Development Research Communication and Services Centre
Regd. Office : 18B. Gariahat Road.(S). Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

Receipts & Payments Account of all Foreign Fund
For the period 01.04.2014 - 31.03.2015

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
To	Opening Balance			By	Expenses during this year		
	Cash in Hand (as certified)	3,547.23					
	Cash at Bank (Axis Bank Ltd, P.A.Shah Rd., Kolkata)			"	Research (1)		195,956.00
	(A/c No, 255010100048310)	18,262,174.49					
	(A/C no.255010100139007)	37,615.15		"	Rural Development (2)		22,353,123.98
	(A/C no.912010024920714)	24,420.15					
	(A/C no.914010008773019)	255.00		"	Non-formal Education Projects/Coaching classes (3)		4,023,949.00
	(Axis Bank Ltd, Purulia)	16,802.00					
	(A/C No.911010020695701)			"	Construction/Extension/Maintenance of office		
	(Axis Bank Ltd, Suri)	6,471.53			administrative and other buildings (5)		1,638,106.00
	(A/C no.912010062785603)						
	(Axis Bank Ltd, Beherampur,Murshidabad)	8,802.50		"	Payment of Salaries/honorarium (6)		16,359,165.00
	(A/C no.912010063606431)						
	SBI, Pathar Pratima (A/C no.33024107908)	5,032.00		"	Other Expenses (7)		784,060.00
	Fixed Deposit with Axis Bank Ltd	3,853,862.00					
	TDS (A. Y. 2012-13)	9,658.00		"	Activities other than those mentioned above (8)		3,357,655.98
	TDS on Interest of Fixed Deposit (A.Y. 2014-15)	27,836.00	22,256,476.05				**48,712,015.96**
	Deposit for bank A/c at Pathar Pratima		5,000.00				
			8,832.00	"	**Closing Balance**		
"	**Rural Development (2)**				Cash in Hand		279.54
	Partners' Programme Agreement Project				Cash at Bank		
	Grants received from Christian Aid, London, U.K	2,364,008.88			FCRA A/C (Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.255010100048310)	8,478,922.75	
	Green Panchayet for Sustainable Development - Pilot Phase				(Savings A/C in Axis Bank Ltd, Prince Anwar Shah Road) A/C No. 255010100139007	830,067.39	
	Grant received from Indien Hilfe, Germany	954,771.00			(Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.912010024920714)	934,375.37	
	Organising Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern West Bengal (3rd yr)				(Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.914010008773019)	1,113,687.00	
	Grant received from Shaplaneer, Japan	113,608.49			(Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.914010010741064)	941,276.00	
	Strengthening Capacity of Rural Women				(Saving Account with Axis Bank Ltd, Purulia A/C No.911010020695701)	23,583.00	
	Grant received from We-21, Japan	257,749.79			(Saving Account with Axis Bank Ltd, Suri (A/C no.912010062785603)	10,541.98	
	Promotion of Natural Resource Management based Sustainable Living for Backward Communities Purulia in West Bengal				(Saving Account with Axis Bank Ltd, Beherampur, Murshidabad (A/C no.912010063606431)	14,032.10	
	Grants received from Karl Kubel Stiftung, Germany	3,399,832.00			(Saving Account with Axis Bank Ltd, Birbhum (A/C no.914010369656460)	516.00	
	Vocational Education & Training for Inclusive growth for Tribal Communities in East Indian States of Jharkhand, West Bengal & Orissa				(Saving Account with Axis Bank Ltd, Jhargram, Murshidabad (A/C no.914010034961738)	1,340.00	
	Grant received from Welthungerhilfe,Germany	1,589,284.26			(Saving Account with Axis Bank Ltd, Bankura Bankura (A/C no.914010031822425)	1,073.00	
	Sustainable Integrated Farming Systems						12,349,414.59
	Grant received from Welthungerhilfe, Germany	2,274,319.48					
	Fight Hunger First Initiative						
	Grant received from Welthungerhilfe, Germany	1,301,238.56					
	Marketing of Organic Product						
	Grants received from Christian Aid, London, U.K	560,521.58					
	National Bio-Diversity Campaign-Ph VII						
	Grant received from Swiss Aid, India	363,000.00					
"	Balance c/d		**22,270,308.05**	"	Balance c/d		**61,061,710.09**

Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

Receipts & Payments Account of all Foreign Fund
For the period 01.04.2014 - 31.03.2015

