

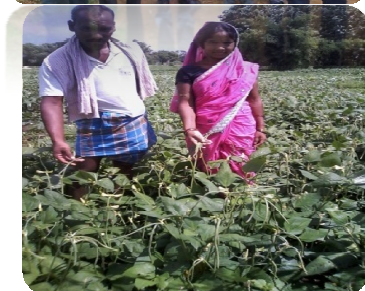
Janmitram

(Friends of People)



Annual report

2014-15



Janmitram House

Bade attarmuda, Near Indian School, Post Kelovihar

Email id: janmitram@gmail.com, Visit us at: www.janmitram.org,

Contact No:-9826144243, 7024142301-02-08



President message

Janmitram is doing its best effort, to empower the back word Communities by choosing their concerns and issues . This empowerment is in terms of skill, resource pooling and finance. Important thing is; these empowerments shall be irreversible and sustainable.

In Last few years we have successfully running business institution named Raigarh integrated shellac association (RISA) that is involved in marketing of rural and agriculture products. Our sister entity RAVI Cooperative getting overwhelming responses amongst people already covered 4500 members in the district, credit has been supported to 300 back ward farmers for vegetable and agro farming . In our regular projects, we have more energetically involved in development of village level institutions and SHG federations. Jan Mitram shall focus on strengthening theses institutions for the next few years to stand themselves.

There are some social concern have occupied in our mind i.e Saving girl child, standard education for all in respective of rationale and renewable energy to rural community.

This annual report presents details of our operations and achievements in the financial years. All these take place successfully do to tireless efforts of my fellow volunteers and staff. I take this opportunity to thank them, and request to take it forward in forthcoming years.

Yours truly

Dr. Mukesh Goswami
Janmitram Desk

VISION

To intervene among backward and disadvantaged communities by rising awareness and skill for enabling them to recognize better opportunities offered by our great democratic nation.

MISSION:

- Improving health and educational status for women and children.
- Improving economic status of ST/SC and Marginal sections of society through employment generation, Skill development, and liaison for capital arrangement.
- To institutionalize services in unorganized sector and Introducing Proven technologies and ideas for better living.
- Conservation and management of natural resources through people's participation.
- Strengthening community organizations, local bodies, and Panchayati Raj Institutions for effective self-governance.
- Advocacy for Human rights and people's initiatives for social justice

Ligalities

Registered under Societies Registration Act of Chhattisgarh 1973,
Registration No. - 0838, Dated 31st October 2002

Registered under FCRA
Registration No. - 327510006 Nature: Cultural, Economical, Educational, Social

Registered under Section 12 'A' of Income Tax Act:
Reg No CIT/BSP/ TECH/12-A/2153 dated 15-01-2004

Registered under Section 80 G of income tax.
Rg. No CIT/BSP/ TECH/80-G/48/91/2010-11/5/20

Our PAN No is - AAAAJ2306F

Area of operation - Entire Balaspur Division of Chhattisgarh

Auditors :

- M/s Agrwal Dinesh and company, Chaitanya nagar Raigarh
- Sunil Kr. Agarawal, Opposite PNB, Raigarh

Mobile- 098261-44243 (Dr. Mukes Goswami. President)

098261-87810 (Mr. Manish Singh , Secretary)

70241-42308 (Mr.Ramakanta Padhee)



LAST YEAR ACHIEVEMENTS

A. EDUCATION FOR BACKWARD CHILDREN:-

1. JANMITRAM SPS MEMORIAL SCHOOL:-

Janmitram, since inception has aspired to create a value based compassionate and impartial society and initiated a school named as Janmitram SPS memorial school in the financial year 2013-14 with its own support and individual donations, after 12 years of success as a social organization, focused on primary and upper primary education to provide the better option to the children, who are benefited under different Government schemes in the districts. The main objective of the project is to provide better and updated education to the backward talented child in the locality to bring them as professional person. The school is registered under district education department, Raigarh. Janmitram tried to maintain the qualitative education with professional teaching staffs in small town of Gharghoda. This year we have approached for CBSE Affiliation.

School was opened in rented premise but this year 2014-15 financial year school is running in our own school building with hostel facilities. Now the strength of students are 234 including 18 hostellers and expected to raise it to 600 and up to class 8th in the next year. Our school focused on updated activity calendar, curriculum, and course material with national and international standards, Better education facility with Educom and through soft skills.



1. MKVY TRAINING PROJECT:-

Janmitram kalyan Samiti initiated skill training programme named “Mukhya Mantri Kousal vikas Yojana” under the supervision of Raigarh Livelihood college. The nodal Agency is tribal department and Zilla Panchayat ,Raigarh. The main objective of 'Kaushal Vikas Yojna is skill

| Sl no | Name of Trade | No of Trainees attended the training | Succesful trainees | No of employment |
|-------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 1 | Carpentry training | 50 | 50 | 30 |
| 2 | Motor cycle repairing | 43 | 43 | 25 |
| 3 | Tailoring and Garment making | 40 | 40 | 40 |
| 4 | Electric wiring and motor binding | 20 | 20 | 15 |
| 5 | Mason and building material training | 44 | 44 | 30 |
| 6 | Training on Paper plate making | 21 | 21 | 15 |
| 7 | Fabrication Training | 10 | 10 | 10 |
| 8 | Seed Production training | 22 | 22 | - |
| 9 | Fruit cultivation training | 30 | 30 | - |

development programme under which skilled youth are being encouraged through life skill training to take up various small scale business, self-employment opportunity in their locality . Training was started from financial year 2014-15 in four tribal blocks Lailunga, Dharmjaydgarh, lailunga and Kharsia. The total no of 280 trainees have successful passed in the skill training under the schemes in

nine selected trades.



