

AUDITOR'S REPORT

We have audited the Attached Balance Sheet of **FCRA** Account Under The **RURAL DEVELOPMENT ASSOCIATION** at Mirzabazar, Dist.- Paschim Medinipur, West Bengal as at 31st March 2021 and also the annexed Income & Expenditure Account and Receipts and Payments Account for the year ended on that date.

These financial statements are the responsibility of the Association Management. Our responsibility is to express opinion on these financial statements based on our audit.

We have conducted the 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 misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- a) We have obtained all the information & explanations, which to the base of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the Books of Accounts.
- c) In our opinion and to the base of our information and according to the explanation given to us the aforesaid statements, give true and fair view :-
 - i) in the case of Balance Sheet of the state of affairs as at 31st March 2021 and
 - ii) in the case of the Income & Expenditure Account of the Surplus for the year ended on that date of the above named Society

Place : Midnapur
Dated : The 10th December 2021

For Ramkrishna Ray & Co
Chartered Accountants
FRN-324330E



(Signature)

(Ramkrishna Ray)
Proprietor

Memo No. 059795

UDIN: 21059795 AAAA0D7040

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR : PASCHIM MEDINIPUR : WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2021
(Regarding FCRA Funds)

LIABILITIES:

SOURCE OF FUND:

	Schedule no	FY : 2020 - 2021	FY : 2019 - 2020
Capital Fund	I	38,13,568.00	38,13,568.00
Project Funds	II	196,70,600.93	3,93,664.83
Assets Fund	III	6,93,491.00	8,14,506.00
Working Capital & Advanced Grant	IV	31,16,915.37	1,13,965.37
Other Liabilities and Provision	V	6,000.00	8,782.00
		<u>273,00,575.30</u>	<u>51,44,486.20</u>

ASSETS:

Revolving Fund & Advance	VI	1,13,965.37	1,13,965.37
Fixed Assets	VII	6,93,491.00	8,14,506.00
Current Assets:			
TDS Refundable	VIII	92,819.00	97,098.00
Investment	IX	38,36,571.00	38,36,571.00
Cash & Bank	X	225,63,728.93	2,82,345.83
		<u>273,00,575.30</u>	<u>51,44,486.20</u>

Singed in terms of our report of even date

Place : Midnapur
Date : The 10th December 2021


Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants
FRN - 324330E





(Ramkrishna Ray)
(Proprietor)
Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR : PASCHIM MEDINIPUR : WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021
(Regarding FCRA Funds)

INCOME :	Schedule no.	FY : 2020 - 2021	FY : 2019 - 2020
		Rupees	Rupees
Foreign Contribution Received	I & E - 1	285,21,862.10	23,76,798.10
Interest Received From Bank & CEMTEX Dept.	I & E - 2		
Interest from Bank	i	6,92,696.00	2,74,815.00
Interest from CEMTEX Department	ii	1,711.00	
		292,16,269.10	26,51,613.10
Deficit: Amount Transferred to Project & Assets Fund		-	1,53,246.34
		292,16,269.10	28,04,859.44
EXPENDITURE :			
Programme Cost:			
Community Level Institution Building	I & E - 3	-	1,61,095.00
Stengthening of SHGs, Farmers & Project Partner	I & E - 4	5,53,727.00	-
Food Security for Children & their Families	I & E - 5	-	1,55,372.00
Child Education Programme	I & E - 6	7,44,552.00	-
Ensure Children Rights with Protection	I & E - 7	4,56,120.00	9,67,116.00
Solar Lift Irrigation System	I & E - 8	29,60,232.00	-
Supervision Cost of Programme	I & E - 9	15,25,250.00	1,32,000.00
Covid 19 Activities	I & E - 10	8,11,482.00	-
Administrative Cost:			
Salary and Allowance for All Administrative Staff	I & E - 11	25,64,235.00	10,99,931.00
Operating Cost	I & E - 12	3,23,735.00	2,11,866.44
Depreciation on Fixed Assets	I & E - 13	2,05,151.00	77,479.00
		101,44,484.00	28,04,859.44
Surplus Amount Transfer to Project Fund & Assets Fund		190,71,785.10	-
		292,16,269.10	28,04,859.44

Singed in terms of our report of even date

Place : Midnapur
Date : The 10th December 2021

Kaushik Banerjee
Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants
FRN - 324330E



Ramkrishna Ray

(Ramkrishna Ray)
(Proprietor)
Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION

MIRZABAZAR : PASCHIM MEDINIPUR : WEST BENGAL

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021
(Regarding FCRA Funds)

<u>RECEIPTS:</u>	Schedule no.	FY : 2020 - 2021	FY : 2019 - 2020
		Rupees	Rupees
Opening Balance	RP - 1	2,82,345.83	3,81,652.17
Foreign Contribution Received	RP - 2	316,08,948.10	28,43,623.10
Bank Interest Received	RP - 3	6,92,696.00	2,74,815.00
TDS and Interest Refund From CEMTEX	RP - 4		
TDS Refund	i	24,569.00	-
Interest on TDS Refund	ii	1,711.00	-
Staff Profession Tax & TDS	RP - 5	1,46,726.00	8,300.00
		<u>327,56,995.93</u>	<u>35,08,390.27</u>
<u><u>PAYMENTS:</u></u>			
Programme Cost:			
Community Level Institution Building	RP - 6	-	1,61,095.00
Stengthening of SHGs, Farmers & Project Partners	RP - 7	5,53,727.00	-
Food Security for Children & their Families	RP - 8	-	1,55,372.00
Child Education Programme	RP - 9	7,44,552.00	-
Ensure Children Rights with Protection	RP - 10	4,56,120.00	9,67,116.00
Solar Lift Irrigation	RP - 11	29,60,232.00	-
Supervision Cost of the Programme	RP - 12	15,25,250.00	1,32,000.00
Covid 19 Activities	RP - 13	8,11,482.00	-
Administrative Cost:			
Salary and Allowance for all Administrative Staff	RP - 14	25,66,317.00	10,97,849.00
Operating Cost	RP - 15	3,23,735.00	2,11,866.44
Capital Items Cost	RP - 16	84,136.00	4,66,825.00
Profession Tax and TDS Paid	RP - 17	1,47,426.00	7,600.00
TDS on Bank Interest	RP - 18	20,290.00	26,321.00
Closing Cash and Bank Balance	RP - 19	225,63,728.93	2,82,345.83
		<u>327,56,995.93</u>	<u>35,08,390.27</u>

Singed in terms of our report of even date

Place : Midnapur
Date : The 10th December 2021

Nandini Basu
Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants
FRN - 324330E



Ramkrishna Ray

(Ramkrishna Ray)
(Proprietor)
Memo No - 059795

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

**Schedule No. - I
SCHEDULE OF PROJECT WISE CAPITAL FUNDS UNDER FCRA PROJECTS AS ON 31ST MARCH 2021**

Sr.no.	Funding Agency	As per last account	Received	Transfer from Recurring Fund	Utilised	Balance in Rupees
1	TdH,Project,Geneva	-	-	-	-	-
2	Others,India	38,13,568.00	-	-	-	38,13,568.00
	Total :	38,13,568.00	-	-	-	38,13,568.00