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
By	Balance b/d		22,270,308.05	By	Balance b/d		61,061,710.09
	National Biodiversity Campaign-Ph VIII			"	Fixed Deposit with Axis Bank Ltd		3,937,038.00
	Grant received from Swiss Aid, India	336,000.00					
	Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharastra, Madhya Pradesh & Chattisgarh (Ph-1)			"	Project Advance		50,000.00
	Grant received from Swiss Aid, India	839,950.00			TDS on Interest of Fixed Deposit (A.Y. 2014-15)	27,836.00	
	Sustainable Technology transfer to Enhance Productivity for Ultra Poor (STEP UP)				TDS on Interest of Fixed Deposit (A.Y. 2015-16)	37,265.00	65,101.00
	Grant Received from NETZ Partnership for Development and Justice, Germany	949,767.00					
	Study on Existing Agricultural Policies, Farmer Institution building & Advocacy in West Bengal	393,700.00					
	Grant received from Action Aid, Kolkata						
	Farmer Institution building & Advocacy on peasant right in West Bengal						
	Grant received from Action Aid, Kolkata	165,200.00					
	Reduce the Climate Change Impact of the Vulnerable Women in Costal Zone in West Bengal						
	Grant received from OAK Foundation Ltd, Switzerland	771,958.86					
	Development Fund						
	Received during the year						
	Reimbrusement of cost from CSA, Secunderabad	102,823.00					
	Kishan Panchayat Workhsop at Guwahati 2014-15	500,000.00					
	Ecological Farming Intervention & Technical Support	242,500.00					
	Bay of Bengal Workshop	202,265.00					
	Improve Quality of Street Children... Garden Therapy	47,468.76					
	Workshop on Emergency Management Sturctures (WHH)	137,189.95					
	Lession Learnt Workshop (SIFS)	664,663.28					
	Annual Review Workshop VET Project 2014	110,608.00					
	WHH Printing of Manual (SIFS)/Card set/Final Report	119,160.00					
	LANN Manual Workshop	131,552.00					
	Refund of TDS by Govt of India (2013-14)	25,699.00					
	Bank Interest Received	703,742.00	19,622,580.89				
"	**Non-formal Education Projects/Coaching classes (3)**						
	Green Panchayet for Sustainable Development - Pilot Phase						
	Grant received from Indien Hilfe, Germany	105,229.00					
	Street to School : Preparing street children for a life with dignity (5th Yr)						
	Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	1,045,751.00					
	Community College for Ecopreneurs in West Bengal, India						
	Grant received from Welthungerhilfe, Germany	2,101,254.71					
"	Balance c/d		41,892,888.94	"	Balance c/d		65,113,849.09

KRAG & ASSOCIATES KOLKATA Chartered Accountants

Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

Receipts & Payments Account of all Foreign Fund
For the period 01.04.2014 - 31.03.2015

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
By	Balance b/d		41,892,888.94	By	Balance b/d		65,113,849.09
	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal						
	Grant received from Welthungerhilfe, Germany	522,482.44					
	Creating inclusive child friendly environment in 20 schools of Kolkata						
	Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	348,880.00					
	Bank Interest Received	36,557.00	4,160,154.15				
"	**Payment of Salaries/honorarium (6)**						
	Partners' Programme Agreement						
	Grant received from Christian Aid, London UK	1,000,000.00					
	Green Panchayet for Sustainable Development - Pilot Phase						
	Grant received from Indien Hilfe, Germany	860,000.00					
	Strengthening Capacity of Rural Women						
	Grant received from We-21, Japan	250,000.00					
	Organising Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern West Bengal (3rd yr)						
	Grant received from Shaplaneer, Japan	100,000.00					
	Promotion of Natural Resource Management based Sustainable Living for Backward Communities Purulia in West Bengal						
	Grants received from Karl Kubel Stiftung, Germany	1,650,000.00					
	Vocational Education & Training for Inclusive growth for Tribal Communities in East Indian States of Jharkhand, West Bengal & Orissa						
	Grant received from Welthungerhilfe,Germany	520,000.00					
	Fight Hunger First Initiative						
	Grant received from Welthungerhilfe, Germany	1,100,000.00					
	Sustainable Integrated Farming Systems						
	Grant received from Welthungerhilfe, Germany	650,000.00					
	Community College for Ecopreneurs in West Bengal, India						
	Grant received from Welthungerhilfe, Germany	1,360,000.00					
	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal						
	Grant received from Welthungerhilfe, Germany	350,000.00					
	Sustainable Technology transfer to Enhance Productivity for Ultra Poor (STEP UP)						
	Grant Received from NETZ Partnership for Development and Justice, Germany	3,400,000.00					
	Street to School : Preparing street children for a life with dignity (5th Yr)						
	Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	630,000.00					
"	Balance c/d		46,053,043.09	"	Balance c/d		65,113,849.09

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Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road (S), Kol-31
Project Office: 58A, Dharmotala Road, Bosepukur Kol- 42

Receipts & Payments Account of all Foreign Fund
For the period 01.04.2014 - 31.03.2015

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
By	Balance b/d		46,053,043.09	By	Balance b/d		65,113,849.09
	Creating inclusive child friendly environment in 20 schools of Kolkata						
	Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	170,000.00					
	National Bio-Diversity Campaign-Ph VII						
	Grant received from Swiss Aid, India	350,000.00					
	National Biodiversity Campaign-Ph VIII						
	Grant received from Swiss Aid, India	245,000.00					
	Study on Existing Agricultural Policies, Farmer Institution building & Advocacy in West Bengal						
	Grant received from Action Aid, Kolkata	198,000.00					
	Farmer Institution building & Advocacy on peasant right in West Bengal						
	Grant received from Action Aid, Kolkata	80,000.00					
	Reduce the Climate Change Impact of the Vulnerable Women in Costal Zone in West Bengal						
	Grant received from OAK Foundation Ltd, Switzerland	550,000.00					
	Received during the year	1,590,000.00					
	Bank Interest Received	156,982.00	15,209,982.00				
	Other Expenses (7)						
	Community College for Ecopreneurs in West Bengal, India						
	Grant received from Welthungerhilfe, Germany	340,000.00					
	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal						
	Grant received from Welthungerhilfe, Germany	120,000.00	460,000.00				
	Activities other than those mentioned above (8)						
	Partners' Programme Agreement						
	Grant received from Christian Aid, London UK	80,000.00					
	Green Panchayet for Sustainable Development - Pilot Phase						
	Grant received from Indien Hilfe, Germany	80,000.00					
	Organising Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern West Bengal (3rd yr)						
	Grant received from Shaplaneer, Japan	70,000.00					
	Strengthening Capacity of Rural Women						
	Grant received from We-21, Japan	60,000.00					
	Promotion of Natural Resource Management based Sustainable Living for Backward Communities Purulia in West Bengal						
	Grants received from Karl Kubel Stiftung, Germany	450,000.00					
	Vocational Education & Training for Inclusive growth for Tribal Communities in East Indian States of Jharkhand, West Bengal & Orissa						
	Grant received from Welthungerhilfe,Germany	53,000.00					
	Fight Hunger First Initiative						
	Grant received from Welthungerhilfe, Germany	130,000.00					
"	Balance c/d		61,723,025.09	"	Balance c/d		65,113,849.09