B. SUSTAINABLE LIVELIHOOD FOR RURAL POOR:-

Livelihood promotion is the core subject in our endeavors since inception. Our operational area is habited by poorest tribes where natural resources are rich, however underutilized. Thus our livelihood enhancement initiative plays around natural resources and their sustainable use. Collection of forest product and collection of lac has been promoted. Land based developmental activities i.e. Land development, Water Harvesting and Productivity enhancement through enhanced agronomic practices is key for development in primarily agrarian economy of area. JanMitram has doing this through village community (VPC) under WADI programme . and WC in IWMP Projects .



| Village | Acreage | Families | Status |
|----------------------------------|---------|----------|-----------|
| Phase I (Planting June- 2011) | | | Completed |
| Basti pali | 33 | 33 | |
| Sardap | 12 | 12 | |
| Tenda | 41 | 41 | |
| Barona kunda | 108 | 108 | |
| Dangninara | 6 | 6 | |
| Total | 200 | 200 | |
| Phase II (planting in June 2013) | | | Completed |
| Puri | 39 | 39 | |
| Pusalda | 69 | 69 | |
| Kosamghat | 28 | 28 | |
| Navadih | 38 | 38 | |
| Gharghodai | 4 | 4 | |
| Baronakunda | 29 | 29 | |
| Navagarh | 21 | 21 | |
| Bansmuda | 38 | 38 | Completed |
| Total | 266 | 266 | |
| | 466 | 466 | |
| Phase II (Planting in July 14 | | | |
| Rumkera | 26 | 26 | |
| Patrapali | 50 | 50 | |
| Dhoram | 75 | 75 | |
| Kathrapali | 65 | 65 | |
| Pusalda | 12 | 12 | |
| Porda | 25 | 25 | |
| Kosamghat | 2 | 2 | |
| Puri | 6 | 6 | |
| Total | 261 | 261 | |
| Grand Total | 725 | 725 | |

Jan Mitram is a partner organization associated with National Bank for Agriculture and Rural Development NABARD in WADI Project since 2009 to till date .We have developed WADI model with 750 tribal families in Gharghoda block of Raigarh district. There are 17 villages selected for wadi model (fruit plantation and sustainable livelihood) in the block The villages are Baronakunda ,Tenda ,Bastipali, Sardhap ,Danginara Pusalda, Puri, Nawadih, Gharghodi, Kosamghat, Rumkera, Patrapali, Nawagarh, Dhoram Kathrapali ,Bansmuda and Porda .

The main objectie of the project is to sustain the livelihood of the tribal through friut plantation along with Natural resource development and agri development .The major activity of the programme is establishment of orchard of the selected fruit crops as a economic activity and utilization of border for planting of multipurpose forestry plants to meet the fodder, firewood and timber requirements. This will reduce their dependency on forests providing them sustainable livelihood.

These orchards have been developed in wastelands thus increasing net cropped area. Water resources have been developed in each orchard, through which farmers have been now able to do intercrop with different vegetables. Training and capacity building of the farmers and linking them with bank are also the important deliverables of the project.

Inter Cropping

Out of 725 developed WADI 467 Wadis are under intercrop throughout the year. Where Til, Ground nut, Udad, Jhunga, Moong are grown in Kharif season while in Rabi; Vegetables, Potato, Groundnut and onion are grown.