**Schedule No. - II
SCHEDULE OF SPECIFIC PROJECT FUNDS UNDER FCRA PROJECTS AS ON 31ST MARCH 2021**

Sr.no.	Funding Agencies	Opening Balance	Income	Transfer from Non-Recurring Fund	Expenditure	Transferred to Capital Fund	Surplus/Deficit	Closing Balance in Rupees
1	TdH,Geneva	2,58,270.30	36,50,213.01	-	38,53,873.99	-	(2,03,660.98)	54,609.32
2	TdH, Geneva(Organic)	-	8,79,600.09	-	8,79,600.09	-	-	-
3	Others,India	1,35,394.53	2,65,916.00	-	2,37,384.00	-	28,532.00	1,63,926.53
4	CINI - Sustain Plus	-	244,20,540.00	-	49,68,474.92	-	194,52,065.08	194,52,065.08
	Total Rupees(A)	3,93,664.83	292,16,269.10	-	99,39,333.00	-	192,76,936.10	196,70,600.93

**Schedule No. - III
SCHEDULE OF PROJECT'S ASSETS FUNDS UNDER FCRA PROJECTS AS ON 31ST MARCH 2021**

Sr.no.	Funding Agencies	Opening Balance	Addition Create	Transfer from Non-Recurring Fund	Income	Expenditure(Depreciation)	Surplus/Deficit	Balance in Rupees
1	TdH,Geneva	4,57,740.00	84,136.00	-	-	1,85,546.00	(1,85,546.00)	3,56,330.00
2	ICCO,Netherlands	1,02,776.00	-	-	-	15,032.00	(15,032.00)	87,744.00
3	NPF,Japan	30,849.00	-	-	-	1,806.00	(1,806.00)	29,043.00
4	CARE,W.B	12,624.00	-	-	-	1,583.00	(1,583.00)	11,041.00
5	Others,India	2,10,517.00	-	-	-	1,184.00	(1,184.00)	2,09,333.00
	Total:	8,14,506.00	84,136.00	-	-	2,05,151.00	(2,05,151.00)	6,93,491.00

The Schedule referred to above from an Integral part of Financial Statements.

Place : Midnapur

Date : The 10th December 2021

(Signature)

Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants
FRN - 324330E



(Signature)
(Proprietor)
Ramkrishna Ray

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No. - IV
SCHEDULE OF WORKINGS CAPITAL & ADVANCE GRANT UNDER FCRA PROJECTS AS ON 31ST MARCH 2021

Sr.no.	Funding Agencies	Opening Balance	Received as Advance Grant	Transfer from Non-Recurring Fund	Transfer to Project Recurring Fund	Closing Balance in Rupees
1	TdH, Geneva	31,514.42	-	-	-	31,514.42
2	Other Project, India	82,450.95	-	-	-	82,450.95
3	CINI -Sustain Plus	-	30,02,950.00	-	-	30,02,950.00
	Total:	1,13,965.37	30,02,950.00	-	-	31,16,915.37

Schedule No. - V
SCHEDULE OF OTHER LIABILITIES AND PROVISION UNDER FCRA PROJECTS AS ON 31ST MARCH 2021

Sr.no.	HEADS OF ACCOUNTS	Opening Balance	Recovered	Transfer from Non-Recurring Fund	Provision for during the Year	Paid during the year	Outstanding Balance in Rupees
1	Outstanding Audit Fees	6,000.00	-	-	6,000.00	6,000.00	6,000.00
2	Tax Deduction at Source	-	1,27,836.00	-	-	1,27,836.00	-
3	Outstanding Salary	2,082.00	-	-	-	2,082.00	-
4	Profession Tax	700.00	18,890.00	-	-	19,590.00	-
	Total:	8,782.00	1,46,726.00	-	6,000.00	1,55,508.00	6,000.00

Schedule No. - VI
SCHEDULE OF REVOLVING FUND AND ADVANCE(ASSETS) UNDER FCRA PROJECTS AS ON 31ST MARCH 2021

Sr.no.	Heads	AS per last Account	Transferred	Transferred from Recurring fund	During the Year(Paid)	Recovered	Balance in Rupees
1	Self Employment	68,477.50	-	-	-	-	68,477.50
2	Group Economic Loan	2,385.00	-	-	-	-	2,385.00
3	Programme Advance	11,588.45	-	-	-	-	11,588.45
4	Revolving Loan Fund	31,514.42	-	-	-	-	31,514.42
	Total:	1,13,965.37	-	-	-	-	1,13,965.37

The Schedule referred to above from an integral part of Financial Statements.

Place : Midnapur

Date : The 10th December 2021

Mirzabaz

Secretary
Rural Development Association

For Ramkrishna Ray & Co.

Chartered Accountants
FRN - 324330E



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(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No. - VII
SCHEDULE OF FIXED ASSETS UNDER FCRA PROJECTS AS ON 31ST MARCH 2021

Sr.no.	Name of the Assets	WDV on 01.04.2020	Transferred	Transfer from Recurring Fund	Addition	Depreciation	WDV on 31.03.2021 in
1	Furniture and Equipment	22,653.00	-	-	-	2,265.00	20,388.00
2	Four Wheeler(Bolero)	56,029.00	-	-	-	8,404.00	47,625.00
3	Diesel Pumpset/Generator	5,101.00	-	-	-	765.00	4,336.00
4	Motor cycles	55,758.00	-	-	-	8,364.00	47,394.00
5	Four Wheeler(Ambasader)	2,995.00	-	-	-	449.00	2,546.00
6	Computers	2,522.00	-	-	-	1,009.00	1,513.00
7	Bi-Cycle	3,733.00	-	-	-	560.00	3,173.00
8	White Board	1,266.00	-	-	-	253.00	1,013.00
9	DVD / VCD	291.00	-	-	-	58.00	233.00
10	Camera	13,354.00	-	-	-	2,003.00	11,351.00
11	Television Set	246.00	-	-	-	49.00	197.00
12	Mobile Sets	21.00	-	-	-	8.00	13.00
13	Cooler and Fan	2,261.00	-	-	-	339.00	1,922.00
14	Lap Top with Printer	436.00	-	-	44,000.00	10,442.00	33,994.00
15	Refrigarator	711.00	-	-	-	107.00	604.00
16	Stabilizer	214.00	-	-	-	32.00	182.00
17	Seed Storage Godown	28,206.00	-	-	-	1,410.00	26,796.00
18	Land for Seed Godown	2,01,500.00	-	-	-	-	2,01,500.00
19	Printer	3,996.00	-	-	11,446.00	3,124.00	12,318.00
20	Solar Power System	4,13,213.00	-	-	-	1,65,285.00	2,47,928.00
21	Fog Gun Machine	-	-	-	2,600.00	173.00	2,427.00
22	Infrared Thermometer	-	-	-	1,550.00	52.00	1,498.00
23	WiFi Equipments	-	-	-	24,540.00	-	24,540.00
	Total:	8,14,506.00	-	-	84,136.00	2,05,151.00	6,93,491.00

The Schedule referred to above from an Integral part of Financial Statements.

Place : Midnapur

Date : The 10th December 2021

Handwritten Signature

Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants



(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No. - VIII
SCHEDULE OF TDS REFUNDABLE FROM IT DEPARTMENT UNDER FCRA PROJECTS AS ON 31ST MARCH 2021

Sr.no.	Heads	As per last account	During the year	Recovered	Balance in Rupees
1	Tax Deduction at Source	97,098.00	20,290.00	24,569.00	92,819.00
	Total:	97,098.00	20,290.00	24,569.00	92,819.00

Schedule No. - IX
SCHEDULE OF INVESTMENT IN BANK UNDER FCRA PROJECTS AS ON 31ST MARCH 2021

Sr.no.	Particulars	As per last account	During the year	Recovered/ Maturity	Balance as on 31.03.2021
	INVESTMENT				
1	Term Deposit at Axis Bank, Midnapur	38,36,571.00	-	-	38,36,571.00
	Total:	38,36,571.00	-	-	38,36,571.00

The Schedule referred to above from an Integral part of Financial Statements.

