

FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **Grameen Development Services** as at 31st March, 2013 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibilities of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the above, we report that:-

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.

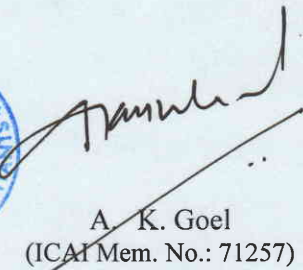
In our opinion, proper books of account have been kept by the above named institution visited by us so far as appears from our examination of the books. The institution has no branches.

In our opinion and to the best of our information, and according to information given to us, the said accounts read with Accounting Policies & Notes to Accounts give a true and fair view-

- (i) in the case if the balance sheet of the state of affairs of the above named institution as at 31st March, 2013, and
- (ii) in the case of income and expenditure account, of the surplus of its accounting year ending on 31st March, 2013.

The prescribed particulars are annexed hereto.




A. K. Goel
(ICAI Mem. No.: 71257)
Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Place: Lucknow
Date: August 24, 2013

*ANNEXURE TO AUDIT REPORT U/S 12A(b) ON THE ACCOUNTS OF
GRAMEEN DEVELOPMENT SERVICES
FOR THE YEAR ENDED 31st MARCH 2013*

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

- 1 Amount of income of the previous year applied to charitable or religious purpose in India during that year : **Rs.201,70,662.42**
Please refer statement "A" for calculation.
- 2 Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. : **No.**
- 3 Amount of income (accumulated or set apart /finally set apart) for application to charitable or religious purpose, to the extent it does not exceed 15 percent of the income derived from property held under trust (wholly / in part only) for such purposes. : **Nil**
- 4 Amount of income eligible for exemption under section 11 (1) (c) (Give details). : **Nil**
- 5 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2) : **Nil**
- 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof. : **Not applicable**
- 7 Whether any part of income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11(1)(B)? If so, the details thereof. : **Nil**
- 8 Whether during the previous year, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year. : **Not applicable**
- a. has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or : **No**



- b. has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b)(iii),or : **Not applicable**
- c. has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : **No**

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

- 1 Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : **No**
- 2 Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : **No**
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details : **The society has made following payments to office bearers of the society for their services ;**

<u>Name</u>	<u>Nature of payment</u>	<u>Amount in Rupees</u>
Mr. S. K. Dwivedi, Secretary & Executive Director	Salary	5,64,000.00
Mr. Amitabh Mishra Treasurer & Program Director	Salary	4,95,600.00
Mr. Probir Bose, Member	Remuneration	1,65,000.00
Ms. Padmja Nair Member	Remuneration	78,652.00
Dr. J. L. Dwivedi, Member	Remuneration	17,500.00

Reimbursement of expenses, in the normal course of activities of the Society has not been considered under this clause.

- 4 Whether the service of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : No. Except reimbursement of expenses, in the normal course of activities of the Society.
- 5 Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : No.
- 6 Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received. : No.
- 7 Whether the income or property of the institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted. : No.
- 8 Whether the income or property of the institution was used on applied during the previous year for the benefit of any such person in any other manner? If so, give details. : No.

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal values of the investment	Income from the investment	whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say Yes / No
1	2	3	4	5	6
			Nil		



Ajay Goel
A. K. Goel
(CAI Mem. No.: 71257)
Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Place: Lucknow
Date: August 24, 2013

Statement "A"

GRAMEEN DEVELOPMENT SERVICES

COMPUTATION OF UTILISATION OF INCOME FOR CHARITABLE PURPOSES DURING 2012-13

		Rupees
Under the Head 'Income from Other Sources'		
Grants received		
- from Foreign Donors	6,240,536.68	
- from Indian Donors	11,436,237.00	
- exchange gain on Grants	<u>43,493.00</u>	17,720,266.68
Interest from banks		1,348,281.74
Contribution from community and others		106,306.00
Fees for technical services		367,551.00
Reimbursement of expenses		78,000.00
Miscellaneous receipts		7,257.00
Membership fee and Donations		141,000.00
Sale of Project Grant assets		2,000.00
Recovery of Revolving funds advance		400,000.00
Total Receipts		<u>20,170,662.42</u>
Deduction U/S 11(1) of the Income Tax Act for the amount applied to charitable purposes in India during the previous year		
Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P	2,176,491.00	
Business Development of Agri. Producer Companies in U.P	514,462.00	
Regional Convention on Union Budget 2012-13 for Northern & Central Region	285,287.00	
Improved Rice Based Rainfed Agriculture Systems	1,655,365.00	
Support Programme For Migrant Population	623,130.00	
Goat Based Livelihood Promotion in the Bundelkhand Region	2,933,708.00	
Improving Livelihoods through Water and Agricultural Resource Development	3,814,542.00	
Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar	8,963,029.00	
Goat Based Livelihood Promotion in Eastern Rajasthan	231,040.00	
Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives	2,723,896.00	
Promoting Disaster Risk Reduction in Flood Prone Villages of Runnisaipur Block, Sitamarhi, Bihar	1,102,470.00	
Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Rice 2012-13	2,475,000.00	
Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia	396,040.00	
Promotion of Profitable & Sustainable Agriculture	1,713,908.00	
Expenses incurred by other partner NGOs out of grants disbursed	6,240,012.00	
Other organisational expenses	444,481.00	
- Depreciation on assets purchased out of own funds (Cost is not being claimed as utilisation in the year of purchase)	<u>45,540.00</u>	36,338,401.00
		<u>36,338,401.00</u>
Less: Amount utilised out of balance brought forward from previous year as per clause (2) of explanation to section 11 of Income Tax Act, 1961		15,090,908.85
Net Utilisation		<u>21,247,492.15</u>
Income of the previous year applied to charitable purpose in India during the year (Lower of income for the year and utilisation)		20,170,662.42
Balance carried forward		-
Income accumulated for application to charitable purpose (not exceeding 15% of the total Income)		-
Amount carried to following year for utilization as per clause (2) of explanation to section 11 of Income Tax Act, 1961		-
		-



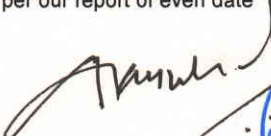
GRAMEEN DEVELOPMENT SERVICES

BALANCE SHEET AS AT MARCH 31, 2013

As on 31.03.2012 Rupees	Annexures	As on 31.03.2013 Rupees
<u>SOURCES OF FUNDS</u>		
CORPUS		
197,373.14	As per last account	197,373.14
2,296,715.14	INCOME AND EXPENDITURE ACCOUNT	2,601,806.88
2,135,422.00	CAPITAL RESERVE	2,655,504.00
UN-UTILISED GRANTS		
1,081,230.89	Grants from Foreign Donors	2,753,669.57
30,528,336.30	Grants from Indian Donors	12,453,546.30
21,300.00	REVOLVING FUNDS	21,300.00
36,260,377.47	<i>Total</i>	20,683,199.89
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS		
6,583,637.37	Gross Block	7,586,290.37
(4,336,525.37)	Less : Depreciation	4,667,786.37
CURRENT ASSETS, LOANS & ADVANCES		
120,738.00	Grants receivable	71,742.00
943,109.50	Loans and Advances	1,340,199.50
33,077,201.97	Cash and Bank Balances	16,518,180.39
(127,784.00)	Less: CURRENT LIABILITIES	17,930,121.89
36,260,377.47	<i>Total</i>	17,764,695.89
ACCOUNTING POLICIES & NOTES TO ACCOUNTS		
'XXXII'		

Annexures 'I' to 'VII' and 'XXXII' form integral part of the Balance Sheet

per our report of even date


A.K. Goel
(ICAI Mem. No.: 071257)
Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)





Treasurer



Secretary



President

Lucknow : August 24, 2013

GRAMEEN DEVELOPMENT SERVICES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

2011-12 Rupees		Annexure	2012-13 Rupees
	INCOME		
5,748,865.00	Grants from Foreign Donors	'VIII'	4,447,360.00
11,101,834.33	Grants from Indian Donors	'IX'	29,582,769.00
-	Gain on exchange rate fluctuation		43,493.00
711,661.00	Interest from banks and others		1,934,057.74
167,598.00	Contribution from community and others		106,306.00
805,510.00	Fees for training and consultancy services		347,364.00
1,348,157.00	Reimbursement of expenses		78,000.00
52,240.00	Miscellaneous receipts		7,257.00
95,564.00	Membership fees and donations		141,000.00
20,031,429.33			36,687,606.74
	EXPENDITURE		
5,108,852.00	Women's Empowerment and Disaster Mitigation	'X'	-
-	Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P	'XI'	2,121,749.00
-	Business Development of Agri. Producer Companies in U.P	'XII'	513,912.00
29,000.00	Women's Earth Alliance	'XIII'	
	Regional Convention on Union Budget 2012-13 for Northern & Central Region	'XIV'	285,287.00
142,106.00	Improved Rice Based Rainfed Agriculture Systems	'XV'	1,680,137.00
120,738.00	Assesment of the consequences of extreme climate variability on men and women farmers in ensuring food security and sustaining livelihoods	'XVI'	-
509,029.00	Revival of Agriculture for Local Economy Development in Eastern Uttar Pradesh and Northern Bihar	'XVII'	-
3,174,832.13	Pilot Goat based Livelihood Programme in Lalitpur, Uttar Pradesh	'XXIII'	-
158,265.00	Support Programme For Migrant Population	'XIX'	601,070.00
2,313,914.00	Goat Based Livelihood Promotion in the Bundelkhand Region	'XX'	2,944,120.00
1,496,742.00	Improving Livelihoods through Water and Agricultural Resource	'XXI'	3,837,209.00
895,739.00	Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U.P and Northern Bihar	'XXII'	9,009,422.00
-	Goat Based Livelihood Promotion in Eastern Rajasthan	'XXIII'	231,040.00
-	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives	'XXIV'	2,719,827.00
2,289,386.20	Promoting Disaster Risk Reduction in Flood Prone Villages of Runnisaipur Block, Sitamarhi, Bihar	'XXV'	1,095,562.00
561,021.00	Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Rice 2012-13	'XXVI'	2,475,000.00
-	Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia	'XXVII'	396,040.00
302,322.00	Stress Tolerance Rice for Poor Farmers in Africa and South Asia	'XXVIII'	-
487,606.00	Promotion of Profitable & Sustainable Agriculture	'XXIX'	1,738,946.00
-	Expenses incurred by other NGO partners out of grants disbursed	'XXX'	6,240,012.00
-	Other organisational expenses	'XXXI'	446,510.00
1,506,112.97	Loss on assets discarded		1,132.00
4,329.00	Depreciation	'III'	45,540.00
20,236.00			
19,120,230.30			36,382,515.00
911,199.03	EXCESS OF INCOME OVER EXPENDITURE		305,091.74
1,385,516.11	Add: Balance brought forward		2,296,715.14
2,296,715.14	BALANCE CARRIED FORWARD TO BALANCE SHEET		2,601,806.88

