	•	29,970	1	2,113	2,113	27,857	
Furniture & Fixture	8.1	2	69,084	1	69,084	1	6,338	6,338	62,746	t
LCD Projector	70	r	126,408		126,408	ī	12.814	12,814	113,594	•
Vacuum Cleaner	13.91	•	9,990	•	066'6	,	769	697	9,293	,
SUB TOTAL		1 1	517 587		547 587		00	55 833	24,839	,
		1	2		20, 10	1	23,055	00,000	+0 1'1 0+	'
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	1	47,790	ţ	47,790	,	1,042	1,042	46,748	
Camera	13.91	1	70,020	•	70,020	1	3,335	3,335	66,685	ı
SUB TOTAL		303,783	482,251	•	786,034	27,299	139,986	167,285	618,749	276,484
CARE INC.	;								!	
Software	40	1	220,600	,	220,600	ı	51,493	51,493	169,107	1
Printers	13.91	ı	6,300	1	6,300	ŧ	101	101	6,199	ı
Computers	13.91	ı	127,075		127,075	*	5,246	5,246	121,829	1
SUB TOTAL		F	353,975		353,975	•	56,840	56,840	297,135	ı
GRAND TOTAL		1,839,383	1,999,961	E .	3,839,344	36,144	927,827	963,971	2,875,373	1,803,239
Previous year		ı	1,839,383	•	1,839,383	1	36.144	36,144	1.803,239	,

60.78/

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 - Foreign Contribution Account	37,175,506 5,272,433	21,195,657 5,000,000
TOTA	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 - HDFC Bank - ICICI Bank - Axis Bank (Foreign Contribution Account)	4,557,617 3,957,921 18,819 5,915,956	4,769,087 - 12,269,496 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



#### 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 Tax Deducted at Source - Local Contribution Account - Foreign Contribution Account Interest Accrued but not due - Local Contribution Account - Foreign Contribution Account Prepaid Insurance Amount Recoverable Security Deposits - Local Contribution Account - Foreign Contribution Account Loan to service providers - Local Contribution Account - Foreign Contribution Account - Foreign Contribution Account - Foreign Contribution Account	Amt. (Rs.)  8,570,557  683,622 37,740  421,558 68,253 455,000 20,000  700,000 500,000 4,350,202	3,457,144  769,969 5,679  95,075 51,109 54,811 510,000  145,000  1,354,024
- Local Contribution Account - Foreign Contribution Account	353,553	1,554,024
TOTAL	16,160,485	6,442,811

# 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 - Foreign Contribution Account Amount Refundable TDS payable - Local Contribution Account - Foreign Contribution Account PF Payable Provision for Gratuity	14,065,872 1,098,191 214,023 4,570,149 69,743	1,540,917 1,636,296 125,394
- Local Contribution Account Foreign Contribution Account	636,461 109,699	133,247
TOTAL	20,764,138	7,014,201

SCHEDULE - XII: SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31<sup>ST</sup> 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.
- 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.



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

MITTA

NEW DELH

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

Place: New Delhi Date: 29.07.2011 By order of the Board

For and on behalf

CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT

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

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME		Amount (No.)	Amount (No.)
Grant Received		21,600,000	15,800,000
		21,600,000	15,800,000
EXPENDITURE			
Programme Costs			
- Developing Community based monitoring system a	and		
Base Line Survey/ coordination between CBO's, Local NGO's and Government		4 540 200	4,959,194
- Research & Development		4,540,290	
Developing Training Module, AOL kits for tribals &			275,750
training of trainers		59,474	892,312
Grants for Enhancement of Tribal Development		55,111	002,012
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	230,514
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 Fixed Assets		-	26,436
- 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
W	22	16,346,864	14,903,723
Unspent / (Overspent) during the year transferred			
to Grant Account	VI	5,253,136	896,277
Significant Accounting Policies and Notes	XII		7
forming an integral part of accounts	757955	10000000 1000 1000 100 100 100 100 100	200 T 200 T 200 T
This is the Income & Expenditure Account referred to in our report of even date.		edules referred to above e Income & Expenditure	•
For and on behalf of	By order	of the Board	
KUMAR MITTAL & CO.	,	on behalf of	
Chartered Accountants		DIA SOLUTIONS FOR	
Firm Reg. No.10500N	SUSTAIN	NABLE DEVELOPMENT	Г
Weigh BRINTING	1	. 1	
13/	V =	Soul !	
(AMRISH KUMAR)		(DIRECTORS)	
(AMRISH KUMAR)		( DINEOTONO)	///
M. No. 90553		1 m la	
Place : New Delhi		Olmo,	
Date: 29.07.2011		1	

# OPTIONS CONSULTANCY SERVICES UK GOVERNMENT OF ORISSA HEALTH SECTOR REFORMS

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		1,079,710	912,646
		1,079,710	912,646
EXPENDITURE			
Programme Costs			
<ul> <li>Technical and Management Support to Department</li> </ul>			
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
		1,194,777	1,072,520
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		
g an integral part of deceaning			
This is the Income & Expenditure Account referred to in our report of even date.		edules referred to above le Income & Expenditure	
referred to in our report of even date.	part or th	ie income & Expenditur	e Account.
For and on behalf of	By order	of the Board	
KUMAR MITTAL & CO.		on behalf of	
Chartered Accountants	CARE IN	IDIA SOLUTIONS FOR	
Firm Reg. No.10500N	SUSTAI	NABLE DEVELOPMEN	Т
Member REMITTAL			
2 2	1	Lect /	
(AMRISH KUMAR)		(DIRECTORS)	
Partner		1. 1	
M. No. 90553		M	
riace . New Delli		1 /	
Date: 29.07.2011		!	

# THE WORLD BANK COMMITMENT BUILDING AND ADVOCACY FOR NUTRITION

INCOME   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,00   - 3,965,000   - 3,965,00   - 3,96		Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
EXPENDITURE Programme Costs - Final report on "Prioritizing Nutrition" - Support to commitment building and advocacy for Nutrition - Audio Video Production of Health & Nutrition messages - Canter of Consultation with stake holders in Media, Legislature & Judiciary Printing Charges - 312,64 Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Charges - 37,22 Office Supplies - 35 Other Expenses - 57  55,000  Unspent / (Overspent) during the year transferred to Grant Account To Grant Account This is the Income & Expenditure Account Teferred to in our report of even date.  For and on behalf of CUMAR MITTAL & CO. Chartered Accountants Firm Reg. No. 10500N  AMRISH KUMAR) AMRISH KUMAR AMRISH KUMA	INCOME			
EXPENDITURE Programme Costs - Final report on "Prioritizing Nutrition" - Support to commitment building and advocacy for Nutrition - Audio Video Production of Health & Nutrition messages Training to key stakeholders for Kolhan and Chaibasa region Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary - 256,60 Printing Charges - 72,62 Travelling Expenses - 37,22 Office Supplies - 35 Other Expenses - 55,000  Unspent / (Overspent) during the year transferred to Grant Account To Grant 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 CUMAR MITTAL & CO. Chartered Accountants Firm Reg. No.10500N  AMRISH KUMAR) Partner A. No. 90553 Place: New Delhi  Programme Costs - 55,000 - 381,000 -	Grant Received		•	3,965,000
Programme Costs - Final report on "Prioritizing Nutrition" - Support to commitment building and advocacy for Nutrition - Audio Video Production of Health & Nutrition messages Training to key stakeholders for Kolhan and Chaibasa region - 312,64 Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Charges - 256,60 Printing Charges - 72,62 Travelling Expenses - 72,62 Office Supplies - 37,22 Office Supplies - 37,22 Office Supplies - 55,000  Unspent / (Overspent) during the year transferred to Grant Account To Grant Accounting Policies and Notes forming an integral part of accounts This is the Income & Expenditure Account referred to in our report of even date.  Significant Accounting Policies and Notes forming an integral part of accounts 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  AMRISH KUMAR) Partner A. No. 90553 Place: New Delhi  AMRISH KUMAR) Partner A. No. 90553 Place: New Delhi				3,965,000
Programme Costs - Final report on "Prioritizing Nutrition" - Support to commitment building and advocacy for Nutrition - Audio Video Production of Health & Nutrition messages Training to key stakeholders for Kolhan and Chaibasa region - 312,64 Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Charges - 256,60 Printing Charges - 72,62 Travelling Expenses - 72,62 Office Supplies - 37,22 Office Supplies - 37,22 Office Supplies - 55,000  Unspent / (Overspent) during the year transferred to Grant Account To Grant Accounting Policies and Notes forming an integral part of accounts This is the Income & Expenditure Account referred to in our report of even date.  Significant Accounting Policies and Notes forming an integral part of accounts 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  AMRISH KUMAR) Partner A. No. 90553 Place: New Delhi  AMRISH KUMAR) Partner A. No. 90553 Place: New Delhi	EXPENDITURE			
- Final report on "Prioritizing Nutrition" - Support to commitment building and advocacy for Nutrition - Audio Video Production of Health & Nutrition messages - 288,23 Training to key stakeholders for Kolhan and Chaibasa region Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Charges - 72,66 Printing Charges - 72,67 Travelling Expenses - 37,22 Office Supplies - 37,22 Office Supplies - 37,22 Office Supplies - 55,000  Unspent / (Overspent) during the year transferred to Grant Account This is the Income & Expenditure Account referred to in our report of even date.  For and on behalf of CAMEN MITTAL & CO. Chartered Accountants Firm Reg. No.10500N  AMRISH KUMAR) Partner A. No. 90553 Place: New Delhi  AMRISH KUMAR) Place: New Delhi				
- Support to commitment building and advocacy for Nutrition - 381,00 - Audio Video Production of Health & Nutrition messages - 288,23 - 28	•		55,000	-
Nutrition - Audio Video Production of Health & Nutrition messages Training to key stakeholders for Kolhan and Chaibasa region Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Expenses Travelling Expenses			00,000	
- Audio Video Production of Health & Nutrition messages Training to key stakeholders for Kolhan and Chaibasa region Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Charges Travelling Expenses Office Supplies Other Expenses Other Expenses  Unspent / (Overspent) during the year transferred to Grant Account Offician integral part of accounts  This is the Income & Expenditure Account Deferred to in our report of even date.  For and on behalf of CUMAR MITTAL & CO. Chartered Accountants Firm Reg. No.10500N  AMRISH KUMAR ) Partner A. No. 90553 Place: New Delhi  AMRISH KUMAR ) Partner A. No. 90553 Place: New Delhi			_	381,000
Training to key stakeholders for Kolhan and Chaibasa region Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Charges Travelling Expenses Other Expenses Other Expenses  Unspent / (Overspent) during the year transferred to Grant Account Officiand 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 CUMAR MITTAL & CO. Chartered Accountants  Firm Reg. No. 10500N  AMRISH KUMAR ) Partner AMRISH KUMA	- Audio Video Production of Health & Nutrition			001,000
Training to key stakeholders for Kolhan and Chaibasa region			-	288,236
Chaibasa region Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary Printing Charges Pri				400,400
Grants to Centre for Legislative Research & Advocacy for Consultation with stake holders in Media, Legislature & Judiciary 256,60 Printing Charges 772,62 Travelling Expenses 772,60 Grinting Expens			-	312,642
Advocacy for Consultation with stake holders in Media, Legislature & Judiciary - 256,60 Printing Charges - 72,62 Travelling Expenses - 37,22 Office Supplies - 35,22 Office Su				0.12,0.12
Media, Legislature & Judiciary Printing Charges Travelling Expenses Office Supplies Other Expenses Other Expens				
Printing Charges Travelling Expenses Office Supplies Ofther Expenses Ofther Expenses  Other Expenses  Unspent / (Overspent) during the year transferred to Grant Account  Unspent / (Overspent) during the year transferred to Grant Account  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 AMRISH KUMAR )  AMRISH KUMAR )  Partner AMRISH KUMAR )			10 <u>-</u>	256,603
Travelling Expenses Office Supplies Other Expenses	Printing Charges			72,627
Office Supplies Other Expenses  - 35  55,000  1,349,25  Unspent / (Overspent) during the year transferred to Grant Account  VI (55,000)  2,615,74  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  Posterior Accounting Policies and Notes  SIII  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)  COUNTY OF THE POST	Travelling Expenses		_	37,223
Unspent / (Overspent) during the year transferred to Grant Account  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  VI (55,000) 2,615,74  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)	Office Supplies			350
Unspent / (Overspent) during the year transferred to Grant Account  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  VI (55,000) 2,615,74  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)	Other Expenses		-	574
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  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)	* 100 N		55,000	1,349,255
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.  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	Unspent / (Overspent) during the year transferred to Grant Account	VI	(55,000)	2,615,745
part of the Income & Expenditure Account.  By order of the Board For and on behalf of KUMAR MITTAL & CO. Chartered Accountants Firm Reg. No.10500N  AMRISH KUMAR ) Partner M. No. 90553 Place : New Delhi	Significant Accounting Policies and Notes forming an integral part of accounts	XII		
AMRISH KUMAR ) Partner M. No. 90553 Place : New Delhi	This is the Income & Expenditure Account referred to in our report of even date.			
AMRISH KUMAR ) Partner M. No. 90553 Place : New Delhi	For and an habalf of			
Chartered Accountants Firm Reg. No.10500N  AMRISH KUMAR ) Partner M. No. 90553 Place : New Delhi  CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT  (DIRECTORS )		•		
AMRISH KUMAR ) Partner M. No. 90553 Place : New Delhi				
AMRISH KUMAR) Partner M. No. 90553 Place: New Delhi				r
AMRISH KUMAR) Partner  M. No. 90553 Place: New Delhi		3031AII	ANDLE DEVELOPMEN	
AMRISH KUMAR) Partner  M. No. 90553 Place: New Delhi	wanty state	X	A A	
M. No. 90553 Place : New Delhi	AMRISH KUMAR) \\alpha\		(DIRECTORS)	
Place : New Delhi			1.1/	
	100 ACC 00 //		1/2	
Date : 29.07.2011	Date : 29.07.2011		/~	

