

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, 2014 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 of the balance sheet of the state of affairs of the above named institution as at 31st March, 2014, and
- (ii) in the case of income and expenditure account, of the surplus of its accounting year ending on 31st March, 2014.

The prescribed particulars are annexed hereto.

Place: Lucknow
Date: July 26, 2014



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

ANNEXURE TO AUDIT REPORT U/S 12A(b) ON THE ACCOUNTS OF
GRAMEEN DEVELOPMENT SERVICES
FOR THE YEAR ENDED 31st MARCH 2014

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

- 1 Amount of income of the previous year : **Rs.4,62,10,685.29**
applied to charitable or religious purpose in
India during that year. Please refer statement "A" for calculation.
- 2 Whether the institution has exercised the : **Rs.189,726.57**
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.
- 3 Amount of income (accumulated or set apart : **Nil**
/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.
- 4 Amount of income eligible for exemption : **Nil**
under section 11 (1) (c) (Give details).
- 5 Amount of income, in addition to the : **Nil**
amount referred to in item 3 above,
accumulated or set apart for specified
purposes under section 11 (2)
- 6 Whether the amount of income mentioned in : **Not applicable**
item 5 above has been invested or deposited
in the manner laid down in section 11(2)
(b)? If so, the details thereof.
- 7 Whether any part of income in respect of : **Nil**
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.
- 8 Whether during the previous year, any part : **Not applicable**
of income accumulated or set apart for
specified purpose under section 11 (2) in any
earlier year.
- a. has been applied for purposes other than : **No**
charitable or religious purpose or has ceased
to be accumulated or set apart for
application thereto, or



- 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	6,55,700.00
Mr. Amitabh Mishra Treasurer & Program Director	Salary	5,67,800.00
Mr. Probir Bose, Member	Remuneration	1,92,000.00
Dr. J. L. Dwivedi, Member	Remuneration	28,000.00

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		

Place: Lucknow
Date: July 26, 2014



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

GRAMEEN DEVELOPMENT SERVICES
COMPUTATION OF UTILISATION OF INCOME FOR CHARITABLE PURPOSES DURING 2013-14

	Rupees
Under the Head 'Income from Other Sources'	
Grants received	
- from Foreign Donors	7,588,650.84
- from Indian Donors	44,148,676.00
- exchange gain on Grants	380,299.00
Interest from banks	2,043,731.00
Contribution from community and others	22,445.00
Fees for technical services	316,617.00
Miscellaneous receipts	14,988.50
Membership fee and Donations	1,200.00
Refund of Security against consultancy	12,112.50
Recovery of Revolving funds advance	60,000.00
Total Receipts	54,588,719.84
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	2,433,044.70
Business Development of Agri. Producer Companies in U.P	1,563,996.00
Regional Convention on Union Budget 2012-13 for Northern & Central Region	94,806.00
Improved Rice Based Rainfed Agriculture Systems	2,565,437.00
Downstream research on seed systems, study to compare the women for SHGs trained vs. non trained	754,798.00
Indo-Nepal cross border flood resilience project	985,914.00
Downstream research on seed system, awareness generation and seed multiplication, upscaling, development and improvement of business model and documentation of success stories	215,240.00
Support Programme For Migrant Population	2,581,951.00
Goat Based Livelihood Promotion in the Bundelkhand Region	449,558.00
Improving Livelihoods through Water and Agricultural Resource Development	3,700,178.39
Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar	12,472,554.50
Goat Based Livelihood Promotion in Eastern Rajasthan	1,208,571.00
Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives	1,071,257.00
Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Rice 2012-13	100,000.00
Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia	83,660.00
Promotion of Profitable & Sustainable Agriculture	3,746,750.00
Expenses incurred by other partner NGOs out of grants disbursed	9,824,616.00
Promoting CBDRR and school safety program in multi hazard Prone area of Sitamarhi- Bihar	492,045.00
KCCI Summer Internship Programme 2013	655,740.00
Empowering women farmer through agriculture based livelihoods in Rajasthan under Mahila Kisan Shasktikaran Pariyojna	902,298.00
Other organisational expenses	269,487.70
- Depreciation on assets purchased out of own funds (Cost is not being claimed as utilisation in the year of purchase)	38,783.00
Income of the previous year applied to charitable purpose in India during the year (Lower of income for the year and utilisation)	46,210,685.29
Balance carried forward	8,378,034.55
Income accumulated for application to charitable purpose (not exceeding 15% of the total Income)	8,188,307.98
Amount carried to following year for utilization as per clause (2) of explanation to section 11 of Income Tax Act, 1961	189,726.57