KRAG & ASSOCIATES
KOLKATA
Chartered Accountants

Development Research Communication and Services Centre
Regd. Office 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

Receipts & Payments Account of all Foreign Fund
For the period 01.04.2014 - 31.03.2015

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
By	Balance b/d		61,723,025.09	By	Balance b/d		65,113,849.09
	Sustainable Integrated Farming Systems						
	Grant received from Welthungerhilfe, Germany	110,000.00					
	Community College for Ecopreneurs in West Bengal, India						
	Grant received from Welthungerhilfe, Germany	450,000.00					
	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal						
	Grant received from Welthungerhilfe, Germany	90,000.00					
	Sustainable Technology transfer to Enhance Productivity for Ultra Poor (STEP UP)						
	Grant Received from NETZ Partnership for Development and Justice, Germany	625,000.00					
	Street to School : Preparing street children for a life with dignity (5th Yr)						
	Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	100,000.00					
	Creating inclusive child friendly environment in 20 schools of Kolkata						
	Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	50,000.00					
	National Bio-Diversity Campaign-Ph VII						
	Grant received from Swiss Aid, India	100,000.00					
	National Biodiversity Campaign-Ph VIII						
	Add.: Grant received from Swiss Aid, India	90,000.00					
	Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharastra, Madhya Pradesh & Chattisgarh (Ph-1)						
	Add.: Grant received from Swiss Aid, India	75,000.00					
	Study on Existing Agricultural Policies, Farmer Institution building & Advocacy in West Bengal	12,000.00					
	Grant received from Action Aid, Kolkata						
	Farmer Institution building & Advocacy on peasant right in West Bengal						
	Grant received from Action Aid, Kolkata	40,000.00					
	Reduce the Climate Change Impact of the Vulnerable Women in Costal Zone in West Bengal						
	Grant received from OAK Foundation Ltd, Switzerland	480,000.00					
	Development Fund						
	Received during the year	158,261.00					
	Bank Interest Received	87,563.00	3,390,824.00				
			65,113,849.09				65,113,849.09

SOMJITA CHAKRABORTY
Secretary

Development Research Communication and Services Centre ★ 18B, Gariahat Road (South) Kol-31

KRAG & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

For KRAG & ASSOCIATES
Chartered Accountants
FRN -325554E

ABHIJIT GHOSH, FCA
Partner
Membership No. 14526

Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

Statement of Project Expenditure for All Foreign [redacted] Funds for the year 01.04.2014 to 31.03.2015

	EXPENDITURE	Schedule	Amount	Amount
	Partners' Programme Agreement Extension	1		2,992,447.85
	Promotion of Natural Resource Management based Sustainable Living for Backward Communities Purulia in West Bengal	2		4,914,254.00
	Green Panchayet for Sustainable Development - Pilot Phase	3		2,150,783.00
	Strengthening Capacity of Rural Women	4		508,559.50
	Organizing Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern West Bengal	5		42,504.00
	Organizing Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern West Bengal (3rd Yr)	6		299,197.00
	Social Analysis System - 2	7		126,456.15
	Developing Natural Resource Management Models for Climate Change Adaptation in West Bengal	8		14,352.00
	DRCSC Social Security Fund	9		1,117,282.00
	Vocational Education and Training for Inclusive growth for Tribal Communities in East Indian States of Jharkhand, West Bengal and Orissa	10		2,248,211.85
	Fight Hunger First Initiative	11		3,263,687.27
	Sustainable Integrated Farming Systems	12		3,166,760.11
	Community College for Ecopreneurs in West Bengal, India	13		4,058,719.85
	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal	14		192,224.00
	Conservation of Vegetable Crop Genetic Resource by Establishing Seed Conservation Centre and Popularization through Seed Exchange Among Women Farmer's Group in West Bengal (Phase-III)	15		378,956.00
	Street to School : Preparing street children for a life with dignity (5th Yr.)	16		1,775,945.50
	Creating inclusive child friendly environment in 20 schools of Kolkata	17		342,505.50
	Sustainable Technology transfer to Enhance Productivity for Ultra Poor (STEP UP)	18		7,430,545.84
	Balance c/d			35,023,391.42

KRAG & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

lopment Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
ject Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

of Project Expenditure for All Foreign [redacted] Funds
for the year 01.04.2014 to 31.03.2015

	EX		Schedule	Amount	Amount
	Bal				**35,023,391.42**
	Col Cor	and Enhancing Resilience of the Vulnerable Coastal and India	19		2,757,670.00
	Nat				
	Nat		20		977,106.00
	Ecc		21		254,378.00
	Cha	Farming of SW partners in Maharastra, Madhya Pradesh and	22		239,212.00
	Stu	tion building & Advocacy in West Bengal	23		608,926.00
	Farı	right in West Bengal	24		87,825.00
	Red	e Women in Costal Zone in West Bengal	25		418,962.00
	Foo	t in Bissam cuttack Block of Rayagada District in Orissa	26		240,998.39
	Dev		27		7,303,217.30
					47,911,686.11