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

, , , , , , , , , , , , , , , , , , , ,	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received		1,478,025	2,209,875
		1,478,025	2,209,875
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		1,400,000	
Watershed Management Program" with Community			
Participation			
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
		2,378,932	1,707,349
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		
This is the Income & Expenditure Account	The Sch	edules referred to abov	re form an integral
referred to in our report of even date.		ne Income & Expenditur	
For and on behalf of	By order	of the Board	
KUMAR MITTAL & CO.	For and	on behalf of	
Chartered Accountants		NDIA SOLUTIONS FOR	
Firm Reg. No.10500N	SUSTAI	NABLE DEVELOPMEN	NT
Mrguph SEMITAL	N=	-all	
AMRISH KUMAR)		(DIRECTORS)	
Partner			
M. No. 90553		M	
Place : New Delhi		1 * *	
Date: 29.07.2011		1	

#### **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

hedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)			
	1,621,989	1,973,342			
,	1,621,989	1,973,342			
HG's	148,500	263,818			
	307 942	590,920			
	007,042	87,102			
	62.019	121,198			
	52,916				
		4,292			
	5,648	-			
	515,008	1,067,330			
VI	1,106,981	906,012			
XII					
The Sche	edules referred to abov	e form an integral			
	XII	### Amount (Rs.)    1,621,989			

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

referred to in our report of even date.

MITTA

NEW DELHI

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

Date: 29.07.2011

part of the Income & Expenditure Account.

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

# 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.)
INCOME		7 mileant ( i to )	
Grant Received		5,000,000	4,619,236
Craft Noorvoo		5,000,000	4,619,236
EXPENDITURE			
Programme Costs		4 044 740	475 400
Emergency Response & Resource Mobilization In	itiative	1,311,719	175,432
Fixed Assets			744,656
- Server Load Balancer		-	766,344
- ISP Link Load Balancer		02 075	273,755
Quality Assurance and Oversight Cost		83,875	2,500,000
Transfer to Disaster Management Fund		49,409	2,500,000
Insurance			2,140
Travelling Expenses		42,934 16,859	.=.0 10073
Rent & Brokerage			-
Communication		9,456	-
Other Expenses		3,753	
Office Supplies		1,773	-
		1,519,778	4,462,335
Unspent / (Overspent) during the year transferred to Grant Account	VI	3,480,222	156,901
to Grant Account	VI	3,400,222	100,00
O''S	XII		
Significant Accounting Policies and Notes forming an integral part of accounts	All		8
forming an integral part of accounts			
This is the Income & Expenditure Account	The Scho	edules referred to above	e form an integral
referred to in our report of even date.	part of th	ne Income & Expenditure	e Account.
For and an habalf of	Dy order	of the Board	
For and on behalf of KUMAR MITTAL & CO.		on behalf of	
Chartered Accountants		IDIA SOLUTIONS FOR	
		NABLE DEVELOPMEN	
Firm Reg. No.10500N	GOSTAII	TOPEL DEVELOR WILL	
MITTAL RAMITTAL		N	
whent	A	C. A II	1, 32
AMRISH KUMAR)		- W -	
AMRISH KUMAR)		(DIRECTORS)	
Partner		1 401/	
M. No. 90553		N	
Place : New Delhi		/	

Date: 29.07.2011

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

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grant Received	,	859,710	18,153,044
		859,710	18,153,044
EXPENDITURE			
Programme Costs			
<ul> <li>Support small &amp; marginal Farmers, Women House Landless &amp; other vulerable households</li> </ul>	eholds,	4 240 242	81,000
Grants for Rehabilitation of Flood Affected Coomunit	ion	1,349,313	01,000
of Andhra Pradesh	162		
-Awakening People's Action for Rural Development		7,056,450	
-Pragna Rural Development Society		1,016,930	-
Rehabilitation Support Materials- Livelihood		1,736,607	
(Seeds, Saplings, Livestock)		.,,	
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	-
	-	12,485,388	81,000
Unspent / (Overspent) during the year transferred			
to Grant Account	VI	(11,625,678)	18,072,044
to Grant Account  Significant Accounting Policies and Notes	XII	(11,625,678)	18,072,044
to Grant Account  Significant Accounting Policies and Notes forming an integral part of accounts	XII	(11,625,678)	
Significant Accounting Policies and Notes forming an integral part of accounts  This is the Income & Expenditure Account	XII The Sche		e form an integral
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.	XII  The Sche	dules referred to above	e form an integral
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.	XII  The Sche part of the By order For and o	dules referred to above e Income & Expenditur of the Board in behalf of	e form an₊integral e Account.
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	XII  The Sche part of the By order For and co	dules referred to above e Income & Expenditur of the Board in behalf of DIA SOLUTIONS FOR	e form an integral e Account.
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	XII  The Sche part of the By order For and co	dules referred to above e Income & Expenditur of the Board in behalf of	e form an integral e Account.
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	XII  The Sche part of the By order For and co	dules referred to above e Income & Expenditur of the Board in behalf of DIA SOLUTIONS FOR	e form an integral e Account.
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	XII  The Sche part of the By order For and co	edules referred to above places and the Board of the Board of DIA SOLUTIONS FOR LABLE DEVELOPMEN	e form an integral e Account.
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	XII  The Sche part of the By order For and co	dules referred to above e Income & Expenditur of the Board in behalf of DIA SOLUTIONS FOR	e form an integral e Account.
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	XII  The Sche part of the By order For and co	edules referred to above places and the Board of the Board of DIA SOLUTIONS FOR LABLE DEVELOPMEN	e form an integral e Account.

#### 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>_</u>
	10	24,306,764	
		,	
EXPENDITURE			
Programme Cost		2,113,388	-
- Capacity Building Initiative of Punchayati Raj Instt. and "Gram Unnayan Samitis"			
Training & Materials		3,636,943	-
Resources & Materials for training of Program     Participants			
Grants for Sensitizing & Strengthning 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
nsurance		54,785	
Office Supplies		11,707	
Other Expenses		1,600	7,595
		30,788,792	68,338
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

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

NEW DELH

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

# 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		1	
Grant Received		4,000,000	2,087,360
		4,000,000	2,087,360
EXPENDITURE			
Programme Costs			
- Developing community based institutions & ensure su Grant for Social Activities for Rural Development		547,107	186,010
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	-
		4,307,261	1,825,850
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	The Sched	ules referred to above	e form an integral

referred to in our report of even date.

For and on behalf of

MITTA

NEW DELHI

KUMAR MITTAL & CO. Chartered Accountants Firm Reg. No.10500N

( AMRISH KUMAR ) Partner

M. No. 90553 Place : New Delhi Date : 29.07.2011 part of the Income & Expenditure Account.

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

(DIRECTORS)

Inl

# 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.)
INCOME			
Grant Received		569,796	569,796
		569,796	569,796
EXPENDITURE			
Programme Costs		, 040 240	405.040
- Increase Enrolment & Treatment Adeherence		248,716	105,813
Resources & materials for Sample Collection		88,026	-
Training Resources Expenses		58,699	-
- Treatment adeherence & Followup Pre-Treatment Tests		27.069	
Travelling Exp.		37,968 102,902	-
Quality Assurance and Oversight Cost		43,346	8,128
Counselling Expenses (Master Counsellor)		17,858	0,120
Office Supplies		16,645	
Insurance			2,147
Communication		19,941	2,147
Other Expenses		8,520 17,809	10.300
Other Expenses			
		660,430	126,388
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		
This is the Income & Expenditure Account referred to in our report of even date.		edules referred to above e Income & Expenditur	
For and on behalf of KUMAR MITTAL & CO. Chartered Accountants Firm Reg. No.10500N	For and c	of the Board on behalf of DIA SOLUTIONS FOR IABLE DEVELOPMEN	
(AMRISH KUMAR) Partner M. No. 90553 Place: New Delhi	À-	(DIRECTORS)	

Place : New Delhi Date : 29.07.2011

#### 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.)
INCOME		
Grant Received	127,575,477	63,454,017
Foreign Exchange Gain	1,054,958	-
Bank Interest	3,561	-
	128,633,996	63,454,017
EXPENDITURE		
Programme Costs	200 000 p 10	
Formulation of Strategy for Improvement of Health Indicators in Bihar	112,457,341	60,003,412
Training and Material		
- 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	7,271,701	1,202,519
Administrative Cost	6.431.700	-,202,510
Quality Assurance & Oversight Cost	1,269,318	-
Fixed Assets	1,200,010	
-Computers	432,528	-
-Projectors	137,180	_
-Pendrives	38.940	_
Office Supplies	359,379	49,880
Communication & Stationery	251,651	36,072
Insurance	132,403	2,148
Printing & Stationary	17,567	2,140
Maintenance Computer, Equipment & Furniture	48,193	500
Other Expenses	68,085	50,354
	125,062,863	62,397,472
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

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

#### 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	Previous Year
INCOME		Amount (Rs.)	Amount (Rs.)
INCOME			4 000 000
Grant Received		-	1,000,000
		-	1,000,000
EXPENDITURE			
Programme Costs - Livelihood support & Consulting for Rehabilitation of AP Flood Affected Tribals		529,022	
Relief Materials for livelihood Recovery to "Chenchua" Tribals		468,434	- v
		997,456	•
Unspent / (Overspent) during the year transferred to Grant Account	VI	(997,456)	1,000,000
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.		edules referred to abov ne Income & Expenditur	
For and on behalf of  KUMAR MITTAL & CO.  Chartered Accountants  Firm Reg. No.10500N	For and o	of the Board on behalf of IDIA SOLUTIONS FOR NABLE DEVELOPMEN	
(AMRISH KUMAR) Partner	1	(DIRECTORS)	,
M. No. 90553 Place: New Delhi		la la	

Date: 29.07.2011

# 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.)
NCOME			
Grant Received		16,646,350	-
		16,646,350	
EXPENDITURE			
Programme Costs		2,848,098	-
<ul> <li>Access to DR TB Care &amp; Control</li> </ul>			
raining & Material		2,925,909	-
- Strengthning the Civil Society Involvement			
Printing		667,417	-
- Message dessemination & Referrals			
dvertisement Camp. of TB Awareness		260,246	
horugh World TB Day			
Audio Visual Production for awareness building		55,800	
n World TB Day			
Grants for Awareness Creation & Capacity Building			
f 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	-
ixed Assets		000,741	
Laptops		118,125	_
Printers		13,125	_
UPS System		126,000	
Camera		29,970	
		69,084	
Furniture & Fixture		126,408	_
LCD Projector		9,990	
Vaccume Cleaner		24,885	-
Scanner		497,047	
ent & Brokerage		1,083,776	
ravelling Expenses		456,294	-
uality Assurance & Oversight Cost			-
office Supply & Utilities		155,396	•
quipment & Furniture Maintenance		91,012	-
ommunication		63,379	-
ffice Maintainence		50,180	-
surance		38,745	
ther Expenses		39,955	-
		14,982,944	-
nspent / (Overspent) during the year transferred			
Grant Account	VI	1,663,406	-

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.

