

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

**AUDITED ACCOUNTS
(FOREIGN CONTRIBUTIONS ONLY)
FOR THE YEAR ENDED 31.3.2017**



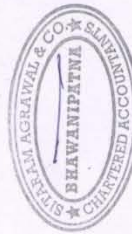
THE AYAUSKAM
AT/P.O.: GANDBAHALL, DIST: NUAPADA (ORISSA)

BALANCE SHEET (IN RESPECT OF FOREIGN CONTRIBUTIONS) AS AT 31.3.2017

LIABILITIES		ASSETS	
GENERAL (F.C.) FUND (Against Fixed Assets)		FIXED ASSETS (WDV)	
Balance as per Last Account	333.00	As per Schedule 'A'	
Less: Excess of Expenditure over Income (Depreciation Amount)	(200.00)		
		CASH AND BANK BALANCES	
		As per Schedule 'B'	
			23710.70
			23843.70
UNUTILISED GRANT/SPECIFIC FUNDS TO BE SPENT			
Details As per Schedule 'C'			
As per last account	28667.00		
Less: Transferred to Income & Expenditure Account	(28667.00)		
Add: Transferred from Income & Expenditure Account	23710.70		
			23843.70

Notes-As per Schedule-'I'

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



Place: *Bhawanipatna*
Date: *15.2 Sept. 2017*

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

DIRECTOR
THE AYAUSKAM

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

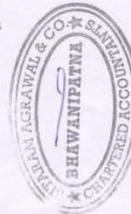
INCOME & EXPENDITURE ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2017

Notes-As per Schedule-'I'

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

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

DIRECTOR
THE AYAUSKAM



Place: *Blondembach*
Date: *1st Sept, 2017*

THE AYAUSKAM
AT/P.O.: GANDABAHALLI DIST: NUALPADA (ORISSA)
RECEIPTS AND PAYMENTS ACCOUNT (IN RESPECT OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.3.2017

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
Rs.	P.	Rs.	P.
To Opening Balance:			
Cash in hand			
With State Bank of India, Kharai (S.B.A/c)			
	28667.00		
To Grant-in-Aid/Deemed Grant:			
Grant-in-Aid/Contributions:			
Received from THP New-Delhi (2016 Budget)			
Received from THP New-Delhi (2017 Budget)			
Received from USA - Department of State			
Deemed Grant (Bank Interest & Other Receipts):			
Bank Interest			
	915830.00		
	135898.00		
	1051728.00		
	34992.45		
	7179.00		
	1033899.45		
To Recovery/Adjustment of Advances			
To Professional Tax (Deducted during the year)			
Less: Deposited during the year			
	1500.00		
	(1500.00)		
	352145.00		
	1080701.45		
By Advances			
By Closing Balance:			
Cash in hand			
With State Bank of India, Kharai (S.B.A/c) No. 1115512229-4)			
	23710.70		
	1474711.45		
	8146.00		
	8.30		
	8154.30		
	352145.00		

Notes-As per Schedule-1'

In terms of our attached Certificate on F.C.-4 (form) of even date
For: Saram Agrawal & Co.
Chartered Accountants
FRN315204E
(S.R. Agrawal)
Proprietor
M.No 052495



Place: *Bhawanipatna*
Date: *1st Sep, 2017*

DIRECTOR
THE AYAUSKAM

THE AYAUSKAM

GANDABAHALI

Schedule-'1.1' of details of 'THP-Strengthening Women's Leadership(SWEEP)'
Project payments covering the project period 1.4.2016 to 31.12.2016(Budget-2016)
forming part of Receipts & Payments Account for the year ended 31.3.2017

