

# Janmitram

(Friends of People)



## Annual report

2014-15



Janmitram House

Bade attarmuda, Near Indian School, Post Kelovihar

Email id: [janmitram@gmail.com](mailto:janmitram@gmail.com), Visit us at: [www.janmitram.org](http://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 Panchayti 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 8<sup>th</sup> 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)				
Basti pali	33	33	Completed	
Sardap	12	12		
Tenda	41	41		
Barona kunda	108	108		
Dangninar	6	6		
<b>Total</b>	<b>200</b>	<b>200</b>		
Phase II (planting in June 2013)				
Puri	39	39	Completed	
Pusalda	69	69		
Kosamghat	28	28		
Navadih	38	38		
Gharghodai	4	4		
Baronakunda	29	29		
Navagarh	21	21		
Bansmuda	38	38		
<b>Total</b>	<b>266</b>	<b>266</b>		
	466	466	Completed	
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		
<b>Total</b>	<b>261</b>	<b>261</b>		
<b>Grand Total</b>	<b>725</b>	<b>725</b>		

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

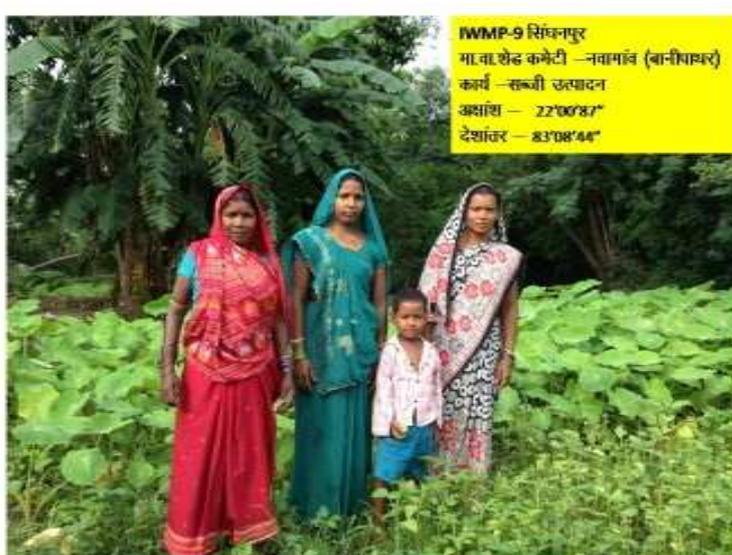
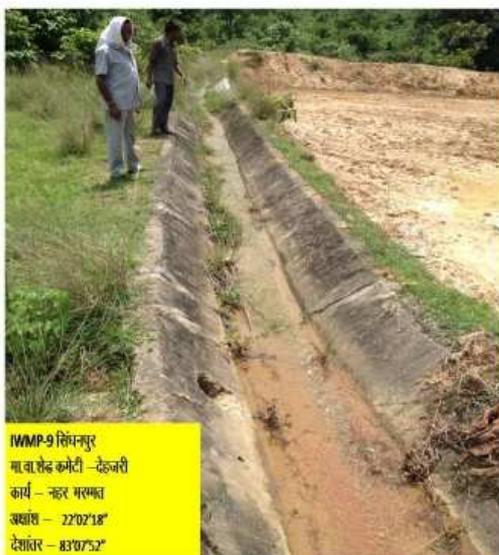
Additional Income realization from intercrop Rs per family is ranges between 20,000 to 1,00,000 Per annum which are very good, Waste land is now developed as fertile land after 2 to 3 crops. WADI Farmers are forming Producers organization named **KRIPAL COOPERATIVE** this year to sell the vegetable and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