NEW DELH

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

CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT

Skyrph

( AMRISH KUMAR ) Partner

M. No. 90553 Place: New Delhi Date: 29.07.2011 (DIRECTORS)

M

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

			× 1
Schedule		Current Year	Previous Year
		Amount (Rs.)	Amount (Rs.)
INCOME			
Grant Received		907,500	
		907,500	-
EXPENDITURE			
Programme Costs		1,158,186	-
- Training of Village Welfare & Development (GKS)		.,,	
Commmitte Members			
Travelling Exp.		138,072	
Quality Assurance & Oversight Cost		137,619	-
Insurance		79,431	-
Communication		500	-
Communication			-
		1,513,808	-
Unspent / (Overspent) doing the year transferred		(606,308)	-
to Grant Account	VI	(000,000)	
Significant Accounting Policies and Notes forming an integral part of accounts  This is the Income & Expenditure Account	XII	edules referred to abov	o form an integral
referred to in our report of even date.		ne Income & Expenditur	
For and on behalf of	By order	of the Board	
KUMAR MITTAL & CO.		on behalf of	
Chartered Accountants	CARE IN	IDIA SOLUTIONS FOR	
Firm Reg. No.10500N	SUSTAI	NABLE DEVELOPMEN	T
RMITIAL			
Melianer 1/2/			
(AMRISH KUMAR)	1	> al 11	
(AMRISH KUMAR)		(DIRECTORS)	
(AMRISH KUMAR) Partner M. No. 90553		1	
M. No. 90553		1 1	
Place : New Delhi		100	
Date: 29.07.2011		1000	

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

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		4,413,949	-
Advisor on Nutrition & Health			
Training & Materials		201 104	
		291,104	
- Capacity building on the Nutrition			
Grant for Technical Support for Orissa Health			
Sector Planning		4 540 005	
- Karrtabaya		1,519,025	
- Lokdrusti		1,030,400	1
Quality Assurance & Oversight Cost		609,963	-
Travelling Expenses		738,220	-
Rent & Brokerage		171,000	-
Office Supplies & Utilities		113,140	1.7
Communication		67,198	-
nsurance		55,156	-
Equipment Maintenance		19,425	
Other Expenses		3,745	-
		9,032,325	-
Jacob I (Octobra)		(1.010.005)	
Unspent / (Overspent) during the year transferred to Grant Account	VI	(1,212,265)	
Significant Accounting Policies and Notes orming an integral part of accounts	XII		
This is the Income & Expenditure Account eferred to in our report of even date.		hedules referred to above the Income & Expenditur	
or and on behalf of		er of the Board	
CUMAR MITTAL & CO.		on behalf of	
Chartered Accountants		INDIA SOLUTIONS FOR	
Firm Reg. No.10500N	SUSTA	INABLE DEVELOPMEN	Т
regula BOMITAL	1	1 1	
101			
(NEW DELHI)	/	(DIDECTOR)	
AMRISH KUMAR)	/ (	(DIRECTORS)	
AMRISH KUMAR )		(DIRECTORS)	
AMRISH KUMAR ) Partner  1. No. 90553 Place: New Delhi		(DIRECTORS)	

#### **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.)
INCOME			
Donations Received		16,927,481	2,289,518
		16,927,481	2,289,518
EXPENDITURE			
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		2	40,884
Travelling Expenses		-	33,319
Bank Charges		117,104	193
		13,725,770	223,916
Unspent / (Overspent) during the year transferred			
to Grant Account	VI	3,201,711	2,065,602
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.

MITTA

**NEW DELH** 

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

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

# 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.)
INCOME Transfer from Fundraising(Donations)		1,360,000 1,360,000	2,289,518 <b>2,289,518</b>
EXPENDITURE			
Facilitation of Accelarated Learning Program		114,842	-,
		114,842	
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	XII		
This is the Income & Expenditure Account referred to in our report of even date.		edules referred to abov ne Income & Expenditur	•
For and on behalf of KUMAR MITTAL & CO. Chartered Accountants Firm Reg. No.10500N	For and o	of the Board on behalf of IDIA SOLUTIONS FOR NABLE DEVELOPMEN	
(AMRISH KUMAR) Partner M. No. 90553 Place · New Delhi	X-	(DIRECTORS)	

M. No. 90553 Place : New Delhi

Date: 29.07.2011

# 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	10,605,47
		3,389,394	10,605,47
EXPENDITURE			
Programme Costs			
- Promotion of Local Resource Generation Initiative		1,351,816	_
- World Women Day Activity		1,001,010	150,00
- Enhancing the health & Education Status of Tribals		1,021,465	100,00
- Formation & Linkage of SHG's		45,000	1,000,00
Other Material/ Supplies		40,000	1,000,00
- Resources to support local Fund Generation Initiative	Α	314,499	_
Training & Material		0.11,100	
- 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	
nsurance		40,559	
Equipment Maintenance		5,216	-
Other Expenses		37,089	
		3,885,098	1,150,000
Jnspent / (Overspent) during the year transferred			
o Grant Account	VI	(495,704)	9,455,475

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

NEW DELH

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

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

#### 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	Amount (RS.)	Amount (Ks.)
Grant Received	19,311,088	
State Noodvod	19,311,088	
	13,311,000	
EXPENDITURE		
Programme Costs		
- Information & Support Services for Migrants on HIV-AIDS	5,509,012	1,652,885
Training and Material	0,000,012	1,000,000
- Training of National Field Level Staff & Partners	93,129	51,033
Grants for Reudction in Vulnerability of Mobile Populations	00,120	,
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 Garmotthan Sewa Vikas Sansthan	1,015,678	_
- Bhoruka 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	.,002,200	
-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

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

NEW DELH

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

(AMRISH KUMAR) Partner

M. No. 90553 Place : New Delhi

Date:

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

# CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT Grouping of Expenses for Income & Expenditure Accounts of different Donors/Projects