Sl.No.	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
A	PROGRAMME COST				
A.1	SWEEP				
A.1.1	Potential Leadership Workshop:				
A.1.1.1	Refreshment for Participants		33000.00		
A.1.1.2	Photo/Banner/Invitation		5875.00		
A.1.1.3	TA for Participants		16500.00		
A.1.1.4	Hall Charges/Tent House		21800.00		
A.1.1.5	Stationery/Trg.Materials		24620.00		
A.1.1.6	Mobilising & Organising Cost		8200.00	109995.00	
A.1.2	SWEEP Meeting at Block Level:				
A.1.2.1	Refreshment for Participants		13200.00		
A.1.2.2	TA for Participants		9960.00		
A.1.2.3	Stationery/Trg.Materials		7460.00		
A.1.2.4	Hall Charges/Tent House		10800.00		
A.1.2.5	Photo/Banner/Invitation/Mobilisation		1580.00	43000.00	
A.1.3	SWEEP-Strret Play/Puppet Show/Folk Dance:				
A.1.3.1	Vehicle Charges		27600.00		
A.1.3.2	Mobilising & Organising Cost		10900.00		
A.1.3.3	Artist Cost		33000.00		
A.1.3.4	Photo/Banner/Invitation		5520.00	77020.00	
A.1.4	SWEEP-Village Meeting:				
A.1.4.1	Mobilising & Organising Cost		43960.00		
A.1.4.2	Tent House/Mike Set Etc.		45490.00		
A.1.4.3	Photo/Banner/Invitation		20530.00	109980.00	339995.00
B	PROGRAMME SUPPORT COST				
B.1	Honorarium:				
B.1.1	Honorarium to Project Coordinator		128250.00		
B.1.2	Honorarium to Block Coordinators(2)		116100.00		
B.1.3	Honorarium of Accountant		64350.00	308700.00	
B.2	Field Travel:				
B.2.1	Travel of Block Cordinators		22210.00		
B.2.2	Travel of Project Coordinator		20104.00	42314.00	
B.3	Administration Cost:				
B.3.1	Office Rent		24750.00		
B.3.2	Printing & Stationery		8936.00		
B.3.3	Communication		11270.00		
B.3.4	Office Expenses		1795.00		
B.3.5	Audit Fee		5000.00	51751.00	402765.00
					742760.00

TOTAL PAYMENTS:

Less:Expenditure out of Bank Interest shown separately
on Receipts & Payments Account

Payments out of Grant:

(230.00)

742530.00

Place: *Bhawanipatna*
Date: *15.12.2012*



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

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

DIRECTOR
THE AYAUSKAM

THE AYAUSKAM
GANDABAHALI

Schedule-1.2 of details of 'THP-Enhancing Constitution Building of EWRs and Strengthening Women's Political Leadership in Local Governance in India) Project payments covering the project period 1.4.2016 to 31.12.2016
(Budget-2016) forming part of Receipts & Payments Account for the year ended 31.3.2017

Sl.No.	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
A	PROGRAMME COST				
A.1	FEDERATION STRENGTHENING				
A.1.1	Federation Meeting at Bloc Level:				
A.1.1.1	Refreshment for Participants	11000.00			
A.1.1.2	Photography/Banner/Invitation	2090.00			
A.1.1.3	TA for Participants	8800.00			
A.1.1.4	Hall Charges/Tent House	5600.00			
A.1.1.5	Stationery/Trg. Materials	5270.00			
A.1.1.6	Mobilising & Organising Cost	3100.00	35860.00		
A.1.2	Federation Meeting at Cluster Level:				
A.1.2.1	Refreshment for Participants	21000.00			
A.1.2.2	Photography/Banner/Invitation/Mobilisation	14230.00	35230.00	71090.00	
A.2	BUILDING AN ENABLING ENVIRONMENT FOR EWRs				
A.2.1	Manch meeting at Cluster Level:				
A.2.1.1	Refreshment for Participants	32700.00			
A.2.1.2	TA for Participants	27250.00			
A.2.1.3	Mobilising & Organising Cost	10760.00	70710.00		
A.2.2	Advocacy:				
A.2.2.1	Printing of IEC Materials:		20000.00		
A.2.3	Pnchayat Strengthening:				
A.2.3.1	Gender Panchayat Resource Centre Exp.		18000.00	108710.00	179800.00
	TOTAL PAYMENTS:				179800.00
	Less: Expenditure out of Bank Interest shown separately on Receipts & Payments Account				(2519.00)
	Payments out of Grant:				177281.00

Place: *Bhawanipatna*
Date: *14 Sept 2017*



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

[Signature]
DIRECTOR
THE AYAUSKAM

THE AYAUSKAM
GANDABAHALI

Schedule-'1.3' of details of 'THP-Strengthening Capacities & Leadership of EWRs'
Project payments covering the project period 1.1.2017 to 31.3.2017