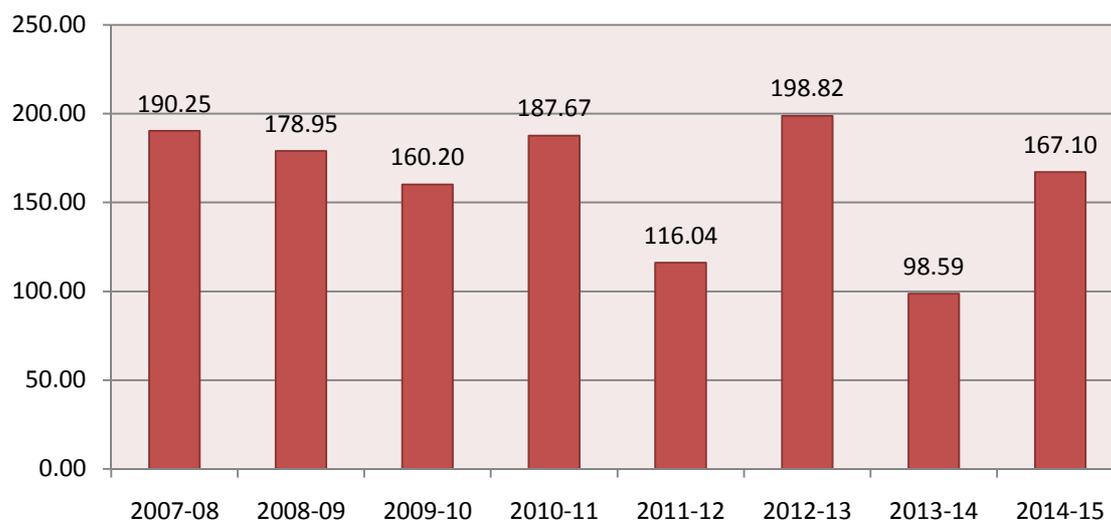
### Funding

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](http://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

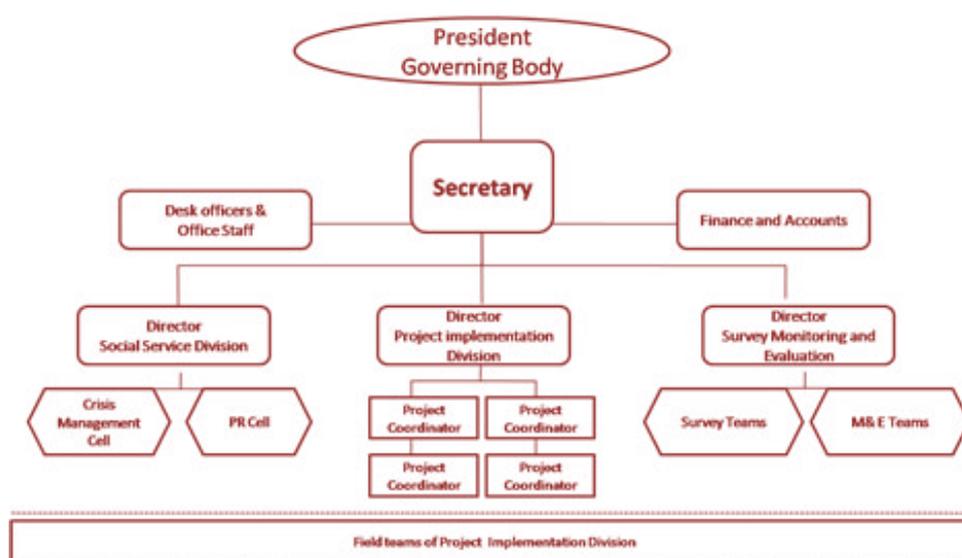
### Internal audit and Financial Management

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 31<sup>st</sup> 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.

**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, DIST.-RAIGARH

**BALANCE SHEET**

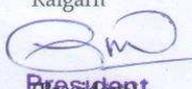
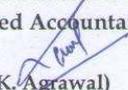
AS AT 31ST MARCH 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Income &amp; Expenditure A/c</b>			<b>Fixed Assets</b>		
Opening Balance	5257774.25		Building Training Centre	4402612.00	
Less: Excess of Expenditure over Income. Transfer from Income & Exp. A/c	664049.00		<b>Loan &amp; Advances</b>		
Less: Amt. Transfer to FCRA A/c	3859.00	4589866.25	NABARD TDF Loan Support Fund	1240000.00	
			Less : Received	100000.00	1140000.00
<b>Loan &amp; Advances</b>			<b>Closing Balance</b>		
NABARD Raipur	1240000.00		Cash in hand	6046.44	
Less : Payment	100000.00	1140000.00	Balance with		
Loan From Ravi Cooperative		450000.00	Bank Of Baroda , Raigarh	178691.46	
			CGGB , Lailunga	7879.00	
			SBI Gharghoda	50034.35	
			Ravi Co- Operative	4936.00	
			Ravi Co- Operative-1885	354917.00	
			JSPS School FDR	10000.00	
			NABARD BOND (3 Nos.)	24750.00	637254.25
<b>TOTAL</b>		<b>6179866.25</b>	<b>TOTAL</b>		<b>6179866.25</b>