Ajivedi
Secretary

GRAMEEN DEVELOPMENT SERVICES

BALANCE SHEET AS AT MARCH 31, 2014

As on 31.03.2013 Rupees		Annexures	As on 31.03.2014 Rupees
SOURCES OF FUNDS			
	CORPUS		
197,373.14	As per last account		197,373.14
2,601,806.88	INCOME AND EXPENDITURE ACCOUNT		2,851,579.98
2,655,504.00	CAPITAL RESERVE	'I'	2,599,998.00
	UN-UTILISED GRANTS	'II'	
2,753,669.57	Grants from Foreign Donors		2,292,148.80
12,453,546.30	Grants from Indian Donors		21,380,317.11
21,300.00	REVOLVING FUNDS		81,300.00
20,683,199.89	<i>Total</i>		29,402,717.03
APPLICATION OF FUNDS			
	FIXED ASSETS	'III'	
7,586,290.37	Gross Block		8,089,243.37
(4,667,786.37)	Less : Depreciation		5,265,028.37
	CURRENT ASSETS, LOANS & ADVANCES		
71,742.00	Grants receivable	'IV'	170,008.09
1,340,199.50	Loans and Advances	'V'	2,723,970.00
16,518,180.39	Cash and Bank Balances	'VI'	23,901,371.94
			26,795,350.03
(165,426.00)	Less: CURRENT LIABILITIES	'VII'	216,848.00
20,683,199.89	<i>Total</i>		29,402,717.03
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)

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President

Lucknow : July 26, 2014

GRAMEEN DEVELOPMENT SERVICES


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014


2012-13 Rupees		Annexure	2013-14 Rupees
	INCOME		
4,447,360.00	Grants from Foreign Donors	'VIII'	8,084,770.70
29,582,769.00	Grants from Indian Donors	'IX'	35,285,572.19
43,493.00	Gain on exchange rate fluctuation		380,299.00
1,934,057.74	Interest from banks and others		2,397,015.00
106,306.00	Contribution from community and others		22,445.00
347,364.00	Fees for training and consultancy services		316,617.00
78,000.00	Reimbursement of expenses		-
7,257.00	Miscellaneous receipts		18,888.50
141,000.00	Membership fees and donations		1,200.00
36,687,606.74			46,506,807.39
	EXPENDITURE		
2,121,749.00	Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P	'X'	2,430,894.70
513,912.00	Business Development of Agriculture Producer Companies in U.P.	'XI'	1,624,770.00
285,287.00	Regional Convention on Union Budget and Budget tracking at District Level	'XII'	94,806.00
1,680,137.00	Improved Rice Based Rainfed Agriculture Systems	'XIII'	2,558,024.00
-	Downstream research on seed systems, study to compare the women for SHGs trained vs. non trained	'XIV'	754,798.00
-	Cross Border Early Warning System	'XV'	1,002,904.00
-	Downstream research on seed system, awareness generation and seed multiplication, upscaling, development and improvement of business model and documentation of success stories	'XVI'	215,240.00
601,070.00	Promoting Safe and Beneficial Migration in Uttar Pradesh	'XVII'	2,598,202.00
2,944,120.00	Goat Based Livelihood Promotion in the Bundelkhand Region	'XVIII'	432,763.00
3,837,209.00	Improving Livelihoods through Water and Agricultural Resources development	'XIX'	3,702,962.39
9,009,422.00	Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar	'XX'	12,504,407.50
231,040.00	Goat Based Livelihood Promotion in Eastern Rajasthan	'XXI'	1,214,436.00
2,719,827.00	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives	'XXII'	1,055,200.00
2,475,000.00	Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM	'XXIII'	100,000.00
396,040.00	Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia	'XXIV'	83,660.00
-	Empowering women farmer through agriculture based livelihoods in Rajasthan under Mahila Kisan South Asia	'XXV'	903,798.00
1,738,946.00	Promotion of Profitable & Sustainable Agriculture	'XXVI'	3,721,991.00
-	Promoting CBDRR and school safety program in multi hazard Prone area of Sitamarhi- Bihar	'XXVII'	492,045.00
-	KCCI Summer Internship Programme 2013	'XXVIII'	655,740.00
1,095,562.00	Promoting Disaster Risk Reduction in Flood Prone Villages of Runnisaipur Block, Sitamarhi, Bihar	'XXIX'	-
6,240,012.00	Expenses incurred by other NGO partners out of grants disbursed	'XXX'	9,798,616.00
446,510.00	Other organisational expenses	'XXXI'	272,993.70
1,132.00	Loss on assets discarded		-
45,540.00	Depreciation	'III'	38,783.00
36,382,515.00			46,257,034.29
305,091.74	EXCESS OF INCOME OVER EXPENDITURE		249,773.10
2,296,715.14	Add: Balance brought forward		2,601,806.88
2,601,806.88	BALANCE CARRIED FORWARD TO BALANCE SHEET		2,851,579.98
	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)