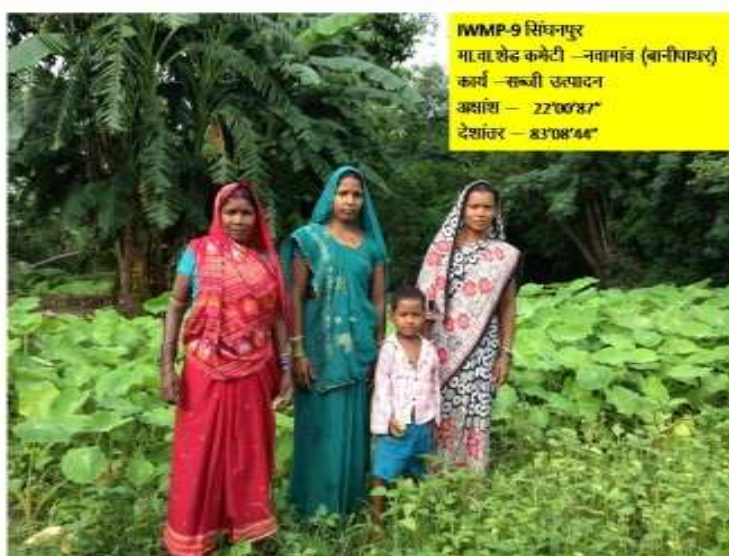
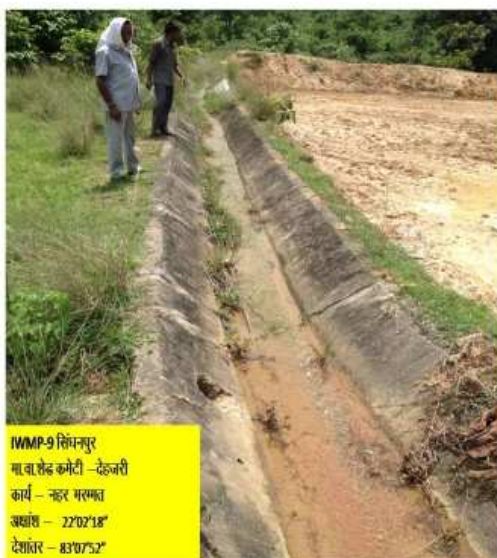
Additional Income realization from intercrop Rs per family is ranges between 20,000 to 1,00,000 Per annum which are very good, Waste land is now developed as fertile land after 2 to 3 crops. WADI Farmers are forming Producers organization named **KRIPAL COOPERATIVE** this year to sell the vegetable and other farming products. .

Water resource Support to WADI farmers

Water resource development in 725 wadis completed in program is supporting the enterprise. After such irrigation facilities all the wadi farmers are ready for commercial vegetable crop along with fruit plants. WRD are the lifelong support for the farmers involved in such practices. Recent year more such WRD will be developed through convergence with Agriculture department.

2. INTEGRATED WATERSHED MANAGEMENT PROJECT: - IWMP Project

In the financial year 2010-11, Janmitram initiated watershed management programme with the prime support of Ministry of Rural Development and Zilla panchayat, Raigarh in Chhattisgarh state. We covered in 20 villages and 16 micro watershed committees to run the programmes in Kharsia block of Raigarh district. The villages start from Singhanpur to Barbhowna (Mand river Basin). This programme aimed to reduce soil erosion and improve water availability through natural resource management to sustain their life and livelihood in the block. Overall 4605 Hact area will be treated while 3000 families will be benefitted with program. Various livelihood and microenterprise development activities are listed with probable beneficiaries.



Programme elements are chiefly:

A. Soil and water Conservation activity: Creation of Water harvesting structure i.e. pond, Farm Pond, Percolation tank, well digging etc. are those which help to increase ground water recharge and surface water availability for agriculture and other usage.

Soil conservation activities are those which help to check soil erosion and stabilize fertile topsoil of land. Bund formation, Continuous contour trench and staggered contour trenches are main structure made in this programme.

B. Livelihood and micro enterprise development: SWC work improves quality of land and water availability for agriculture development. We ensure that utilization of enhanced resources is done by community in a sustainable manner. Improved farming with commercial view is subject of extension and capacity building we impart at regular intervals. Those who do not have substantial land resources, i.e. landless families are taken into micro enterprise development i.e. animal husbandry, business activity etc. Activities are done with ration al mix of loan and grant.

C. Capacity building and training: Since the programme is meant make community self sufficient, formation of village watershed committee, its training on managerial and technical aspect becomes most important for sustainability. Also, Formation of women self help groups, their federations and farmers interest groups are formed for participatory utilization of resources. They are also brought under trainings.

Major activities are Community mobilization, Preparation of DPR, formation of Watershed, Preliminary training and orientations, followed by Participatory rural appraisal paved way for a detailed project report. Finalization of Watershed structure ie. Farm pond, Land leveling, Paddy bonding, repairing of paddy bonding, Contour trenches, check dams, stop dams and horticulture plantations for water conservation through geo-satellite coordinates.

We also initiated entry point activities in few villages. Mostly water retaining works like small tank, hand pumps, and wells and pipe line for drinking water supply facilities are created under this Initial intervention in the villages. Livelihood promotion with Micro enterprise development is also activity under IWMP Project. The watershed work already started from 2012.

Convergence with MGNREGA CELL Janpad Panchayat , Agriculture department , Horticulture Department , Fishery Department ,Forest Department and RES Department is major part of the programme to fulfill the project .

3. TARGETED INTERVENTION PROJECT:-

Raigarh is emerging as steel city of the state, Due to heavy industrialization symbolizes ecologically vulnerable to HIV/AIDS. HIV positive cases are found in last few years. Human trafficking is one of the major factors that made this district prone to this deadly disease.

With this issues in the year 2008, Janmitram kalia samiti stated project with CG-SACS (Chhattisgarh AIDS Control society) implementing partner in Chhattisgarh. The programme is a part of NACP under guidance and fund of NACO. The main objective of the project is to prevent AIDS through intervene among HRG through services and behavior change communication in the society. The core composite Programme covers the target population of 1100 (1000 Female sex

workers and 100 Male sex with Male). There are 5 hot spot sites i.e Raigarh ,Jamgaon,Kirodimal Nagar ,Kharsia and Sarangarh in the district .

