

## MAHILA SHAKTI KENDRA

Eragaon, P.O. Balipara, District Sonitpur (Assam)

### FOREIGN CONTRIBUTION ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	RUPEES		RUPEES	RUPEES
<u>RECEIPTS</u>			<u>PAYMENTS</u>		
To <u>BALANCE ON 01.04.2015</u> :			By <u>EXPENSES ON SOCIAL WORK ACTIVITIES</u> :		
On Savings Bank Account			" <u>SUSTAINABLE LIVELIHOOD ENHANCEMENT</u>		
With The Federal Bank Ltd.			<u>PROJECT EXPENSES - PHASE II</u> :		
Account No. 11870100137622	2,66,369.00		<u>Programme Expenses</u> :		
Cash in hand	<u>15,198.00</u>	2,81,567.00	Cost of Irrigation	4,870.00	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Lifting Device : Pump Sets	16,000.00	
<u>For Social Work Activities (Rural Development)</u>			Saplings for Fruit Plants	4,000.00	
From National Foundation for India for			Small Agriculture Implements	25,015.00	
The Hans Foundation (THF) Supported Project,			Training and Exposure	12,095.00	
for Improving Smallholders' Livelihood through			Vegetables Seeds - Extensive	10,500.00	
Agriculture and Allied Interventions in 10 Villages	9,31,800.00		Vegetables Seeds - Intensive	3,510.00	
Grant from National Foundation for India for			Vermicompost Shed	6,020.00	
Administration and Overheads of THF Project			Vermin	7,200.00	
Funds	1,27,800.00		Water Source - Dug well	19,000.00	
Grant from National Foundation for India for			<u>Project Costs</u> :		
Sustainable Livelihood Enhancement Project - II	<u>22,984.00</u>	10,82,584.00	Honorarium to Part-time Director	24,500.00	
" <u>INTEREST REALISED</u> :			Honorarium to Livelihood Coordinator	35,000.00	
On Savings Bank Account	6,247.00		Stipend to Community Mobilizers	23,800.00	
On Savings Bank Account (THF Project)	<u>117.40</u>	6,364.40	Office Rent	12,600.00	
			Documentation	10,919.00	
			Supervision and Monitoring	<u>10,555.00</u>	2,25,584.00
			" <u>IMPROVING SMALLHOLDER'S LIVELIHOOD</u>		
			<u>THROUGH AGRICULTURAL AND ALLIED</u>		
			<u>ACTIVITIES</u> :		
			Household Level Baseline Study	25,825.00	
carried forward ...		<u>13,70,515.40</u>	carried forward ...	<u>25,825.00</u>	<u>2,25,584.00</u>



brought forward ...	13,70,515.40	brought forward ...	25,825.00	2,25,584.00
		Community Mobilisation	5,82,524.00	
		Strengthening Community Based Organisation	52,500.00	
		<b>Human Resource Cost :</b>		
		Staff Salaries and Stipend	1,55,000.00	
		Field Travel by Local NGO Staff	15,238.00	
		<b>Capital Expenditure :</b>		
		Learning, Dissemination and Resource Mobilisation - Equipments (Camera)	20,000.00	8,51,087.00
		" <b><u>NFI THF PROJECT OVERHEAD EXPENSES :</u></b>		
		Part Time Accountant's Salary	25,000.00	
		Audit Fees	8,000.00	
		Computer Maintenance	1,300.00	
		Electricity Charges	3,931.00	
		Office Rent	15,000.00	
		Stationery and Printing	6,610.00	
		Telephone, Postage and Communication	5,561.00	
		Travel Expenses	20,000.00	85,402.00
		" <b><u>ADMINISTRATION EXPENSES :</u></b>		
		Bank Charges and Commission		87.00
		" <b><u>BALANCE ON 31.03.2016 :</u></b>		
		On Savings Bank Account		
		With The Federal Bank Ltd.		
		Account No. 11870100137622	1,24,313.00	
		With The UCO Bank		
		Account No. 43363 (Utilization Account)	78,412.40	
		Cash in hand (FC Main)	3,212.00	
		Cash in hand (THF Project)	2,418.00	2,08,355.40
carried forward ...	13,70,515.40	carried forward ...		13,70,515.40



brought forward ...