(Budget-2017) forming part of Receipts & Payments Account for the year ended 31.3.2017

Sl.No.	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
	PROGRAMME SUPPORT COST			
1	Field Partner Honorarium			
1.1	Honorarium to Block Coordinator	42570.00		
1.2	Honorarium of Project Coordinator	45750.00		
1.3	Honorarium to Accountant	23400.00	111720.00	
2	Field Partner Travel			
2.1	Travel Expenses of Block Coordinator	6619.00		
2.2	Travel Expenses of Project Coordinator	7269.00	13888.00	
3	Field Partner Administration Cost:			
3.1	Office Rent	8250.00		
3.2	Printing & Stationery	2999.00		
3.3	Communication	3823.00		
3.4	Office Expenses	615.00	15687.00	141295.00
	TOTAL PAYMENTS:			141295.00
	Less: Expenditure out of Bank Interest shown separately			
	on Receipts & Payments Account			(5397.00)
	Payments out of Grant:			135898.00

Place: *Bhawanipatna*
Date: *14/2 Sept: 2017*



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

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

DIRECTOR
THE AYAUSKAM

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GANDABAHALI

Schedule-'2' of details of 'U.S.Department of State-Workshop on the need of waterharvesting to cope with climate change in Odisha' Project for the year 2016-17
forming part of Receipts & Payments Account for the year ended 31.3.2017

SI.No.	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
	FARMERS' WORKSHOP			
1	Contractual Service:			
1.1	Venue Hire Charges	2300.00		
1.2	Lunch & Refreshment Exp.	9150.00	11450.00	
2	Other Direct Cost:			
2.1	Other Administrative Exp.		4230.75	
3	Supplies:			
3.1	Stationery/Communication/Banner etc.		3350.00	
4	Travel:			
4.1	Coordination exp.	13840.00		
4.2	Local Travel & accommodation	2130.00	15970.00	35000.75
	TOTAL PAYMENTS:			35000.75
	Less: Expenditure out of Bank Interest shown separately on Receipts & Payments Account			(8.30)
	Payments out of Grant:			34992.45

Place: *Bhubaneswar*
Date: *13/2/2017*



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

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

DIRECTOR
THE AYAUSKAM

THE AYASKAM
GANDABALI

Schedule "A" of fixed assets annexed to and forming part of the Balance Sheet(F.C.) as at 31.3.2017

Schedule 'A' of fixed assets annexed to and forming part of the Balance Sheet(F.C.) as at 31.3.2017												
S.No.	Description	Rate	ORIGINAL COST				DEPRECIATION					W.D.V.
			Cost as on 1.4.2016 (Rs.)	Additions during the year(Rs.)	Deduction/ Adjustments (Rs.)	Cost as on 31.3.2017 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adjustments (Rs.)	Up to 31.3.2017 (Rs.)	W.D.V. As on 31.3.2016 (Rs.)	
1	2	3	4	5	6	7	8	9	10	11	12	
1	SAVE THE CHILDREN-Bal Raksha Bharti Tally Package(Software)	60%	13000.00	-	-	13000.00	12667.00	200.00	-	12667.00	133.00	
TOTAL:			13000.00	-	-	13000.00	12667.00	200.00	-	12667.00	133.00	

TOTAL:

For.Sitaram Agrawal & Co.
Chartered Accountants
FRN315204E

DIRECTOR
THE AYAUSKAM



Place: *Blendenfische*
Date: *1st Sept, 1912*

Schedule 'B'

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

Schedule 'B' of Cash and Bank Balances (FC Only) as at 31.3.2017

Sl.No.	Donor/Project Name	Cash Balance			With S.B.I. (S.B.A/c No.1115512229-4) Kharisar			Total Balance		
		Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Total (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Total (Rs.)	Out of Foreign Contribution (Rs.)	Out of Bank Interest (Rs.)	Total (Rs.)
1	THP-Strengthening Capacities & Leadership of EWRs (Budget-2016)	-	-	-	-	362.00	362.00	-	362.00	362.00
2	US Department of State-The Need for Waterharvesting to cope with Climate Change	-	-	-	-	220.70	220.70	-	220.70	220.70
3	National Foundation for India N.Deli-Strengthening Journalist Knowledge & Exposure to River Pollution Issues Initiative	-	-	-	19285.00	3843.00	23128.00	19285.00	3843.00	23128.00
TOTAL		-	-	-	19285.00	4425.70	23710.70	19285.00	4425.70	23710.70