Major activities like awareness campaigns, technical Trainings & Health camps were convened during the project period. Besides these engaging technical experts like Doctors, paramedical staffs, ANM workers, ORW workers etc who imparted training on STI/RTI management, safe sex practice (BBC), First Presumptive treatment, Second Presumptive Treatment, Syphilis Screening, Drug Procurement, Volunteers involved themselves in Free Condom Distribution, Social Marketing of Condom, Condom demo and re-demo, Establishment of condom outlet.

4. CFT PROJECT:-

Janmitram Kalyan Samiti initiated CFT Project with the support of Ministry of rural development –MGNREGA Cell and Zilla panchayat Raigarh for convergence of MGNREGA and NRLM on 30th June 2014. The MGNREGA — NRLM convergence project piloted in 250 most backward blocks of the country, identified by the State Governments on the basis of Poor Human Development Indicators, Tribal areas, High population of SCs and Poor connectivity.

CFT means Cluster Facilitation Team, which covered the entire block (118 GPs) under Convergence in Dharmjaygarh block of Raigarh district. The nine member's team consists of mainly Engineers, Livelihood experts and Community mobilizer in the district level.

MG NREGA is for asset creation in rural areas through employment generation and National Rural Livelihood Mission (NRLM) works towards creating robust institutional platforms of the rural poor, especially women, in the form of Self Help Groups (SHG) and their federations, to improve their access to financial services, and thereby build their sustainable livelihoods. The strength of NRLM has been its ability to energize the communities and involve them in building sustainable livelihoods, largely based on land. There is, therefore, a commonality of purpose and natural synergy between both NRLM and MGNREGA.

The objective of the project is to synergies the functioning of MGNREGA and NRLM so as to substantially enhance the quality of assets being created in the MGNREGA and thereby ensure better sustainability of rural livelihoods.



Major Deliverables of the projects are

- a. Raigarh district has an average work execution for 47 days while the block data shows 34 days work allocation. CFT shall ensure 75 Mondays works in a year, for work demanding families in project areas.
- b. CFT shall ensure At least 25% additional incomes to the participating community:

c. 85% wages shall be given on time i.e. 15 days from the date of closure of muster roll
There are certain activities in the project i.e. preparatory work, Demand Generation and Registration, Participatory Planning Exercise, Timely Measurement of Works, Timely Payment of Wages and Capacity Building of the stake holders of the project.

5. Give India Support: -

Janmitram is getting fund from Give India foundation apart from Government fund. The fund is raised by Individual funders residing in India or abroad. The fund is generally to develop the tribal citizen to bridge the gap /convergence support .There is three concepts for raising fund.

1. Set up vegetable Garden to provide tribal family assured income. Unit cost @2200.00 /farmer
2. Help tribal Family to improve production of paddy on their small farm land. Unit cost 3100.00/farmer
3. Contribute to a fund towards helping a poor tribal to deepening or constructing a 10 ft well./9000.00 per farmers

Janmitram Tied with Give India in the year 2013 -14 and till date 95 no of donations given to farmers to strengthen their regular income. The beneficiaries are from nine block of Raigarh district. They are successfully doing Vegetable and Agriculture activity along with water resource by the valuable support



Part 2: Financials

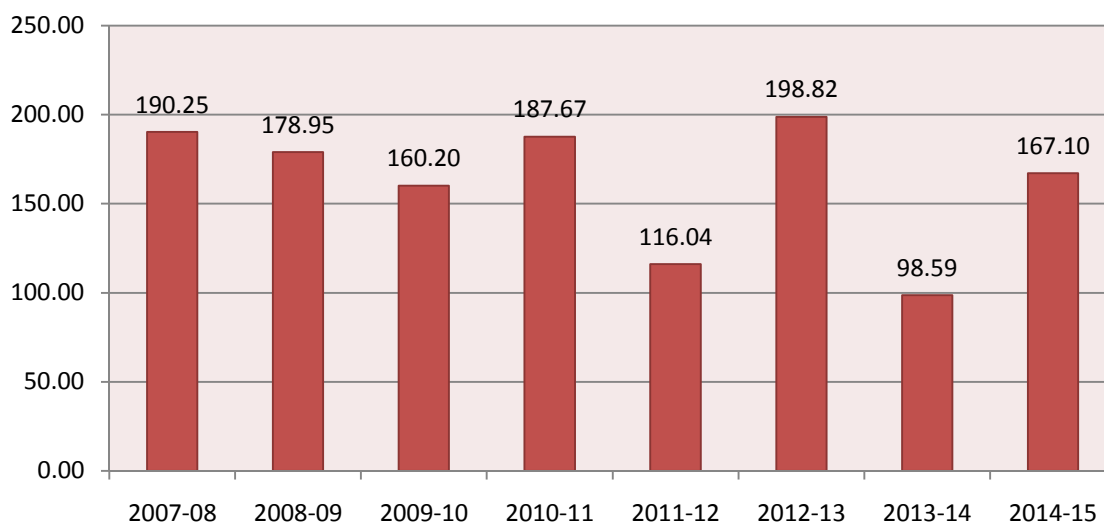
Funding

JanMitram is getting support from various corners for its social and development related activities. We work with various government and non-government institutions. Individual support in form of donations is also a source. Consultancy and support to various schemes is another activity that adds to our financial resources.