#### Financial Year 2010-11

Programme Costs   Basic Salary   2,072,701   Graturity   100,338   ADM Guj   22,769   EDLI Guj   4,299   100,318	PARTICULARS	Amount (Rs.)
Programme Costs   Sasary   2,072,701   Gratuity   100,338   ADM Gul   22,769   EDU Gul   4,299   INSP Gul   6,346,864   Programme Costs   4,299   INSP Gul   4,299   INSP Gul   6,346,864   4,299   INSP Gul   6,346,864   4,299   INSP Gul   6,346,864   4,249   1,346,864   4,346,864	LOCAL CONTRIBUTION ACCOUNT	
Programme Costs   Basic Salary   2,072,701   Graturity   100,338   ADM Guj   22,769   EDLI Guj   4,299   100,318		
Basic Salary         2,072,701           Gratuity         100,338           ADM Guj         22,768           EDLI Guj         4,299           INSP Guj         248,394           Other Allowance         617,811           HRA         555,437           Edu 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           Mediclaim Policy of staff         -           Personal Accident Insurance         13,216           temporary staff-consultancy         113,216           Non Taxable Allowance         80,50           SS training contractors Services         61,792           Overtime Domestic         805           Overtime Domestic         805           Overtime Domestic         805           Overtime Domestic         805           Training Materials         5,474           Training Materials         5,474           Training Materials         59,474           Travelling Expenses         5,474           Fares         112,508	TRIBAL DEVELOPMENT DEPARTMENT, GOVT. OF GUJARAT (SNEHAL)	16,346,864
Caraturity		
ADM Guj 22,789	·	•
EDLI Guj	· · · · · · · · · · · · · · · · · · ·	
INSP Guj	•	2
F Gu   248,384   617,811   HRA   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   Medicialm Policy of staff   - Personal Accident Insurance   - Itemporary staff-consultancy   113,216   Non Taxable Allowance   4,680   Straining contractors Services   61,792   Covertime Domestic   80   Covertime Domestic   80   Covertime Domestic   80   Covertime Domestic   81,744   Employee Meals   5,409   Covertime Materials   59,474   Travelling Expenses   112,508   Coverting Materials   59,474   Travelling Expenses   112,508   Coverting Domestic   59,474   Coverting Domestic   59,474   Coverting Materials   60,244   Co	ł	
Other Allowance         617,811           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           Mediclaim Policy of staff         -           Personal Accident Insurance         -           temporary staff-consultancy         113,216           Non Taxable Allowance         4,680           SS training contractors Services         61,792           Overtime Domestic         80           Overbae Comp Nontax Dom         13,282           team staff         157,744           Employee Meals         5,489           Training Materials         5,492           Training Materials         59,472           Travelling Expenses         112,508           Fares         112,508           Vehicle Rental         137,174           Vehicle Taxes         5,123           Welicle Operation/ Maint         5,753           Spaire Parts/ supplies         59,622           Vehicle Insurance (63620-25896)         59,622		t e
HRA		· ·
Edu Allowance		The state of the s
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           Mediclaim 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           Overtime Domestic         805           Overtime Domestic         13,282           team staff         157,744           Employee Meals         5,469           Training Materials         59,474           Training Materials         59,474           Travelling Expenses         112,508           Fares         112,508           Vehicle Rental         137,174           Vehicle Romal         13,717           Vehicle Operation/ Maint         5,763           Spare Parts/ supplies         59,622           Vehicle Insurance (63620-25896)         59,622           Vehicle Insurance (63620-25896)         59,622		
Short term contractors- Agency         84,165           Short term contractors- Individuals         6,600           Consultants Fees, IT         5,516           Consultants Fees, Programme         377,076           Medicialm 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           Ovrbse Comp Nontax Dom         13,282           team staff         5,469           Employee Meals         5,469           Training Materials         59,474           Travelling Expenses         112,508           Fares         112,508           Vehicle Rental         137,174           Vehicle Taxes         5,23           Milage Tolls and other Transport         4,668           Fuel         139,704           Vehicle Operation/ Maint.         5,753           Spare Parts/ supplies         59,622           Vehicle Insurance (63620-25896)         58,622           Lodging         58,029           Per Diem         27,250           Office Sup		
Short term contractors- Individuals         6,600           Consultants Fees, IT         5,516           Consultants Fees, Programme         377,076           Mediclaim 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           Ovrbse Comp Nontax Dom         13,282           team staff         157,744           Employee Meals         5,469           4,540,290         4,540,290           Training Materials         59,474           Travelling Expenses         112,508           Fares         112,508           Vehicle Rental         137,174           Vehicle Taxes         5,123           Milage Tolls and other Transport         4,688           Fuel         139,704           Vehicle Operation/ Maint.         5,753           Spare Parts/ supplies         59,622           Vehicle Insurance (63620-25896)         58,029           Per Diem         272,250           Office Supplies & Maintenance         12,071           Of		
Consultants Fees, IT         5,516           Consultants Fees, Programme         377,076           Mediclaim Policy of staff         -           Personal Accident Insurance         -           temporary staff-consultancy         113,216           Non Taxable Allowance         4,680           St training contractors Services         61,792           Overtime Domestic         805           Ovrbse Comp Nontax Dom         13,282           team staff         5,469           Taxining Materials         5,469           Training Materials         59,474           Travelling Expenses         112,508           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           Office Supplies & Maintenance         12,071           Office Supplies & Maintenance         12,071           Office Eq	,	
Consultants Fees, Programme         377,076           Medicialim 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           Ovrbse Comp Nontax Dom         13,282           team staff         157,744           Employee Meals         5,469           4,540,290         4,540,290           Training Materials         59,474           Travelling Expenses         112,508           Fares         112,508           Vehicle Rental         137,174           Vehicle Taxes         137,174           Milage Tolls and other Transport         4,688           Fuel         139,708           Vehicle Operation/ Maint.         5,753           Spaire Parts/ supplies         59,622           Vehicle Insurance (63620-25896)         159,944           Lodging         58,029           Per Diem         272,250           Office Supplies & Maintenance         954,779           Office Supplies & Maintenance         12,071           Office Equipm	Short term contractors- Individuals	6,600
Mediclaim 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           Overtime Domestic         13,282           team staff         157,744           Employee Meals         5,469           Training Materials         5,40,290           Training Materials         59,474           Training Materials         59,474           Travelling Expenses         112,508           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           Office Supplies & Maintenance         954,779           Office Equipment Maint         2,783           Office Supplies <td< td=""><td></td><td>•</td></td<>		•
Personal Accident Insurance         -           temporary staff-consultancy         113,216           Non Taxable Allowance         4,680           SS training contractors Services         61,792           Overtime Domestic         805           Ovrbse Comp Nontax Dom         13,282           team staff         15,744           Employee Meals         5,469           Training Materials           Training Materials           Training Expenses           Fares         112,508           Vehicle Rental         137,174           Vehicle Taxes         13,714           Wehicle 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         974,779           Office Supplies & Maintenance         12,071           Office Supplies & Maintenance         12,071           Office Supplies         91,251           Utilities         62,241           Oth		377,076
temporary staff-consultancy Non Taxable Allowance SS training contractors Services Overtime Domestic Ovrbse Comp Nontax Dom 13,282 team staff 157,744 Employee Meals Training Materials Training Materials Training Materials Travelling Expenses Fares Vehicle Rental Vehicle Taxes Milage Tolls and other Transport Fuel Vehicle Operation/ Maint. Spare Parts/ supplies Vehicle Insurance (63620-25896) Lodging Per Diem Office Supplies & Maintenance Common Equipment Maint Office Supplies Office Equipment Maint Office Supplies Office Equipment Rental 11,271 Office Supplies Office	· · · · · · · · · · · · · · · · · · ·	-
Non Taxable Allowance         4,880           SS training contractors Services         61,792           Overtime Domestic         805           Ovrbse Comp Nontax Dom         13,282           team staff         157,744           Employee Meals         5,469           4,540,290           Training Materials           Training Materials         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         12,071           Office Equipments Maint         2,783           Office Supplies         91,251           Utilities         62,241           Other Equipment Rental         11           Communication         138,818		-
SS training contractors Services       61,792         Overtime Domestic       805         Ovrbse Comp Nontax Dom       13,282         team staff       157,744         Employee Meals       5,469         Training Materials         Training Materials         59,474         Travelling Expenses         Fares       112,508         Vehicle Rental       137,174         Vehicle Taxes       139,708         Willage 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         Office Supplies & Maintenance       272,250         Office Equipments Maint       2,783         Office Equipments Maintenance       12,071         Office Equipment Rental       11         Other Equipment Rental       11         Communication       138,818		
Overtime Domestic         805           Ovrbse Comp Nontax Dom         13,282           team staff         157,744           Employee Meals         5,469           4,540,290         4,540,290           Training Materials         59,474           Travelling Expenses         59,474           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           Offfice Supplies & Maintenance         954,779           Office Equipment Maint         2,783           Office Equipment Maint         2,783           Office Supplies         91,251           Utilities         62,241           Other Equipment Rental         11           Communication         138,818		
Ovrbse Comp Nontax Dom       13,282         team staff       157,744         Employee Meals       5,469         4,540,290         Training Materials         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       954,779         Office Supplies & Maintenance       12,071         Office Equipments Maintenance       12,071         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       168,357         Communication       138,818		
team staff         157,744           Employee Meals         5,469           4,540,290           Training Materials           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           59,474           12,508           13,714           59,474           13,714           59,474           13,714           59,474           13,714           59,424           59,424           59,422           59,422           59,422           59,422           59,422           59,422           59,422		
Employee Meals         5,469           4,540,290           Training Materials         59,474           Travelling Expenses         59,474           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           Office Supplies & Maintenance         954,779           Office Supplies & Maintenance         12,071           Office Supplies         91,251           Utilities         62,241           Other Equipment Rental         11           Communication         138,818		· ·
Training Materials         Training Materials       59,474         59,474       59,474         59,474       59,474         Travelling Expenses       112,508         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       954,779         Office Supplies & Maintenance       12,071         Office Equipment Maint       2,783         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         Communication       138,818		
Training Materials         59,474           Travelling Expenses         112,508           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         954,779           Office Supplies & Maintenance         12,071           Office Equipment Maint         2,783           Office Supplies         91,251           Utilities         62,241           Other Equipment Rental         11           Communication         138,818	Employee Meals	
### Travelling Expenses   Fares	Training Materials	.,0.10,200
Travelling Expenses       112,508         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         Office Supplies & Maintenance       954,779         Office Equipment Maint       2,783         Office Equipments Maintenance       12,071         Office Supplies       91,251         Other Equipment Rental       11         Communication       138,818	Training Materials	59,474
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       954,779         Office Supplies & Maintenance       12,071         Office Equipment Maint       2,783         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         168,357         Communication       138,818		59,474
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       138,818		110 500
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         Office Supplies & Maintenance         Common Equipment Maint       2,783         Office Equipments Maintenance       12,071         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         Communication       138,818		-
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         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       138,818		
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         Communication         Communication       138,818		
Vehicle Operation/ Maint.       5,753         Spare Parts/ supplies       59,622         Vehicle Insurance (63620-25896)       159,944         Lodging       58,029         Per Diem       272,250         Office Supplies & Maintenance         Common Equipment Maint       2,783         Office Equipments Maintenance       12,071         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         Communication       138,818	<u>-</u>	-
Spare Parts/ supplies       59,622         Vehicle Insurance (63620-25896)       159,944         Lodging       58,029         Per Diem       272,250         Office Supplies & Maintenance         Common Equipment Maint       2,783         Office Equipments Maintenance       12,071         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         Communication       138,818		
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         Communication         Communication       138,818		
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         Communication         Communication       138,818	, , ,	
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         Communication         Communication       138,818		4
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         Communication         Communication       138,818		
Office Supplies & Maintenance         2,783           Common Equipment Maint         2,783           Office Equipments Maintenance         12,071           Office Supplies         91,251           Utilities         62,241           Other Equipment Rental         11           Communication         138,818		
Common Equipment Maint       2,783         Office Equipments Maintenance       12,071         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         Communication         Communication       138,818	Office Supplies & Maintenance	707,110
Office Equipments Maintenance       12,071         Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         168,357         Communication         Communication       138,818		2.783
Office Supplies       91,251         Utilities       62,241         Other Equipment Rental       11         168,357         Communication         Communication       138,818		
Utilities       62,241         Other Equipment Rental       11         168,357         Communication       138,818	· ·	The state of the s
Other Equipment Rental         11           168,357           Communication         138,818	Utilities	
Temperature 168,357  Communication 138,818		11
Communication 138,818	, , , , , , , , , , , , , , , , , , , ,	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	1
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 <b>851,19</b> 2
Travelling Expenses	031,102
Fares	16,000
Milage Tools and other Transport	2,820
Fuel	6,544
APRLP EXP.	81,626
/ W 1 Name - Grant N 1	106,990
Office Supplies	, , , , , , , , , , , , , , , , , , , ,
Office Supplies	3,940
	3,940
Commiunication	
Comm. Usage	13,365
-	13,365
Incurence	1 725
Insurance	1,735 <b>1,73</b> 5
Other Expenses	1,700
Postage & Delivery	.345
Misc Other	60
Building Repair & Maint	80
building hopes a maint	485
Printing	1,225
	1,225
Sub-Grant to Partner	1,400,000
ous orane to raneino.	1,400,000
	<u> </u>
CAPACITY BUILDING (Tamil Nadu Govt.)	515,008
Program Costs	`
Consultants Fees, Finance	148,500
	148,500
Training Material	207.040
Training Material	307,942 <b>307,942</b>
Travelling Expenses	307,942
ravening Expenses Fares	2,617
dillage & Tolls	44,761
Lodging	2,450
Per Diem	3,090
	52,918
nsurance	5,648

Contd.....