13,70,515.40

brought forward ...

13,70,515.40

TOTAL RUPEES ...

13,70,515.40

TOTAL RUPEES ...

13,70,515.40

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Mahila Shakti Kendra, Eragaon, P.O. Balipara, District Sonitpur (Assam) - Foreign Contribution Account.

For Mahila Shakti Kendra



Ms. Eliza Boro  
Secretary

Nagpur :  
Dated : 12th September, 2016



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



L. D' Souza  
Partner  
Membership No. 36938

## MAHILA SHAKTI KENDRA

Eragaon, P.O. Balipara, District Sonitpur (Assam)

### FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges and Commission	87.00	By INTEREST REALISED :	
" Surplus carried over to Balance Sheet	6,160.00	On Savings Bank Account	6,247.00
<b>TOTAL RUPEES ...</b>	<b><u>6,247.00</u></b>	<b>TOTAL RUPEES ...</b>	<b><u>6,247.00</u></b>

As per our report of even date.

For Mahila Shakti Kendra

  
Ms. Eliza Boro  
Secretary

Nagpur :  
Dated : 12th September, 2016



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No.101974W  
  
L. D' Souza  
Partner  
Membership No. 36938

**MAHILA SHAKTI KENDRA**  
Eragaon, P.O. Balipara, District Sonitpur (Assam)

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>FOREIGN CONTRIBUTION PENDING UTILISATION :</b>			<b>COMPUTERS AND ACCESSORIES :</b>		
<b>For Social Work (Rural Development)</b>			Balance as per last Balance Sheet		
<b>NFI Sustainable Livelihood Enhancement Project II</b>					
Balance as per last Balance Sheet	2,02,600.00				
Add : Donations received during the year	22,984.00				
	<u>2,25,584.00</u>				
Less : Utilised during the year	<u>2,25,584.00</u>	0.00			
<b>NFI /THF Improving Smallholders Livelihoods through Agriculture and Allied Interventions:</b>			<b>EQUIPMENTS :</b>		
Donations received during the year	9,31,800.00		Purchased during the year		
Add :Interest on Project Funds	117.40				
	<u>9,31,917.40</u>				
Less : Utilised during the year	<u>8,51,087.00</u>	80,830.40			
<b>For NFI THF Project Overhead Expenses</b>			<b>CASH AND BANK BALANCES :</b>		
Donations during the year	1,27,800.00		With The Federal Bank Ltd.		
Less : Utilised during the year	<u>85,402.00</u>	42,398.00	On Savings Bank Account		
			Account No. 11870100137622		
			With The UCO Bank		
			Account No. 43363 (Utilization Account)		
			Cash in hand (FC Main)		
			Cash in hand (THF Project)		
			1,24,313.00	78,412.40	
				3,212.00	
			<u>2,418.00</u>	<u>2,08,355.40</u>	
<b>For Women's Empowerment Project</b>					
Balance as per last Balance Sheet		71,817.00			
<b>CAPITAL ASSET FUND :</b>					
Assets Acquired out of Earmarked Funds	1,11,850.00				
Add : Donations received during the year	20,000.00	1,31,850.00			
<b>INCOME AND EXPENDITURE ACCOUNT :</b>					
Balance as per last Balance Sheet	7,150.00				
Add : Surplus during the year	6,160.00	13,310.00			
carried forward ...		<u>3,40,205.40</u>	carried forward ...		<u>3,40,205.40</u>



brought forward ...

3,40,205.40

brought forward ...

3,40,205.40

TOTAL RUPEES ...

3,40,205.40

TOTAL RUPEES ...

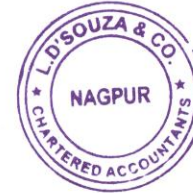
3,40,205.40

As per our report of even date.

For Mahila Shakti Kendra

  
Ms. Eliza Boro  
Secretary

Nagpur :  
Dated : 12th September, 2016



FOR L. D' SOUZA & CO.,  
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