Our major financial supporters are:

- **National bank for Agriculture and Rural Development**
- **C.G. State AIDS Control society**
- **DRDA / ZP Raigarh**
- **Other Sources:** Employment department, Other NGOs, individual donations, member's contribution, and membership fee etc. beneficiary contribution, Bank interest etc,

Total Receipts (as per audit), Year wise



List of Institutional Donor (Major Donations/Grant-in-Aid: FY 2014-15)

| Name | Purpose | Amount |
|----------------------------|-----------------------------|-----------|
| DRDA raigarh | IWMP-09 | 20,00,000 |
| NABARD-Raipur | WADI-Phase I | 7,72,799 |
| NABARD-Raipur | Wadi-Phase II | 51,60,795 |
| CG-SACS | TI on FSWs | 24,54,540 |
| CFT | MGNREGA | 13,16,904 |
| Raigarh Livelihood college | Skill development Trainings | 50,000 |

List of Individual Donors- (FY 2014-15)

| Name (Shri..) | PAN No. | Amount Rs |
|-------------------------------------|------------|-----------|
| Naresh Panjabi | AARPP5614N | 200000 |
| Sanjiv Garg | AHJPG8889P | 170000 |
| Mr. G.L. Dwivedi | ADVPD43404 | 125000 |
| Satpal Singh | AYUPS5225R | 150000 |
| Ramesh Chandra Gupta | AIDPG9212G | 250000 |
| Prashant barik | ARLPB1916A | 14500 |
| Mr. Pramod Kumar Jain | AEQPJ1307M | 50000 |
| Retail Donations Through Give-India | | 270714 |

Though, JanMitram is allowed to get foreign contributions under FCRA by MHA-GOI, its funding sources are indigenous. Donations to organization are exempted for tax U/S 12-A and 80-G of income tax Act. **Annual Reports and Audited Statements are freely available to any member of the public and disclosed on its website www.janmitram.in**

Note: Audit Report of the year is part of annexure.

DECLARATIONS

- JanMitram Complies with statutory requirements of income tax act 1961
- JanMitram Complies with statutory requirements of FCRA act 1976, as amended.
- JanMitram Complies with Societies registration act of CG-1973
- JanMitram Complies with all donor requirements and guidelines of Funding.

Part 3 : Governance

JANMITRAM BOARD:

JanMitram Board (Prabandh-Karini) is made up of 7 who are elected in democratic way. Details of present board are hereunder:-

| Sl No. | Name | Date of Birth | Male/ Female | Country of Birth | Position on Board |
|--------|-------------------------|---------------|--------------|------------------|-------------------|
| 1 | Dr. Mukesh Giri Goswami | 23/06/1973 | Male | India | President |
| 2 | Santosh Kumar Pandey | 20/01/1973 | Male | India | Vice-President |
| 3 | Mr. Manish Singh | 03/08/1977 | Male | India | Secretary |
| 4 | Ravikant Meena | 30/06/1977 | Male | India | Treasurer |
| 5 | Ramakant Padhee | 02/07/1979 | Male | India | Member |
| 6 | Kripal Sidar | 22/09/1979 | Male | India | Joint Secretary |
| 7 | Kusum Sao | 25/06/1973 | Female | India | Member of GB |

- Tenure of Board is 3 years, Presently 31.10.2012 to 30.10.2015
- None of Board members are related with blood or marriage.
- No remuneration, sitting fees or any other form of compensation is paid to board members for this capacity.

| Mandatory Board meeting in 2013-14 | | |
|------------------------------------|--|---------------------|
| Type of Meeting | Prescribed frequency | Meetings held in yr |
| Managing Board Meeting | Minimum one in Two month | 6 |
| Sadharan Sabha (General Body) | Annual | 1 |
| Idea Lab | Joint Meetings of Senior Staff and Board , Monthly or - as and when required | 12 |