Lucknow : July 26, 2014


Treasurer


Secretary


President

GRAMEEN DEVELOPMENT SERVICES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

Previous Year Rupees		This Year Rupees	
	OPENING BALANCE		
9,614.00	Cash in Hand	18,679.00	
9,860,038.00	Fixed Deposits with Banks	10,550,815.00	
23,207,549.97	Balance with Scheduled Banks	5,948,686.39	16,518,180.39
	RECEIPTS		
6,240,536.68	Grants from Foreign Donors		7,588,650.84
11,436,237.00	Grants from Indian Donors		44,148,676.00
43,493.00	Exchange gain on Grants		380,299.00
106,306.00	Contribution from community and others		22,445.00
1,348,281.74	Interest earned		2,043,731.00
141,000.00	Membership fee and Donations		1,200.00
2,000.00	Sale of assets		-
367,551.00	Fees for technical services		316,617.00
78,000.00	Reimbursement of expenses		-
7,257.00	Miscellaneous receipts		14,988.50
	Refund of Security against consultancy		12,112.50
400,000.00	Recovery of Revolving funds		60,000.00
20,170,662.42	Sub Total		54,588,719.84
	PAYMENTS		
	Expenses on development projects		
2,177,041.00	Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P	2,433,044.70	
513,912.00	Business Development of Agri. Producer Companies in U.P	1,563,996.00	
	Regional Convention on Union Budget 2012-13 and Budget tracking at District Level	94,806.00	
285,287.00	Improved Rice Based Rainfed Agriculture Systems	2,565,437.00	
1,655,365.00	Downstream research on seed systems, study to compare the women for SHGs trained vs. non trained	754,798.00	
-	Cross Border Early Warning System	985,914.00	
-	Downstream research on seed system, awareness generation and seed multiplication, upscaling, development and improvement of business model and documentation of success stories	215,240.00	
623,130.00	Promoting Safe and Beneficial Migration in Uttar Pradesh	2,581,951.00	
2,933,708.00	Goat Based Livelihood Promotion in the Bundelkhand Region	449,558.00	
	Improving Livelihoods through Water and Agricultural Resource Development	3,700,178.39	
3,814,542.00	Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern U P and Northern Bihar	12,472,554.50	
8,963,029.00	Goat Based Livelihood Promotion in Eastern Rajasthan	1,208,571.00	
231,040.00	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives	1,071,257.00	
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	100,000.00	
2,475,000.00	Promoting CBDRR and school safety program in multi hazard Prone area of Sitamarhi- Bihar	492,045.00	
-	KCCI Summer Internship Programme 2013	655,740.00	
-	Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia	83,660.00	
396,040.00	Empowering women farmer through agriculture based livelihoods in Rajasthan under Mahila Kisan Shaktikaran Pariyojna	902,298.00	
-	Promotion of Profitable & Sustainable Agriculture	3,746,750.00	36,077,798.59
1,713,908.00	Expenses incurred by other partner NGOs out of grants disbursed		9,824,616.00
6,240,012.00	Other Organisational expenses		269,487.70
444,481.00	Assets purchased out of General Fund		-
197,982.00	Security paid		-
33,941.00	Advances to staff and others (Net)		1,033,626.00
204,900.00	Sub Total		47,205,528.29
36,729,684.00			
	CLOSING BALANCE		
18,679.00	Cash in Hand	11,857.00	
5,948,686.39	Balance with Scheduled Bank	5,010,201.94	
10,550,815.00	Fixed Deposit with Bank	18,879,313.00	23,901,371.94