**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

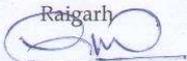
Place : Raigarh  
Date: 23/09/2015For, Janmitram Kalyan Samiti  
Raigarh  
**President**  
Janmitram Kalyan Samiti  
Raigarh (C.G.)For, Agrawal Dinesh & Co.  
Chartered Accountants  
(D.K. Agrawal)  
Partner  
Mem. No 076969

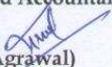
**JANMITRAM KALYAN SAMITI**  
At./P.O.-RAIGARH, DISTT.-RAIGARH  
**INCOME & EXPENDITURE ACCOUNT**  
FOR THE PERIOD FROM 1ST APRIL 2014 TO 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Fund Transfer to Various Project</u>		By <u>Grant In Aid</u>	
As per Schedule "B"	11773153.19	As per Schedule "A"	11755038.00
To <u>Administrative Expenses</u>		By <u>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	By JSPS School Fees	1155647.00
To Annual Expenses	26120.00	By Training Fees	131670.00
To Software Purchase	75000.00	By Rent Received	93050.00
To Contribution to CFT Project	1000.00	By TDF Loan Service Charges	66969.00
To Training Expenses	39895.00	By Other Income	1000.00
To Livelihood Development Expenses	313900.00	By Bank Interest Received	4385.00
To Publicity & Media	48040.00	By <u>Income &amp; Expenditure Account</u>	
To Staff Orientation Training	30000.00	Excess of Exp. over Income	
To ITDP Training	244556.00	Transferred to Balance Sheet	664,049.00
To TDF Loan Service Charges	66969.00		
To Bank Charges	465.00		
<b>TOTAL</b>	<b>15109823.19</b>	<b>TOTAL</b>	<b>15109823.19</b>

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**

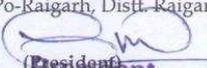
FOR THE PERIOD FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By Fund Transfer to Various Project</b>	
Cash in hand	5989.44	As per Schedule "B"	11773153.19
<b>Balance with</b>		<b>By Administrative Expenses</b>	
Bank Of Baroda , Raigarh	713734.46	As per Schedule "C"	615415.00
CGGB , Lailunga	7573.00		
SBI Gharghoda	17547.35	By Organic Farming	235000.00
Ravi Co- Operative	4719.00	By Give India Express	191300.00
NABARD BOND (3 Nos.)	24750.00	By Fund Transfer to Jsps school(give india)	335807.00
		By Found transfer to JSPS School	1113203.00
<b>To Grant In Aid</b>		By Annual Expenses	26120.00
As per Schedule "A"	11755038.00	By Software Purchase	75000.00
		By Contribution to CFT Project	1000.00
<b>To Contribution/Donation</b>		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
		By TDF Loan Service Charges	66969.00
<b>To Loan &amp; Advances Received</b>		By Bank Charges	465.00
TI Project	120700.00	<b>By Loan &amp; Advance Paid</b>	
TDF Loan Support Fund 1	100000.00	TI Project	119000.00
TDF Loan Support Fund 2	1000000.00	CFT Project	59000.00
WADI Admin-2	85290.00	TDF Loan Support Fund 1	100000.00
CFT Project	59000.00	TDF Loan Support Fund 2	1000000.00
Ravi cooperative	450000.00	WADI Admin-2	10000.00
IWMP-09 Singhanpur	450000.00	IWMP-09 Singhanpur	450000.00
			1738000.00
To JSPS School Fees	1155647.00	<b>By Closing Balance</b>	
To Training Fees	131670.00	Cash in hand	6046.44
To Rent Received	93050.00	<b>Balance with</b>	
To TDF Loan Service Charges	66969.00	Bank Of Baroda , Raigarh	178691.46
To Other Income	1000.00	CGGB , Lailunga	7879.00
To Bank Interest Received	4385.00	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
<b>TOTAL</b>	<b>17485077.44</b>	<b>TOTAL</b>	<b>17485077.44</b>

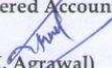
In terms of our annexed report of even date

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