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Development Research Communication and Services Centre ★ 18B, Gariahat Road (South) Kol-31

KRAG & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

For KRAG & ASSOCIATES
Chartered Accountants
FRN-325554E

ABHIJIT GHOSH, FCA
Partner
Membership No. 14526

Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
Corpus Fund			**Fixed Assets**		
SFLSP (Balance as per Last A/c)	1,028,557.86		**As per the last A/c**		
Less. : Depreciation during the year (2014-2015)	102,855.79	925,702.07	Sustainable Food & Livelihood Security Project (SFLSP) (Schedule - A)	6,678,256.22	
SFLSP Assets Fund	5,649,698.36		Less. : Depreciation during the year (2014-2015)	721,156.59	5,957,099.63
Less. : Depreciation during the year (2014-2015)	618,300.80	5,031,397.56			
Programme Balance			Green Panchayet for Sustainable Development - Pilot Phase Project Assets (Schedule - B)	273,361.00	
Transferred from Partners' Programme Agreement Project	369,228.03		Less. : Depreciation during the year (2014-2015)	71,128.30	202,232.70
Add. : Grants received from Christian Aid, London, U.K for Partners' Programme Agreement Extension Project	3,444,008.88		MED Project Assets (Schedule - C)	346,973.40	
Add: Interest received from Saving Bank A/C	54,057.00		Less. : Depreciation during the year (2014-2015)	44,792.23	302,181.17
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-1)	3,867,293.91 2,992,447.85	874,846.06	Promotion of NRM based Sustainable Living .....Project Assets (Schedule - D)	1,305,774.30	
Programme Balance			Add : Purchase during the year	16,900.00	
Promotion of Natural Resource Management based Sustainable Living for Backward Communities Purulia in West Bengal (Balance as per Last A/c)	518,688.00			1,322,674.30	
Add. : Grants received from Karl Kubel Stiftung, Germany	5,499,832.00		Less. : Depreciation during the year (2014-2015)	237,681.65	1,084,992.65
Add. : Interest received from Saving Bank A/c	31,243.00		Capacity Building Support to NGO (Micro Finance) Project Assets (Schedule - E)	22,083.01	
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-2)	6,049,763.00 4,914,254.00		Less. : Depreciation during the year (2014-2015)	3,121.31	18,961.70
Transferred to Promotion of NRM based Sustainable Living ... Project Assets Fund	1,135,509.00 16,900.00	1,118,609.00	Food Security Project, Purulia Assets (Schedule - F)	9,782.42	
Promotion of NRM based Sustainable Living .....Project Assets Fund	1,305,774.30		Less. : Depreciation during the year (2014-2015)	1,467.36	8,315.06
Add. : Addition during the year	16,900.00		Promotion to Right to Information Project Assets (Schedule - G)	21,606.77	
Less. : Depreciation during the year (2014-2015)	1,322,674.30 237,681.65	1,084,992.65	Less. : Depreciation during the year (2014-2015)	3,465.95	18,140.82
Programme Balance			GRT project (Orissa) Assets (Schedule - H)	4,307.65	
Green Panchayet for Sustainable Development - Pilot Phase	1,009,119.49		Less. : Depreciation during the year (2014-2015)	482.66	3,824.99
Add.: Grant received from Indien-Hilfe, Green Panchayet for Sustainable Development - Pilot Phase	2,000,000.00		Eco-Agri project (Orissa) Assets (Schedule - I)	11,293.28	
Add.: Interest received from Saving Bank A/c	84,849.00		Less. : Depreciation during the year (2014-2015)	1,129.33	10,163.95
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-3)	3,093,968.49 2,150,783.00	943,185.49	Strengthening Governance project (Orissa) Assets (Schedule - J)	24,226.43	
Green Panchayet for Sustainable Development .....Project Assets Fund	273,361.00		Less. : Depreciation during the year (2014-2015)	2,927.56	21,298.87
Less. : Depreciation during the year (2014-2015)	71,128.30	202,232.70			
Sustainable Resource ... Project Assets Fund	275,893.69				
Less. : Depreciation during the year (2014-2015)	42,848.31	233,045.38			
Balance c/d		**10,414,010.91**	Balance c/d		**7,627,211.54**