[Handwritten Signature]
Treasurer

[Handwritten Signature]
Secretary

[Handwritten Signature]
President

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

As at 31.03.2013	As at 31.03.2014
Rupees	Rupees
CAPITAL RESERVE	
	ANNEXURE 'I'
2,135,422.00	2,655,504.00
1,264,206.00	558,998.00
(25,523.00)	16,986.00
(718,601.00)	597,518.00
2,655,504.00	2,599,998.00

UN-UTILISED GRANTS		ANNEXURE 'II'
Foreign Grants		
Oxfam-India, New Delhi		
122,859.00	Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P.	120,684.30
Oxfam, Netherlands		
165,641.50	Floods 2007 Rehabilitation	165,641.50
ICCO & Kerk in Actie, Netherland		
2,180,875.00	Business Development of Agri. Producer Companies in U.P.	1,437,278.00
Lutheran World Relief, Kolkata		
-	Cross Border Early Warning System	244,088.00
Catholic Relief Services, New Delhi		
243,281.07	Improved Rice Based Rainfed Agriculture Systems	
International Rice Research Institute, Manila, Philippines		
-	Downstream research on seed systems, study to compare the	303,250.00
Centre for Budget and Governance Accountability, New Delhi		
41,013.00	- Regional Convention on Union Budget and Budget tracking at District Level	21,207.00
2,753,669.57		2,292,148.80
Indian Grants		
Jamsetji Tata Trust, Mumbai		
-	Promoting Safe and Beneficial Migration in Uttar Pradesh	2,520,303.00
442,801.00	Goat Based Livelihood Promotion in the Bundelkhand Region	-
1,903,606.00	Improving Livelihoods through Water and Agricultural Resource Development	6,784,999.61
	Revival of Agriculture Based Livelihoods in the Nepal Bordering	
7,080,083.00	Districts of Eastern Uttar Pradesh and Northern Bihar	10,872,344.50
1,029,967.00	Goat Based Livelihood Promotion in Eastern Rajasthan	894,519.00
Navajbai Ratan Tata Trust, Mumbai		
1,903,788.30	Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives	-
UNICEF, New Delhi		
9,641.00	Promoting CBDRR and school safety program in multi hazard Prone area of Sitamarhi- Bihar	219,455.00
International Rice Research Institute, Delhi		
83,660.00	Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia	-
ITC, Kolkata		
-	Promotion of Profitable & Sustainable Agriculture initiatives	88,696.00
12,453,546.30		21,380,317.11
15,207,215.87		23,672,465.91

Subinirita Suvvedi



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

As at 31.03.2013 Rupees		As at 31.03.2014 Rupees
GRANTS RECEIVABLE		
	Foreign Grants	
	Catholic Relief Services, New Delhi	
-	Improved Rice Based Rainfed Agriculture Systems	34,599.09
		<u>34,599.09</u>
	Indian Grants	
	ITC, Kolkata	
71,742.00	Promotion of Profitable & Sustainable Agriculture initiatives	
	International Rice Research Institute, New Delhi	
-	Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM	50,000.00
	Centre for Micro Finance, Jalpur	
ε	Empowering women farmer through agriculture based livelihoods in Rajasthan under Mahila Kisan Shashaktikaran Pariyija	85,409.00
		<u>135,409.00</u>
<u>71,742.00</u>		<u>170,008.09</u>
<u>71,742.00</u>		
LOANS AND ADVANCES		
203,627.00	Income Tax Deducted at source refundable	233,362.00
16,120.00	Prepaid expenses	16,661.00
17,568.00	Advances to staff and others	25,825.00
200,332.00	Advances with GDS Project partners	1,219,607.00
164,812.50	Security deposits	152,700.00
-	Consultancy Fee receivable	14,526.00
737,740.00	Interest receivable	1,061,289.00
<u>1,340,199.50</u>		<u>2,723,970.00</u>
CASH AND BANK BALANCES		
18,679.00	Cash in hand	11,857.00
	Balance with Scheduled Bank	
6,812.50	- in Current Accounts	4,335.50
5,941,873.89	- in Savings Accounts	5,005,866.44
10,550,815.00	- as Fixed Deposits	18,879,313.00
<u>16,518,180.39</u>		<u>23,901,371.94</u>
CURRENT LIABILITIES		
19,744.00	Payable to Others	13,500.00
145,682.00	Outstanding liabilities	203,348.00
<u>165,426.00</u>		<u>216,848.00</u>