ACCOUNTING POLICIES & NOTES TO ACCOUNTS

'XXXII'

Annexures 'VIII' to 'XXXII' and 'III' form integral part of Income and Expenditure Account

per our report of even date

A.K. Goel
(ICAI Mem. No.: 071257)
Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)



[Handwritten Signature]
Treasurer

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Secretary

[Handwritten Signature]
President

Lucknow : August 24, 2013

GRAMEEN DEVELOPMENT SERVICES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

Previous Year Rupees		This Year Rupees
	OPENING BALANCE	
16,767.00	Cash in Hand	9,614.00
8,200,000.00	Fixed Deposits with Banks	9,860,038.00
3,089,087.27	Balance with Scheduled Banks	<u>23,207,549.97</u>
		33,077,201.97
	RECEIPTS	
3,001,222.00	Grants from Foreign Donors	6,240,536.68
35,184,545.00	Grants from Indian Donors	11,436,237.00
-	Exchange gain on Grants	43,493.00
167,598.00	Contribution from community and others	106,306.00
647,386.00	Interest earned	1,348,281.74
95,564.00	Membership fee and Donations	141,000.00
18,500.00	Sale of assets	2,000.00
833,367.00	Fees for technical services	367,551.00
1,293,157.00	Reimbursement of expenses	78,000.00
47,240.00	Miscellaneous receipts	7,257.00
-	Recovery of Revolving funds advance	400,000.00
<u>41,288,579.00</u>	Sub Total	<u>20,170,662.42</u>
	PAYMENTS	
	Expenses on development projects	
5,126,063.00	Women's Empowerment and Disaster Mitigation	-
-	Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P	2,177,041.00
-	Business Development of Agri. Producer Companies in U.P	513,912.00
29,000.00	Women's Earth Alliance	-
142,106.00	Regional Convention on Union Budget 2012-13 for Northern & Central Region	285,287.00
120,738.00	Improved Rice Based Rainfed Agriculture Systems	1,655,365.00
509,029.00	Assesment of the consequences of extreme climate variability on men and women farmers in ensuring food security and sustaining livelihoods	-
3,204,842.13	Revival of Agriculture for Local Economy Development in Eastern Uttar Pradesh and Northern Bihar	-
158,265.00	Pilot Goat based Livelihood Programme in Lalitpur, Uttar Pradesh	-
2,273,403.00	Support Programme For Migrant Population	623,130.00
1,490,359.00	Goat Based Livelihood Promotion in the Bundelkhand Region	2,933,708.00
898,674.00	Improving Livelihoods through Water and Agricultural Resource Development	3,814,542.00
-	Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar	8,963,029.00
-	Goat Based Livelihood Promotion in Eastern Rajasthan	231,040.00
2,276,656.20	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives	2,723,896.00
561,021.00	Promoting Disaster Risk Reduction in Flood Prone Villages of Runnisaidpur Block, Sitamarhi, Bihar	1,102,470.00
-	Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Rice 2012-13	2,475,000.00
-	Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia	396,040.00
302,322.00	Stress Tolerance Rice for Poor Farmers in Africa and South Asia	-
487,606.00	Promotion of Profitable & Sustainable Agriculture	<u>1,713,908.00</u>
1,505,388.97	Expenses incurred by other partner NGOs out of grants disbursed	29,608,368.00
1,350.00	Other Organisational expenses	6,240,012.00
-	Assets purchased out of General Fund	444,481.00
400,000.00	Security paid	197,982.00
30,408.00	Revolving Fund advances	33,941.00
-	Advances to staff and others (Net)	-
<u>19,517,231.30</u>	Sub Total	<u>204,900.00</u>
	CLOSING BALANCE	
9,614.00	Cash in Hand	18,679.00
23,207,549.97	Balance with Scheduled Bank	5,948,686.39
9,860,038.00	Fixed Deposit with Bank	<u>10,550,815.00</u>
		16,518,180.39



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Treasurer

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Secretary

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President

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

As at 31.03.2012	As at 31.03.2013
Rupees	Rupees

CAPITAL RESERVE

ANNEXURE 'I'

2,171,692.00	Balance as on 01.04.2012		2,135,422.00
439,422.00	Add: Cost of assets purchased out of grant funds		1,264,206.00
(53,615.00)	Less: Depreciated value of assets sold/ discarded	25,523.00	
(422,077.00)	Less: Depreciation on assets purchased out of grants	718,601.00	744,124.00
2,135,422.00			2,655,504.00

UN-UTILISED GRANTS

ANNEXURE 'II'

Foreign Grants

Oxfam-India, New Delhi			
-	Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P.		122,859.00
915,589.39	Women's Empowerment and Disaster Mitigation		-
Oxfam, Netherlands			
165,641.50	Floods 2007 Rehabilitation		165,641.50
ICCO & Kerk in Actie, Netherland			
-	Business Development of Agri. Producer Companies in U.P		2,180,875.00
Catholic Relief Services, New Delhi			
-	Improved Rice Based Rainfed Agriculture Systems		243,281.07
Centre for Budget and Governance Accountability, New Delhi			
-	Regional Convention on Union Budget 2012-13 for Northern & Central Region		41,013.00
1,081,230.89			2,753,669.57

Indian Grants

Jamsetji Tata Trust, Mumbai			
53,488.00	Support Programme For Migrant Population		-
1,179,760.00	Goat Based Livelihood Promotion in the Bundelkhand Region		442,801.00
5,473,232.00	Improving Livelihoods through Water and Agricultural Resource Development		1,903,606.00
	Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern Uttar Pradesh and Northern Bihar		7,080,083.00
21,196,000.00	Goat Based Livelihood Promotion in Eastern Rajasthan		1,029,967.00
-			
Navajbai Ratan Tata Trust, Mumbai			
2,109,292.30	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives		1,903,788.30
UNICEF, New Delhi			
	Promoting Disaster Risk Reduction in Flood Prone Villages of initiatives		
426,079.00	Runnisaidpur Block, Sitamarhi, Bihar		9,641.00
International Rice Research Institute, Delhi			
-	Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia		83,660.00
ITC, Kolkata			
90,485.00	Promotion of Profitable & Sustainable Agriculture initiatives		-
30,528,336.30			12,453,546.30
31,609,567.19			15,207,215.87



अजय गोेल अश्विनी

GRAMEEN DEVELOPMENT SERVICES

FIXED ASSETS

ANNEXURE 'III'