Fuel	T Illust Consumer	•
Vehicle Taxes         62           Veh Oper/maint         4.250           Fare         27,812           Lodging         19,955           Per Diem         50,231           Misc. Travel         3,000           Communication         5,031           Comm. Exp.         5,031           Prining Expenses         18,310           Insurance         11,398           Others Exp.         288           Postage & Delivery         2,88           Training Contractor Serv.         1,360           Quality Assurance and Oversight Cost(Dalmia)         355,972           Sub-Grant to Partner         3,219,836           ELI LIILLY IMDIA PVT. LTD.         60,430           Programme Costs         33,219,836           Basic Salary         248,716           Master Counselor Conveyance         13,633           Master Counselor Conveyance         13,633           Master Counselor Comm         4,225           Training Exp.         17,808           Training Exp.         17,808           Training Exp.         56,699           Office Supplies         6,040           Office Supplies         6,045           Office Supplies	Travelling Expenses	20 461
Veh.Oper/maint         4,250           Faire         27,812           Lodging         19,985           Per Diem         68,237           Misc. Travel         3,000           Communication         142,887           Comm. Exp.         5,031           Prining Expenses         18,310           Insurance         11,098           Others Exp.         288           Postage & Delivery         288           Training Contractor Serv.         1,360           4,248         3,310           Quality Assurance and Oversight Cost(Dalmia)         355,972           Sub-Grant to Partner         3,219,836           ELI LILLY IMDIA PVT. LTD.         660,430           Programme Costs         3,219,836           Basic Salary         248,716           Master Counselor         13,633           Master Counselor Conveyance         14,255<		
Fare		<b>B</b>
Lodging	f '	The state of the s
Per Diem		
Misc. Travel       3,000         Communication       5,031         Comm. Exp.       5,031         Prining Expenses       18,310         Insurance       11,098         Others Exp.       288         Postage & Delivery       288         Training Contractor Serv.       1,360         Quality Assurance and Oversight Cost(Dalmia)       355,972         Sub-Grant to Partner       3,219,836         ELI LILLY INDIA PVT. LTD.       660,430         Programme Costs       248,716         Basic Salary       248,716         Master Counselor       13,633         Master Counselor Comm       4,225         Master Counselor Comm       13,633         Master Counselor Comm       17,858         Training Exp.       56,699         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millagertolis/ Other Trans       14,806         Commun Usage       8,520         Other Materials /		
Communication		The state of the s
Comm. Exp.   5.031   5.031   5.031   5.031   5.031   18.310   18		
Prining Expenses	Communication	
Prining Expenses		5,031
18,310   11,038   1	'	5,031
18,310   11,038   1	Deining Fungage	10 240
Insurance	Prining Expenses	
Others Exp.         288           Postage & Delivery         288           Training Contractor Serv.         1,648           Quality Assurance and Oversight Cost(Dalmia)         355,972           Sub-Grant to Partner         3,219,836           ELI LILLY INDIA PVT. LTD.         660,430           Programme Costs         248,716           Basic Salary         248,716           Master Counselor         13,633           Master Counselor Conveyance         13,633           Master Counselor Comm         4,225           Training Exp.         17,858           Training Material Supply         52,619           Training Material Supply         52,619           Training Cont. ser         6,080           Office supplies         16,645           Office supplies         16,645           Travelling Exp.         466           Fare         466           Per Diem         4,070           Sputum Collection & Transportation         67,800           Transport Assistance         15,760           Millage/tolls/ Other Trans         14,806           Millage/tolls/ Other Trans         4,806           Other Materials /Supplies         8,520           Other Ma		10,310
Postage & Delivery	Insurance	11,098
Postage & Delivery		
Training Contractor Serv.         1,360           Quality Assurance and Oversight Cost(Dalmia)         355,972           355,972         355,972           Sub-Grant to Partner         3,219,836           ELI LILLY INDIA PVT. LTD.         660,430           Programme Costs         248,716           Basic Salary         248,716           Master Counselor Conveyance         13,633           Master Counselor Comm         1,7858           Training Exp.         7           Training Material Supply         52,619           Training Cont. ser         58,699           Office Supplies         16,645           Office Supplies         40,000           Office Supplies         16,645           Travelling Exp.         466           Fare         466           Per Diem         4,070           Sputum Collection & Transportation         67,800           Transport Assistance         15,760           Millage/tolls/ Other Trans         102,902           Communication Exp.         20           Communication Exp.         8,520           Other Materials /Supplies         8,520           Other Materials /Supplies         37,968           Other Cont. ser <td></td> <td>200</td>		200
1,648   355,972   355,972   355,972   355,972   355,972   355,972   355,972   355,972   355,972   355,972   325,972   325,972   325,972   325,972   321,936   3,219,836   3,219,836   3,219,836   3,219,836   248,716		<u> </u>
Quality Assurance and Oversight Cost(Dalmia)       355,972         355,972       355,972         Sub-Grant to Partner       3,219,836         3,219,836       3,219,836         3,219,836       3,219,836         ELI LILLY INDIA PVT. LTD.       660,430         Programme Costs       248,716         Basic Salary       248,716         Master Counselor       13,633         Master Counselor Comm       4,225         Training Exp.       17,858         Training Material Supply       52,619         Training Cont. ser       6,080         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       3,520         Communication Exp.       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser       12,750	raining Contractor Serv.	
Sub-Grant to Partner       3,55,972         Sub-Grant to Partner       3,219,836         3,219,836       3,219,836         3,219,836       3,219,836         Basic Salary       248,716         Master Counselor       13,633         Master Counselor Comm       4,225         Training Exp.       17,858         Training Material Supply       52,619         Training Cont. ser       5,869         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       102,902         Communication Exp.       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       Other Cont. ser       12,750		1,648
Sub-Grant to Partner       3,51,972         Sub-Grant to Partner       3,219,836         3,219,836       3,219,836         3,219,836       3,219,836         Basic Salary       248,716         Master Counselor       13,633         Master Counselor Comm       4,225         Training Exp.       17,858         Training Material Supply       52,619         Training Cont. ser       6,809         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       102,902         Communication Exp.       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       Other Cont. ser       12,750	Quality Assurance and Oversight Cost(Dalmia)	355,972
Sub-Grant to Partner       3,219,836         3,219,836       3,219,836         ELI LILLY INDIA PVT. LTD.       660,430         Programme Costs       248,716         Basic Salary       248,716         Master Counselor       13,633         Master Counselor Comm       4,225         Training Exp.       17,858         Training Material Supply       52,619         Training Cont. ser       6,080         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Millage/tolls/ Other Trans       8,520         Communication Exp.       8,520         Other Materials /Supplies       8,520         Orther Materials /Supplies       37,968         Other Expenses       0ther Cont. ser         Other Cont. ser       12,750		355,972
Section   Sect		
Section   Sect	Sub-Grant to Partner	3,219,836
ELI LILLY INDIA PVT. LTD.         660,430           Programme Costs         248,716           Basic Salary         248,716           Master Counselor         13,633           Master Counselor Comm         4,225           17,858         17,858           Training Exp.         52,619           Training Cont. ser         6,080           58,699         58,699           Office Supplies         16,645           Office supplies         4,070           Fare         466           Per Diem         4,070           Sputum Collection & Transportation         67,800           Transport Assistance         15,760           Millage/tolls/ Other Trans         14,806           Millage/tolls/ Other Trans         102,902           Communication Exp.         8,520           Communication Exp.         8,520           Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         Other Cont. ser		
Programme Costs         248,716           Basic Salary         248,716           Master Counselor         13,633           Master Counselor Comm         4,225           Master Counselor Comm         4,225           Training Exp.         17,858           Training Material Supply         52,619           Training Cont. ser         6,080           58,699         58,699           Office Supplies         16,645           Travelling Exp.         466           Fare         466           Per Diem         4,070           Sputum Collection & Transportation         67,800           Transport Assistance         15,760           Millage/tolls/ Other Trans         14,806           Tommu. Usage         8,520           Commu. Usage         8,520           Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         0ther Cont. ser           Other Cont. ser         12,750		
Basic Salary       248,716         Master Counselor       13,633         Master Counselor Comm       4,225         Master Counselor Comm       4,225         Training Exp.       52,619         Training Material Supply       52,619         Training Cont. ser       6,080         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Millage/tolls/ Other Trans       3,520         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser         Other Cont. ser       12,750	ELI LILLY INDIA PVT. LTD.	660,430
248,716         Master Counselor       13,633         Master Counselor Comm       13,633         Master Counselor Comm       4,225         17,858       17,858         Training Exp.       52,619         Training Cont. ser       6,880         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Fare       46645         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Millage/tolls/ Other Trans       102,902         Communication Exp.       8,520         Commun. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       Other Cont. ser       12,750	Programme Costs	
Master Counselor       13,633         Master Counselor Comm       4,225         17,858       17,858         Training Exp.       52,619         Training Material Supply       52,619         Training Cont. ser       6,080         58,699       58,699         Office Supplies       16,645         Travelling Exp.       16,645         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Millage/tolls/ Other Trans       102,902         Communication Exp.       8,520         Commun. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser       12,750	Basic Salary	
Master Counselor Comm       13,633         Master Counselor Comm       4,225         17,858       17,858         Training Exp.       52,619         Training Cont. ser       6,080         58,699       58,699         Office Supplies       16,645         Office supplies       466         Per Dem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       8,520         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser       12,750		248,716
Master Counselor Comm       4,225         17,858       17,858         Training Exp.       52,619         Training Cont. ser       6,080         58,699       58,699         Office Supplies       16,645         Office supplies       466         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Millage/tolls/ Other Trans       102,902         Communication Exp.       8,520         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser       12,750	Master Counselor	
Training Exp.         Training Material Supply       52,619         Training Cont. ser       6,080         58,699         Office Supplies         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         Communication Exp.         Commun. Usage       8,520         Other Materials /Supplies         Pre-Treatment Tests       37,968         Other Expenses         Other Cont. ser       12,750	Master Counselor Conveyance	The state of the s
Training Exp.         52,619           Training Material Supply         52,619           Training Cont. ser         6,080           58,699         58,699           Office Supplies         16,645           Office supplies         466           Fare         466           Per Diem         4,070           Sputum Collection & Transportation         67,800           Transport Assistance         15,760           Millage/tolls/ Other Trans         14,806           Communication Exp.         102,902           Commu. Usage         8,520           Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         0ther Cont. ser         12,750	Master Counselor Comm	
Training Material Supply       52,619         Training Cont. ser       6,080         58,699       58,699         Office Supplies       16,645         Office supplies       16,645         Travelling Exp.       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       8,520         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser       12,750		17,858
Training Cont. ser         6,080           58,699         58,699           Office Supplies         16,645           Office supplies         16,645           Travelling Exp.         466           Per Diem         4,070           Sputum Collection & Transportation         67,800           Transport Assistance         15,760           Millage/tolls/ Other Trans         14,806           Communication Exp.         102,902           Commu. Usage         8,520           Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         0ther Cont. ser         12,750		
58,699         Office Supplies         16,645         16,645         16,645         16,645         16,645         16,645         16,645         16,645         16,645         16,645         16,645         466         Per Diem       4,070         5,760         Millage/tolls/ Other Trans       14,806         102,902         Communication Exp.         Com		
Office Supplies         Office supplies       16,645         16,645       16,645         16,645       16,645         Travelling Exp.       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       20         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       37,968         Other Cont. ser       12,750	Training Cont. ser	
Office supplies       16,645         Travelling Exp.       466         Fare       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       8,520         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0         Other Cont. ser       12,750		58,699
16,645         Travelling Exp.       466         Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       8,520         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser       12,750		:
Travelling Exp.         466           Fare         466           Per Diem         4,070           Sputum Collection & Transportation         67,800           Transport Assistance         15,760           Millage/tolls/ Other Trans         14,806           Communication Exp.         2           Commu. Usage         8,520           Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         0           Other Cont. ser         12,750	Office supplies	
Fare       466         Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.         Commu. Usage       8,520         Other Materials /Supplies         Pre-Treatment Tests       37,968         Other Expenses         Other Cont. ser       12,750		16,645
Per Diem       4,070         Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.       8,520         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser	Travelling Exp.	
Sputum Collection & Transportation       67,800         Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.         Commu. Usage       8,520         Other Materials /Supplies         Pre-Treatment Tests       37,968         Other Expenses         Other Cont. ser       12,750		•
Transport Assistance       15,760         Millage/tolls/ Other Trans       14,806         Communication Exp.         Commu. Usage       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       37,968         Other Cont. ser       12,750	Per Diem	· · · · · · · · · · · · · · · · · · ·
Millage/tolls/ Other Trans       14,806         102,902       102,902         Communication Exp.       8,520         Communication Exp.       8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses       0ther Cont. ser	Sputum Collection & Transportation	<b>1</b>
102,902   Communication Exp.   8,520   8,520     8,520		
Communication Exp.         8,520           Commu. Usage         8,520           Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         0ther Cont. ser	Millage/tolls/ Other Trans	
Commu. Usage         8,520           Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         12,750		102,902
8,520         Other Materials /Supplies       88,026         Pre-Treatment Tests       37,968         Other Expenses         Other Cont. ser       12,750	•	
Other Materials /Supplies         88,026           Pre-Treatment Tests         37,968           Other Expenses         37,968           Other Cont. ser         12,750	Commu. Usage	
Pre-Treatment Tests         37,968           37,968         37,968           Other Expenses         12,750		8,520
Pre-Treatment Tests         37,968           37,968         37,968           Other Expenses         12,750	Other Materials /Sunnline	88 026
Other Expenses         37,968           Other Cont. ser         12,750	Other materials roupplies	
Other Expenses Other Cont. ser 12,750	Pre-Treatment Tests	37,968
Other Cont. ser 12,750		37,968
i de la companya de	Other Expenses	
advocacy & Sensitization Meeting 4,650	Other Cont. ser	
	advocacy & Sensitization Meeting	4,650