Place : Midnapur

Date : The 10th December 2021

Naresh Ban
Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants



FRN - 324330E

Andy
(Proprietor)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No. - X
SCHEDULE OF CLOSING CASH & BANK BALANCE UNDER FCRA PROJECTS AS ON 31ST MARCH 2021

Sr.no.	Particulars	Name of the Bank	Account Number	IFSC Code	Type of Account	Balance as on 31.03.2020	Balance as on 31.03.2021
A	Cash in Hand:						
1	TdH, Geneva(Medical)					895.01	895.01
2	TdH(New), Geneva					1,725.95	45.95
3	Other Project, India					8,288.82	10,835.82
	Sub Total:(A)					10,909.78	11,776.78
B	Cash at Bank:						
1	TdH, Geneva	PNB, Khajra	1484000100098950	PUNB0148400	Savings	1,815.92	1,801.12
2	TdH, Geneva	BOI, Ghatsila	451320110000092	BKID0004513	Current	2,02,107.81	116.69
3	TdH Geneva(Medical)	BOI, Ghatsila	do	do	do	20,500.00	20,500.00
4	Other Project, India	Axis Bank, Mid.	918010004585210	UTIB0000325	Savings	15,196.71	43,268.71
5	TdH, Geneva	Axis Bank, Mid.	918010004585210	UTIB0000325	Savings	5,806.12	4,798.05
6	TdH, Medical	Axis Bank, Mid.	918010004585210	UTIB0000325	Savings	26,009.50	26,452.50
7	CiNi -Sustain Plus	BOI,Dhalbhumgarh	451620110000169	BKID0004516	Current	-	8,68,661.74
8	CiNi -Sustain Plus	Axis Bank, Mid.	918010004585210	UTIB0000325	Savings	-	208,73,490.00
9	CiNi -Sustain Plus	BOI, Ghatsila	451320110000092	BKID0004513	Current	-	7,12,863.34
	Sub Total:(B)					2,71,436.06	225,51,952.15
	Total:(A+B)					2,82,345.84	225,63,728.93

The Schedule referred to above from an Integral part of Financial Statements.

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



(Ramkrishna Ray)

(Proprietor)

Memo No - 059795

Nandini Ban

Secretary

Rural Development Association

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: I & E - 1
SCHEDULE OF FOREIGN CONTRIBUTION RECEIVED UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
1	FOREIGN CONTRIBUTION:						
i	Recurring Grant	36,43,289.01	240,00,000.00	-	-	8,78,573.09	285,21,862.10

Schedule No: I & E - 2
SCHEDULE OF INTEREST RECEIVED FROM BANK & CEMTEX DEPARTMENT UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI, PiP(Sustan Plus)	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
A	INTEREST RECEIVED						
i	On Normal Saving(PNB, Khajra)	56.00	-	-	-	-	56.00
ii	On Normal Saving(Axis Bank, Midnapur)	6,425.00	4,20,540.00	997.00	443.00	1,027.00	4,29,432.00
iii	On Term Deposit(Axis Bank, Midnapur)			2,63,208.00			2,63,208.00
	Sub Total(A):	6,481.00	4,20,540.00	2,64,205.00	443.00	1,027.00	6,92,696.00
B	Interest from CEMTEX,Department			1,711.00			1,711.00
	Sub Total(B):			1,711.00			1,711.00
	Total: (A+B)	6,481.00	4,20,540.00	2,65,916.00	443.00	1,027.00	6,94,407.00

Schedule No: I & E - 3
SCHEDULE OF EXPENDITURE ON COMMUNITY LEVEL INSTITUTION BUILDING UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Training to SHGs						
	Total:						

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



Ramkrishna Ray

Secretary
Rural Development Association

(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: I & E - 4
SCHEDULE OF EXPENDITURE OF STRENGTHENING OF SHGS, FARMERS AND PROJECT PARTNER UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Awareness Building Meeting in Child Right	2,700.00	-	-	-	-	2,700.00
ii	Capacity Building Training of SHGs Members	72,275.00	-	-	-	25,261.00	97,536.00
iii	Management of Computerized SHGs Data	33,600.00	-	-	-	-	33,600.00
iv	Training of Staff on Child Right with Ecology	65,129.00	-	-	-	-	65,129.00
v	Capacity Building of Women Farmers	-	-	-	-	74,548.00	74,548.00
vi	Community Infrastructure	-	-	-	-	6,938.00	6,938.00
vii	Nutration Garden	-	-	-	-	51,724.00	51,724.00
viii	Exposure Visit of Farmers on Solor Powered System	-	26,200.00	-	-	-	26,200.00
ix	Training of WUG Members	-	1,04,496.00	-	-	-	1,04,496.00
x	Training of Federation Members on Fund Flow	-	20,415.00	-	-	-	20,415.00
xi	Training of Professionals and Team	-	70,441.00	-	-	-	70,441.00
	Total:	1,73,704.00	2,21,552.00	-	-	1,58,471.00	5,53,727.00

Schedule No: I & E - 5
SCHEDULE OF EXPENDITURE ON FOOD SECURITY FOR CHILDREN & THEIR FAMILIES UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Support to Farmers for Agriculture Inputs	-	-	-	-	-	-
	Total:	-	-	-	-	-	-

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.
Chartered Accountants

FRN - 324330E



(Signature)

(Ramkrishna Ray)
(Proprietor)
Memo No - 059795

(Signature)

Secretary
Rural Development Association

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: I & E - 6
SCHEDULE OF EXPENDITURE ON CHILD EDUCATION PROGRAMME OF FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Education Support Centre	4,76,240.00	-	-	-	-	4,76,240.00
ii	Capacity Building Training of Teachers	1,060.00	-	-	-	-	1,060.00
iii	Teaching, Study and Practical Material	8,211.00	-	-	-	-	8,211.00
iv	Quarterly Knowledge Test of Children	4,497.00	-	-	-	-	4,497.00
v	Running Cost Of Computer Centre	85,800.00	-	-	-	-	85,800.00
vi	Monthly Review and Planning Meeting	5,984.00	-	-	-	-	5,984.00
vii	Day to Day Monitoring of Education Centre	7,190.00	-	-	-	-	7,190.00
viii	Science Module Preparation	3,000.00	-	-	-	-	3,000.00
ix	Stengthening SMC Schools	2,650.00	-	-	-	-	2,650.00
x	Education Support to Other Identified Children	1,25,169.00	-	-	-	-	1,25,169.00
xi	Periodical Parents, Teachers Meeting	5,575.00	-	-	-	-	5,575.00
xii	Running Cost of Digital Literacy	500.00	-	-	-	-	500.00
xiii	Periodical Assessment of Children	6,370.00	-	-	-	-	6,370.00
xiv	Training of Teachers on Distance Education	1,500.00	-	-	-	-	1,500.00
xv	Periodical Training & Review of Teachers/Educator	7,456.00	-	-	-	-	7,456.00
xvi	Planning Workshop of Teachers	3,350.00	-	-	-	-	3,350.00
	Total:	7,44,552.00	-	-	-	-	7,44,552.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