	As on 01.04.2012	GROSS BLOCK Additions (Deductions) during the year	As on 31.03.2013	As on 01.04.2012	DEPRECIATION For the year (Deductions)	As on 31.03.2013	As on 31.03.2013	NET BLOCK As on 01.04.2012
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
- Oxfam								
Plant & Machinery	370,465.00	-	370,465.00	160,017.00	31,567.00	191,584.00	178,881.00	210,448.00
Office Equipment	480,961.00	-	415,676.00	305,014.00	24,561.00	276,509.00	139,167.00	175,947.00
		(65,285.00)			(53,066.00)			
Furniture & Fixtures	699,478.00	-	697,036.00	419,765.00	27,926.00	445,778.00	251,258.00	279,713.00
		(2,442.00)			(1,913.00)			
Vehicles	1,642,132.00	-	1,620,888.00	1,058,194.00	87,394.00	1,125,470.00	495,218.00	583,938.00
		(21,444.00)			(20,118.00)			
Computer	735,826.00	-	472,570.00	719,325.00	9,864.00	485,994.00	6,576.00	18,501.00
		(263,256.00)			(263,195.00)			
Softwares	53,912.00	-	53,912.00	52,946.00	580.00	53,526.00	386.00	966.00
Electrical Fittings	32,015.00	-	32,015.00	25,809.00	621.00	26,430.00	5,585.00	6,206.00
	4,014,789.00	-	3,682,382.00	2,741,070.00	182,513.00	2,585,291.00	1,077,071.00	1,273,719.00
		(352,427.00)			(338,292.00)			
- SWISS AGENCY FOR DEVELOPMENT AND COOPERATION								
Furniture and Fixtures	131,104.00	-	131,104.00	90,127.00	4,100.00	94,227.00	36,877.00	40,977.00
Computer	93,368.00	-	83,368.00	93,330.00	14.00	83,359.00	9.00	38.00
		(10,000.00)			(9,985.00)			
Vehicle	45,641.00	-	45,641.00	41,011.00	695.00	41,706.00	3,935.00	4,830.00
Office Equipment	487,826.00	-	480,516.00	424,997.00	8,820.00	410,544.00	49,972.00	62,829.00
		(27,310.00)			(23,273.00)			
Electrical Fittings	29,191.00	-	29,191.00	23,935.00	526.00	24,461.00	4,730.00	5,256.00
	787,130.00	-	749,820.00	673,400.00	14,155.00	654,297.00	95,523.00	113,730.00
		(37,310.00)			(33,258.00)			
PACS/DFID								
Furniture and Fixtures	9,825.00	-	9,025.00	4,867.00	482.00	4,933.00	4,092.00	4,958.00
		(800.00)			(396.00)			
Computer	36,690.00	-	32,490.00	36,585.00	56.00	32,453.00	37.00	105.00
		(4,200.00)			(4,188.00)			
Office Equipment	21,500.00	-	21,500.00	14,000.00	1,125.00	15,125.00	6,375.00	7,500.00
Cycle	9,000.00	-	9,000.00	5,861.00	470.00	6,331.00	2,669.00	3,139.00
Vehicle	152,128.00	-	152,128.00	99,056.00	7,981.00	107,017.00	45,111.00	53,072.00
	229,143.00	-	224,143.00	160,369.00	10,074.00	165,859.00	58,284.00	68,774.00
		(5,000.00)			(4,584.00)			
American India Foundation New Delhi								
Computer	51,550.00	-	51,550.00	51,402.00	89.00	51,491.00	59.00	148.00
Furniture and Fixtures	16,641.00	-	15,793.00	6,372.00	974.00	7,026.00	8,765.00	10,269.00
		(848.00)			(318.00)			
	68,191.00	-	67,343.00	57,774.00	1,063.00	58,519.00	8,824.00	10,417.00
		(848.00)			(318.00)			
-ARAVALI/ AGF (I)								
Computer	31,592.00	-	31,592.00	28,053.00	2,124.00	30,177.00	1,415.00	3,539.00
Office Equipment	2,000.00	-	2,000.00	428.00	236.00	1,336.00	1,336.00	1,572.00
Furniture Fixture	2,480.00	-	2,480.00	572.00	191.00	763.00	1,717.00	1,908.00
	36,072.00	-	36,072.00	29,053.00	2,551.00	31,604.00	4,468.00	7,019.00
CRS Delhi								
Computer	-	73,800.00	73,800.00	-	44,280.00	44,280.00	29,520.00	-
Office Equipment	-	42,775.00	42,775.00	-	6,417.00	6,417.00	36,358.00	-
	-	116,575.00	116,575.00	-	50,697.00	50,697.00	65,878.00	-
-ARAVALI UNDP								
Furniture Fixture	11,647.00	-	11,647.00	6,436.00	522.00	6,958.00	4,889.00	5,211.00
Electrical Fittings	3,920.00	-	3,920.00	1,773.00	216.00	1,989.00	1,931.00	2,147.00
	15,567.00	-	15,567.00	8,209.00	738.00	8,947.00	6,820.00	7,358.00
-SDTT,Mumbai								
Vehicle	175,241.00	-	168,641.00	97,228.00	11,225.00	105,040.00	83,801.00	78,013.00
		(6,600.00)			(3,413.00)			
Furniture & Fixture	28,300.00	-	27,800.00	11,307.00	1,671.00	12,773.00	15,027.00	16,993.00
		(500.00)			(205.00)			
Computer	51,040.00	-	51,040.00	50,182.00	514.00	50,896.00	344.00	858.00
Office Equipment	17,750.00	-	15,950.00	9,179.00	1,155.00	9,404.00	6,546.00	8,571.00
		(1,800.00)			(930.00)			
	272,331.00	-	263,431.00	167,896.00	14,565.00	177,913.00	85,518.00	104,435.00
		(6,900.00)			(4,548.00)			
-JTT,Mumbai								
Computer	262,944.00	285,550.00	528,494.00	167,975.00	214,229.00	382,204.00	148,290.00	94,969.00
Vehicle *	210,335.00	652,271.00	862,606.00	33,571.00	124,103.00	157,674.00	704,932.00	178,764.00
Office Equipment	78,810.00	121,490.00	197,250.00	21,517.00	24,282.00	44,767.00	152,483.00	57,293.00
		(3,050.00)			(1,012.00)			
Furniture & Fixture	148,182.00	10,500.00	158,682.00	25,221.00	12,621.00	37,842.00	118,840.00	120,961.00
Software	11,900.00	27,000.00	38,900.00	3,570.00	21,198.00	24,768.00	14,132.00	8,330.00
	710,171.00	1,076,811.00	1,783,932.00	251,854.00	398,413.00	647,255.00	1,136,677.00	458,317.00
		(3,050.00)			(1,012.00)			
-Sir Ratan Tata Trust, Mumbai								
Furniture Fixture	28,200.00	-	28,200.00	21,100.00	715.00	21,815.00	6,385.00	7,100.00
	28,200.00	-	28,200.00	21,100.00	715.00	21,815.00	6,385.00	7,100.00
-Small Industry Development Bank of India								
Furniture Fixture	28,796.00	-	28,796.00	22,333.00	646.00	22,979.00	5,817.00	6,463.00
	28,796.00	-	28,796.00	22,333.00	646.00	22,979.00	5,817.00	6,463.00
-Navajbai Ratan Tata Trust, Mumbai								
Computer	62,800.00	-	62,800.00	47,460.00	9,204.00	56,664.00	6,136.00	15,340.00
Office Equipment	29,845.00	-	29,845.00	8,282.00	3,234.00	11,516.00	18,329.00	21,563.00
Furniture Fixture	28,209.00	-	28,209.00	4,562.00	2,167.00	6,729.00	19,480.00	21,647.00
Softwares	13,000.00	-	13,000.00	10,920.00	1,248.00	12,168.00	832.00	2,080.00
	131,854.00	-	131,854.00	71,224.00	15,853.00	87,077.00	44,777.00	60,830.00
-JTC Ltd., Kolkatta								
Furniture & Fixture	15,500.00	9,400.00	24,900.00	1,550.00	2,340.00	3,890.00	21,010.00	13,950.00
Electrical Fittings	3,900.00	-	3,900.00	390.00	351.00	741.00	3,159.00	3,510.00
Computer	-	28,140.00	28,140.00	-	16,884.00	16,884.00	11,256.00	-
Office Equipment	-	24,280.00	24,280.00	-	3,643.00	3,643.00	20,637.00	-
Software	-	9,000.00	9,000.00	-	5,400.00	5,400.00	3,600.00	-
	19,400.00	70,820.00	90,220.00	1,940.00	28,618.00	30,558.00	59,662.00	17,460.00
-General Fund								
Room Cooler	4,930.00	-	4,930.00	4,844.00	13.00	4,857.00	73.00	86.00
Electrical Fittings	2,840.00	-	2,840.00	1,586.00	128.00	1,712.00	1,128.00	1,254.00
Computer	52,000.00	-	-	50,868.00	-	-	-	1,132.00
		(52,000.00)			(50,868.00)			
Vehicle *	143,077.00	197,982.00	341,059.00	47,457.00	44,040.00	91,497.00	249,562.00	95,820.00
Furniture & Fixtures	39,146.37	-	39,146.37	25,548.37	1,361.00	26,909.37	12,237.00	13,598.00
	241,993.37	197,982.00	387,975.37	130,303.37	45,540.00	124,975.37	263,000.00	111,690.00
		(52,000.00)			(50,868.00)			
Total	6,583,637.37	1,462,188.00	7,586,290.37	4,336,525.37	764,141.00	4,667,786.37	2,918,504.00	2,247,112.00
		(469,535.00)			(432,880.00)			
Previous year	7,158,200.37	(574,563.00)	6,583,637.37	4,851,603.37	(515,078.00)	4,336,525.37	2,247,112.00	

* Includes cost of one vehicle (Xylo) purchased utilizing partly funds from Jamsetji Tata Trust and partly from General Fund



Signature: Jitendra Swivedi

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Consolidated Financial Statements : 2012-13

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

As at 31.03.2012	As at 31.03.2013
Rupees	Rupees

GRANTS RECEIVABLE

ANNEXURE 'IV'

Foreign Grants		
120,738.00	Catholic Relief Services, New Delhi Improved Rice Based Rainfed Agriculture Systems	-
120,738.00		-
Indian Grants		
-	ITC, Kolkata Promotion of Profitable & Sustainable Agriculture initiatives	71,742.00
-		71,742.00
120,738.00		71,742.00

LOANS AND ADVANCES

ANNEXURE 'V'

152,692.00	Income Tax Deducted at source refundable	203,627.00
15,460.00	Prepaid expenses	16,120.00
21,000.00	Advances to staff and others	17,568.00
400,000.00	Advance to Community as Revolving Fund	-
-	Advances with GDS Project partners	200,332.00
160,312.50	Security deposits	164,812.50
20,187.00	Consultancy Fee receivable	-
173,458.00	Interest receivable	737,740.00
943,109.50		1,340,199.50

CASH AND BANK BALANCES

ANNEXURE 'VI'

9,614.00	Cash in hand	18,679.00
	Balance with Scheduled Bank	
5,017.50	- in Current Accounts	6,812.50
23,202,532.47	- in Savings Accounts	5,941,873.89
9,860,038.00	- as Fixed Deposits	10,550,815.00
33,077,201.97		16,518,180.39

