

**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
<b>TOTAL Rs.</b>		<u><b>36,401,802.11</b></u>	<u><b>49,272,776.40</b></u>

**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 During The Year (Net)		-	14,032,516.00
Loans & Advances Paid	[17]	186,793.00	123,203.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		101,135.00	45,706.00
Cash at Bank		1,572,665.61	2,912,438.40
		<u>1,673,800.61</u>	<u>2,958,144.40</u>
<b>TOTAL Rs.</b>		<u><b>36,401,802.11</b></u>	<u><b>49,272,776.40</b></u>

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]

Secretary

[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
<b>SCHEDULE [15] : Grant Related Expenses [Restricted Fund]</b>		
<b><u>Projects Funded By University College London - BLFSG</u></b>		
"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
<b><u>Project Funded By Intra Health International Inc.</u></b>		
"Provide technical assistance in community based new born care in two specified districts of Jharkhand "	-	4,743,978.00
<b><u>Project Funded By University College London - ICH</u></b>		
"Community Mobilization to Improve Maternal and Child Nutrition in rural Madhya Pradesh "	-	1,856,002.00
<b><u>Project Funded By University College London - Rushton</u></b>		
"Empowerment, Food, Infection Control and Stimulation: an Intervention to improve children's growth and development in Rural India "		130,231.00
<b><u>Project Funded By Caritas India &amp; Christian Aid U.K</u></b>		
"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
<b><u>Project Funded By University College London - ESRC</u></b>		
"Socio- Economic inequalities and building evidence to support Equitable improvement in maternal and new born health in Asia"	358,959.00	95,760.00
<b><u>Project Funded By Public Health Foundation of India</u></b>		
"Evaluation of Malnutrition Treatment Centers(MTCs) and prospect of children after rehabilitation in Jharkhand"	503,840.00	911,631.00
<b><u>Project Funded By RUWSEC</u></b>		
"Community Based Advocacy For Maternal Health in Jharkhand"	11,268.50	59,456.00
<b><u>Project Funded By Save The Children</u></b>		
"Improving Neo-Natal outcomes through community and Home based Interventions in the state of Jharkhand"		913,157.00
<b><u>Project Funded By University College London - WT</u></b>		
Population Science for maternal and Child Survival	1,973,040.29	1,326,420.00
<b><u>Project Funded By University College London - BvLF</u></b>		
"Women's group activities and their potential to affect child Development and child protection outcomes"	420,603.00	-
<b><u>Project Funded By LEAD INDIA</u></b>		
"Securing Tribal Livelihoods in Orissa"	784,732.00	-
Scholarship Programme Expenses	17,100.00	15,600.00
<b>TOTAL</b>	<b>34,146,194.79</b>	<b>32,064,227.00</b>



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	
<b>TOTAL</b>	<b>380,162.71</b>	<b>94,686.00</b>

**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	-
	<b>186,793.00</b>	<b>123,203.00</b>



Audited Financial Statements F.Y. 2012-13