106,566
9,205

Lodging (BBB)   199,24   Per Diem   57,67   Per Diem   57,67   Vehicle Naint   10,87   Vehicle Naint   10,87   Vehicle Operation & Maint (BBB)   3,00   Spare Parts   6,43   Veh Spare & Supply (BBB)   3,44   Other Equipment Rental   3,3   MISC. Travels   18,03   Travel or Bins (BBB)   1,04   Travel in Bins (BBB)   1,04   Travel in Bins (BBB)   2,115,95   Training Exp.   2,115,95   Training Exp.   1,77   Training Mat. Suppl.   1,77   Training Mat. Suppl.   1,77   Training Mat. Suppl.   1,77   Training Contractor Serv. (BBB)   1,00   Reference Materials   76   Sign, Banner, Poster   3,08   Insurance   30,08   Insurance   132,40   Other Expenses   132,40   Other Expenses   1,7,05   Postage & Delivery (BBB)   1,7,05   Sundry & Misc. (BBB)   1,7,01   Sundry &		
Per Diam   57,67   Per Diam   57,67   Per Diam   58,767   Per Diam   58,767   Vehicle Maint   10,67   Vehicle Operation & Maint (BBB)   3,00	Lodging	69,947
Per Diam	Lodging (BBB)	199,248
Vehicle Maint         10,87           Veh Spare A Supply (BBB)         3,00           Veh Spare & Supply (BBB)         3,41           Other Equipment Rental         3,41           MISC, Travels         18,83           Toll/Other Transportation Cost (BBB)         1,16           Travel Domestic (BBB)         1,04           Travel or BHSR         26,10           1,70         25,115,95           Training Exp.         1,79           Training Mat. Suppl.         1,79           Training Mat. Suppl. (BBB)         1,79           Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         30,88           Insurance         132,40           Other Expenses         132,40           Postage & Delivery         26,31           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,40           Build. Rep. Maint.         23           Build. Rep. Maint.         23           Build. Rep. Maint.         23           Build. Rep. Maint.         23           Communication & Stationary         66	<del> </del>	57,679
Vehicle Departion & Maint (BBB)         3,00           Spare Parts         6,43           Veh Spare & Supply (BBB)         3,41           Other Equipment Rental         3,41           MISC. Travels         18,63           Toll/Other Transportation Cost (BBB)         1,04           Travel or Biblar (BBB)         1,04           Travel BHSR         316,95           Training Exp.         1,79           Training Mat. Suppl.         1,79           Training Mat. Suppl. (BBB)         9           Training Contractor Serv.         25,31           Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         30,88           Insurance         132,40           Other Expenses         10,20           Postage & Delivery         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,40           Building Repair (BBB)         17,05           Building Repair (BBB)         16           Communication & Stationary         68,08           Communication (BBB)         15,20           Communication (BBB) <t< td=""><td>Per Diem (BBB)</td><td>245,755</td></t<>	Per Diem (BBB)	245,755
Vehicle Operation & Maint (BBB)   3,00   5,00   5,00	· ·	10,879
Spare Parts   Spare As Supply (BBB)   3.41		3,003
Veh Spare & Supply (BBB)         3,41           Other Equipment Rental         3           MISC. Travels         18,63           Toll/Other Transportation Cost (BBB)         4,18           Travel Demsetic (BBB)         26,10           Travel BHSR         26,10           Travel BHSR         26,10           Training Exp.         2,115,95           Training Exp.         1,79           Training Mat. Suppl. (BB)         9,77           Training Contractor Serv.         26,31           Training Contractor Serv.         25,31           Training Ast. Suppl. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         30,88           Insurance         132,40           Other Expenses         132,40           Other Expenses         132,40           Other Expenses         13,49           Build Rep. Maint		•
Other Equipment Rental         3           MISC, Travels         18,63           MISC, Travels         18,63           Child/their Transportation Cost (BBB)         1,04           Travel or Blank (BBB)         26,10           Travel BHSR         316,95           Z,115,95         2,115,95           Training Exp.         1,79           Training Mat. Suppl. (BBB)         9           Training Contractor Serv.         25,31           Training Contractor Serv. (BBB)         1,08           Reference Materials         76           Sign, Banner, Poster         98           Insurance         132,40           Other Expenses         9           Postage & Delivery         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         17,05           Build. Rep. Maint         23           Building Repair (BBB)         17,06           Buled. Rep. Maint         23           Building Repair (BBB)         10,76           Communication & Stationary         66,08           Communication (BBB)         10,76           Fixed Assets         17,56 <td< td=""><td>'</td><td>•</td></td<>	'	•
MISC. Travels	, , , , ,	32
Toll/Other Transportation Cost (BBB) 1,04 Travel Domestic (BBB) 1,04 Travel In Bihar (BBB) 2,01 Travel BHSR 2,01 Travel BHSR 3,316,98  Training Exp. 7 Training Mat. Suppl. 1,79 Training Mat. Suppl. 9,7 Training Mat. Suppl. 9,7 Training Contractor Serv. 2,5,31 Training Contractor Serv. 2,5,31 Training Contractor Serv. 9,88 Reference Materials 7,68 Sign, Banner, Poster 9,88 Insurance 132,40 Other Expenses Postage & Delivery (BBB) 5,37 Misc Others 1,70 Sundry & Misc. (BBB) 1,70 Sundry		•
Travel Domestic (BBB)         1,04           Travel In Bihar (BBB)         26,10           Travel BHSR         316,95           Training Exp.         1,79           Training Mat. Suppl. (BBB)         97           Training Mat. Suppl. (BBB)         97           Training Contractor Serv.         25,31           Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         98           Insurance         132,40           Other Expenses         9           Postage & Delivery         3,49           Sundry & Misc. (BBB)         5,37           Sundry & Misc. (BBB)         13,49           Build. Rep. Maint         23           Build. Rep. Maint         23           Building Repair (BBB)         6           Communication (BBB)         6           Communication & Stationary         68,08           Printing & Stationary         116,44		•
Travel in Bihar (BBB)         26,10           Travel BHSR         316,95           Zraining Exp.         1,79           Training Mat. Suppl.         97           Training Mat. Suppl. (BBB)         97           Training Contractor Serv.         25,31           Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         30,88           Insurance         132,40           Other Expenses         9           Postage & Delivery (BBB)         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,40           Build Rep. Maint         23           Communication (BBB)         10,76           Communication & Stationary         65           Communication & Stationary         25,60           Communication (BBB)         135,20           Printing & Stationary         17,56           Fix	, ,	•
Training Exp.         1.19.55           Training Mat. Suppl.         1.79           Training Mat. Suppl.(BBB)         97           Training Contractor Serv.         25,51           Training Contractor Serv.(BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         98           Insurance         33,88           Postage & Delivery         3.44           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,49           Build. Rep. Maint         23           Build Repair (BBB)         17,01           Dues & Subscription (BBB)         15,76           Entertainment & Representation (BBB)         15,76           Communication & Stationary         68,08           Printing & Stationary         116,44           Printing & Stationary         17,56           Fixed Assets         17,56           Coffice Equipment & Fur Purchase (Projectors)         13,7,18           Office Equipment & Fur Purchase (Projectors)         38,94           Other Equipment & Fur Purchase (Projectors)         38,94           Office Equipment & Fur Purchase (Projectors)         38,94           Other Eq		<b>1</b>
Training Exp.         1,79           Training Mat. Suppl. (BBB)         9,77           Training Contractor Serv.         25,31           Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         98           Insurance         132,40           Other Expenses         98           Postage & Delivery (BBB)         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,06           Sundry & Misc. (BBB)         13,49           Building Repair (BBB)         17,01           Dues & Subscription (BBB)         65           Entertainment & Representation (BBB)         10,76           Communication & Stationary         116,44           Communication (BBB)         135,20           Communication (BBB)         17,56           Fixed Assets         432,52           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Office Equipment Purchase (Pendrives)         38,94           Administrative Costs         6,431,70           Quality Assurance & Oversight Cost (BHSR)         1,269,31           ICICI BANK (PRUDENTIAL) <td>Travel in Bihar (BBB)</td> <td>26,100</td>	Travel in Bihar (BBB)	26,100
Training Exp.         1,79           Training Mat. Suppl. (BBB)         97           Training Contractor Serv. (BBB)         1,08           Reference Materials         76           Sign, Banner, Poster         98           Insurance         132,40           Other Expenses         132,40           Postage & Delivery         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,49           Build Rep. Maint.         23           Building Repair (BBB)         17,01           Dues & Subscription (BBB)         5           Entertainment & Representation (BBB)         10,76           Communication & Stationary         116,44           Communication (BBB)         135,20           Communication (BBB)         135,20           Communication (BBB)         135,20           Fixed Assets         17,56           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         608,64           Administrative Costs         6,431,70           Quality Assurance & Oversight Cost (BHSR)         1,269,	Travel BHSR	316,953
Training Mat. Suppl.         1,79           Training Mat. Suppl. (BBB)         97           Training Contractor Serv.         25,31           Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         98           Other Expenses         132,40           Postage & Delivery         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,49           Building Repair (BBB)         13,49           Building Repair (BBB)         17,01           Dues & Subscription (BBB)         65           Entertainment & Representation (BBB)         65           Communication & Stationary         68,08           Communication (BBB)         116,44           Communication (BBB)         15,20           Printing & Stationary         17,56           Fixed Assets         17,56           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         38,94           Administrative Costs         6,431,70           Gratuity         1,269,31		2,115,958
Training Mat. Suppl.(BBB)         97           Training Contractor Serv.         25,31           Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         30,88           Insurance         132,40           Other Expenses         90           Postage & Delivery (BBB)         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,49           Build. Rep. Maint         23           Build Repair (BBB)         17,01           Dues & Subscription (BBB)         15,77           Entertainment & Representation (BBB)         10,76           Communication & Stationary         251,65           Communication (BBB)         135,20           Printing & Stationary         17,66           Printing & Stationary         17,66           Fixed Assets         20,766           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         6,431,70           Guality Assurance & Oversight Cost (BHSR)         1,269,31           IciCi Bank (PRUDENTIAL	Training Exp.	
Training Mat. Suppl. (BBB)   97   Training Contractor Serv.   25,31   1,06	Training Mat. Suppl.	1,796
Training Contractor Serv. (BBB)         1,06           Reference Materials         76           Sign, Banner, Poster         98           Insurance         33,88           Insurance         132,40           Other Expenses         9           Postage & Delivery (BBB)         5,37           Misc Others         15,37           Sundry & Misc. (BBB)         13,49           Build. Rep. Maint         23           Build Rep. Maint         23           Build Rep. Maint         23           Build Rep. ir (BBB)         10,76           Entertainment & Representation (BBB)         65           Communication & Stationary         10,76           Communication (BBB)         116,44           Communication (BBB)         251,65           Printing & Stationary         251,65           Printing & Stationary         17,56           Fixed Assets         20           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Office Equipment Purchase (Pendrives)         38,94           608,64         608,64           Administrative Costs         6,431,70           MANAGEMENT COST		975
Training Contractor Serv. (BBB)		25,310
Reference Materials         76           Sign, Banner, Poster         30,88           Insurance         132,40           Other Expenses         98           Postage & Delivery         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,49           Build, Rep. Maint         23           Building Repair (BBB)         17,01           Building Repair (BBB)         65           Entertainment & Representation (BBB)         65           Entertainment & Representation (BBB)         65           Communication & Stationary         116,44           Communication (BBB)         15,20           251,65         251,65           Printing & Stationary         17,56           Printing & Stationary         13,7,18           Office Equipment & Fur Purchase (Projectors)         137,18           Office Equipment & Fur Purchase (Projectors)         38,94 <t< td=""><td></td><td>1</td></t<>		1
Sign, Banner, Poster   98   33,88   18surance   132,40	. /	760
Insurance		1
Insurance	Sign, Banner, Poster	1
Other Expenses         3,49           Postage & Delivery         3,49           Postage & Delivery (BBB)         5,37           Misc Others         17,05           Sundry & Misc. (BBB)         13,49           Build. Rep. Maint.         23           Building Repair (BBB)         17,01           Dues & Subscription (BBB)         65           Entertainment & Representation (BBB)         10,76           Communication & Stationary         116,44           Communication (BBB)         135,20           Printing & Stationary         17,56           Printing & Stationary         17,56           Fixed Assets         17,56           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         38,94           Administrative Costs         6,431,70           Quality Assurance & Oversight Cost (BHSR)         1,269,31           ICICI BANK (PRUDENTIAL)         12,485,38           MANAGEMENT COST         572,22           Gratuity         15,59           ADMN loici         3,88           EDLI loici         62		30,886
Postage & Delivery   3,49   5,37	Insurance	132,403
Postage & Delivery   3,49   5,37	Other Expenses	
Postage & Delivery(BBB)   5,37	· · · · · · · · · · · · · · · · · · ·	3,495
Misc Others       17,05         Sundry & Misc. (BBB)       13,49         Build. Rep. Maint.       23         Building Repair (BBB)       17,01         Dues & Subscription (BBB)       65         Entertainment & Representation (BBB)       10,76         68,08       68,08         Communication & Stationary       116,44         Communication (BBB)       135,20         251,65       251,65         Printing & Stationary       17,56         Printing Stationary       17,56         Printing Computer Hardware Purchase       432,52         Office Equipment & Fur Purchase (Projectors)       137,18         Other Equipment Purchase (Pendrives)       38,94         608,64       608,64         Administrative Costs       6,431,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         BASIC SALARY       572,22         Gratuity       3,88         ADMN loici       62	· · · · · · · · · · · · · · · · · · ·	5,372
Sundry & Misc. (BBB)       13,49         Build. Rep. Maint.       23         Building Repair (BBB)       17,01         Dues & Subscription (BBB)       65         Entertainment & Representation (BBB)       10,76         68,08       68,08         Communication & Stationary       116,44         Communication (BBB)       135,20         251,65       251,65         Printing & Stationary       17,56         Printing & Stationary       17,56         Fixed Assets       17,56         Computer Hardware Purchase       432,52         Office Equipment & Fur Purchase (Projectors)       137,18         Other Equipment Purchase (Pendrives)       38,94         608,64       64,31,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         Gratuity       572,22         ADMN loici       3,88         EDLI loici       62		<b>.</b>
Build. Rep. Maint.       23         Building Repair (BBB)       17,01         Dues & Subscription (BBB)       65         Entertainment & Representation (BBB)       10,76         68,08       Communication & Stationary         Communication (BBB)       116,44         Communication (BBB)       135,20         Printing & Stationary       17,56         Printing       17,56         Fixed Assets       17,56         Computer Hardware Purchase       432,52         Office Equipment & Fur Purchase (Projectors)       137,18         Other Equipment Purchase (Pendrives)       38,94         Administrative Costs       6,431,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         Gratuity       16,58         ADMN Icici       3,88         EDLI Icici       62		<b>1</b>
Building Repair (BBB)	i i	
Dues & Subscription (BBB)	•	
Entertainment & Representation (BBB) 10,76 68,08  Communication & Stationary  Communication (BBB) 116,44 Communication (BBB) 251,65  Printing & Stationary  Printing & Stationary  Printing 17,56  Fixed Assets  Computer Hardware Purchase (Projectors) 137,18 Other Equipment & Fur Purchase (Projectors) 33,94  Administrative Costs 6,431,70  Quality Assurance & Oversight Cost (BHSR) 1,269,31  ICICI BANK (PRUDENTIAL) 12,485,38  MANAGEMENT COST  BASIC SALARY 572,22 Gratuity 9 16,58  ADMN Icici 3,88  EDLI Icici 66	_ , , ,	
Communication & Stationary		656
Communication & Stationary         116,44           Communication (BBB)         135,20           251,65         251,65           Printing & Stationary         17,56           Printing         17,56           Fixed Assets         50           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         38,94           608,64         608,64           Administrative Costs         6,431,70           Quality Assurance & Oversight Cost (BHSR)         1,269,31           ICICI BANK (PRUDENTIAL)         12,485,38           MANAGEMENT COST         572,22           Gratuity         16,59           ADMN Icici         3,88           EDLI Icici         62	Entertainment & Representation (BBB)	10,765
Communication         116,44           Communication (BBB)         135,20           251,65         251,65           Printing & Stationary         17,56           Printing         17,56           Fixed Assets         5           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         38,94           608,64         608,64           Administrative Costs         6,431,70           Quality Assurance & Oversight Cost (BHSR)         1,269,31           ICICI BANK (PRUDENTIAL)         12,485,38           MANAGEMENT COST         572,22           Gratuity         16,59           ADMN Icici         3,88           EDLI Icici         62		68,085
Communication (BBB)       135,20         251,65       251,65         Printing & Stationary       17,56         Printing       17,56         17,56       17,56         Fixed Assets	Communication & Stationary	
Communication (BBB)       135,20         251,65       251,65         Printing & Stationary       17,56         Printing       17,56         5Fixed Assets	Communication	116,445
Z51,65           Printing & Stationary         17,56           Printing         17,56           Fixed Assets		135,206
Printing & Stationary         17,56           Printing         17,56           17,56         17,56           Fixed Assets         20           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         38,94           608,64         608,64           Administrative Costs         6,431,70           Quality Assurance & Oversight Cost (BHSR)         1,269,31           ICICI BANK (PRUDENTIAL)         12,485,38           MANAGEMENT COST         572,22           BASIC SALARY         572,22           Gratuity         16,59           ADMN Icici         3,88           EDLI Icici         62		251,651
Printing         17,56           17,56         17,56           Fixed Assets         432,52           Computer Hardware Purchase         432,52           Office Equipment & Fur Purchase (Projectors)         137,18           Other Equipment Purchase (Pendrives)         38,94           608,64         608,64           Administrative Costs         6,431,70           Quality Assurance & Oversight Cost (BHSR)         1,269,31           ICICI BANK (PRUDENTIAL)         12,485,38           MANAGEMENT COST         572,22           Gratuity         572,22           ADMN Icici         3,88           EDLI Icici         62	Drinting & Stationary	
17,56   Fixed Assets   Computer Hardware Purchase   432,52	The state of the s	17 567
Fixed Assets         Computer Hardware Purchase       432,52         Office Equipment & Fur Purchase (Projectors)       137,18         Other Equipment Purchase (Pendrives)       38,94         608,64       608,64         Administrative Costs       6,431,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         Gratuity       572,22         ADMN Icici       3,88         EDLI Icici       62	Printing	
Computer Hardware Purchase       432,52         Office Equipment & Fur Purchase (Projectors)       137,18         Other Equipment Purchase (Pendrives)       38,94         Administrative Costs       6,431,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         Gratuity       16,59         ADMN Icici       3,88         EDLI Icici       62		17,567
Office Equipment & Fur Purchase (Projectors)       137,18         Other Equipment Purchase (Pendrives)       38,94         Administrative Costs       6,431,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         Gratuity       16,59         ADMN Icici       3,88         EDLI Icici       62		
Other Equipment Purchase (Pendrives)       38,94         608,64       608,64         Administrative Costs       6,431,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         Gratuity       16,59         ADMN Icici       3,88         EDLI Icici       62	•	432,528
Administrative Costs   6,431,70	Office Equipment & Fur Purchase (Projectors)	137,180
Administrative Costs       6,431,70         Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         Gratuity       572,22         ADMN Icici       3,88         EDLI Icici       62	Other Equipment Purchase (Pendrives)	38,940
Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         BASIC SALARY       572,22         Gratuity       16,59         ADMN Icici       3,88         EDLI Icici       62		608,648
Quality Assurance & Oversight Cost (BHSR)       1,269,31         ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         BASIC SALARY       572,22         Gratuity       16,59         ADMN Icici       3,88         EDLI Icici       62	Administrative Conte	6 434 700
1,269,31   12,485,38   12,485,38   MANAGEMENT COST   572,22   Gratuity   16,59   ADMN Icici   3,88   EDLI Icici   62	Administrative Costs	6,431,700
1,269,31   12,485,38   12,485,38   MANAGEMENT COST   572,22   Gratuity   16,59   ADMN Icici   3,88   EDLI Icici   62		1 000 040
ICICI BANK (PRUDENTIAL)       12,485,38         MANAGEMENT COST       572,22         BASIC SALARY       572,22         Gratuity       16,59         ADMN Icici       3,88         EDLI Icici       62	Quality Assurance & Oversight Cost (BHSR)	
MANAGEMENT COST         572,22           BASIC SALARY         572,22           Gratuity         16,59           ADMN Icici         3,88           EDLI Icici         62		1,269,318
MANAGEMENT COST         572,22           BASIC SALARY         572,22           Gratuity         16,59           ADMN Icici         3,88           EDLI Icici         62		
BASIC SALARY       572,22         Gratuity       16,59         ADMN Icici       3,88         EDLI Icici       62		12,485,388
Gratuity         16,59           ADMN Icici         3,88           EDLI Icici         62	MANAGEMENT COST	
Gratuity         16,59           ADMN Icici         3,88           EDLI Icici         62	BASIC SALARY	572,224
ADMN Icici 3,88 EDLI Icici 62		16,598
EDLI Icici 62		3,886
		621
INGL TOTAL		11
•	INOL TOTAL	1 ''