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'
	- Facilitating Community Led WASH and Livelihoods Interventions in the Floodplains of Eastern U.P		
	Balance as on 01.04.2013	122,859.00	
2,200,000.00	Receipts during the year	2,377,141.00	
44,608.00	Add : Interest earned during the year	51,579.00	
(122,859.00)	Less: Un-utilised balance as on 31.03.2014	<u>120,684.30</u>	2,430,894.70
	Oxfam-India, New Delhi		
	- Women's Empowerment and Disaster Mitigation		
915,589.39	Balance as on 01.04.2013	-	
(915,589.39)	Less: Grant returned to Donour	-	
	Less: Un-utilised balance as on 31.03.2014	<u>-</u>	-
	ICCO & Kerk in Actie, Netherland		
	- Business Development of Agri. Producer Companies		
	Balance as on 01.04.2013	2,180,875.00	
2,585,670.00	Receipts during the year	619,616.00	
43,493.00	Add : Exchange gain during the year	145,701.00	
65,624.00	Add : Interest earned during the year	115,856.00	
(2,180,875.00)	Less: Un-utilised balance as on 31.03.2014	<u>1,437,278.00</u>	1,624,770.00
	Lutheran World Relief, Kalkata		
	- for Cross Border Early Warning System		
	Receipts during the year	982,800.00	
	Add : Exchange gain during the year	234,598.00	
	Add : Interest earned during the year	29,594.00	
	Less: Un-utilised balance as on 31.03.2014	<u>244,088.00</u>	1,002,904.00
	Centre for Budget and Governance Accountability, New Delhi		
	- Regional Convention on Union Budget and Budget tracking at District Level		
	Amount receivable as on 01.04.2013	41,013.00	
326,300.00	Add: Receipts during the year	75,000.00	
(41,013.00)	Less: Un-utilised balance as on 31.03.2014	<u>21,207.00</u>	94,806.00
	Catholic Relief Services		
	- for Improved Rice Based Rainfaid Agriculture Systems		
(120,738.00)	Balance/ (Receivable) as on 01.04.2013	243,281.07	
2,044,156.07	Add : Receipts during the year	2,275,803.84	
	Add : Interest earned during the year	4,340.00	
(243,281.07)	Less: Un-utilised balance as on 31.03.2014	<u>34,599.09</u>	2,558,024.00
	International Rice Research Institute, Manila, Philippines		
	- for Downstream research on seed systems, study to compare the women for SHGs trained vs. non trained		
	Receipts during the year	739,800.00	
	Add : Interest earned during the year	14,998.00	
	Less: Un-utilised balance as on 31.03.2014	<u>-</u>	754,798.00
	- for Downstream research on seed system, awarness generation and seed multiplication, upscaling, development and improvement of business model and documentation of success stories		
	Receipts during the year	215,240.00	
	Less: Un-utilised balance as on 31.03.2014	<u>-</u>	215,240.00
	- for Awarness generation on stress tolerant rice varieties, seed dissemination and business model development for a community seed company		
	Receipts during the year	303,250.00	
	Less: Un-utilised balance as on 31.03.2014	<u>303,250.00</u>	
(110,232.00)	Less : Interest on grants for the year reflected separately		(216,367.00)
(43,493.00)	Less : Exchange gain on grants for the year reflected separately		(380,299.00)
<u>4,447,360.00</u>			<u>8,084,770.70</u>