(Signature)

(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

(Signature)

Secretary
Rural Development Association

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: I & E - 7
SCHEDULE OF EXPENDITURE ON ENSURE CHILDREN RIGHTS WITH PROTECTION UNDER FCRA PROJECTS FOR FY 2020-2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH , German	TdH Geneva (Organic)	Total
i	Periodical Training of Educators	6,600.00	-	-	-	-	6,600.00
ii	Awareness Building Training of SHGs, PRI	3,200.00	-	-	-	-	3,200.00
iii	Running Cost of Child Club	9,835.00	-	-	-	-	9,835.00
iv	Periodical Meeting of Project Planning	1,800.00	-	-	-	-	1,800.00
v	Sensitization on Protection during Covid	800.00	-	-	-	-	800.00
vi	Child Club Formation and Running Cost	3,02,786.00	-	-	-	-	3,02,786.00
vii	Youth Groups Formation	6,273.00	-	-	-	-	6,273.00
viii	Capacity Building Training of Youth & Children	10,889.00	-	-	-	-	10,889.00
ix	VLCP Meeting/ Training etc.	7,100.00	-	-	-	-	7,100.00
x	Joint Meeting of Children and Youth	4,075.00	-	-	-	-	4,075.00
xi	Strengthening of Bal Sansad	2,400.00	-	-	-	-	2,400.00
xii	Monthly Review and Planning Meeting	4,698.00	-	-	-	-	4,698.00
xiii	Joint Meeting of CPC Members	4,780.00	-	-	-	-	4,780.00
xiv	Child Led Initiatives	90,884.00	-	-	-	-	90,884.00
	Total:	4,56,120.00	-	-	-	-	4,56,120.00

Schedule No: I & E - 8
SCHEDULE OF EXPENDITURE FOR SOLAR LIFT IRRIGATION SYSTEM UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Solar MLI System-5HP	-	29,60,232.00	-	-	-	29,60,232.00
ii	Additional Drip Irrigation System & Mulch	-	-	-	-	-	-
iii	Mulch Replication	-	-	-	-	-	-
	Total:	-	29,60,232.00	-	-	-	29,60,232.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.
Chartered Accountants

FRN - 324330E



Koushik Ban

Secretary
Rural Development Association

Arady
(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

Schedule No: I & E - 9
SCHEDULE OF EXPENDITURE FOR SUPERVISION COST OF PROGRAMME UNDER FCRA PROJECT FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
	HR Cost For Programme:						
i	Honorarium to Consultant(Child Programme)	57,000.00	-	-	-	-	57,000.00
ii	Honorarium to Child Educators & Data Collector	85,800.00	-	-	-	-	85,800.00
iii	Honorarium to Child Education Consultant	97,500.00	-	-	-	-	97,500.00
iv	Honorarium to Teachers	2,87,750.00	-	-	-	-	2,87,750.00
v	Honorarium to Consultant(Child Protection Prog.)	57,000.00	-	-	-	-	57,000.00
vi	Honorarium to Community Trainer	-	-	-	-	2,40,000.00	2,40,000.00
vii	Honorarium to Block Livelihood Trainer	-	-	-	-	96,000.00	96,000.00
viii	Honorarium to Cluster Level Trainer	-	-	-	-	1,20,000.00	1,20,000.00
ix	Honorarium to Resource Person	-	3,52,200.00	-	-	-	3,52,200.00
x	Support for Supervision Seed Villages	-	-	1,32,000.00	-	-	1,32,000.00
	Total:	5,85,050.00	3,52,200.00	1,32,000.00	-	4,56,000.00	15,25,250.00

Schedule No: I & E - 10
SCHEDULE OF EXPENDITURE ON COVID 19 ACTIVITIES UNDER FCRA PROJECTS FOR FY 2020-2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Hygiene and Hand Washing Kits	56,872.00	-	-	-	-	56,872.00
ii	Digital Support	31,724.00	-	-	-	-	31,724.00
iii	Distance Education and Monitoring of Student	22,890.00	-	-	-	-	22,890.00
iv	Teachers Training	5,129.00	-	-	-	-	5,129.00
v	Educational Materials	91,260.00	-	-	-	-	91,260.00
vi	Violence Prevention Campaigns	8,005.00	-	-	-	-	8,005.00
vii	Distribution of Agriculture Input & Dry Ration	5,92,860.00	-	-	-	-	5,92,860.00
viii	Covid Insurance Charge of Youth	2,742.00	-	-	-	-	2,742.00
	Total:	8,11,482.00	-	-	-	-	8,11,482.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

Nandini Ban
Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants
FRN - 324330E



Only
(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: I & E - 11
SCHEDULE OF EXPENDITURE AS HR COST FOR ADMIN STAFF UNDER FCRA PROJECTS FOR ALL ADMINISTRATIVE STAFFS FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
A	Management Position:						
i	Organisation Head	77,700.00	-	-	-	-	77,700.00
ii	Project Manager	3,07,800.00	1,46,440.00	-	-	1,20,000.00	5,74,240.00
iii	Accountant/Cashier	1,34,400.00	2,16,310.00	-	-	48,000.00	3,98,710.00
iv	part Salary of Office Helper	44,400.00	-	-	-	-	44,400.00
v	part Salary of Office Helper	-	-	8,346.00	-	-	8,346.00
vi	Part Salary of Driver	-	-	15,600.00	-	-	15,600.00
vii	Part Salary of Admin	-	-	20,000.00	-	-	20,000.00
	Sub Total(A)	5,64,300.00	3,62,750.00	43,946.00	-	1,68,000.00	11,38,996.00
B	Programme Coordinator:						
i	Child Education Coordinator	1,44,000.00	-	-	-	-	1,44,000.00
ii	Child and Youth Coordinator	1,02,000.00	-	-	-	-	1,02,000.00
iii	SHGs Coordinator	1,20,000.00	-	-	-	-	1,20,000.00
iv	Agriculture Coordinator/ Field Supervisor	-	-	-	-	96,000.00	96,000.00
v	Salary of Area Coordinator	-	5,84,490.00	-	-	-	5,84,490.00
vi	Salary of Marketing Officer	-	87,500.00	-	-	-	87,500.00
vii	Salary of FPC CEO	-	2,91,249.00	-	-	-	2,91,249.00
	Sub Total(B)	3,66,000.00	9,63,239.00	-	-	96,000.00	14,25,239.00
	Total:(A+B)	9,30,300.00	13,25,989.00	43,946.00	-	2,64,000.00	25,64,235.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



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Secretary
Rural Development Association