KRAG & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
Balance b/d		10,414,010.91	Balance b/d		7,627,211.54
Programme Balance					
Creating Small Scale Marketing Unit for Local Organic & Handmade products and Support to Nursery school activities at Bidhichandrapur (Balance as per Last A/c)	41,164.66		OOFN Project (Orissa) Assets (Schedule - K)	33,717.16	
			Less. : Depreciation during the year (2014-2015)	5,057.57	28,659.59
Less. : Transferred to Strengthening Capacity of Rural Women Project as per statement of Expenditure Account	41,164.66	-	Food & Livelihood Security Project, Orissa Assets (Schedule - L)	27,983.59	
			Less. : Depreciation during the year (2014-2015)	3,948.17	24,035.42
Programme Balance					
Transferred from Creating Small Scale Marketing Unit for Local Organic & Handmade products & Support to Nursery school activities at Bidhichandrapur	41,164.66		Community Forest Land Right Act, Orissa project Assets (Schedule - M)	71,445.09	
			Less. : Depreciation during the year (2014-2015)	10,612.88	60,832.21
Add.: Grant received from We-21, Japan for Strengthening Capacity of Rural Women	567,749.79				
Add.: Interest received from Saving Bank A/c	18,632.00		Community Food Sovereignty..... Orissa Assets (Schedule - N)	5,697.70	
	627,546.45				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-4)	508,559.50	118,986.95	Less. : Depreciation during the year (2014-2015)	854.66	4,843.04
Programme Balance					
Organizing Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern W B (Balance as per Last A/c)	137,548.71		PFM Project Assets (Schedule - O)	68,922.38	
			Less. : Depreciation during the year (2014-2015)	10,465.96	58,456.42
Add. : Grant received from Shaplaneer Citizen Committee, Japan	Nil		Vocational Education Training Project Assets (Schedule - P)	654.08	
Add.: Interest received from Saving Bank A/c	2,777.00		Less. : Depreciation during the year (2014-2015)	392.45	261.63
	140,325.71				
Less: Transferred to Organizing Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern W B (3rd year)	73,788.71		ENREN Project Assets (Schedule - W)	5,323.46	
			Less. : Depreciation during the year (2014-2015)	1,145.79	4,177.67
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-5)	42,504.00	24,033.00	Sustainable Resource ... Project Assets (Schedule - X)	275,893.69	
			Less. : Depreciation during the year (2014-2015)	42,848.31	233,045.38
Programme Balance					
Transferred from Organizing Landless Community, mainly tea garden labour, in the forest fringe for food and livelihood security in 5 rural slums in Jalpaiguri districts of northern W B	73,788.71		Food Sovereignty .... Empowerment, Orissa project Project Assets (Schedule - Y)	36,926.94	
Add. : Grant received from Shaplaneer Citizen Committee, Japan	283,608.49		Less. : Depreciation during the year (2014-2015)	5,943.37	30,983.57
Add.: Interest received from Saving Bank A/c	9,944.00				
	367,341.20		Community Empowerment .... Sovereignty Orissa Project Assets (Schedule - Z)	92,296.03	
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-6)	299,197.00	68,144.20	Less. : Depreciation during the year (2014-2015)	16,716.95	75,579.08
Org landless.... Tea Garden. Project Assets Fund	40,917.84		Fight Hunger First Initiative Project Assets (Schedule - AA)	62,001.62	
Less. : Depreciation during the year (2014-2015)	6,008.76	34,909.08	Less. : Depreciation during the year (2014-2015)	11,067.39	50,934.23
Food Security Project, Purulia Assets Fund	9,782.42				
Less. : Depreciation during the year (2014-2015)	1,467.36	8,315.06			
Balance c/d		10,668,399.20	Balance c/d		8,199,019.78

KRA & ASSOCIATES KOLKATA Chartered Accountants

Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
Balance b/d		**10,668,399.20**	Balance b/d		**8,199,019.78**
Programme Balance					
Social Analysis System - 2 (Balance as per Last A/c)	122,005.15		Sustainable Integrated Farming Systems project (Schedule - AB)	175,140.71	
Add.: Interest received from Saving Bank A/c	4,451.00		Less. : Depreciation during the year (2014-2015)	32,079.07	143,061.64
	126,456.15				
Less: Transferred to Development Fund	103,836.15		Climate change adaptive ..... project Assets (Schedule - AC)	4,256.00	
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-7)	22,620.00	0.00	Less. : Depreciation during the year (2014-2015)	2,553.60	1,702.40
Programme Balance					
HIV Mainstreaming with Partners (Balance as per Last A/c)	1,496,550.38		Reduce CDR .... project Assets (Schedule - AD)	365,506.76	
Add: Interest of Fixed Deposit	99,654.00		Add.: Purchase during the year	3,500.00	
Add: Interest received from Saving Bank A/C	6,804.00			369,006.76	
Interest of Fixed Deposit (TDS A.Y. 2015-16)	11,072.00	1,614,080.38	Less. : Depreciation during the year (2014-2015)	71,577.78	297,428.98
Programme Balance					
Developing Natural Resource Management Models for Climate Change Adaptation in West Bengal (Balance as per Last A/c)	2,865,826.06		Org landless.... Tea Garden... Project Assets (Schedule - AE)	40,917.84	
Add: Interest of Fixed Deposit	129,562.00		Less. : Depreciation during the year (2014-2015)	6,008.76	34,909.08
Add: Interest received from Saving Bank A/C	51,804.00				
Interest of Fixed Deposit (TDS A.Y. 2015-16)	14,395.00		Sustainable Technology .....project Assets (Schedule - AF)	443,981.42	
	3,061,587.06		Add.: Purchase during the year	6,775.00	
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-8)	14,352.00	3,047,235.06		450,756.42	
			Less. : Depreciation during the year (2014-2015)	107,408.66	343,347.76
Programme Balance					
Capacity enhancement of backward community for accessing rights & entitlements in 4 districts of west Bengal	436,601.82		Community College for Ecopreneurs project Assets (Schedule - AG)	338,142.35	
Add. : Grants received from Christian Aid, London, U.K.	Nil		Add.: Purchase during the year	2,127,690.00	
Add. : Interest received from Saving Bank A/c	21,099.00	457,700.82		2,465,832.35	
			Less. : Depreciation during the year (2014-2015)	295,753.33	2,170,079.02
Programme Balance					
Marketing of Organic Product (Balance as per Last A/c)	Nil		Development Assets (Schedule - AI)	102,788.80	
Add. : Grants received from Christian Aid, London, U.K.	560,521.58		Add. Addition during the year	44,674.00	
Add. : Interest received from Saving Bank A/c	Nil	560,521.58		147,462.80	
			Less. : Depreciation during the year (2014-2015)	67,466.88	79,995.92
Programme Balance					
DRCSC Social Security Fund (Balance as per Last A/c)	2,278,466.00		The Green College Initiative - Developing Green Entrepreneur-ship in Tribal Area of West Bengal (Schedule - AJ)	Nil	
Transferred from Development Fund	103,836.15		Add.: Purchase during the year	197,220.00	
Add: Interest received from Fixed Deposit A/C	106,165.00			197,220.00	
Add: Interest received from Saving Bank A/C	39,019.00				
Interest of Fixed Deposit (TDS A.Y. 2015-16)	11,798.00		Less. : Depreciation during the year (2014-2015)	Nil	197,220.00
	2,539,284.15				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-9)	1,117,282.00	1,422,002.15			
Balance c/d		**17,769,939.19**	Balance c/d		**11,466,764.58**