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees	
GRANTS RECEIVED FROM INDIAN DONORS		ANNEXURE 'IX'	
	Jamsetji Tata Trust, Mumbai		
	- for Promoting Safe and Beneficial Migration In Uttar Pradesh		
53,488.00	Balance as on 01.04.2013	-	
537,413.00	Receipts during the year	4,913,000.00	
8,044.00	Add : Interest earned during the year	205,505.00	
-	Less: Un-utilised balance as on 31.03.2014	<u>2,520,303.00</u>	2,598,202.00
	- for Goat Based Livelihood Promotion in the Bundelkhand Region		
1,179,760.00	Balance as on 01.04.2013	442,801.00	
2,153,000.00	Receipts during the year	-	
54,161.00	Add : Interest earned during the year	7,955.00	
-	Less: Grant return to Donor	17,993.00	
(442,801.00)	Less: Un-utilised balance as on 31.03.2014	<u>-</u>	432,763.00
	- for Improving Livelihoods through Water and Agricultural Resource Development		
5,473,232.00	Balance as on 01.04.2013	1,903,606.00	
267,583.00	Receipts during the year	8,353,000.00	
(1,903,606.00)	Add : Interest earned during the year	231,356.00	
	Less: Un-utilised balance as on 31.03.2014	<u>6,784,999.61</u>	3,702,962.39
	- for Revival of Agriculture Based Livelihoods in the Nepal Bordering Districts of Eastern Uttar Pradesh and Northern Bihar		
21,196,000.00	Balance as on 01.04.2013	7,080,083.00	
-	Receipts during the year	24,689,000.00	
1,133,517.00	Add : Interest earned during the year	1,406,285.00	
(7,080,083.00)	Less: Un-utilised balance as on 31.03.2014	<u>10,872,344.50</u>	22,303,023.50
	- Goat Based Livelihood Promotion in Eastern Rajasthan		
-	Balance as on 01.04.2013	1,029,967.00	
1,216,000.00	Receipts during the year	1,032,000.00	
45,007.00	Add : Interest earned during the year	46,988.00	
(1,029,967.00)	Less: Un-utilised balance as on 31.03.2014	<u>894,519.00</u>	1,214,436.00
	Navajbai Ratan Tata Trust, Mumbai		
	- for Scaling up of community based Microfinance and Livelihoods initiatives in Ajmer under the Sakh-Se-Vikas initiatives		
2,109,292.30	Balance as on 01.04.2013	1,903,788.30	
2,410,000.00	Receipts during the year	-	
87,696.00	Add : Interest earned during the year	58,883.70	
-	Less: Grant return to Donor	907,472.00	
(1,903,788.30)	Less: Un-utilised balance as on 31.03.2014	<u>-</u>	1,055,200.00
	UNICEF, New Delhi		
	- Promoting CBDRR and school safety program In multi hazard Prone area of Sitamarhi		
426,079.00	Balance as on 01.04.2013	9,641.00	
679,124.00	Receipts during the year	701,859.00	
(9,641.00)	Less: Un-utilised balance as on 31.03.2014	<u>219,455.00</u>	492,045.00
	- for KCCI Summer Internship Programme 2013		
-	Receipts during the year	655,740.00	
-	Less: Un-utilised balance as on 31.03.2014	<u>-</u>	655,740.00
	International Rice Research Institute, New Delhi		
	- for Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM		
2,475,000.00	Receipts during the year	50,000.00	
-	Add: Grant Receivable as on 31.03.2014	<u>50,000.00</u>	100,000.00
	- for Improved Rice crop Management for raising Productivity in the Submergence prone and salt affected rainfed lowlands in South Asia		
479,700.00	Balance as on 01.04.2013	83,660.00	
(83,660.00)	Receipts during the year	83,660.00	
	Less: Un-utilised balance as on 31.03.2014	<u>-</u>	83,660.00
	ITC, Kolkata		
	- for Promotion of Profitable & Sustainable Agriculture Initiatives		
90,485.00	Balance/ (Amount Receivable) as on 01.04.2013	(71,742.00)	
1,486,000.00	Receipts during the year	3,879,542.00	
3,165.00	Add : Interest earned during the year	2,887.00	
71,742.00	Add: Grant Receivable as on 31.03.2014	<u>88,696.00</u>	3,721,991.00
	Centre for Micro Finance, New Delhi		
	- for Empowering women farmer through agriculture based livelihoods in Rajasthan under Mahila Kisan Shasaktikaran Pariyojna		
-	Receipts during the year	800,000.00	
-	Add : Interest earned during the year	18,389.00	
-	Add: Grant Receivable as on 31.03.2014	<u>85,409.00</u>	903,798.00
(1,599,173.00)	Less : Interest on grants for the year, reflected separately		(1,978,248.70)
<u>29,582,789.00</u>			<u>35,285,572.19</u>