Place:

Date:

Blawandempuldas
 1st Sept, 2017

For Siam Agrawal & Co,
 Chartered Accountants
 FRN315204E

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



DIRECTOR
THE AYAUSKAM

Schedule-'C'

THE AYAUSKAM,
GANDABAHALI

Schedule-'C' of Details of Project-wise Unutilised grant/Specific Fund/(F.C.) Balance to be spent as on 31.3.2017

Sl. No.	Donor's name/Project's name	Opening Balance as on 1.4.2016 (Rs.)	Add/Receipts during the year (Rs.)	Less/Utilised during the year (Rs.)	Balance to be spent as on 31.3.2017 (Rs.)
A.	CONTRIBUTIONS				
1	The Hunger Project N Delhi Strengthening Women's Leadership (SWEEP) (Budget-2016)		742530.00	742530.00	-
2	The Hunger Project N Delhi-Enhancing Constitution Building of EWRs and Strengthening Women's Political Leadership in Local Governance in India (Budget-2016)	3,981.00	173300.00	177281.00	-
3	THP-Strengthening Capacities & Leadership of EWRs (Budget-2017)		135898.00	135898.00	-
4	US Department of State-The Need for Waterharvesting to cope with Climate Change		34992.45	34992.45	-
5	National Foundation for India N Delhi-Strengthening Journalist Knowledge & Exposure to River Pollution Issues Initiative	19285.00			19285.00
	TOTAL (A)	23266.00	1086720.45	1090701.45	19285.00
B.	BANK INTEREST	5401.00	7179.00	8154.30	4425.70
	TOTAL (A+B)	28667.00	1093899.45	1098855.75	23710.70

For Sitarum Agrawal & Co.
Chartered Accountants
FRN315204E

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



DIRECTOR
THE AYAUSKAM

Place:
Date:

15th Sept 2017

Schedule-I

**THE AYAUSKAM
GANDABAHALI**

**Schedule-I of notes annexed to and forming an integral part of our certificate on F.C.-4
for the year ended 31.3.2017**

1. The Institution maintains its account on cash basis.
2. Advances given for the smooth functioning /continuance of projects and refund /recoveries or adjustment/settlement thereof during the year have not been reflected in F.C.-4.
3. Grants are accounted for gross of bank charges to the extent of information available with the Institution.
4. Management has calculated 'Administrative Cost' as defined under rule 5 of Foreign Contribution (Regulation) Rules, 2011 as per Annexure-A attached herewith and reached to the conclusion that the same has not exceeded 50% of Foreign Contributions received during the financial year 2016-17 (i.e. limit defined u/s 8(1)(b) of Foreign Contribution (Regulation) Act, 2010.)

Further, as required, administrative expenditure of Rs.356561.00 so calculated (as per Annexure-A) by the management is reflected against (b) of 'Details of utilization of foreign contribution -2(iii)' in FC-4.

5. The Institution appropriates on approximate basis the interest received from Designated FC Bank Account among the various projects in proportion to the respective period for which their balances were held. Consequently, project-wise balances as reported on Schedule-'B' of Balance Sheet include the balance of interest also.
- 6.. The following credit entry appears in the bank Statement relating to the designated FC bank account due to omissions/commissions of the bank/association. The reasons /explanations is given below in the 'Remarks' column.

Sl.No.	Date of Credit by bank	Amount (Rs.)	Remarks
1	7.3.2017	14190.00	A 'Yourselves-(In favour of SBI)' Cheque No.834967 dt.6.3.2017 for Rs.74480.00 was issued for transfer of the said amount to the accounts of the staff towards their Honorarium for the month of Jan., 2017 & Feb., 2017 relating to THP Project (Budget-2017). However, the bank having debited the entire amount on 7.3.2017 could not credit Rs.14190/- to the account of one of the staff (Sri Tarun Kumar Sa-Block Coordinator) with 'Stop Account' remarks. Hence the credit entry..