CURRENT LIABILITIES

ANNEXURE 'VII'

3,900.00	Payable to Others	19,744.00
123,884.00	Outstanding liabilities	145,682.00
127,784.00		165,426.00



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
GRANTS RECEIVED FROM FOREIGN DONORS		ANNEXURE 'VIII'
	Oxfam-India, New Delhi	
	- Women's Empowerment and Disaster Mitigation	
3,362,728.39	Balance as on 01.04.2012	915,589.39
2,500,000.00	Add : Receipts during the year	-
160,243.00	Add : Interest earned during the year	-
-	Less: Grant returned to Donour	915,589.39
(915,589.39)	Less: Un-utilised balance as on 31.03.2013	-
	- Facilitatng Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P	
-	Receipts during the year	2,200,000.00
-	Add : Interest earned during the year	44,608.00
-	Less: Un-utilised balance as on 31.03.2013	122,859.00
	ICCO & Kerk in Actie, Netherland	
	- Business Development of Agri. Producer Companies	
-	Receipts during the year	2,585,670.00
-	Add : Exchange gain during the year	43,493.00
-	Add : Interest earned during the year	65,624.00
-	Less: Un-utilised balance as on 31.03.2013	2,180,875.00
	Gorakhpur Environmental Action Group, Gorakhpur	
	- for Women's Earth Alliance	
29,000.00	Receipts during the year	-
	Centre for Budget and Governance Accountability, New Delhi	
	- Regional Convention on Union Budget 2012-13 for Northern & Central Region	
(22,386.00)	Amount receivable as on 01.04.2012	-
164,492.00	Add: Receipts during the year	326,300.00
-	Less: Un-utilised balance as on 31.03.2013	41,013.00
	Catholic Relief Services	
	- for Improved Rice Based Rainfaid Agriculture Systems	
-	Balance/ (Receivable) as on 01.04.2012	(120,738.00)
-	Add : Receipts during the year	2,044,156.07
120,738.00	Less: Un-utilised balance as on 31.03.2013	243,281.07
	Aga Khan Foundation (through Association for Rural Advancement through Voluntary Action and Local Involvement, Ajmer)	
	- for Aga Khan Innovation Fund	
202,152.00	Balance as on 01.04.2012	-
(202,152.00)	Less: Grant returned to the Donor	-
	International Rice Research Institute, Manila, Philippines	
	- for Assesment of the consequences of extreme climate variability on men and women farmers in ensuring food security and sustaining livelihoods	
509,882.00	Receipts during the year	-
(160,243.00)	Less : Interest on grants for the year reflected separately	(110,232.00)
-	Less : Exchange gain on grants for the year reflected separately	(43,493.00)
5,748,865.00		4,447,360.00

GRANTS RECEIVED FROM INDIAN DONORS

ANNEXURE 'IX'

	Sir Dorabji Tata Trust, Mumbai	
	-for Revival of Agriculture for Local Economy Development in Eastern Uttar Pradesh and Northern Bihar	
2,732,920.13	Balance as on 01.04.2012	-
316,574.00	Receipts during the year	-
55,640.00	Add : Interest earned during the year	-
	- for Pilot Goat based Livelihood Programme in Lalitpur, Uttar Pradesh	
156,620.00	Balance as on 01.04.2012	-
3,524.00	Add : Interest earned during the year	-
(1,879.00)	Less: Grant returned to the Donor	-



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	This year Rupees
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WOMEN'S EMPOWERMENT AND DISASTER MITIGATION

ANNEXURE 'X'

(Grant received from Oxfam- India, New Delhi)

Expenditure on programme implementation		
3,008,958.00	Human resources	-
318,050.00	Rent	-
520,025.00	Honorarium to field staff, cadres and volunteers	-
156,952.00	Travelling and conveyance	-
104,077.00	Vehicle fuel and maintenance	-
31,398.00	Repairs and maintenance - others	-
82,093.00	Printing and stationery	-
84,063.00	Postage, courier and telephones	-
54,599.00	Audit fee	-
22,763.00	Insurance	-
114,221.00	Miscellaneous expenses	-
14,548.00	Books and periodicals	-
384,714.00	Trainings, exposures and campaigns	-
69,979.00	Workshop and seminars	-
12,631.00	Support and aids to HIV/AIDS patients	-
26,017.00	Microplaning review and camp	-
69,080.00	Printing of news letters/ manuals	-
14,000.00	Networking expenses	-
22,784.00	Farm tools, seeds, other input and seed money for community	-
5,110,952.00		-
11,400.00	Add : Capital expenditure	-
(13,500.00)	Less: Sale proceed of old asset	-
5,108,852.00		-

FACILITATING COMMUNITY LED WASH AND LIVELIHOODS INTERVENTIONS IN THE FLOODPLAINS OF EASTERN U. P.

ANNEXURE 'XI'

(Grant received from Oxfam- India, New Delhi)

Expenditure on programme implementation		
-	Human resources	1,104,849.00
-	Rent	114,300.00
-	Travelling and conveyance	49,054.00
-	Vehicle fuel and maintenance	30,629.00
-	Repairs and maintenance - others	13,091.00
-	Printing and stationery	25,961.00
-	Postage, courier and telephones	20,703.00
-	Audit fee	8,053.00
-	Insurance	20,969.00
-	Miscellaneous expenses	32,075.00
-	Trainings, exposures and campaigns	338,884.00
-	Organising Sensitisation Campaign	37,892.00
-	Awareness Building on Safe Hygiene	61,513.00
-	Organising Inter Face Programme	49,383.00
-	Mock Drills In Villages	8,773.00
-	Maintenance of EWS Hardware & Software	33,843.00
-	Baseline Survey	50,235.00
-	Farm tools, seeds, other input and seed money for community	123,542.00
-		2,123,749.00
-	Less: Sales Proceeds of Old Assets	2,000.00
-		2,121,749.00

BUSINESS DEVELOPMENT OF AGRI. PRODUCER COMPANIES

ANNEXURE 'XII'

(Grant received from ICCO kerk in Actie, Netherland)

Expenditure on programme implementation		
-	Human resources	151,136.00
-	Consultancy	303,414.00
-	Travelling and conveyance	54,887.00
-	Postage, courier and telephones	2,653.00
-	Miscellaneous expenses	1,822.00
-		513,912.00



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	This year Rupees
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WOMEN'S EARTH ALLIANCE

ANNEXURE 'XIII'

(Grant received from Gorakhpur Environmental Action Group, Gorakhpur)

Expenditure on programme implementation		
1,939.00	Meeting & Conference Expenses	-
2,218.00	Travel Expenses	-
24,843.00	Womens Training	-
<u>29,000.00</u>		<u>-</u>

REGIONAL CONVENTION ON UNION BUDGET 2012-13 FOR NORTHERN & CENTRAL REGION

ANNEXURE 'XIV'

(Grant received from Centre for Budget and Governance Accountability, New Delhi)

Expenditure on programme implementation		
-	Capacity Building of CSOs before Regional Conventions	147,308.00
142,106.00	Regional Conventions on Union Budget	113,104.00
-	Consultancy for Budget Tracking	15,000.00
-	Documentation Charges	9,875.00
<u>142,106.00</u>		<u>285,287.00</u>

IMPROVED RICE BASED RAINFAID AGRICULTURE SYSTEMS

ANNEXURE 'XV'

(Grant received from Catholic Relief Services, New Delhi)

Expenditure on programme implementation		
100,515.00	Human Resources	1,077,204.00
18,713.00	Travelling and Conveyance	114,054.00
1,510.00	Office expenses	31,372.00
-	Rent and Electricity	33,052.00
-	Audit Fee	22,472.00
-	Printing and Stationery	14,116.00
-	Postage, telegram and telephone	31,401.00
-	Mobilisation of Farmers for Demonstration	5,575.00
-	Trainings	82,622.00
-	Establish Demonstration Plots	111,173.00
-	Promotional Material	21,186.00
-	Review Meeting Expenses	19,335.00
<u>120,738.00</u>		<u>1,563,562.00</u>
-	Add : Capital expenditure	116,575.00
<u>120,738.00</u>		<u>1,680,137.00</u>

ASSESSMENT OF THE CONSEQUENCES OF EXTREME CLIMATE VARIABILITY ON MEN AND WOMEN FARMERS IN ENSURING FOOD SECURITY AND SUSTAINING LIVELIHOODS

ANNEXURE 'XVI'

(Grant received from International Rice Research Institute, Manila, Philippines)

Expenditure on programme implementation		
359,954.00	Human Resources	-
2,121.00	Meeting and Conference	-
28,726.00	Printing & stationery	-
55,298.00	Loadging and Fooding	-
50,685.00	Travel and Local Conveyance	-
2,076.00	Bank Charges	-
10,169.00	Women's Training	-
<u>509,029.00</u>		<u>-</u>



S. Swivedy

S. Swivedy (3)

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	This year Rupees
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REVIVAL OF AGRICULTURE FOR LOCAL ECONOMY DEVELOPMENT IN EASTERN UTTAR PRADESH AND NORTHERN BIHAR

ANNEXURE 'XVII'

(Grant received from Sir Dorabji Tata Trust, Mumbai)

Expenditure on programme implementation		
1,207,462.00	Human resources	-
107,100.00	Rent	-
31,523.00	Postage, courier and telephone	-
65,555.13	Office expenses	-
18,771.00	Printing and stationery	-
111,711.00	Travelling and conveyance	-
53,530.00	Vehicle fuel and maintenance	-
399,751.00	Training expenses	-
961,303.00	Farm tools, seed and other input to groups	-
168,944.00	Workshop /Seminars	-
49,182.00	Livestock rearer meeting	-
3,174,832.13		-

PILOT GOAT BASED LIVELIHOOD PROGRAMME IN LALITPUR, U.P.