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
FACILITATING COMMUNITY LED WASH AND LIVELIHOODS INTERVENTIONS IN THE FLOODPLAINS OF EASTERN U. P.		
(Grant received from Oxfam- India, New Delhi)		
Expenditure on programme implementation		
1,104,849.00	Human resources	1,342,743.00
114,300.00	Rent	182,400.00
49,054.00	Travelling and conveyance	49,377.00
30,629.00	Vehicle fuel and maintenance	22,892.00
13,091.00	Repairs and maintenance - others	17,617.00
25,961.00	Printing and stationery	27,636.00
20,703.00	Postage, courier and telephones	24,823.00
8,053.00	Audit fee	8,877.00
20,969.00	Insurance	15,588.00
32,075.00	Miscellaneous expenses	38,499.70
338,884.00	Trainings, exposures and campaigns	346,203.00
37,892.00	Organising Sensitisation Campaign	-
61,513.00	Awareness Building on Safe Hygiene	39,446.00
-	Awareness Building on vaccination camps	33,212.00
49,383.00	Organising Inter Face Programme	-
8,773.00	Mock Drills In Villages	-
33,843.00	Maintenance of EWS Hardware & Software	1,930.00
50,235.00	Baseline Survey	-
123,542.00	Farm tools, seeds, other input for community	279,651.00
2,123,749.00		2,430,894.70
(2,000.00)	Less: Sales Proceeds of Old Assets	-
2,121,749.00		2,430,894.70

ANNEXURE 'X'

BUSINESS DEVELOPMENT OF AGRI. PRODUCER COMPANIES

(Grant received from ICCO Cooperation, Netherland)

Expenditure on programme implementation		
151,136.00	Human resources	526,462.00
303,414.00	Consultancy	910,240.00
54,887.00	Travelling and conveyance	166,086.00
-	Audit Fee	3,933.00
-	Printing & Stationery	5,108.00
2,653.00	Postage, courier and telephones	10,807.00
1,822.00	Miscellaneous expenses	2,134.00
513,912.00		1,624,770.00

ANNEXURE 'XI'

REGIONAL CONVENTION ON UNION BUDGET 2012-13 AND BUDGET TRACKING AT DISTRICT LEVEL

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

Expenditure on programme implementation		
147,308.00	Capacity Building of CSOs before Regional Conventions	-
-	Human Resources	57,671.00
113,104.00	Regional Conventions on Union Budget	-
-	Bank Charges	25.00
-	Vehicle fuel & Maintenance	1,131.00
-	Travelling and Conveyance	8,010.00
15,000.00	Consultancy for Budget Tracking	-
-	Rent	15,000.00
-	Postage & courier expenses	200.00
-	Repair & maintenance	2,311.00
9,875.00	Documentation Charges	10,458.00
285,287.00		94,806.00

ANNEXURE 'XII'

Signature
Anurag Indir Juvvedi



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
IMPROVED RICE BASED RAINFAID AGRICULTURE SYSTEMS		ANNEXURE 'XIII'
(Grant received from Catholic Relief Services, New Delhi)		
	Expenditure on programme implementation	
1,077,204.00	Human Resources	1,638,002.00
114,054.00	Travelling and Conveyance	161,006.00
31,372.00	Office expenses	17,079.00
33,052.00	Rent and Electricity	65,116.00
	Vehicle Fuel & Maintenance	40,790.00
22,472.00	Audit Fee	13,772.00
14,116.00	Printing and Stationery	24,737.00
31,401.00	Postage, telegram and telephone	42,869.00
5,575.00	Mobilisation of Farmers for Demonstration	5,750.00
82,622.00	Trainings	159,116.00
111,173.00	Establish Demonstration Plots	283,386.00
21,186.00	Promotional Material	3,440.00
19,335.00	Review Meeting Expenses	11,311.00
<u>1,563,562.00</u>		<u>2,466,374.00</u>
116,575.00	Add : Capital expenditure	91,650.00
<u>1,680,137.00</u>		<u>2,558,024.00</u>