(Ramkrishna Ray)
(Proprietor)
Memo No - 059795

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

Schedule No: I & E - 12
SCHEDULE OF EXPENDITURE ON OPERATING COST UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
A	Head Office Expenses:						
i	Communication	3,118.00	-	2,241.00	-	-	5,359.00
ii	Computer Maintenance	230.00	-	-	-	-	230.00
iii	Electricity, Water and Gas	8,159.00	-	2,538.00	-	-	10,697.00
iv	Office Maintenance & Cleaning	4,300.00	-	-	-	-	4,300.00
v	Printing and Stationery	645.00	-	1,334.00	-	-	1,979.00
vi	Support to Sweeper	16,800.00	-	-	-	-	16,800.00
vii	Web Site	4,000.00	-	-	-	-	4,000.00
viii	Travel Cost	-	-	6,129.00	-	-	6,129.00
ix	Consultancy Fees to Expert	-	-	15,000.00	-	-	15,000.00
x	Vehicle Expenss	-	-	1,500.00	-	-	1,500.00
xi	Insurance Charge of office Vehicle	-	-	12,359.00	-	-	12,359.00
xii	Other office Expenses	-	-	3,969.00	-	-	3,969.00
xiii	Professional Tax of the Society	-	-	2,500.00	-	-	2,500.00
xiv	Repair and Maintenance	-	-	7,750.00	-	-	7,750.00
	Sub Total(A)	37,252.00	-	55,320.00	-	-	92,572.00
B	Project Office Expenss:						
i	Computer Maintenance	4,330.00	-	-	-	-	4,330.00
ii	Lap Top Maintenance	12,550.00	-	-	-	-	12,550.00
iii	Wifi Communication	5,950.00	-	-	-	-	5,950.00
iv	Covit Insurance for Staff	2,742.00	-	-	-	-	2,742.00
v	Electricity, Water and Gas	9,083.00	-	-	-	-	9,083.00
vi	Office Maintenance & Cleaning	13,362.00	-	-	-	1,129.09	14,491.09
vii	Communication	7,939.00	-	-	-	-	7,939.00
viii	Office Supplies	6,960.00	-	-	-	-	6,960.00
ix	Travel Cost	37,587.00	1,08,332.00	-	-	-	1,45,919.00
x	Vehicle Maintenance	4,920.00	-	-	-	-	4,920.00
xi	Vehicle Insurance	3,330.00	-	-	-	-	3,330.00
xii	Bank Charge	6,660.99	169.92	-	-	-	6,948.91
xiii	Outstanding Audit Fees(2020-2021)	-	-	118.00	-	-	118.00
	Sub Total(B)	1,15,413.99	1,08,501.92	6,000.00	-	-	2,31,163.00
	Grand Total(A+B)	1,52,665.99	1,08,501.92	61,438.00	-	-	3,23,735.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

Pratibha

Secretary

Rural Development Association



RAMKRISHNA RAY & CO.
Chartered Accountants

Pradyumn Prasad Ray
(Ramkrishna Ray)
Pradyumn Prasad Ray
M. No.-069796, FRN: 324330E

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: I & E - 13
SCHEDULE OF EXPENDITURE OF DEPRECIATION ON FIXED ASSETS UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Main Activities	CARE	ICCO	TdH	NPF	Others	Total
1	Bi-Cycle	279.00	156.00	-	-	125.00	560.00
2	DVD	39.00	-	19.00	-	-	58.00
3	Office Furniture	659.00	766.00	268.00	-	572.00	2,265.00
4	Two Wheeler	570.00	3,843.00	3,951.00	-	-	8,364.00
5	White Board	36.00	-	6.00	-	211.00	253.00
6	Camera	-	345.00	1,262.00	396.00	-	2,003.00
7	Cooler and Fan	-	165.00	-	-	174.00	339.00
8	Computer	-	-	924.00	-	85.00	1,009.00
9	Four Wheeler(A)	-	449.00	-	-	-	449.00
10	Four Wheeler(B)	-	8,404.00	-	-	-	8,404.00
11	Generator	-	765.00	-	-	-	765.00
12	Lap Top	-	-	10,433.00	-	9.00	10,442.00
13	Mobile Phone	-	-	-	-	8.00	8.00
14	Refrigerator	-	107.00	-	-	-	107.00
15	Stabilizer	-	32.00	-	-	-	32.00
16	Television	-	-	49.00	-	-	49.00
17	Seed Storage Godown	-	-	-	1,410.00	-	1,410.00
18	Printer	-	-	3,124.00	-	-	3,124.00
19	Solar Power System	-	-	1,65,285.00	-	-	1,65,285.00
20	Fog Machine	-	-	173.00	-	-	173.00
21	Infrared Thermometer	-	-	52.00	-	-	52.00
	Total:	1,583.00	15,032.00	1,85,546.00	1,806.00	1,184.00	2,05,151.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



Only

(Ramkrishna Ray)

(Proprietor)

Memo No - 059795

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Secretary

Rural Development Association

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

Schedule No: RP - 1
SCHEDULE OF OPENING CASH & BANK BALANCE OF FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
	OPENING BALANCE:						
1	Cash	1,725.95	-	8,288.82	895.01	-	10,909.78
2	Bank	-	-	-	-	-	-
i	PNB, Khajra	1,815.92	-	-	-	-	1,815.92
ii	BOI, Ghatsila	2,02,107.81	-	-	20,500.00	-	2,22,607.81
iii	Axis Bank, Midnapur	5,806.11	-	15,196.71	26,009.50	-	47,012.32
	Total:	2,11,455.79	-	23,485.53	47,404.51	-	2,82,345.83

Schedule No: RP - 2
SCHEDULE OF FOREIGN CONTRIBUTION RECEIVED UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
	FOREIGN CONTRIBUTION:						
i	Recurring Grant	36,43,289.01	240,00,000.00	-	-	8,78,573.09	285,21,862.10
ii	Non Recurring Grant	84,136.00	30,02,950.00	-	-	-	30,87,086.00
	Total:	37,27,425.01	270,02,950.00	-	-	8,78,573.09	316,08,948.10

Schedule No: RP - 3
SCHEDULE OF BANK INTEREST RECEIVED UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
	INTEREST RECEIVED						
i	On Normal Saving(PNB, Khajra)	56.00	-	-	-	-	56.00
ii	On Normal Saving(Axis Bank, Midnapur)	6,425.00	4,20,540.00	997.00	443.00	1,027.00	4,29,432.00
iii	On Term Deposit(Axis Bank, Midnapur)	-	-	2,63,208.00	-	-	2,63,208.00
	Total:	6,481.00	4,20,540.00	2,64,205.00	443.00	1,027.00	6,92,696.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

Kaushik Ban
Secretary
Rural Development Association

For Ramkrishna Ray & Co.
Chartered Accountants



FRN - 324330E

Ramkrishna Ray
(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: RP - 4
SCHEDULE OF TDS & INTEREST REFUND FROM CEMTEX DEPARTMENT UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	TDS Refund from CEMTEX Dept.	-	-	24,569.00	-	-	24,569.00
ii	Interest on TDS from CEMTEX Dept	-	-	1,711.00	-	-	1,711.00
	Total:	-	-	26,280.00	-	-	26,280.00

Schedule No: RP - 5
SCHEDULE OF PROFESSION TAX & TDS RECOVERED FROM STAFF UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Profession Tax	4,490.00	11,430.00	1,320.00	-	1,650.00	18,890.00
ii	TDS	96,741.00	10,455.00	-	-	20,640.00	1,27,836.00
	Total:	1,01,231.00	21,885.00	1,320.00	-	22,290.00	1,46,726.00

Schedule No: RP - 6
SCHEDULE OF PAYMENTS OF COMMUNITY LEVEL INSTITUTION BUILDING UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Training to SHGS	-	-	-	-	-	-
	Total:	-	-	-	-	-	-

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.
Chartered Accountants
FRN - 324330E