ANNEXURE 'XVIII'

(Grant received from Sir Dorabji Tata Trust, Mumbai)

Expenditure on programme implementation		
139,345.00	Training expenses	-
18,920.00	Cost of Goat tagging	-
158,265.00		-

SUPPORT PROGRAMME FOR MIGRANT POPULATION

ANNEXURE 'XIX'

(Grant received from Jamsetji Tata Trust, Mumbai)

Expenditure on programme implementation		
1,168,055.00	Human Resources	336,106.00
172,100.00	Office Rent	31,500.00
83,736.00	Travelling and conveyance	17,242.00
44,703.00	Vehicle fuel & maintenance	7,630.00
35,417.00	Printing and Stationery	8,973.00
70,323.00	Office Expenses	37,800.00
22,060.00	Audit Fee	-
50,658.00	Postage, courier and telephone	15,299.00
128,075.00	Migrant Labour's related services	69,184.00
234,736.00	Training expenses	51,400.00
52,195.00	Awareness building and counseling	-
-	Review & Meetings	8,704.00
178,704.00	Research/ study	-
73,152.00	Networking, Policy & advocacy	17,232.00
2,313,914.00		601,070.00
	Add: Capital expenditure	-
2,313,914.00		601,070.00



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
GOAT BASED LIVELIHOOD PROMOTION IN THE BUNDELKHAND REGION		
(Grant received from Jamsetji Tata Trust, Mumbai)		
	Expenditure on programme implementation	
958,791.00	Human Resources	1,198,873.00
-	Consultancy	75,000.00
19,000.00	Buck Purchased	70,900.00
-	Induction of Female Goat	630,550.00
-	Risk Fund for Insurance	75,000.00
-	Feeding cost	19,685.00
16,402.00	First Aids Kit for Pashusakhi	16,050.00
-	Health Care Support	14,839.00
396.00	Baseline Survey	-
79,331.00	Training Expenses	275,019.00
71,916.00	Travelling and Conveyance	114,685.00
36,578.00	Vehicle Fuel and maintenance	19,727.00
7,176.00	Printing and Stationery	34,983.00
34,211.00	Office Expenses	37,495.00
72,784.00	Office Rent	66,000.00
39,923.00	Postage, courier and telephone	31,541.00
62,512.00	Review meetings/ workshops	77,277.00
-	Development of Training Material	72,960.00
-	Incentive for Best Practices	69,467.00
-	Baseline Survey	3,000.00
4,964.00	Audit Fee	15,229.00
8,161.00	Inputs to Community member	25,840.00
1,412,145.00		2,944,120.00
84,597.00	Add: Capital Expenditure	-
1,496,742.00		2,944,120.00

ANNEXURE 'XX'

IMPROVING LIVELIHOODS THROUGH WATER AND AGRICULTURE

ANNEXURE 'XXI'

RESOURCE DEVELOPMENT Development

(Grant received from Jamsetji Tata Trust, Mumbai)

	Expenditure on programme implementation	
349,639.00	Human Resources	1,929,008.00
-	Consultancy	19,500.00
5,528.00	Postage, courier and telephone	22,498.00
10,877.00	Printing & stationery	52,895.00
30,000.00	Rent	111,000.00
13,788.00	Office Expenses	56,573.00
-	Audit Fee	28,091.00
20,577.00	Travelling & Conveyance	109,174.00
22,761.00	Vehicle Fuel & maintenance	59,056.00
5,724.00	Mobilisation for Institution Formation	72,937.00
6,895.00	Seed and Other Input to Groups	-
860.00	Interface with Mainstream	-
12,121.00	Monthly/ Quarterly review Meeting Expenses	35,880.00
-	Preparation of field bund	391,664.00
-	Renovation of Old Wells	25,846.00
-	Networking and Liaisoning with Mainstream	49,139.00
-	Baseline Survey	16,399.00
-	Seed and other inputs to Groups	606,658.00
102,744.00	Training Expenses	237,041.00
581,514.00		3,823,359.00
314,225.00	Add: Capital Expenditure	13,850.00
895,739.00		3,837,209.00



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GRAMEEN DEVELOPMENT SERVICES**ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

Previous year Rupees	This year Rupees
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**REVIVAL OF AGRICULTURE BASED LIVELIHOODS IN THE NEPAL
BORDERING DISTRICTS EASTERN UTTAR PRADESH AND
NORTHERN BIHAR**
ANNEXURE 'XXII'

(Grant received from Jamsetji Tata Trust, Mumbai)

Previous year Rupees	This year Rupees
Expenditure on programme implementation	
- Human resources	3,612,546.00
- Rent	317,875.00
- Postage, courier and telephone	117,024.00
- Office expenses	125,844.00
- Audit fee	42,697.00
- Printing and stationery	83,376.00
- Travelling and conveyance	224,479.00
- Vehicle fuel and maintenance	110,616.00
- Training expenses	1,278,968.00
- Planning/ review meeting expenses	267,091.00
- Baseline Study	231,619.00
- Pasu Sakhi Kit and Equipments	9,790.00
- Farm tools, seed and other inputs to groups	1,178,095.00
- Publications of News Letters	75,120.00
- Books and periodicals	9,628.00
- Stationery for Community Institutions	176,450.00
- Printing of Kisan Dairy	17,630.00
- Branding and Marketing	51,889.00
- Networking Expenses	15,724.00
-	7,946,461.00
- Add : Capital expenditure	1,062,961.00
-	9,009,422.00

GOAT BASED LIVELIHOOD PROMOTION IN EASTERN RAJASTHAN**ANNEXURE 'XXIII'**

(Grant received from Jamsetji Tata Trust)

Previous year Rupees	This year Rupees
Expenditure on programme implementation	
- Human Resources	95,575.00
- Propagation of Improved Practices	27,600.00
- First Aids Kit for Pashusakhi	23,442.00
- Baseline Survey	160.00
- Training Expenses	40,328.00
- Travelling & Conveyance	35,872.00
- Printing & Stationery	4,277.00
- Office Expenses	743.00
- Postage, courier and telephone	690.00
- Quarterly/ monthly Meeting	2,353.00
-	231,040.00



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GRAMEEN DEVELOPMENT SERVICES**ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

Previous year Rupees		This year Rupees
SCALING UP OF COMMUNITY BASED MICROFINANCE AND LIVELIHOODS INITIATIVES IN AJMER UNDER THE SAKH-SE-VIKAS INITIATIVES		
(Grant received from Navajbai Ratan Tata Trust, Mumbai)		
	Expenditure on programme implementation	
1,071,673.00	Human Resources	1,384,899.00
21,175.00	Postage, courier and telephone	30,614.00
31,407.00	Printing & stationery	24,845.00
68,750.00	Office Rent	101,800.00
18,751.00	Audit Fee	14,607.00
49,030.20	Office Expenses	45,776.00
166,208.00	Travelling & Conveyance	306,241.00
35,437.00	Vehicle Fuel & maintenance	61,688.00
933.00	Group Formation of Goat Rearers	1,180.00
21,312.00	Camps Animal Health & Fertility	8,203.00
4,778.00	Linkages & Interface Programme	21,038.00
303,821.00	Federation Promotion	358,142.00
5,990.00	Baseline Survey Expenses	-
142,330.00	Seed and Other Input to Groups	56,579.00
28,704.00	Quarterly Review Meeting Expenses	-
-	Sample Development	24,951.00
309,287.00	Training Expenses	279,264.00
2,279,586.20		2,719,827.00
9,800.00	Add : Capital expenditure	-
2,289,386.20		2,719,827.00

ANNEXURE 'XXIV'**PROMOTING DISASTER RISK REDUCTION IN FLOOD PRONE VILLAGES OF RUNNISAIDPUR BLOCK, SITAMARHI, BIHAR**

(Grant received from UNICEF, New Delhi)

ANNEXURE 'XXV'

	Expenditure on programme implementation	
230,518.00	Human resources	623,249.00
10,286.00	PRA/PLA Exercises In Project Villages	4,672.00
3,038.00	Formation of VDMC/PDMC in Villages	4,967.00
13,845.00	Micro-Planning at Village & Panchyat Level	16,232.00
7,704.00	Awareness Building Campaign	67,959.00
-	Mock Drills Exercises Expenses	13,994.00
-	Interface with Government Officials	1,590.00
-	Sensitisation of Children's Group	6,497.00
24,617.00	Establishment of EWS	-
20,208.00	Survey Expenses	-
8,233.00	Developed School Safety Plan	-
25,000.00	Rent	60,000.00
	Project Documentation Expenses	23,354.00
5,326.00	Postage, courier and telephone	17,873.00
5,051.00	Office expenses	2,015.00
4,323.00	Printing and stationery	12,889.00
23,854.00	Travelling and conveyance	5,147.00
8,479.00	Vehicle fuel and maintenance	35,379.00
166,670.00	Training expenses	177,244.00
3,869.00	Review Meeting Expenses	22,501.00
561,021.00		1,095,562.00



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	This year Rupees
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CLUSTER DEMONSTRATION ON STRESS TOLERANT RICE VARIETIES UNDER NFSM RICE 2012-13

ANNEXURE 'XXVI'

(Grant received from International Rice Research Institute, New Delhi)