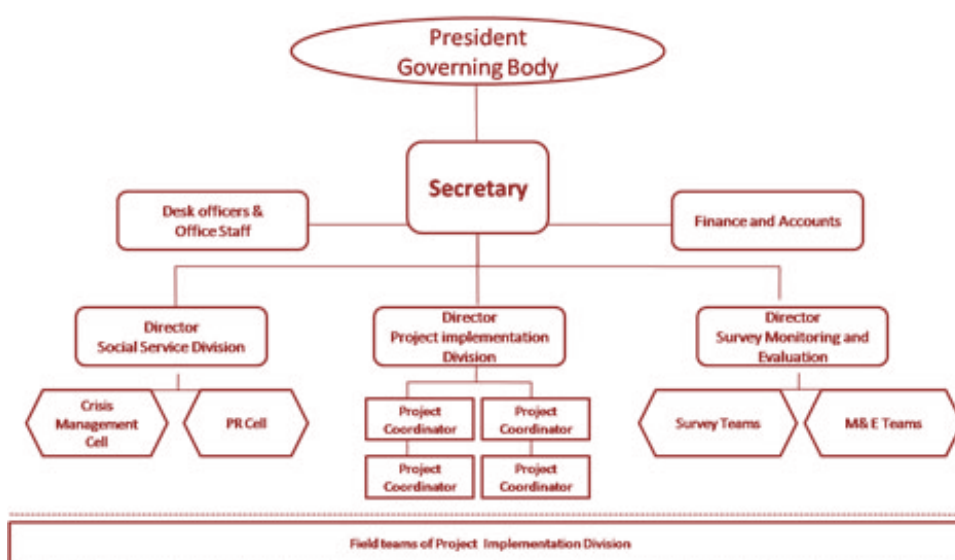
Internal audit and Financial Management

The internal audit team is made up of two persons, who work independently, though in close coordination with Programme managers, treasurer and secretary.

They visit projects/units regularly and submit monthly reports to Treasurer. In the case of serious mistakes the president sends out instructions to concerned persons, otherwise the project heads takes remedial actions on the basis of the findings of internal auditors.

All bank accounts of organization follow joint signatory method.

Orgnaogram



COMPENSATION STRUCTURE

| Slab of gross salary (in Rs) plus benefits paid to staff (per month) | Male staff | Female staff | Total staff |
|--|------------|--------------|-------------|
| Less than 5000 | 3 | 7 | 10 |
| 5,000 – 10,000 | 7 | 7 | 14 |
| 10,000 – 25,000 | 12 | 0 | 12 |
| 25,000 – 50,000 | 1 | - | 1 |
| 50,000 – 1,00,000 | - | - | - |
| Greater than 1,00,000 | - | - | - |

Staff Remuneration [Gross yearly + benefits] in Rupees in 2013-2014

| | Name | Designation | Remuneration (in Rs.) |
|--|-------------------|--------------------|-----------------------|
| Operational Head of the organization: (including honorarium): | Ramakanta Padhee | Executive Director | 414000 |
| Highest paid person in the organisation (staff or consultant): | Ramakanta Padhee* | Executive Director | 414000 |
| Lowest paid person in the organisation (staff or consultant): | Durgeswari | Field Assistant | 30000 |

Annual Gross Remuneration paid to members of Statutory Governing Body by this organization as of 31st March 2014.

| NO. | NAME | Date this Member was first elected to the Board (Please enter in DD/MM/YYYY format only) | Gross Remuneration PER ANNUM (Rs.) |
|-----|-------------------------|---|------------------------------------|
| 1 | Dr. Mukesh Giri Goswami | 28/12/2003 | Nil |
| 2 | Manish Singh | 28/12/2003 | Nil |
| 3 | Santosh Pandey | 31/10/2010 | Nil |
| 4 | Ravikant Meena | 31/10/2010 | Nil |
| 5 | Ramakanta Padhee | 31/10/2012 | 414000 |
| 6 | Kusum Sao | 31/10/2012 | Nil |
| 7 | KripalSidar | 31/10/2012 | 204000 |

Amount Reimbursed (in Rs.) to ALL Board members in the financial year 2013-2014 for the following items:

Please note: 'Reimbursement' means: actual/estimated expenses like conveyance, communication, travel, etc. related to the role being discharged, i.e., for a Board member, reimbursement of a car & driver's salary throughout the year is classified as remuneration and not as reimbursement.

| | | |
|---|------------------------|----------|
| 1 | International Travel | Rs. 0 |
| 2 | Domestic Travel | Rs.0 |
| 3 | Local Conveyance | Rs.45332 |
| 4 | Entertainment Expenses | Rs. 0 |
| 5 | Others | Rs. 0 |

Transparency Disclosures

- Remuneration, sitting fees and other forms of compensation is paid to few board members for this capacity.
- Total cost of National travel for organizational purpose incurred by JanMitram Staff is Rs 77416 (Seventy Seven thousand four hundred sixteen) this year.
- No international travel has been made or booked in accounts this year.

AGRAWAL DINESH & CO.
CHARTERED ACCOUNTANTS

30-31, 1st Floor
Krishna Crown, Chaitanya Nagar,
Dhimrapur Road, Raigarh (C.G.)
PH. (07762) 234401/02

FORM NO. 10B
(See rule 17B)

**Audit Report under section 12A(b) of Income -Tax Act, 1961, in the case of
charitable or religious trusts or insititutions**

- 1 We have examined the attached Statement of Affairs of **Janmitram Kalyan Samiti , Distt - Raigarh** for the period beginning from 1-APR-2014 to ending on 31-MAR-2015, attached herewith,
- 2 We certify that the balance sheet and the income and expenditure account are in agreement with the books of account maintained at the Head office at Raigarh.
- 3 (a) We report the following observations/comments/discrepancies/inconsistencies; if any
(b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014 and
 - (ii) in the case of the Income and Expenditure account of the Profit of the assessee for the year ended on that date