Rrb
(Ramkrishna Ray)
(Proprietor)
Memo No - 059795

Nandini Ban
Secretary
Rural Development Association

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

Schedule No: RP - 7
SCHEDULE OF PAYMENTS OF STRENGTHENING OF SHGS, FARMERS AND PROJECT PARTNER UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Awareness Building Meeting in Child Right	2,700.00	-	-	-	-	2,700.00
ii	Capacity Building Training of SHGs Members ,CRP,Staff and Others	72,275.00	-	-	-	25,261.00	97,536.00
iii	Management of Computerized SHGs Data	33,600.00	-	-	-	-	33,600.00
iv	Training of Staff on Child Right with Ecology	65,129.00	-	-	-	-	65,129.00
v	Capacity Building of Women Farmers	-	-	-	-	74,548.00	74,548.00
vi	Community Infrastructure	-	-	-	-	6,938.00	6,938.00
vii	Nutration Garden	-	-	-	-	51,724.00	51,724.00
viii	Exposure Visit of Farmers on Solor Powered System	-	26,200.00	-	-	-	26,200.00
ix	Training of WUG Members	-	1,04,496.00	-	-	-	1,04,496.00
x	Training of Federation Members on Fund Flow	-	20,415.00	-	-	-	20,415.00
xi	Training of Professionals and Team	-	70,441.00	-	-	-	70,441.00
	Total:	1,73,704.00	2,21,552.00	-	-	1,58,471.00	5,53,727.00

Schedule No: RP - 8
SCHEDULE OF PAYMENTS OF FOOD SECURITY FOR CHILDREN & THEIR FAMILIES UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project,	TdH Old,	TdH Geneva	Total
i	Support to Farmers for Agriculture Inputs	-	-	-	-	-	-
	Total:	-	-	-	-	-	-

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur
Date : The 10th December 2021

For Ramkrishna Ray & Co.
Chartered Accountants
FRN - 324330E



Ramkrishna Ray
(Proprietor)
Memo No - 059795

Nandita Das
Secretary
Rural Development Association

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: RP - 9
SCHEDULE OF PAYMENTS ON CHILD EDUCATION PROGRAMME OF FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Education Support Centre	4,76,240.00	-	-	-	-	4,76,240.00
ii	Capacity Building Training of Teachers	1,060.00	-	-	-	-	1,060.00
iii	Teaching, Study and Pratical Matarial	8,211.00	-	-	-	-	8,211.00
iv	Quarterly Knowledge Test of Children	4,497.00	-	-	-	-	4,497.00
v	Running Cost Of Computer Centre	85,800.00	-	-	-	-	85,800.00
vi	Monthly Review and Planning Meeting	5,984.00	-	-	-	-	5,984.00
vii	Day to Day Monitoring of Education Centre	7,190.00	-	-	-	-	7,190.00
viii	Science Module Preparation	3,000.00	-	-	-	-	3,000.00
ix	Stengthening SMC Schools	2,650.00	-	-	-	-	2,650.00
x	Education Support to Other Identified Children	1,25,169.00	-	-	-	-	1,25,169.00
xi	Periodical Parents, Teachers Meeting	5,575.00	-	-	-	-	5,575.00
xii	Running Cost of Digital Literacy	500.00	-	-	-	-	500.00
xiii	Periodical Assessment of Children	6,370.00	-	-	-	-	6,370.00
xiv	Training of Teachers on Distance Education	1,500.00	-	-	-	-	1,500.00
xv	Periodical Training & Review of Teachers/Educator	7,456.00	-	-	-	-	7,456.00
xvi	Planning Workshop of Teachers	3,350.00	-	-	-	-	3,350.00
	Total:	7,44,552.00	-	-	-	-	7,44,552.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.
Chartered Accountants

FRN - 324330E



Randy
(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

Kandun Ban

Secretary
Rural Development Association

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

Schedule No: RP - 10
SCHEDULE OF ENSURE CHILDREN RIGHTS WITH PROTECTION UNDER FCRA PROJECTS FOR FY 2020-2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Periodical Training of Educators	6,600.00	-	-	-	-	6,600.00
ii	Awareness Building Training of SHGs, PRI	3,200.00	-	-	-	-	3,200.00
iii	Running Cost of Child Club	9,835.00	-	-	-	-	9,835.00
iv	Periodical Meeting of Project Planning	1,800.00	-	-	-	-	1,800.00
v	Sensitization on Protection during Covid	800.00	-	-	-	-	800.00
vi	Child Club Formation and Running Cost	3,02,786.00	-	-	-	-	3,02,786.00
vii	Youth Groups Formation	6,273.00	-	-	-	-	6,273.00
viii	Capacity Building Training of Youth & Children	10,889.00	-	-	-	-	10,889.00
ix	VLCP Meeting/ Training etc.	7,100.00	-	-	-	-	7,100.00
x	Joint Meeting of Children and Youth	4,075.00	-	-	-	-	4,075.00
xi	Strengthening of Bal Sansad	2,400.00	-	-	-	-	2,400.00
xii	Monthly Review and Planning Meeting	4,698.00	-	-	-	-	4,698.00
xiii	Joint Meeting of CPC Members	4,780.00	-	-	-	-	4,780.00
xiv	Child Led Initiatives	90,884.00	-	-	-	-	90,884.00
	Total:	4,56,120.00	-	-	-	-	4,56,120.00

Schedule No: RP - 11
SCHEDULE OF PAYMENTS FOR SOLAR LIFT IRRIGATION SYSTEM UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Solar MLI System-5HP	-	29,60,232.00	-	-	-	29,60,232.00
ii	Additional Drip Irrigation System & Mulch	-	-	-	-	-	-
iii	Mulch Replication	-	-	-	-	-	-
	Total:	-	29,60,232.00	-	-	-	29,60,232.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

Nandini Ban

Secretary
Rural Development Association

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



Randy
(Proprietor)
(Ramkrishna Ray)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: RP - 12
SCHEDULE OF SUPERVISION COST FOR PROGRAMME TEAM FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
	HR Cost For Programme:						
i	Honorarium to Consultant(Child Programme)	57,000.00	-	-	-	-	57,000.00
ii	Honorarium to Child Educators & Data Collector	85,800.00	-	-	-	-	85,800.00
iii	Honorarium to Child Education Consultant	97,500.00	-	-	-	-	97,500.00
iv	Honorarium to Teachers	2,87,750.00	-	-	-	-	2,87,750.00
v	Honorarium to Consultant(Child Protection Prog.)	57,000.00	-	-	-	-	57,000.00
vi	Honorarium to Community Trainer	-	-	-	-	2,40,000.00	2,40,000.00
vii	Honorarium to Block Livelihood Trainer	-	-	-	-	96,000.00	96,000.00
viii	Honorarium to Cluster Level Trainer	-	-	-	-	1,20,000.00	1,20,000.00
ix	Honorarium to Resource Person	-	3,52,200.00	-	-	-	3,52,200.00
x	Support for Supervision Seed Villages	-	-	1,32,000.00	-	-	1,32,000.00
	Total:	5,85,050.00	3,52,200.00	1,32,000.00	-	4,56,000.00	15,25,250.00

Schedule No: RP - 13
SCHEDULE OF PAYMENTS ON COVID 19 ACTIVITIES ON FCRA PROJECTS FOR FY 2020-2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Hygiene and Hand Washing Kits	56,872.00	-	-	-	-	56,872.00
ii	Digital Support	31,724.00	-	-	-	-	31,724.00
iii	Distance Education and Monitoring of Student	22,890.00	-	-	-	-	22,890.00
iv	Teachers Training	5,129.00	-	-	-	-	5,129.00
v	Educational Materials	91,260.00	-	-	-	-	91,260.00
vi	Violence Prevention Campaigns	8,005.00	-	-	-	-	8,005.00
vii	Distribution of Agriculture Input & Dry Ration	5,92,860.00	-	-	-	-	5,92,860.00
viii	Covid Insurance Charge of Youth	2,742.00	-	-	-	-	2,742.00
	Total:	8,11,482.00	-	-	-	-	8,11,482.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