Expenditure on programme implementation		
-	Consultancy to Expert	100,000.00
-	Honorarium	49,000.00
-	Transportation and Godown	950.00
-	Ploughing and Land Preparation	736,601.00
-	Seed	27,114.00
-	Transplanting and Direct Seeded Rice	740,395.00
-	Seed Treatment	11,920.00
-	Micronutrients	165,983.00
139,345.00	Weed Management	154,804.00
-	Plant Protection	170,332.00
-	Staff Cost	276,827.00
18,920.00	Progressive Farmers	22,314.00
-	Research Study expenses	18,760.00
158,265.00		2,475,000.00

IMPROVED RICE CROP MANAGEMENT FOR RAISING PRODUCTIVITY IN THE SUBMERGANCE PRONE AND SALT AFFECTED RAINFAID LOWLANDS IN SOUTH ASIA

ANNEXURE 'XVII'

(Grant received from International Rice Research Institute, Delhi)

Expenditure on programme implementation		
-	Human resources	158,400.00
-	Miscellaneous Expenses	1,416.00
-	Office Expenses	11,100.00
-	Printing and Stationary	4,940.00
-	Vehicle Fuel and maintenance	32,175.00
-	Travelling and Conveyance	2,472.00
-	Seed certification Expenses	15,020.00
-	Seeds and other inputs to farmers	73,314.00
-	Farmers Exposure visit	37,203.00
-	Revolving Fund to Farmers	60,000.00
-		396,040.00

STRESS TOLERANCE RICE FOR POOR FARMERS IN AFRICA AND SOUTH ASIA

ANNEXURE 'XXIII'

(Grant received from International Rice Research Institute, New Delhi)

Expenditure on programme implementation		
202,168.00	Human Resources	-
4,650.00	Office Expenses	-
6,900.00	Printing and Stationary	-
13,744.00	Vehicle Fuel & maintenance	-
48,300.00	Demonstration of Seeds	-
18,778.00	Travelling & Conveyance	-
7,782.00	Training Expenses	-
302,322.00		-



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GRAMEEN DEVELOPMENT SERVICES**ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

Previous year Rupees	This year Rupees
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PROMOTION OF PROFITABLE & SUSTAINABLE AGRICULTURE**ANNEXURE 'XXIX'**

(Grant received from ITC Ltd., Kolkata)

Expenditure on programme implementation		
217,290.00	Human Resources	778,835.00
8,572.00	Postage, courier and telephone	24,143.00
8,108.00	Printing & stationery	25,144.00
27,096.00	Rent	48,500.00
9,418.00	Office Expenses	36,850.00
38,993.00	Travelling & Conveyance	64,774.00
8,825.00	Vehicle Fuel & maintenance	16,683.00
-	Audit Fee	10,112.00
3,760.00	Baseline Survey	-
78,299.00	Seed and other Inputs to Groups	557,223.00
-	Soil Testing Expenses	13,344.00
4,230.00	Quarterly/ monthly Meetings	12,021.00
63,615.00	Training Expenses	80,497.00
468,206.00		1,668,126.00
19,400.00	Add: Capital Expenditure	70,820.00
487,606.00		1,738,946.00

EXPENSES INCURRED BY OTHER PARTNER NGOS OUT OF GRANTS DISBURSED**ANNEXURE 'XXX'**

(Under JTT supported project: Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar)

-	Aparajita Samajik Samiti, Mau	731,301.00
-	Jan Nirma Kendra, Muzaffarpur	818,064.00
-	Jan Vikas, West Champaran	720,372.00
-	Mahila Prashikshan Seva Sansthan, Maharajganj	680,598.00
-	Motilal Janshyog Samiti, Allahabad	952,963.00
-	Nagrik Janhitkari Samiti, Maharajganj	778,574.00
-	Social Empowerment through Women's Initiative, Sant Kabir Nagar	658,009.00
-	Shrawasti Gramodyog Sewa Sansthan, Shrawasti	900,131.00
-		6,240,012.00

OTHER ORGANISATIONAL EXPENSES**ANNEXURE 'XXXI'**

1,332,488.00	Human resources	223,266.00
63,998.00	Office Rent	10,500.00
1,598.00	Printing and stationery	5,054.00
68,491.00	Travelling and conveyance	15,305.00
19,285.00	Vehicle fuel and maintenance	10,085.00
25.00	Postage, courier and telephone	4,266.00
15,600.97	Miscellaneous expenses	38,155.00
-	GDS Annual General Meeting Expenses	2,351.00
-	Audit Fee	1,685.00
4,627.00	Capacity Building Training Programme	16,294.00
-	Research Study Expenses	64,918.00
-	Study on Soil Fertility	45,631.00
-	Networking Membership fee	9,000.00
1,506,112.97		446,510.00



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

ANNEXURE 'XXXI'

Aims, Objectives and Programmes

1. Grameen Development Services was incorporated on 26.02.1993 as a Society registered under Societies Registration Act, 1860 (Registration No.: 2026/ 1992-93). It is also registered under section 12A of the Income Tax Act, 1961 (Registration No.: 18/1995-96 dated 11.10.1995) and Foreign Contribution (Regulation) Act, 1976 (Registration No.: 136550091 dated 22.04.1997)
2. The aim of the Society is poverty alleviation through economic empowerment programmes. The strategic approach involves promotion of community institutions of the poor (self help groups, federations, farmers' clubs, primary producers' organisations, etc.) with specific focus on women, initiation of income and production enhancement programmes, agriculture development programmes, livestock based livelihoods development programmes with necessary support in the form of techno-managerial inputs, assistance in production and market linkage and natural resources management in the flood prone and drought prone contexts with in India. GDS provides training, infrastructure facilities, design support and managerial assistance as well as help for leveraging governmental/institutional linkages. GDS also works on the issue of community based disaster risk management in the flood prone areas and is mandated to carry out humanitarian response activity in case of natural or man made disasters occurring in GDS's own programme areas. During the year it has undertaken the following projects:

a. **Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P.**

The project, being implemented with support from Oxfam-India, intends to facilitate community led action to solve the issues related water, sanitation and hygiene (WASH). The project is being implemented in 20 flood prone villages in the middle-Rapti basin in the North-Eastern Uttar Pradesh, spread over five development blocks in four districts- Siddharthnagar, Maharajganj, Gorakhpur and Sant Kabir Nagar. The project, intiated in June 2012, achieved a breakthrough by effectively utilizing the 'Community Led Total Sanitation' (CLTS) approach towards sensitizing and motivating the communities to undertake measures, using mainly their own resources to construct toilets at household level and make their villages/hamlets open defecation free. As per the baseline exercise conducted in the project villages, approximately 93% of the households in these villages do not have toilets and indulge in open defecation. During the year, the CLTS approach was carried out in 10 of the project villages and in four of them, with almost every household having constructed simple pit toilets of their own, the practice of open defecation has virtually stopped. In other villages, the process is still on. In all these villages village-WASH committees are being promoted to lead the community action towards resolution of their WASH issues. In these villages, participatory vulnerability and capacity assessments (PVCA) have been carried out as well.

Besides WASH, the project is also focusing on strengthening the agriculture and livestock based livelihoods in the project villages: during the year, over 1500 livestock were provided with vaccination support and over 450 were provided with artificial insemination through a cadre of paravets promoted and supported under the project. The project had the total outlay of Rs. 22.00 Lacs during the FY 2012-13.

b. **Business Development of Agri. Producer Companies in U.P.**

This two-year project, supported by 'ICCO & Kerk in Actie' (Now ICCO-COOPERATION, New Delhi), aims at strengthening the governance/ managerial and the business aspects of two primary producer companies (PPCs) of marginal and small farmers being promoted by GDS (one each in Eastern UP and Central Rajasthan). The total outlay of the project is Euro 47,136.00. Under the project, the two PPCs are being provided high quality technical support for processes like strategic business planning; value chain analysis of the the key products of the companies (aloe vera juice, in case of the Rajasthan based company and cereal & vegetable seeds for the Eastern UP company); refinement of existing products and product development standardisation of the quality control and production process; refinement of marketing strategies; and, upgradation of management and governance systems. For this purpose, During the FY 2012-13 (November 2012-March 2013), the major activities carried out under the project include recruitment and orientation of the 'managers' of the two companies, viability analyses of the companies and the initiation of the strategic business planning and value chain analyses of the key products.



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

c. Regional Convention on Union Budget 2012-13 for Northern & Central Region:

The "Regional Convention on Union Budget 2012-13 for Northern & Central Region" was organised in collaboration with 'Peoples' Budget Initiative' (PBI) (a network of budget advocacy groups from across the country, based at New Delhi) and the 'Centre for Budget and Governance Accountability' (CBGA), New Delhi on November 21, 2012. The purpose of the convention was to generate wider discussion over key issues pertaining to Union Budget on critical sectors such as Agriculture, Health, Education, Sanitation, SC/ST, Women and Minorities. In the day long deliberations 76 participants from approximately 45 CSOs from UP, MP and Uttarakhand participated. The recommendations of the conference were then incorporated in drafting the national level recommendations that were shared in PBI/CBGA organised national level workshop in New Delhi before being submitted to the concerned ministries of the Union Government.

d. Improved Rice Based Rainfed Agriculture Systems:

IRRAS is defined as the "Improved Rice-Based Rainfed Agriculture Systems in Bihar State, India". GDS entered into an agreement with Catholic Relief Services (CRS) as a sub-grantee to execute this project in Sitamarhi, a flood-prone district of Bihar. The project strategy is to link existing actors in adaptive research and knowledge exchange network and support them through: i) linkage platforms; ii) technical inputs; iii) mobilization and execution of demonstration plots; iv) forums to develop packages of tested and adapted best bet agronomic technologies; v) collaboratively created, trialed, and refined training materials; and vi) information and communication mechanisms for collection and sharing of information. The project started in January 2012 with a four year time frame and a budget of US\$ 2, 75,037.00.