Place: *Bhawanipatna*
Date: *18 Sept/2017*



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

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

**DIRECTOR
THE AYAUSKAM**

NAME OF THE ASSOCIATION: THE AYAUSKAM
ADDRESS: AT/P.O.: GANDABAHALI, DIST: NUALPADA (ORISSA)
FCRA Registration No.: 104950033

CALCULATION OF ADMINISTRATIVE EXPENSES AS DEFINED UNDER RULE(5) OF FOREIGN CONTRIBUTION (REGULATION) ACT, 2010
FOR THE YEAR ENDED 31.3.2017

FOR THE PURPOSE OF CALCULATION OF LIMIT DEFINED UNDER SECTION 8(1)(b) OF FOREIGN CONTRIBUTION/REGULATION ACT, 2010.							
Administrative Exps as defined under FC(Regulation)Rules, 2011 debited /Included In/under Account Head in the Accounts				Administrative Exp as defined under FC(Regulation)Rules, 2011 taken from the accounts for purposes of calculation of limit defined under section 8(1)(b) of Foreign Contribution (Regulation)Act, 2010			
Sl. No.	Name of the Donor/Project	Schedule No. of Receipts & Payments A/c	Account head debited/under which included	Amount(Rs.) Debited/ Included in	Element/Nature of Expenses/ Particulars of Expenses	Rules/Sub-rule No of FC(R) Rules, 2011 under which considered	Amount(Rs.) of admin Exp. out of Col (5)
1		3	4	5	6	7	8
A	THP-Strengthening Women's Leadership(2016-Budget)	1.1	B.1.1-Programme support Cost-Honorarium to Project Coordinator	128250.00	Honorarium to Members of Executive Committee	5(i)	128250.00
			B.1.3-Programme Support Cost-Honorarium to Accountant	64350.00	Cost of Accounting-Honorarium of Accountant	5(iv)	64350.00
			B.2.2-Field Travel-Travel Exp. Of Project Coordinator	20104.00	Travel of Executive Committee Member	5(i)	20104.00
			B.3.1-Administration Cost-Office Rent	24750.00	Office Rent	5(vii)	24750.00
			B.3.2-Administration Cost-Printing & Stationery	8936.00	Printing & Stationery	5(vii)	8936.00
			B.3.3-Administration Cost-Communication Exp.	11270.00	Telephone Exp.	5(iii)	11270.00
B	THP-Enhancing Constitution ...in Local Governance in India	1.2	B.3.4-Administration Cost-Office Exp.	1795.00	Repairs & Maintenance of Computer Bank Charge Office Cleaning Exp. etc.	5(iii)	1795.00
			B.3.5-Administration Cost-Audit Fee	5000.00	Legal & professional Charges(Audit Fee)	5(vi)	5000.00
Sub-Total(A)							
C	THP-Strengthening Capacities & Leadership of EWRs	1.3	1.2-Programme Support Cost-Honorarium to Project Coordinator	NIL	NIL		NIL
			1.3-Programme Support Cost-Honorarium to Accountant	45750.00	Honorarium to Members of Executive Committee	5(i)	45750.00
			2.2-Field Partner Travel-Travel Exp. Of Project Coordinator	23400.00	Cost of Accounting-Honorarium of Accountant	5(iv)	23400.00
			3.1-Administration Cost-Office Rent	7269.00	Travel of Executive Committee Member	5(i)	7269.00
			3.2-Administration Cost-Printing & Stationery	8250.00	Office Rent	5(vii)	8250.00
			3.3-Administration Cost-Communication Exp.	2999.00	Printing & Stationery	5(vii)	2999.00
D	USA-Department of State-Workshop-The need of	1.4	3.4-Administration Cost-Office Exp.	3823.00	Telephone Exp.	5(iii)	3823.00
				615.00	Repairs of Electric Bank Charge Office Cleaning Exp. etc.	5(iii)	615.00
Sub-Total(C)							
Sub-Total(D)					NIL		NIL

Notes:

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

(1) TOTAL ADMINISTRATIVE EXPENSES PAID (A + B + C + D)	356561.00
(2) TOTAL FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR (Including Bank interest)	1093899.45
(3) ADMINISTRATIVE EXP. AS A % OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE FINANCIAL YEAR [(1)/(2)*100]	32.60

DIRECTOR
THE AYAUSKAM