Nandini Ban

Secretary
Rural Development Association

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



Shree
(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: RP - 14
SCHEDULE OF PAYMENTS AS HR COST FOR ADMIN STAFF OF ALL FCRA PROJECTS FOR ALL ADMINISTRATIVE STAFFS FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
A	Management Position:						
i	Organisation Head	77,700.00	-	-	-	-	77,700.00
ii	Project Manager	3,07,800.00	1,46,440.00	-	-	1,20,000.00	5,74,240.00
iii	Accountant/Cashier	1,34,400.00	2,16,310.00	-	-	48,000.00	3,98,710.00
iv	part Salary of Office Helper	44,400.00	-	8,346.00	-	-	52,746.00
v	Outstanding part Salary of Office Helper(Paid)	-	-	2,082.00	-	-	2,082.00
vi	Part Salary of Driver	-	-	15,600.00	-	-	15,600.00
vii	Part Salary of Admin	-	-	20,000.00	-	-	20,000.00
	Sub Total(A)	5,64,300.00	3,62,750.00	46,028.00	-	1,68,000.00	11,41,078.00
B	Programme Coordinator:						
i	Child Education Coordinator	1,44,000.00	-	-	-	-	1,44,000.00
ii	Child and Youth Coordinator	1,02,000.00	-	-	-	-	1,02,000.00
iii	SHGs Coordinator	1,20,000.00	-	-	-	-	1,20,000.00
iv	Agriculture Coordinator/ Field Supervisor	-	-	-	-	96,000.00	96,000.00
v	Salary of Area Coordinator	-	5,84,490.00	-	-	-	5,84,490.00
vi	Salary of Marketing Officer	-	87,500.00	-	-	-	87,500.00
vii	Salary of FPC CEO	-	2,91,249.00	-	-	-	2,91,249.00
	Sub Total(B)	3,66,000.00	9,63,239.00	-	-	96,000.00	14,25,239.00
	Total:(A+B)	9,30,300.00	13,25,989.00	46,028.00	-	2,64,000.00	25,66,317.00

The Schedule referred to above from an Integral part of Financial Statements

For Ramkrishna Ray & Co.
Chartered Accountants

FRN - 324330E



(Signature)
(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

Place : Midnapur

Date : The 10th December 2021

(Signature)
Secretary
Rural Development Association

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

Schedule No: RP - 15
SCHEDULE OF PAYMENTS ON OPERATING COST UNDER FCRA PROJECTS FOR FY 2020 - 2021

Sr no	Main Activities	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
A	Head Office Expenses:						
i	Communication	3,118.00	-	2,241.00	-	-	5,359.00
ii	Computer Maintenance	230.00	-	-	-	-	230.00
iii	Electricity, Water and Gas	8,159.00	-	2,538.00	-	-	10,697.00
iv	Office Maintenance & Cleaning	4,300.00	-	-	-	-	4,300.00
v	Printing and Stationery	645.00	-	1,334.00	-	-	1,979.00
vi	Support to Sweeper	16,800.00	-	-	-	-	16,800.00
vii	Web Site	4,000.00	-	-	-	-	4,000.00
viii	Travel Cost	-	-	6,129.00	-	-	6,129.00
ix	Consultancy Fees to Expert	-	-	15,000.00	-	-	15,000.00
x	Vehicle Expenses	-	-	1,500.00	-	-	1,500.00
xi	Insurance Charge of office Vehicle	-	-	12,359.00	-	-	12,359.00
xii	Other office Expenses	-	-	3,969.00	-	-	3,969.00
xiii	Professional Tax of the Society	-	-	2,500.00	-	-	2,500.00
xiv	Repair and Maintenance	-	-	7,750.00	-	-	7,750.00
xv	Outstanding Audit Fees (Paid)	-	-	6,000.00	-	-	6,000.00
	Sub Total(A)	37,252.00	-	61,320.00	-	-	98,572.00
B	Project Office Expenses:						
i	Computer Maintenance	4,330.00	-	-	-	-	4,330.00
ii	Lap Top Maintenance	12,550.00	-	-	-	-	12,550.00
iii	Wifi Communication	5,950.00	-	-	-	-	5,950.00
iv	Covit Insurance for Staff	2,742.00	-	-	-	-	2,742.00
v	Electricity, Water and Gas	9,083.00	-	-	-	-	9,083.00
vi	Office Maintenance & Cleaning	13,362.00	-	-	-	1,129.09	14,491.09
vii	Communication	7,939.00	-	-	-	-	7,939.00
viii	Office Supplies	6,960.00	-	-	-	-	6,960.00
ix	Travel Cost	37,587.00	1,08,332.00	-	-	-	1,45,919.00
x	Vehicle Maintenance	4,920.00	-	-	-	-	4,920.00
xi	Vehicle Insurance	3,330.00	-	-	-	-	3,330.00
xii	Bank Charge	6,660.99	169.92	118.00	-	-	6,948.91
	Sub Total(B)	1,15,413.99	1,08,501.92	118.00	-	1,129.09	2,25,163.00
	Grand Total(A+B)	1,52,665.99	1,08,501.92	61,438.00	-	1,129.09	3,23,735.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

Kaushik Ban

Secretary
Rural Development Association



RAMKRISHNA RAY & CO.
Chartered Accountants

Ramkrishna Ray
(Ramkrishna Ray)
Proprietor

M. No.-059795., FRN :324330E

**RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR**

Schedule No: RP - 16
SCHEDULE OF PAYMENT FOR PURCHASE OF ASSETS UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
A	Capital Cost for Covid 19 :						
i	Fog Gun Machine	2,600.00	-	-	-	-	2,600.00
ii	Infrared Thermometer	1,550.00	-	-	-	-	1,550.00
iii	HP Colour Printer	11,446.00	-	-	-	-	11,446.00
iv	Lap Top	44,000.00	-	-	-	-	44,000.00
	Sub Total(A)	59,596.00	-	-	-	-	59,596.00
B	Investment for Project Office:						
i	Wifi Equipments for Computer Training Programme	24,540.00	-	-	-	-	24,540.00
	Sub Total(B)	24,540.00	-	-	-	-	24,540.00
	Total:	84,136.00	-	-	-	-	84,136.00

Schedule No: RP - 17
SCHEDULE OF PROFESSION TAX & TDS PAID TO WB P.TAX & TDS DEPARTMENT UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	Profession Tax	5,080.00	11,430.00	1,430.00	-	1,650.00	19,590.00
ii	TDS	96,741.00	10,455.00	-	-	20,640.00	1,27,836.00
	Total:	1,01,821.00	21,885.00	1,430.00	-	22,290.00	1,47,426.00

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.
Chartered Accountants

FRN - 324330E



(Signature)

(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

(Signature)

Secretary
Rural Development Association

RURAL DEVELOPMENT ASSOCIATION
MIRZABAZAR: PASCHIM MEDINIPUR

Schedule No: RP - 18
SCHEDULE OF PAYMENTS AS TDS AGAINST INTEREST ON TERM DEPOSIT UNDER FCRA PROJECTS FOR FY 2020 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
i	TDS On Interest Earned on Term Deposit	-	-	20,290.00	-	-	20,290.00
	Total:	-	-	20,290.00	-	-	20,290.00