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 Allownace	23,910
Ovrbse 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
Prining	600
	1,600
TRAINING EXPENSES	1 010 076
Training Materials/Suppl	1,810,976
Training Contractor Serv.	832,607
Other Materials / Supplies	993,360 <b>3,636,943</b>
TO AVELLING EVERNOED	3,030,943
TRAVELING EXPENSES	182,013
Fares	333,209
Vehicle Rental	40,821
Mileage Tollis & Othertrans	79,320
Lodging	230,168
Per Diem (M&I)	865,531
Quality Assurance & Oversight Cost (CHCMI)	2,568,111
Sub-Curut to Downey	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	1,228,931
Basic Salary Gratuity	47,400
Gratuity ADM GLOBAL FUND	13,414
EDLI GLOBAL FUND	2,208
	36
ISP GLOBAL FUND	146,306
PF EMP GLOBAL FUND	691,714
Other Allowance	21,194
Conv. Allowance	1 21,194

Training Exp.	359,833
Training Materials / Suppl	
Training Contractor Serv.	2,545,014
Other Materials/ Supplies	21,062
T (P T	2,925,909
Travelling Exp.	20 057
Fuel De 1970 de 1970	28,957 51,930
Spare Parts/Supplies	51,829 700
Vehicles Taxes	440,406
Fares	2,529
Vehicles Rental	2,285
Mileage/Tolls/Other Trans	62,023
Lodging Perdiem (M&I)	492,333
Miscellaneous Travel	2,714
iviiscellarieous Travei	1,083,776
Sub-Grant to Partner	1,000,110
	330,939
Alternetive For India Development AID     Ashagram Trust	522,468
- Ashra Samajik Lok Kalyan Samiti	631,564
- Asma Samajik Lok Kalyan Gamili - 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
- Onice / tital Galloka Ralyar Konara	5,232,103
	-,,
NRHM(E)	1,513,808
	, ,
Program Cost	0.004
ADM NRHM	6,294
	574.000
Basic Salary	571,962
Gratuity	23,646
Gratuity Health Benefits Domestic	23,646 5,300
Gratuity Health Benefits Domestic EDLI NRHM	23,646 5,300 1,787
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM	23,646 5,300 1,787 32
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM	23,646 5,300 1,787 32 68,636
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance	23,646 5,300 1,787 32 68,636 327,264
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa	23,646 5,300 1,787 32 68,636 327,264 47,184
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp.	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp.	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp.	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage  Insurance  Travelling allowance	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500 79,431 79,431
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage  Insurance  Travelling allowance Fares	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500 79,431 79,431 40,107
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage  Insurance  Travelling allowance Fares Lodging	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500 79,431 79,431 40,107 8,120
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage  Insurance  Travelling allowance Fares	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500 79,431 79,431 40,107 8,120 89,845
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage  Insurance  Travelling allowance Fares Lodging	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500 79,431 79,431 40,107 8,120
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage  Insurance  Travelling allowance Fares Lodging Per Diem (M & I)	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500 79,431 79,431 79,431 40,107 8,120 89,845 138,072
Gratuity Health Benefits Domestic EDLI NRHM ISP NRHM PF EMP NRHM Other Allowance HRa Edu Allowance Non Taxable Allowance vrbse Comp Nontax Dom Employee Training Conv. Allowance  Communication Exp. Comm. Usage  Insurance  Travelling allowance Fares Lodging	23,646 5,300 1,787 32 68,636 327,264 47,184 2,216 81,225 13,282 496 8,862 1,158,186 500 500 79,431 79,431 40,107 8,120 89,845