During this year the focus of the project was on demonstrating such crop varieties and practices/technologies that held enhance the resilience of crops when faced with uncertain climate. In the wet (monsoon) season, the (flood) submergence tolerance paddy variety- Swarna Sub-1 was demonstrated with 10 farmers in about 4.5 ha. The demonstration was successful with average yield at 70.3 quintals per hectare. In the dry (winter) season, a rainfed/low irrigation requiring wheat variety (HD2888) demonstrated with 13 farmers. the vegetative growth of the crop was very good and the end of the FY, the farmers were waiting for the crop to mature. Besides, under the project, approximately 200 farmers were taken on exposures to plots under demonstration RAU-Pusa and KVK-Pupri. Also, through the stalls set up by the project in 03 'Kisan Melas', organised by RAU and government agriculture department, over 1500 farmers were provided information on the varieties and technologies being demonstrated under the project.

e. Support Programme For Migrant Population :

Two year programme supported by Jamshetjee Tata Trust aimed at reducing the risks and vulnerabilities of migrant workers at the destination end and their families at the source end in Uttar Pradesh with a project outlay of Rs.57,73,000.00. The project which was due to end in March 2012, was granted further extension of 09 months and therefore continued till December 2012.

The objectives of the project included- building better understanding on the situation of migrant workers indulging in short-duration, cyclical migration; providing critical services to the migrant workers, such as identity document, sensitisation/awareness building on labour laws, basic rights and health issues; vocational skill building; legal support and wage mediation, financial linkage support including credit, linkage with welfare schemes, linkage with mainstream health service providers and health camp; and, advocating with government functionaries and policy makers on migrant workers' issues. The project was implemented at two locations- Khalilabad (East UP) to support outgoing workers from that area, and at Lucknow for supporting the migrant workers coming into Lucknow from Chhattisgarh, Bihar, Assam and from the nearby districts within the state. During the extension phase (March to December 2013), the routine activities were carried on a regular basis (mobilisation of 900 workers at Lucknow and with out going workers/their families in 27 villages in Khalilabad; 185 identity cards; 16 legal literacy events with 222 workers; registration of 58 workers with CLWB in Lucknow; sensitization of 10 Gram Pradhans on role of MNREGA job cards in CLWB registration at Khalilabad; demonstrations and sit-ins on the occasion of World Human Rights Day at Lucknow in which over 2500 workers participated; etc.). Overall, during the entire tenure of the project, at both the locations combined, over 4000 migrant workers were provided with counseling support; over 133 provided with identity cards; 73 workers were provided with wage mediation support and Rs213000/- lost wages realised; 1260 workers provided with health care support through health camps; over 100 workers linked with CLWB; over 250 workers linked with financial services (credit, insurance and bank account); and over 110 migrants/prospective migrant workers were provided with vocational skills and 'life skills' trainings.



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

f. **Goat Based Livelihood Promotion in the Bundelkhand Region:**

The two-year project, supported by the Jamshetji Tata Trust Mumbai where in GDS was given the responsibility to field implement the project in 10 new villages and also play the role of a nodal agency to build the capacity and provide handholding to 3 other NGO partners participating in the similar project implementation (viz. Kriti Shodh Sansthan, Mahoba; Gram Unmesh Sansthan, Banda; and, Darshana Mahila Kalyan Samiti, Chhatarpur), came to an end in March 2013. The total outlay of the project was Rs. 47.22 Lakh.

The key objective of the project was to establish community based service delivery systems in the project villages for providing critical services such as goat healthcare management, breed/animal quality improvement, feed management and awareness/knowledge building among rearers on improved goat rearing practices. Under the project, GDS facilitated baseline surveys at all four locations with design and capacity building, helped the partners to train and put in place one paravet each at all the 4 locations along with 35 Pasu Sakhis (one in each project village) towards establishing the healthcare service provision system; establish the system for breed/quality improvement through buck entrepreneurs and improved quality breeding bucks (49 bucks); formation of 49 Goat Rerers' Groups (GRGs) with over 1050 members and 04 cluster level 'federations'; induction of 1097 good quality goats on loan basis among the GRG members, after operationalizing proper systems and capacity building of rearing families; fodder crop demonstrations in strategically selected project villages; designing and operationalisation of community based goat insurance system (1697 goats covered); and capacity building of rearers through organising 'bakari palak pathshalas'. In its nodal role, GDS organised need based capacity building programmes (trainings and exposures) for the teams engaged in project implementation; regularly organised review and planning meetings (once, every quarter); and, facilitated the partners carry out 'end-line' exercise.

The most important outcome of the project has been a significant decline in goat mortality in the project villages- from approximately 22% before intervention to under 5% at the end of the project. community based healthcare management system has emerged out to be a feasible proposition, with a good scope for wider replication. The other key outcomes include increasing acceptance among the rearers of improved rearing practices- such as, breeding through improved bucks, improved goat housing system (keeping goats untied, in open and airy pens), partial stall feeding through improved model of trough and manger, castration of young kids, timely provision of mineral mixture and salt to goats, goat insurance, etc.

g. **Improving Livelihoods through Water and Agricultural Resource Improving Livelihoods through Water and Agricultural Resource:**

GDS entered into an agreement with Jamsetji Tata Trust, Mumbai for the implementation of the three and half year duration project starting from September 2011 to February 2015, with a sanctioned budget of Rs.249.74 Lakh for the entire duration. The project design has the commitment to raise resources from community as well as other sources to execute the overall commitment of the project.

During the year, field bunding for soil and water conservation (SWC) was carried out in 128 Ha of agricultural land with approximately 33% community contribution and 05 watershed committees (in five villages) were promoted to facilitate planning and mobilisation of resources for the SWC work. In the agriculture development component, three sub-context specific packages of agriculture practices (PoPs), based on DLF principles were designed and field tested in 91 acres (Kharif season) for urad, maize and moong crops, and in 137 acres for wheat, lentil, peas and chickpea crops in the Rabi season. the desired outcomes of the field testing has been achieved and based on experiences, necessary revisions in the PoPs have been made. Further, 89 new SHGs were promoted and provided with initial capacity building inputs. The total number of SHGs in the project area now stands at 198; and there are 03 cluster level federations of SHGs also functional. During the year, intensive efforts continued for mobilisation of resources for SWC and agriculture components of the project and proposals were submitted under NABARD's Watershed Programme and the MKSP project of the Government of India; efforts also continued, with communi institutions' involvement, to mobilize funds the MNREGA programme.

h. **Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar**

Supported by the Jamsetji Tata Trust, this major agriculture development programme has been initiated in April 2013. It is being implemented across 11 locations spread over nine Nepal bordering districts of North-eastern UP and North-western Bihar. The project is being implemented in the network mode and, besides GDS, there are 08 grassroots level NGO partners who are implementing the project in the field at eight of the locations. Besides implementing the project at three locations, GDS is also performing the 'coordinating agency' role, with the responsibility of proper implementation of the project at all the location.



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

During the year, the major activities undertaken by the coordination unit includes organising two orientation meetings (one for the chief functionaries of the partner organisations and one for the field implementation team members of the project); a series of technical trainings for the implementation team members on issues like developing context specific agricultural packages of practice (PoPs), orientation on soil health and the decline in organic content of soil, community mobilisation and community institution promotion and technical training to paravets and 'livestock nurses' (Pashu sakhi); three review and planning meetings for programme review and mutual learning; training and handholding support to the partner organisations' accountants; handholding support to field teams in field processes and PoP development; and, conducting the baseline survey. Also, 04 issues of *Aajeevika Varta*, a quarterly publication under the project were brought out during the year.

At the field level, approximately 1900 farmers across all the locations have been mobilised and organised into 99 primary groups; field testings and demonstrations have been carried out- Kharif season (paddy) with 166 farmers in 40 acres, Rabi season (wheat) with 253 farmers in 62 acres, zayad season agriculture with 208 farmers in 29 acres, and green manuring in 60 acres; over 1000 farmers have been given training on soil health (35 trainings); and, over 40,000 trees for fuel and fodder have been cultivated on bunds. By the end of the FY 2012-13, the basic agriculture situatuinal analysis have been completed at all the project locations and the process of finalising the location level PoPs was in an advanced stage.

i. Goat Based Livelihood Promotion in Eastern Rajasthan

The project, supported by JTT and initiated in July 2012, is being implemented in a network mode with six field based organisations at six locations. GDS, as a member of the network, is implemting the project in a cluster of 10 villages located in the Raipur Block of Pali District in Central Rajasthan. The main activities undertaken so far are putting in a field team in place and basic orientation and capacity building of the team; conducting the baseline survey; organising over 260 goat rearers from the 10 villages into 10 GRGs; basic orientation training of the GRG members; and selection, training and placement of 10 *Pashu Sakhi*s in the project villages. Through the PSs the goat rearers are being provided critical healthcare services on a regular basis; approximately 1900 goats have been vaccinated against PPR and over 1800 goats have been administered with de-worming medicine. Selected goat rearers from the project villages have also been taken on an exposure programme.

j. Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives in Jawaja, Ajmer, Rajasthan:

The project was initiated in January 2010 in partnership with Nawajbai Ratan Tata Trust Mumbai for a period of three years with a programme support of Rs.84,10,000.00. Project aims at enhancing the area under coverage of SHGs and the federations; enhance the capacity of these community institutions for operational self management. Financial inclusion and increasing access of the community women to institutional finance is the prime agenda along with their linkage to suitable livelihoods. The programme includes sub sector based livelihood interventions on Goat rearing, Drought prone area Agriculture and Aloe-vera cultivation based business.