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Development Research Communication and Services Centre
Regd. Office : 18B, Garianat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
Balance b/d		17,769,939.19	Balance b/d		11,466,764.58
Programme Balance			Reduce the Climate Change Impact of the Vulnerable Women in Costal Zone in West Bengal (Schedule - AK)	Nil	
Vocational Education and Training for Inclusive growth for Tribal Communities in East Indian States of Jharkhand, West Bengal & Orissa (Balance as per Last A/c)	89,851.88		Add.: Purchase during the year	25,407.00	
Add.: Grant received from Welthungerhilfe,Germany	2,162,284.26			25,407.00	
Add.: Interest received from Saving Bank A/c	7,479.00		Less. : Depreciation during the year (2014-2015)	Nil	25,407.00
	2,259,615.14		**Cash in Hand (as certified)**		
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-10)	2,248,211.85	11,403.29	FCRA A/C		279.54
Vocational Education Training Project Assets Fund	654.08		Cash at Bank		
Less. : Depreciation during the year (2014-2015)	392.45	261.63	FCRA A/C (Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.255010100048310)	8,478,922.75	
Programme Balance			(Savings A/C in Axis Bank Ltd, Prince Anwar Shah Road) A/C No. 255010100139007	830,067.39	
Fight Hunger First Initiative (Balance as per Last A/c)	902,078.66		(Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.912010024920714)	934,375.37	
Add.: Grant received from Welthungerhilfe,Germany	2,531,238.56		(Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.914010008773019)	1,113,687.00	
Add.: Interest received from Saving Bank A/c	11,338.00		(Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch, A/C no.914010010741064)	941,276.00	
	3,444,655.22		(Saving Account with Axis Bank Ltd, Purulia A/C No.911010020695701)	23,583.00	
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-11)	3,263,687.27	180,967.95	(Saving Account with Axis Bank Ltd. Suri (A/C no.912010062785603)	10,541.98	
Fight Hunger First Initiative project Assets Fund	62,001.62		(Saving Account with Axis Bank Ltd. Beherampur, Murshidabad (A/C no.912010063606431)	14,032.10	
Less. : Depreciation during the year (2014-2015)	11,067.39	50,934.23	(Saving Account with Axis Bank Ltd. Birbhum (A/C no.914010369656460)	516.00	
Programme Balance			(Saving Account with Axis Bank Ltd, Jhargram Murshidabad (A/C no.914010034961738)	1,340.00	
Sustainable Integrated Farming Systems (Balance as per Last A/c)	129,960.63		(Saving Account with Axis Bank Ltd, Bankura Bankura (A/C no.914010031822425)	1,073.00	
Add.: Grant received from Welthungerhilfe,Germany	3,034,319.48				12,349,414.59
Add.: Interest received from Saving Bank A/c	3,100.00				
	3,167,380.11		Fixed Deposit with Axis Bank Ltd		3,937,038.00
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-12)	3,166,760.11	620.00			
Sustainable Integrated Farming Systems project Assets Fund	175,140.71		**Deposit**		
Less. : Depreciation during the year (2014-2015)	32,079.07	143,061.64	Rent Deposit as per Last A/c. (FCRA)	5,900.00	
Programme Balance			Deposit for Bank A/c at SBI, Pathar Pratima 5000.00		
Community College for Ecopreneurs in West Bengal, India (Balance as per Last A/c)	2,295,001.17		Less: Recovered during the year 5000.00	Nil	5,900.00
Add.: Grant received from Welthungerhilfe,Germany	4,251,254.71				
Add.: Interest received from Saving Bank A/c	30,269.00		Project Advance		50,000.00
	6,576,524.88				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-13)	4,058,719.85		**Loans & Advance**		
	2,517,805.03		Loan to Strengthening Governance for Livelihood Security		
Less.:Transferred to Community College for Ecopreneurs project Assets Fund	2,127,690.00	390,115.03	Security Project II, Orissa		3,299.00
Balance c/d		18,547,302.96	Balance c/d		27,838,102.71