Sub-Grant to Partner	1,519,025
- Karrtabaya - Lokdrusti	1,030,400
- Lordiusii	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	444.040
Udaan Project Expenditure	114,842 <b>114,842</b>
	1 14,042
YOGODA SATSANG SOCIETY (E)	997,456
Programme Cost	529,022
Relief Material	468,434
Kener material	400,104
Non Project Expenses (CISSD)	1,571,250
Professional Fees	
Consultancy Fees, Finance	513,850
Consultancy Fees, Others	36,000
Consultancy Fees, Others	36,000 <b>549,850</b>
	549,850
Consultancy Fees, Others  Legal Fees	
	549,850
Legal Fees	549,850 428,185 110,300
Legal Fees Audit Fees Travelling Expenses Fares	549,850 428,185 110,300 32,542
Legal Fees Audit Fees Travelling Expenses Fares Millage tolls/Other transport	32,542 48,100
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging	32,542 48,100 6,640
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem	32,542 48,100 6,640 9,246
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel	32,542 48,100 6,640 9,246 215
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem	32,542 48,100 6,640 9,246
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel	32,542 48,100 6,640 9,246 215 90
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes	32,542 48,100 6,640 9,246 215 90 96,833
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges	\$49,850 428,185 110,300 32,542 48,100 6,640 9,246 215 90 96,833 6,548 645
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account	32,542 48,100 6,640 9,246 215 90 96,833
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS	\$49,850 428,185 110,300 32,542 48,100 6,640 9,246 215 90 96,833 6,548 645 7,193
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS - Local Contribution Account	\$49,850  428,185  110,300  32,542 48,100 6,640 9,246 215 90 96,833  6,548 645 7,193
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS	\$49,850 428,185 110,300 32,542 48,100 6,640 9,246 215 90 96,833 6,548 645 7,193
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS - Local Contribution Account	\$49,850  428,185  110,300  32,542 48,100 6,640 9,246 215 90 96,833  6,548 645 7,193  4,420 32
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS - Local Contribution Account - Foeign Contribution Account	\$49,850  428,185  110,300  32,542 48,100 6,640 9,246 215 90 96,833  6,548 645 7,193  4,420 32
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS - Local Contribution Account - Foeign Contribution Account - Foeign Contribution Account  Office Supplies	\$49,850  428,185  110,300  32,542 48,100 6,640 9,246 215 90 96,833  6,548 645 7,193  4,420 32 4,452  10,257 45,343
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS - Local Contribution Account - Foeign Contribution Account Office Supplies Office Supplies & Utilities	\$49,850  428,185  110,300  32,542 48,100 6,640 9,246 215 90  96,833  6,548 645 7,193  4,420 32 4,452
Legal Fees  Audit Fees Travelling Expenses Fares Millage tolls/Other transport Lodging Per Diem Fuel Vehicle Taxes  Bank Charges - Local Contribution Account - Foeign Contribution Account Interest on TDS - Local Contribution Account - Foeign Contribution Account Office Supplies Office Supplies & Utilities	\$49,850  428,185  110,300  32,542 48,100 6,640 9,246 215 90 96,833  6,548 645 7,193  4,420 32 4,452  10,257 45,343

A	
Other Exp.	1,651
BANK CHARGES	4,969
POSTAGE & DELIVERY	8,070
MISC OTHER	14,690
	14,030
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 & Utiliies	,0.0
Office Supplies	18,717
Utilities	79,538
State of the state	98,255
Training Exp.	
TRAINING MATERIAL SUPP.	74,983
Training Contractor Serv.	18,146
	93,129
Travelling Exp.	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
FUEL	51,045
VEHICLE TAXES	1,505 851,262
FARE	133,957
VEHICLE RENTAL 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. RRO IECTS	3,885,098
CARE INC. PROJECTS 1.) FUNDS RAISING ACTV (E)	2,338,829
1.) FUNDS MAISING ACTV (L)	2,000,020
Program Cost	
Salary	902,990
Gratuity	19,311
ADM FR	5,579
EDLI FR	581
ISP FR	11
PF FR	60,871

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
Employee modic	1,021,465
Equipment Maint.	
Computer Hardware Maint	110
Office Equip/Furn Maint	1,746
Office Equipreum Maint	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.	22 270
Communication Usage	23,379 <b>23,379</b>
Travelling Eyn	20,079
Travelling Exp.	83,163
Fares	17,043
Lodging	114,820
Per Diem	215,026
	210,020

#### **Care India Solutions for Sustainable Development**

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

	As at 31.03.2011 Amt.	As at 31.03.2010 Amt.
Particulars	(Rs.)	(Rs.)
LOCAL CONTRIBUTION ACCOUNT		
Advocacy and Capacity Building Project		
Sujeet Ranjan		7
Gujarat Tribal Project		
Darshana Bhatt	-	
Gayatri Kaul	-	3,484
Sheikh Moharram Bahana	-	•
Silpa Chauhan	آمري ب	4 000
Rita Mishra (Advance)	1,100	1,668
Ranjeet Singh G. Balecha Gram Shakti Foundation	44.700	4,455
Raghukul Pariwar Trust	14,730	<del>-</del>
Rathwa Samaj sewa Trust	18,884	-
Sharad Chaturvedi(Petty Cash)	12,734 50,419	
Sharad Chaturveui(Fetty Cash)	50,419	~
Tamil Nadu Project	İ	
R. Kunthavi	-	1,022
		,
CHCMI Project		
Basant Mohanty	-	4,854
Dalmia Project		
Abdul Sattar	-	500
BLF (Emphasis) Project		
E. Mohammad Rafique	_	14,728
E. Mohammad Rafique Consultancy	_	120,060
Human Development & Research Institute	_	9,885
Surajit Chakrobarty	-	20,290
BHSR Project		
Imprest- Annie Mishra		9,994
V. Gopalakrishnan	_	10,982
Anup Tripathi	11,425	-,
Ashutosh Samel	14,514	<u>-</u>
Bal Mukund Sharma	3,673	-
Govind komar Tripathi	31,187	-
K.S.Subramanyam	251	-

Others		
Care Inc	3,635,450	
Care Concern	823,941	
Harsh Systems Pvt. Ltd.	1,600	
Yellow Umbrella	62,019	1
Aakar	02,019	41,405
Ajay Mishra		90,000
Anchal Charitable Trust		31,555
Anish Rastogi & Co.		24,817
Assign Computech		24,017
Bogidi Chitra	<u> </u>	5,000
BSNL(Ahmedabad)	3.051	3,000
B. Sudhakara Rao	3,001	1,500
Capitol Hill	<u> </u>	1,500
Cellnext Solutions Ltd.	87	87
City Link	691	0,
Eagle Eye Security & Services	091	12.266
Elders For Elders Foundation	-	12,366
Enn Enn	1	34,200 504,900
	· -	•
Executive Holiday	<u>-</u>	24,492
G. Vikranth Kumar	· -	5,000
Happy Home	1050	3,520
Hi- Con Systems India	1,250	22,300
Kasturba Mahila Vikas Kalyan Samiti	20.070	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	<u> </u>	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

## Care India Solutions for Sustainable Development

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

	As at	As at
	31.03.2011	31.03.2010
Particulars	Amt. (Rs.)	Amt. (Rs.)
i dittotiais	7.1116. (110.)	74110. (140.)
LOCAL CONTRIBUTION ACCOUNT		
Gujarat Tribal Project		
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	-1
Vaibhav Doshi	1,845	_]
Bherunath Solanki	4,633	-
Arvind K. Shah	19,970	-
Lightz	72,000	-
Č		
SBI Micro Finance Project		
Tirumuru Praveena	-	16,170
N.Madhava Rao	11,646	-
Social Audit Project		
Integrated Development Foundation NGO	_	1,590
Sathee NGO		1,628
Same NOO	~	1,020
BHSR Project		
Annie Mishra	-	408
Punit Vaish	5,740	-
Rent Advance (Muzaffarpur)	9,000	
Rent Advance (Seren Cluster Office)	14,000	-
Sudeep Singha	5,000	<u>-</u> İ

contd.....

Tamil Nadu Project	<del></del>	T .	
A. Jagadeshwari		_	185
V. Shanthi		_	3,508
Arvind Kr. Shah		_	19,970
Arun Kumar Srivastava			55,150
United India Insurance Co.			29,047
onmod mara modranoe co.			23,047
Others			
Renu Petty Cash		20,000	_
3i Innovation		150,000	_ ا
or innovation	TOTAL	4,350,202	1,354,024
Loan to service provider	IOIAL	1,000,202	1,001,021
Fundreamz		700,000	
rundreamz	TOTAL	700,000	
	IOIAL	700,000	
FOREIGN CONTRIBUTION ACCO	1 2 2 1 1 1 1 1		
FOREIGN CONTRIBUTION ACCO	<u>UN I</u>		
DI E Decised			
BLF Project		77.004	
Action Research Centre		77,284	-
Anchal Charitable Trust		58,875	-
Anupam Das		6,582	- [
Bhorukha Public Welfare Trust	:	6,577	- 1
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	-
Found Delain a Duals of			
Fund Raising Project		40.000	
Prashant Padalia		10,000	-
	TOTAL	353,553	
	IOIAL	303,003	-
Loan to service provider		E00.000	<b>.</b>
Fundreamz	TOTAL	500,000	-
00415 -014	TOTAL	500,000	4 6 7 6 6 7
GRAND TOTAL		5,903,755	1,354,024



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

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

articulars	Amount (Rs)
CARE INTERNATIONAL,UK	16,985,853
Program Cost	
BASIC SALARY	2,775,602
GRATUITY	
ADM BLF	23,312
	2,475
EDLI BLF	54
NSP 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
Ovrbse Comp Nontax Dom	17,742
Mov/Reloc Nontax Dom	28,101
Temporary Staff, Agemcy	41,722
Temp Staff	
CONSULTANT FEES PROG.	2,161,875
Recruitement Fees	110,568
CONV ALLOWANCE	43,778
EMPLOYEE TRAINING	55,000
EMPLOYEE MEALS	45,515
Volunteers / Interns	11,400
Volunteers / Interne	6,913,554
Fixed Assets	746.044
Laptops/Printers (Computer Hardware Purch)	716,014
Camera (Office Equipment/Furniture Purch)	70,020
	786,034
Other Exp.	7,850
Office Equip/Furn Maint	■ 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1
Insurance	23,632
BANK CHARGES	3,141
POSTAGE & DELIVERY	5,089
MISC OTHER	26,008
	65,720
HST 195	30,000
Audit/Accounting Fees	30,00
Rent	005.04
Rent	665,21
Office Equipment Rental	35,07
Brooks, and the constitution of the constituti	700,28
Control (No. 10)	46,66
Printing & Stationary	46,66
Office Supplies & Utiliies	05.00
Office Supplies	25,23
Omoo oapp	71,19
Utilities	96,42

### 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.)
Care International,UK		
BLF Project		
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	-
Loan to service provider		
Fundreamz	500,000	
i dilaicanz	300,000	
Care Inc.		
Fund Raising Project		
Prashant Padalia	10,000	-
M.P Tribal Advance		
Security Deposits	20,000	-
detaility = apadita	30,000	-
GRAND TOTAL	873,553	-