

EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2013			
FOREIGN PROJECTS	SCHEDULE	Amount(Rs.)	
		F.Y.2012-13	F.Y.2011-12
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		45,706.00	21,908.00
Cash at Bank		2,912,438.40	8,390,628.40
		<u>2,958,144.40</u>	<u>8,412,536.40</u>
Grants	[13]	21,090,325.00	40,253,819.00
Donation		1,315.00	50,756.00
Interest on Fixed Deposits		482,716.00	334,136.00
Reimbursement of Expenses		110,847.71	205,529.00
Fixed Deposit Matured During The Year (Net)		11,695,704.00	-
Loans & Advances Received	[14]	62,750.00	16,000.00
		<u>36,401,802.11</u>	<u>49,272,776.40</u>
TOTAL Rs.			
PAYMENT			
Grant Related Expenses [Restricted Fund]	[15]	34,146,194.79	32,064,227.00
Bank Charges & Travelling Expenses	[16]	380,162.71	94,686.00
Grant Refunded to Donor Agency		14,851.00	-
Fixed Deposit Made Duing The Year (Net)		-	14,032,516.00
Loans & Advances Paid	[17]	186,793.00	123,203.00
		<u>36,401,802.11</u>	<u>49,272,776.40</u>
TOTAL Rs.			
Significant Accounting Policies and Notes to Accounts	[18]		

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants



[CA. SUBHJIT SAHOO, FCA, LLB]

Partner

MM No. 057426

Firm No. 322952E

Place : New Delhi

Date : 29.08.2013

For & on behalf :

EKJUT

Dr. P K Tripathy

[Dr. P K Tripathy]

Secretary

Rajesh Kumar Sinha

[CMA Rajesh Kumar Sinha]

Head (Finance & Accounts)

Audited Financial Statements F.Y. 2012-13



FOREIGN PROJECTS	Amount (Rs.)	
	Schedules forming part of Receipts & Payment Account	
	F.Y.2012-13	F.Y.2011-12
SCHEDULE [15] : Grant Related Expenses [Restricted Fund]		
Projects Funded By University College London - BLFSG		
"Improving Maternal and Child Health in Rural Areas of Jharkhand and Orissa: Through Empowerment of Tribal Communities"	25,571,002.00	19,529,238.00
Johar Study	1,732,439.00	2,339,807.00
"Dissemination of findings-Saving maternal and Newborn lives: The Ekjut Study"	-	73,975.00
Project Funded By Intra Health International Inc.		
"Provide technical assistance in community based new born care in two specified districts of Jharkhand "	-	4,743,978.00
Project Funded By University College London - ICH		
"Community Mobilization to Improve Maternal and Child Nutrition in rural Madhya Pradesh "	-	1,856,002.00
Project Funded By University College London - Rushton		
"Empowerment, Food, Infection Control and Stimulation: an Intervention to improve children's growth and development in Rural India "		130,231.00
Project Funded By Caritas India & Christian Aid U.K		
"Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand "	2,773,211.00	68,972.00
Project Funded By University College London - ESRC		
"Socio- Economic inequalities and building evidence to support Equitable improvement in maternal and new born health in Asia"	358,959.00	95,760.00
Project Funded By Public Health Foundation of India		
"Evaluation of Malnutrition Treatment Centers(MTCs) and prospect of children after rehabilitation in Jharkhand"	503,840.00	911,631.00
Project Funded By RUWSEC		
"Community Based Advocacy For Maternal Health in Jharkhand"	11,268.50	59,456.00
Project Funded By Save The Children		
"Improving Neo-Natal outcomes through community and Home based Interventions in the state of Jharkhand"		913,157.00
Project Funded By University College London - WT		
Population Science for maternal and Child Survival	1,973,040.29	1,326,420.00
Project Funded By University College London - BvLF		
"Women's group activities and their potential to affect child Development and child protection outcomes"	420,603.00	-
Project Funded By LEAD INDIA		
"Securing Tribal Livelihoods in Orissa"	784,732.00	-
Scholarship Programme Expenses	17,100.00	15,600.00
TOTAL	34,146,194.79	32,064,227.00



Audited Financial Statements F.Y. 2012-13



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FOREIGN PROJECTS	Amount (Rs.)	
	F.Y.2012-13	F.Y.2011-12

Schedules forming part of Receipts & Payment Account**SCHEDULE [16] : Administrative & Other Programmed Expenses**

Medical Treatment Related Expenses Community/Staff	13,103.00	64,293.00
Fees to Project Manager	100,000.00	-
Round Table Meet Expenses	50,937.00	-
Travel Support	198,976.71	13,484.00
Blankets Distribution	-	8,750.00
Bank Charges	16,874.00	8,159.00
Miscellaenous Expenses	272.00	
TOTAL	380,162.71	94,686.00

SCHEDULE [17] : LOANS & ADVANCES PAID

Advance to Project Staff towards Field/Project Expenses	122,884.00	33,951.00
Advance to Vendors/Suppliers	-	55,831.00
TDS Recoverable	55,909.00	33,421.00
Security Deposit	8,000.00	-
	186,793.00	123,203.00



Audited Financial Statements F.Y. 2012-13