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Development Research Communication and Services Centre
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Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
Balance b/d		**18,547,302.96**	Balance b/d		**27,838,102.71**
Community College for Ecopreneurs.... project Assets Fund	338,142.35		TDS on Interest of Fixed Deposit (A.Y. 2014-15)	27,836.00	
Add. : Addition during the year	2,127,690.00		TDS on Interest of Fixed Deposit (A.Y. 2015-16)	37,265.00	65,101.00
	2,465,832.35				
Less. : Depreciation during the year (2014-2015)	295,753.33	2,170,079.02			
Programme Balance					
The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal (Balance as per Last A/c)	Nil				
Add.: Grant received from Welthungerhilfe,Germany	1,082,482.44				
Add.: Interest received from Saving Bank A/c	6,288.00				
	1,088,770.44				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-14)	192,224.00				
	896,546.44				
Less.:Transferred to Community College for Ecopreneurs project Assets Fund	197,220.00	699,326.44			
The Green College Initiative.... project Assets Fund	Nil				
Add. : Addition during the year	197,220.00				
	197,220.00				
Less. : Depreciation during the year (2014-2015)	Nil	197,220.00			
Programme Balance					
Conservation of Vegetable Crop Genetic Resource by Establishing Seed Conservation Centre and Popularization through Seed Exchange among Women Farmer's Group in West Bengal (Ph-III) (Balance as per Last A/c)	378,956.00				
Add.: Grant received from Association for Indias Development	Nil				
	378,956.00				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-15)	378,956.00	-			
Promotion of RTI Project Assets Fund	21,606.77				
Less. : Depreciation during the year (2014-2015)	3,465.95	18,140.82			
Programme Balance					
Street to School : Preparing street children for a life with dignity (5th Yr) (Balance as per Last A/c)	194.50				
Add.: Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	1,775,751.00				
	1,775,945.50				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-16)	1,775,945.50	-			
MED Project Assets Fund	346,973.40				
Less. : Depreciation during the year (2014-2015)	44,792.23	302,181.17			
Balance c/d		**21,934,250.41**	Balance c/d		**27,903,203.71**

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Development Research Communication and Services Centre
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Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
Balance b/d		21,934,250.41	Balance b/d		27,903,203.71
Programme Balance					
Creating inclusive child friendly environment in 20 schools of Kolkata (Balance as per Last A/c)	Nil				
Add.: Grant received from The Save the Children, Bal Raksha Bharat, New Delhi	568,880.00				
	568,880.00				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-17)	342,505.50	226,374.50			
Programme Balance					
Sustainable Technology transfer to Enhance Productivity for Ultra Poor (STEP UP) (Balance as per Last A/c)	3,379,918.57				
Add.: Grant Received from NETZ Partnership for Development and Justice, NETZ, Bangladesh	4,974,767.00				
Add.: Interest received from Saving Bank A/c	49,536.00				
	8,404,221.57				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-18)	7,430,545.84				
	973,675.73				
Less.: Transferred to Sustainable Technology .....project Assets Fund	6,775.00	966,900.73			
Sustainable Technology .....project Assets Fund	443,981.42				
Add. : Addition during the year	6,775.00				
	450,756.42				
Less. : Depreciation during the year (2014-2015)	107,408.66	343,347.76			
Programme Balance					
Collective Action to Reduce Climate Disaster Risks and Enhancing Resilience of the Vulnerable Coastal Communities around the Sundarbans in Bangladesh and India (Balance as per Last A/c)	1,274,209.57				
Add.: Grant Received from Bangladesh Centre for Advance Studies, Bangladesh	Nil				
Add.: Interest received from Saving Bank A/c	8,881.00				
Add.: Temporary transferred from Development Fund	1,500,000.00				
	2,783,090.57				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-19)	2,757,670.00				
	25,420.57				
Less.: Transferred to Reduce CDR .... project Assets Fund	3,500.00	21,920.57			
Reduce CDR .... project Assets Fund	365,506.76				
Add. : Addition during the year	3,500.00				
	369,006.76				
Less. : Depreciation during the year (2014-2015)	71,577.78	297,428.98			
PFM Project Assets Fund	68,922.38				
Less. : Depreciation during the year (2014-2015)	10,465.96	58,456.42			
Balance c/d		23,848,679.37	Balance c/d		27,903,203.71

KRAG & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount	Amount	Assets	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Balance b/d		**23,848,679.37**	Balance b/d		**27,903,203.71**
Programme Balance					
Food Security Project in Indraprastha & Dhumkuria (Balance as per Last A/c)	283,887.60				
Add. : Grant received from Global Green Grant Fund, USA	Nil				
Add. : Interest received from Saving Bank A/c	13,719.00	297,606.60			
Programme Balance					
Food Security Project in Indraprastha (Balance as per Last A/c)	16,136.15				
Add. : Grant received from Global Green Grant Fund, USA	Nil				
Add. : Interest received from Saving Bank A/c	780.00	16,916.15			
Programme Balance					
National Bio-Diversity Campaign-PhVII/DRCSC (Balance as per Last A/c)	273,550.67				
Add.: Grant received from Swiss Aid, India	813,000.00				
Add.: Interest received from Saving Bank A/c	12,733.00				
	1,099,283.67				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-20)	977,106.00				
	122,177.67				
Less.: Balance amount transferred to National Bio-Diversity Campaign-PhVIII	122,177.67	-			
Programme Balance					
Transferred from (National Bio-Diversity Campaign-PhVII/DRCSC)	122,177.67				
Add.: Grant received from Swiss Aid, India for National Bio-Diversity Campaign-PhVIII/DRCSC	671,000.00				
Add.: Interest received from Saving Bank A/c	7,465.00				
	800,642.67				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-21)	254,378.00	546,264.67			
Programme Balance					
Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharastra, Madhya Pradesh and Chattisgarh (Ph-1) (Balance as per Last A/c)	Nil				
Add.: Grant received from Swiss Aid, India	914,950.00				
Add.: Interest received from Saving Bank A/c	2,575.00				
	917,525.00				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-22)	239,212.00	678,313.00			
Capacity Building Support to NGO (Micro Finance) Project Assets Fund	22,083.01				
Less. : Depreciation during the year (2014-2015)	3,121.31	18,961.70			
ENREN Project Assets Fund	5,323.46				
Less. : Depreciation during the year (2014-2015)	1,145.79	4,177.67			
Balance c/d		**25,410,919.16**	Balance c/d		**27,903,203.71**