By the end of March 2013, 389 functional SHGs (with over 4000 members), 22 Village Level institutions and 2 cluster level federations with a membership of 202 SHGs have been promoted and provided with capacity building and handholding support. A total of 61 Goat Rearer Goups (1558 members) have been promoted so far and over 9000 goat belonging to them have been provided with deworming doses and over 5000 with vaccination support. The members are being given trainings on best management practices of goat through structured training (on FFS lines) and exposures. The practices that are being increasing adopted by goat rearers include castration of kids at a young age, conscious prevention of open/inbreeding and use of improved buck for breeding, culling of stock to enhance the quality of herd, arralgement of feed for the lean period, weighing of kids at birth, etc. During the year, 12 trainings were organised for Vikas Sakhis on important issues including SHG grading, agriculture promotion and Kharif PoP implementation, insurance and goat rearing practices. 2 Trained Paravets are providing expert services in Vaccination and veterinary services in the community. As an outcome, goat rearing is emerging as a profitable livelihoods venture for the rural poor through adoption of best management practices including, feeding, breeding, veterinary services and rearing practices. Under the agriculture development component, the focus during the year has been on cultivation of Maize, Bajra, Jwar, Green Gram and Black gram crops as per the improved PoP during the Kharif season (with 242 farmers), and on Wheat, Gram and Mustard during the Rabi season (284 farmers). In addition, some demonstrations on improved vegetable cultivation (Chili, Tomato, Okra and Guar) have been carried out with 89 farmers.



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

k. Promoting Disaster Risk Reduction in Flood Prone Villages of Runnisaidpur Block, Sitamarhi, Bihar:

This small and focused intervention on community based disaster risk preparedness, supported by UNICEF Bihar and implemented in 30 Flood Prone villages of Runni Saidpur and Belsand Blocks of Sitamarhi District, was further strengthened during the year. The activities undertaken during the year included inclusion of 10 more villages under the aegis of project; organisation of Village Disaster Management committees (VDMCs) (in all 30 villages); village level disaster mapping and organizing and formation of village DRR Plans (28 villages) and building VDMCs capacities to implement the plans by mobilising support from mainstream institutions and PRIs. During this year, the special attention of the project was on establishing systems for making the schools in the project villages disaster proof; under this, 15 school disaster management committees were strengthened and 30 school children's groups were promoted and linked with the concerned government line departments. Besides, 18 social activists were identified and provided with capacity building/hand-holding support to perform the role of 'catalysts' to carry forward the DRR processes in the programme villages.

l. Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Rice 2012-13

The objective of this initiative, supported by International Rice Research Institute (IRRI) and Government of India's 'National Food Security Mission (NFSM) programme, was to propagate the awareness on use of 'Stress Tolerant Varieties' (STV) of paddy among farmers from the regions vulnerable to climatic stress like floods and drought. Under the project, implemented during the Kharif season (2012), approximately 1450 farmers from four districts in UP (Siddharthnagar, Sant Kabir Nagar, Gorakhpur and Maharajganj) and 2 in Bihar (Sitamarhi and Muzaffarpur) were provided with around 18 quintals of flood submergence tolerant (Swarna Sub-1 and Sambha Sub-1) and drought tolerant (Shushk Samrat) paddy seeds. Besides the seeds, the farmers were also provided with training on benefits of cultivating STVs and recommended cultivation practices (especially, seed treatment and pest/disease management), along with chemicals for seed treatment. The cultivation of STVs was carried out in about 450 Ha of land.

m. Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia

This initiative, supported by IRRI/IFAD and implemented at the Maharajganj project location, had twin objectives: firstly, to conduct field research to test effectiveness of different strategies of technology dissemination among farmers [in terms of input-mix: four alternatives were tested- (i) seed only, (ii) seed + a handout on technology, (iii) seed + handout + training, and (iv) seed + handout + training + fertilizer for nursery development]; and, secondly, to provide support for strengthening the operational systems of the GDS promoted farmers' producer organisation (formed with the aim of producing quality seeds). The research component was carried out with 155 farmers in about 40 acres of land. The outcome was that the strategies (iii) and (iv) were found to be far more effective than the other two, in terms of yield and unit cost of cultivation. Under the second objective, the producer organisation was helped in getting its member farmers registered under seed certification agency and 184 quintal of certified paddy seed was produced.

n. Promotion of Profitable & Sustainable Agriculture: ITC

The project, with support from ITC Limited, Kolkata, is being implemented in 10 villages of the Sursa Block of Hardoi District. The aim of the project is to strengthen the agriculture of small and marginal farmers by bringing new knowledge and technologies to them. Into its second year, the project focused on demonstrating such agricultural practices and technologies that reduce the cost of cultivation and also enhance production. In the Kharif season, the technologies demonstrated were the 'system of rice intensification' (SRI) and 'single sapling plantation' (SSP) methods of rice cultivation (with 99 farmers, in 100 acres). In spite of highly unfavorable weather earlier in the season, the outcomes of the demonstration were highly encouraging and the response of the farmers was very positive. In the Rabi season, the technologies demonstrated were 'zero-till' and SWI methods of wheat cultivation (176 farmers, 110 acres). For transferring the knowledge and practices, the 'farmers' field school' (FFS) was adopted and was found to be an effective means of communication with farmers. Though, the crops were in the maturing stage at the end of the financial/project year, the growth of the plants was highly satisfactory and good yield were expected. The other key issue undertaken under the project was that of the declining health of soil. Under this, the project focused on reviving the, now almost extinct, composting method of manure production by propagating improved composting methods (with 361 farmers); and, experimenting with the gober-gas technology (the assumption being that it would provide fuel for cooking *without being burnt* and use the dung-slurry to manufacture good quality compost)- construction of 04 gober-gas plants was completed by the end of the year. the plants are expected to go on-stream early next year.



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GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Accounting Policies

3. Accounting Convention

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied and are consistent with those used in the previous year

4. Grants:

Grants provided by the donor agencies are money held and kept in trust and is to be administered and utilized in terms with the plans and budgets agreed upon by the donor agencies within specified period. The grants to the extent not expended as per donors' mandate till end of the year is accounted as liability and the money utilized as per donors' mandate is accounted as Income. Depending upon contract with funding partners, interest earned on grants money is applied for purposes/programmes agreed upon by the donor and interest earned is transferred to Grant accounts of respective donors.

5. Capital Reserve:

The total cost of assets acquired out of grants received from donor agencies is considered as utilization in the year of acquisition and the equivalent amount is credited to Capital Reserve to reflect the value of Fixed Assets in the Balance Sheet. The depreciation on such assets is also charged to Capital Reserve.

6. Revolving Fund:

Revolving Fund is the amount disbursed among the community with a understanding that this will be returned back for further revolvment. The amount disbursed for the first time is accounted as programme expenditure and the repayments received for further revolvment is accounted as "Revolving Fund". The Revolving Fund in the balance sheet represent the revolving fund returned by the community and available for further revolvment.

7. Fixed Assets:

Fixed Assets have been shown in Balance Sheet at their acquisition cost less accumulated depreciation. The assets, acquired under the programmes, though charged to the Funding Agency's grants are retained in the books by creating a fixed assets "Capital Reserve". Direct Costs are capitalized until the assets are ready for use.

8. Community Contribution:

The money contributed by the members of community for part of expenditure on agriculture inputs, agricultural equipments, assets for flood mitigation, community amenities etc. during course of programme implementation has been accounted as Community Contribution. Contribution in kind by the community members has not been accounted in the books of account.

9. Employee Benefits:

The Society has Defined Contribution Plan for Post-employment benefits in the form of provident fund and family pension for all eligible employees, which is administered by the Regional Provident Fund Commissioner. The Society has no further obligation beyond its monthly contributions.

The Society reimburses medical expenses for medical treatment of staff and their dependent family members as per organization's rules.

The Society has taken health and accidental insurance for staff members.

The staffs are entitled for earned, sick and casual leaves as per organization's rules.

10. Depreciation

The depreciation is charged on Fixed Assets at the rates prescribed in Income Tax Act, 1961 for Written Down Value Method. Depreciation on assets acquired out of grants is charged to Capital Reserve. Depreciation on assets acquired out of own funds are charged to Income and Expenditure account.

11. Assets and input materials for community

The assets and other items procured/ created for the community as per need of the programme, mandated by the donor, are handed over to/ distributed among the community and community institutions like Self Help Groups and Federations and accounted as programme expenses.



Ashwini
[Signature]

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

12. Expenses incurred by other NGO partners out of grants disbursed

The utilisation of funds under certain programmes implemented in collaboration with partner NGOs, are accounted in the books of account on the basis of statements of expenses, net of interest and community contribution earned/ received by them. The unutilised amount/ balance payable has been reflected as advance/ liability.

13. Provisions, Contingent Liabilities and Contingent Assets

Provision is recognized when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Disclosure for contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. No provision is recognized or disclosure for contingent liability is made when there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote. Contingent Asset is neither recognized nor disclosed in the financial statements.

Notes to Accounts

14. The Loan and Advances and Sundry Creditors are subject to reconciliation with respective parties. However in the opinion of the management they are good and recoverable/ payable at a value stated in the accounts.
 15. There is no liability contingent or otherwise, other than what has been stated in the accounts.
 16. The figures of previous year have been re-arranged or regrouped to make them comparable with the figures of the current year.
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Treasurer


Secretary


President