Place :RAIGARH
Date: 23/09/2015

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
M.No. 076969



JANMITRAM KALYAN SAMITI

At./P.O.-RAIGARH, DISTT.-RAIGARH

BALANCE SHEET

AS AT 31ST MARCH 2015

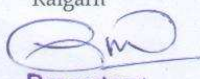
| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|-------------------|-----------------------------------|-------------------|
| <u>Income & Expenditure A/c</u> | | <u>Fixed Assets</u> | |
| Opening Balance | 5257774.25 | Building Training Centre | 4402612.00 |
| Less: Excess of Expenditure over | | | |
| Income. Transfer from Income & | | <u>Loan & Advances</u> | |
| Exp. A/c | 664049.00 | NABARD TDF Loan Support Fund | 1240000.00 |
| Less: Amt. Transfer to FCRA A/c | 3859.00 | Less : Received | 100000.00 |
| | | | 1140000.00 |
| <u>Loan & Advances</u> | | <u>Closing Balance</u> | |
| NABARD Raipur | 1240000.00 | Cash in hand | 6046.44 |
| Less : Payment | 100000.00 | <u>Balance with</u> | |
| | | Bank Of Baroda , Raigarh | 178691.46 |
| Loan From Ravi Cooperative | 450000.00 | CGGB , Lailunga | 7879.00 |
| | | SBI Gharghoda | 50034.35 |
| | | Ravi Co- Operative | 4936.00 |
| | | Ravi Co- Operative-1885 | 354917.00 |
| | | JSPS School FDR | 10000.00 |
| | | NABARD BOND (3 Nos.) | 24750.00 |
| | | | 637254.25 |
| TOTAL | 6179866.25 | TOTAL | 6179866.25 |

Accounting Policies and notes to the Accounts

- 1 Cash system of Accounting has been followed by the samiti.
- 2 Separate set of books of Accounts has been maintained for the CFT Project, Watershed, IWMP-9 Singhanpur, , AIDS TI, NABARD Wadi TDF Programme.
- 3 Samiti Transfer Amount to Project A/c from Time to Time which is shown as expenditure made by the samiti.
- 4 Works done by the Samiti on various project are subject to our physical verification.
- 4 Cash balance stated in the financial statements are subject to our Physical Verification.

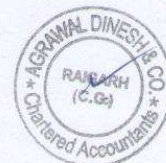
In Terms of our Annexed Report of Even Date

Place : Raigarh
Date: 23/09/2015

For, Janmitram Kalyan Samiti
Raigarh

President
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
Mem. No 076969



JANMITRAM KALYAN SAMITI

At./P.O.-RAIGARH, DISTT.-RAIGARH

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2014 TO 31ST MARCH 2015

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------------|--|--------------------|
| <u>To Fund Transfer to Various Project</u> | | <u>By Grant In Aid</u> | |
| As per Schedule "B" | 11773153.19 | As per Schedule "A" | 11755038.00 |
| <u>To Administrative Expenses</u> | | <u>By Contribution/Donation</u> | |
| As per Schedule "C" | 615415.00 | Membership Fees | 7800.00 |
| To Organic Farming | 235000.00 | Give India Foundation | 202600.00 |
| To Give India Express | 191300.00 | Give India FC Fund | 68115.19 |
| To Fund Transfer to Jsps school(give ind | 335807.00 | Community Donation | 959500.00 |
| To Found transfer to JSPS School | 1113203.00 | | 1238015.19 |
| To Annual Expenses | 26120.00 | By JSPS School Fees | 1155647.00 |
| To Software Purchase | 75000.00 | By Training Fees | 131670.00 |
| To Contribution to CFT Project | 1000.00 | By Rent Received | 93050.00 |
| To Training Expenses | 39895.00 | By TDF Loan Service Charges | 66969.00 |
| To Livelihood Development Expenses | 313900.00 | By Other Income | 1000.00 |
| To Publicity & Media | 48040.00 | By Bank Interest Received | 4385.00 |
| To Staff Orientation Training | 30000.00 | | |
| To ITDP Training | 244556.00 | <u>By Income & Expenditure Account</u> | |
| To TDF Loan Service Charges | 66969.00 | Excess of Exp. over Income | |
| To Bank Charges | 465.00 | Transferred to Balance Sheet | 664,049.00 |
| TOTAL | 15109823.19 | TOTAL | 15109823.19 |

In terms of our annexed report of even date

Place : Raigarh
Date: 23/09/2015

For, Janmitram Kalyan Samiti

Raigarh
(President)
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
Mem. No 076969



JANMITRAM KALYAN SAMITI
At./P.O.-RAIGARH, DISTT.-RAIGARH
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2014 TO 31ST MARCH 2015