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Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
Balance b/d		**25,410,919.16**	Balance b/d		**27,903,203.71**
Programme Balance					
Study on Existing Agricultural Policies, Farmer Institution building & Advocacy in West Bengal (Balance as per Last A/c)	Nil				
Add.: Grant received from Action Aid, Kolkata	603,700.00				
Add.: Interest received from Saving Bank A/c	5,226.00				
	608,926.00				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-23)	608,926.00	-			
Programme Balance					
Farmer Institution building and Advocacy on peasant right in West Bengal (Balance as per Last A/c)	Nil				
Add.: Grant received from Action Aid, Kolkata	285,200.00				
Add.: Interest received from Saving Bank A/c	752.00				
	285,952.00				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-24)	87,825.00	198,127.00			
Programme Balance					
Reduce the Climate Change Impact of the Vulnerable Women in Costal Zone in West Bengal (Balance as per Last A/c)	Nil				
Add.: Grant received from OAK Foundation Ltd, Switzerland	1,801,958.86				
Add.: Interest received from Saving Bank A/c	42,592.00				
	1,844,550.86				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-25)	418,962.00				
	1,425,588.86				
Less.: Transferred to Reduce CDR .... project Assets Fund	25,407.00	1,400,181.86			
Reduce the Climate Change Impact project Assets Fund	Nil				
Add. : Addition during the year	25,407.00				
	25,407.00				
Less. : Depreciation during the year (2014-2015)	Nil	25,407.00			
Programme Balance					
Food Sovereignty through Community Empowerment in Bissam cuttack Block Rayagada District in Orissa (Balance as per Last A/c)	240,998.39				
Add.: Grant received from Miseror. Germany	Nil				
Add.: Interest received from Saving Bank A/c	Nil				
	240,998.39				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-26)	240,998.39	-			
Food Sovereignty .... Empowerment, Orissa project Assets Fund	36,926.94				
Less. : Depreciation during the year (2014-2015)	5,943.37	30,983.57			
Balance c/d		**27,065,618.59**	Balance c/d		**27,903,203.71**

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Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P
Balance b/d		27,065,618.59	Balance b/d		27,903,203.71
Programme Balance					
Development Fund (Balance as per Last A/c)	3,753,263.96				
Recovery of expenses from various projects	1,747,731.00				
Subscription for Journals	530.00				
Interest received from Saving Bank A/c	84,786.00				
Reimbrusement of cost from CSA, Secunderabad	102,823.00				
Kishan Panchayat Workhsop at Guwahati 2014-15	500,000.00				
Ecological Farming Intervention & Technical Support	242,500.00				
Bay of Bengal Workshop	202,265.00				
Improve Quality of Street Children... Garden Therapy	47,468.76				
Workshop on Emergency Management Sturctures (WHH)	137,189.95				
Lession Learnt Workshop (SIFS)	664,663.28				
Annual Review Workshop VET Project 2014	110,608.00				
WHH Printing of Manual (SIFS)/Card set/Final Report	119,160.00				
LANN Manual Workshop	131,552.00				
	7,844,540.95				
Less. : Expenditure during the year as per statement of Expenditure Account (Schedule-27)	7,303,217.30				
	541,323.65				
Less.: Transferred to Development Fund Assets Fund	44,674.00	496,649.65			
Development Fund Assets Fund	102,788.80				
Add. Addition during the year	44,674.00				
	147,462.80				
Less. : Depreciation during the year (2014-2015)	67,466.88	79,995.92			
OOFN project (Orissa) Assets Fund	33,717.16				
Less. : Depreciation during the year (2014-2015)	5,057.57	28,659.59			
Climate change adaptive ..... project Assets Fund	4,256.00				
Less. : Depreciation during the year (2014-2015)	2,553.60	1,702.40			
GRT project (Orissa) Assets Fund	4,307.65				
Less. : Depreciation during the year (2014-2015)	482.66	3,824.99			
Eco-Argi project (Orissa) Assets Fund	11,293.28				
Less. : Depreciation during the year (2014-2015)	1,129.33	10,163.95			
Food & Livelihood Security project (Orissa) Assets Fund	27,983.59				
Less. : Depreciation during the year (2014-2015)	3,948.17	24,035.42			
Community Food Sovereignty ..... Orissa project Assets Fund	5,697.70				
Less. : Depreciation during the year (2014-2015)	854.66	4,843.04			
Community Forest Land Rights... project Assets Fund	71,445.09				
Less. : Depreciation during the year (2014-2015)	10,612.88	60,832.21			
Balance c/d		27,776,325.76	Balance c/d		27,903,203.71

KRAG & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

Development Research Communication and Services Centre
Regd. Office : 18B, Gariahat Road,(S), Kol-31,
Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
Balance Sheet as at 31.03.2015

Liabilities and Fund	Amount	Amount	Assets	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Balance b/d		**27,776,325.76**	Balance b/d		**27,903,203.71**
Strengthening Governance project (Orissa) Assets Fund	24,226.43				
Less. : Depreciation during the year (2014-2015)	2,927.56	21,298.87			
Community Empowerment .... Sovereignty Orissa project Assets Fund	92,296.03				
Less. : Depreciation during the year (2014-2015)	16,716.95	75,579.08			
Outstanding Liabilities					
Provision for Audit Fees		30,000.00			
		27,903,203.71			**27,903,203.71**

SOMJITA CHAKRABORTY
Secretary

Development Research Communication and Services Centre
18B, Gariahat Road (South) Kol-31

For KRAG & ASSOCIATES
Chartered Accountants
FRN -325554E

ABHIJIT GHOSH, FCA
Partner
Membership No. 14526

KRAG & ASSOCIATES KOLKATA Chartered Accountants