Schedule No: RP - 19
SCHEDULE OF CLOSING CASH & BANK BALANCE UNDER FCRA PROJECTS FOR FY 2020- 2021

Sr no	Heads of Account	TdH New, Geneva	CINI-Sustain Plus	Other Project, INDIA	TdH Old, Geneva	TdH Geneva (Organic)	Total
	CLOSING BALANCE:						
1	Cash	45.95	-	10,835.82	895.01	-	11,776.78
2	Bank						
i	PNB, Khajra	1,801.12	-	-	-	-	1,801.12
ii	BOI, Ghatsila	116.69	7,12,863.34	-	20,500.00	-	7,33,480.03
iii	Axis Bank , Midnapur	4,798.05	208,73,490.00	43,268.71	26,452.50	-	209,48,009.26
iv	BOI, Dhalbhumgarh	-	8,68,661.74	-	-	-	8,68,661.74
	Total:	6,761.81	224,55,015.08	54,104.53	47,847.51	-	225,63,728.93

The Schedule referred to above from an Integral part of Financial Statements

Place : Midnapur

Date : The 10th December 2021

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E



Ramkrishna Ray

(Ramkrishna Ray)
(Proprietor)

Memo No - 059795

Kandamban

Secretary

Rural Development Association

RURAL DEVELOPMENT ASSOCIATION

MIRZABAZAR : PASCHIM MEDINIPUR : WEST BENGAL

Bank Reconciliation Statement as at 31st March 2021

(Regarding FCRA Projects)

Bank of India, Ghatsila Branch under Rural Development Association, Current Account No - 451320110000092

	As Under Project			Total Balance
	TdH(Main)	TdH(Medical)	Sustain Plus	
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Bank Balance as per Cash book as on 31.03.2021	116.69	20,500.00	7,12,863.34	7,33,480.03
Add: 1> A Cheque No.110973(Consolidated Ch.Rs.1,36,668/-) Issue in Favour of 10 vendors/Staffs against Project expenses Bill under TdH Project as on 25.03.2021 but Rs. 2,610 in favour of Tapan Kumar Barman is not debited our bank account on or before 31.03.2021	2,610.00	-	-	2,610.00
Add: 2> A Cheque No.110976 issue in favour of Sujoy Bhattacharyya for Project expenses under TdH Project as on 30th March'21 but not debited our bank account on or before 31.03.2021	60,000.00	-	-	60,000.00
Add: 3> A Cheque No.110977 issue in favour of Debajit Bhaumik for Project expenses under TdH Project as on 30th March'21 but not debited our bank account on or before 31.03.2021	32,000.00	-	-	32,000.00
Add: 4> A Cheque No.110979 Issue in Favour of Dibyendu Dutta against Project expenses Bill under TdH Project as on 31.03.2021 but not debited our bank account on 31.03.2021	13,374.00	-	-	13,374.00
Add: 5> A Cheque No.110980 Issue in Favour of Sujoy Bhattacharyya against Project expenses Bill under TdH Main Project as on 31.03.2021 but not debited our bank account on 31.03.2021	5,129.00	-	-	5,129.00
Bank Balance as per Pass Book as on 31.03.2021	<u>1,13,229.69</u>	<u>20,500.00</u>	<u>7,12,863.34</u>	<u>8,46,593.03</u>

Place : Midnapur

Date : The 10th December 2021


Secretary
Rural Development Association



RAMKRISHNA RAY & CO.
Chartered Accountants

(Ramkrishna Ray)
Proprietor
M. No. - 059795, FRN : 324330E

RURAL DEVELOPMENT ASSOCIATION

MIRZABAZAR : PASCHIM MEDINIPUR

Disclosures of Significant accounts policies

Basic of Accounting : The Income & Expenditure Account, Balance Sheet and Books of Accounts have been Prepared on Accrual Basis under the historical cost convention.

Fixed Assets and Depreciations: Fixed Assets are considered at the historical cost and depreciation has been provided on WDV method in accordance with the provisions of Income Tax Act,1961

Income Recognition: Income is recognized at the time of receipts of the income. Donations from various authorities including donations received in FCRA account after its actual realization.

Loan & Advances: Loans and Advance has been considered in the books of accounts after actual payments has been made.

Nature of the organization is social service for overall development of the socially excluded communities, mostly tribal and schedule caste.

Mission of RDA : Socio –economic empowerment of the backward communities ,mostly women through promotion of Self-help groups to ensure food security and improvement in the quality of their lives and families and develop them as a Self-reliant individuals.

Working areas : RDA has been working in four blocks (Sankrail,Jhargram,Salboni & Gopiballavpur-II) in Paschim Medinipur & Jhargram Dist. West Bengal and two blocks in Ghatshila and Dhalbhumgarh in East Singbhum Dist., Jharkhand

Legal Status :

1. RDA is registered under West Bengal Societies Registration Act 1961 vide Registration No.SO026573 of 1979-1980 dated 13.11.1979.
- 2.It is registered under Foreign Contribution regulatory Act,1976 vide Registration No.147040020 dated 22.12.1984.
- 3.RDA is registered under 12A of Income Tax Act,1961 with Provisional Registration No.AAATR2886FE20214 w.e.f.28.05.2021.It has also been granted Registration under section 80G of the income tax Act,1961 with Provisional Registration No.AAATR2886FF20214 w.e.f .28.05.2021
- 4.The PAN No. of RDA is AAATR2886F.
5. Tax deduction Account No. (TAN)of RDA is CALR06187G.
6. RDA has been enrolled under the West Bengal State Tax on Profession, Trades, Callings and Employments Act, 1979(West Bengal. Act VI of 1979) Bi- 192008231974
7. RDA is Registered under NGO Darpan, Unique ID: WB/2016/0102764
8. RDA is Registered under CSR Activities,Registration no.is CSR00003312



Governing Structure: Two Tier Structure

1. Governing Body & 2. General Body

No. of Members of the Governing Body : 9 Members

General Body consists of staff members

Major Donors :

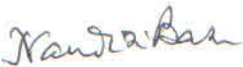
1. Terre des Hommes, Suisse.
2. Central Social Welfare Board, Govt. of India
3. Cini, Jamshedpur, Jharkhand
4. Mahila Kisan Sashaktikaran Pariyojaana, (MKSP) Govt. of India
5. IWMP-5/2013-2014
6. Bharat Rural Livelihood Foundation , Govt. of India

Others System Follows:

- > All funds are restricted fund.
- > There is no transaction or contract with any party/ parties related to Governing Body members/Staff and thus do not violate interest policies of the organization.
- > Recurring grants are treated as income and the unspent balance of the grant treated as liabilities.
- > Non-recurring grants are treated as liabilities against assets fund and unutilized non-recurring grant also reflected in the liabilities side of the balance sheet. Advance grant are treated as liabilities, later these funds are to be used for a specific purpose and accrued Recurring Grant is treated as Income.
- > No material donation received during the period.
- > No contingent liabilities during the period.
- > No inventories held for distribution and production for sale during the reporting period.
- > All voluntary contributions and donations received are treated as income.
- > All other income such as membership fees interest miscellaneous receipt, Interest income from funds is also treated as income.

Place : Midnapur

Date : The 10th December 2021


Secretary
Rural Development Association

For Ramkrishna Ray & Co.

Chartered Accountants

FRN - 324330E




(Ramkrishna Ray)
Proprietor
Memo No - 059795