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------------|---|--------------------|
| To Opening Balance | | By Fund Transfer to Various Project | |
| Cash in hand | 5989.44 | As per Schedule "B" | 11773153.19 |
| Balance with | | | |
| Bank Of Baroda , Raigarh | 713734.46 | By Administrative Expenses | |
| CGGB , Lailunga | 7573.00 | As per Schedule "C" | 615415.00 |
| SBI Gharghoda | 17547.35 | | |
| Ravi Co- Operative | 4719.00 | By Organic Farming | 235000.00 |
| NABARD BOND (3 Nos.) | 24750.00 | By Give India Express | 191300.00 |
| | 774313.25 | By Fund Transfer to Jsps school(give india) | 335807.00 |
| | | By Found transfer to JSPS School | 1113203.00 |
| To Grant In Aid | | By Annual Expenses | 26120.00 |
| As per Schedule "A" | 11755038.00 | By Software Purchase | 75000.00 |
| | | By Contribution to CFT Project | 1000.00 |
| To Contribution/Donation | | By Training Expenses | 39895.00 |
| Membership Fees | 7800.00 | By Livelihood Development Expenses | 313900.00 |
| Give India Foundation | 202600.00 | By Publicity & Media | 48040.00 |
| Give India FC Fund | 68115.19 | By Staff Orientation Training | 30000.00 |
| Community Donation | 959500.00 | By ITDP Training | 244556.00 |
| | 1238015.19 | By TDF Loan Service Charges | 66969.00 |
| To Loan & Advances Received | | By Bank Charges | 465.00 |
| TI Project | 120700.00 | | |
| TDF Loan Support Fund 1 | 100000.00 | By Loan & Advance Paid | |
| TDF Loan Support Fund 2 | 1000000.00 | TI Project | 119000.00 |
| WADI Admin-2 | 85290.00 | CFT Project | 59000.00 |
| CFT Project | 59000.00 | TDF Loan Support Fund 1 | 100000.00 |
| Ravi cooperative | 450000.00 | TDF Loan Support Fund 2 | 1000000.00 |
| IWMP-09 Singhanpur | 450000.00 | WADI Admin-2 | 10000.00 |
| | 2264990.00 | IWMP-09 Singhanpur | 450000.00 |
| To JSPS School Fees | 1155647.00 | | 1738000.00 |
| To Training Fees | 131670.00 | | |
| To Rent Received | 93050.00 | By Closing Balance | |
| To TDF Loan Service Charges | 66969.00 | Cash in hand | 6046.44 |
| To Other Income | 1000.00 | Balance with | |
| To Bank Interest Received | 4385.00 | Bank Of Baroda , Raigarh | 178691.46 |
| | | CGGB , Lailunga | 7879.00 |
| | | SBI Gharghoda | 50034.35 |
| | | Ravi Co- Operative | 4936.00 |
| | | Ravi Co- Operative-1885 | 354917 |
| | | NABARD BOND (3 Nos.) | 24750.00 |
| | | JSPS School FDR | 10000.00 |
| | | | 637254.25 |
| TOTAL | 17485077.44 | TOTAL | 17485077.44 |

In terms of our annexed report of even date

Place : Raigarh
Date: 23/09/2015

For, Janmitram Kalyan Samiti
At/ Po-Raigarh, Distt. Raigarh

(President)
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
Mem. No 076969



JANMITRAM KALYAN SAMITI
At/P.O.-RAIGARH, DISTT.-RAIGARH
FOR THE PERIOD FROM 1ST APRIL 2014 TO 31ST MARCH 2015

Schedules to Receipt & Payments

As per Schedule "A"

Grant In Aid

| | | |
|-------------------------------|------------|-------------|
| CG State Aids Control Society | 2454540.00 | |
| DRDA MGNREGA, Raigarh | 1316904.00 | |
| DRDA Watershed | 2000000.00 | |
| Raigarh Livelihood College | 50000.00 | |
| NABARD WADI TDF Phase II | 5160795.00 | |
| NABARD WADI -1 | 772799.00 | 11755038.00 |

As per Schedule "B"

Fund Transferred

| | | |
|------------------------------------|------------|-------------|
| AIDS TI on FSW Project | 2454540.00 | |
| DRDA MGNREGA, Raigarh | 1316904.00 | |
| DRDA Watershed | 2000000.00 | |
| Janmitram FC | 68115.19 | |
| NABARD WADI TDF Programme | 772799.00 | |
| NABARD WADI TDF Programme Phase II | 5160795.00 | 11773153.19 |

As per Schedule "C"

Administration Expense

| | | |
|-----------------------|-----------|-----------|
| Salary Expenses | 327630.00 | |
| Audit Fees | 10000.00 | |
| Computer Repairing | 99024.00 | |
| Electricity Expenses | 37130.00 | |
| Office Expenses | 30798.00 | |
| Other Expenses | 3000.00 | |
| Power & Fuel Expenses | 45332.00 | |
| Printing & Stationary | 6135.00 | |
| Telephone Expenses | 56366.00 | 615415.00 |

In terms of our annexed report of even date

Place : Raigarh
Date: 23/09/2015

For, Janmitram Kalyan Samiti
At/ Po-Raigarh, Distt. Raigarh

(President)
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
Mem. No 076969