DOWNSTREAM RESEARCH ON SEED SYSTEMS, STUDY TO COMPARE THE WOMEN FOR SHGS TRAINED VS. NON TRAINED		ANNEXURE 'XIV'
(Grant received from International Rice Research Institute, Manila, Philippines)		
	Expenditure on programme implementation	
-	Human Resources	437,100.00
-	Vehicle fuel & Maintenance	37,687.00
-	Printing & stationery	23,601.00
-	Seed Purchased	7,110.00
-	Survey Expenses	40,999.00
-	Travel and Local Conveyance	18,380.00
-	Bank Charges	1,058.00
-	Training expenses	77,951.00
-		<u>643,886.00</u>
-	Add : Capital expenditure	110,912.00
-		<u>754,798.00</u>

CROSS BORDER EARLY WARNING SYSTEM		ANNEXURE 'XV'
(Grant received from Lutheran World Relief, Kolkata)		
	Expenditure on programme implementation	
-	Human resources	308,577.00
-	Rent	18,000.00
-	Office expenses	7,672.00
-	Travelling and conveyance	91,011.00
-	Vehicle fuel and maintenance	8,968.00
-	Printing and stationery	5,815.00
-	Postage, courier and telephones	6,381.00
-	Audit fee	3,490.00
-	Trainings, exposures and campaigns	129,729.00
-	Mobilization Meeting to Form A DMC	1,790.00
-	Emergency Response Material to TF Group	53,239.00
-	Workshop expenses	41,692.00
-	Meeting Expenses	27,535.00
-	Risk Mapping & Vulnerability Analysis	17,673.00
-	Establish a Communication System	238,385.00
-	Emergency Response Simulation Exercise	42,947.00
-		<u>1,002,904.00</u>

DOWNSTREAM RESEARCH ON SEED SYSTEM, AWARENESS GENERATION AND SEED MULTIPLICATION, UPSCALING, DEVELOPMENT AND IMPROVEMENT OF BUSINESS MODEL AND DOCUMENTATION OF SUCCESS STORIES		ANNEXURE 'XVI'
(Grant received from International Rice Research Institute, Manila, Philippines)		
	Expenditure on programme implementation	
-	Rent for Seed Storage Godown	9,000.00
-	Paddy Seed Packaging Expenses	98,005.00
-	Payment to Seed Growers against seed	70,000.00
-	Logistic Support on Transportation and Labour charges	13,235.00
-	Consultancy For process and impact documentation of business model	25,000.00
-		<u>215,240.00</u>



Signature

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
PROMOTING SAFE AND BENEFICIAL MIGRATION IN UTTAR PRADESH		
(Grant received from Jamsetji Tata Trust, Mumbai)		
Expenditure on programme implementation		
336,106.00	Human Resources	1,461,002.00
31,500.00	Office Rent	185,500.00
17,242.00	Travelling and conveyance	116,606.00
7,630.00	Vehicle fuel & maintenance	25,645.00
8,973.00	Printing and Stationery	39,719.00
37,800.00	Office Expenses	97,521.00
-	Audit Fee	14,537.00
15,299.00	Postage, courier and telephone	9,542.00
-	Baseline Survey	70,423.00
69,184.00	Migrant Labour's related services	98,276.00
-	Health Camps	41,635.00
51,400.00	Training expenses	67,283.00
8,704.00	Review & Meetings	49,018.00
17,232.00	Networking, Policy & advocacy	59,899.00
601,070.00		2,336,606.00
-	Add: Capital expenditure	261,596.00
601,070.00		2,598,202.00

ANNEXURE 'XVII'

GOAT BASED LIVELIHOOD PROMOTION IN THE BUNDELKHAND REGION		
(Grant received from Jamsetji Tata Trust, Mumbai)		
Expenditure on programme implementation		
1,198,873.00	Human Resources	30,740.00
75,000.00	Consultancy	-
70,900.00	Buck Purchased	-
630,550.00	Induction of Female Goat	-
75,000.00	Risk Fund for Insurance	-
19,685.00	Feeding cost	-
16,050.00	First Aids Kit for Pashusakhi	-
14,839.00	Health Care Support	-
275,019.00	Training Expenses	-
114,685.00	Travelling and Conveyance	11,073.00
19,727.00	Vehicle Fuel and maintenance	-
34,983.00	Printing and Stationery	7,285.00
37,495.00	Office Expenses	14,028.00
66,000.00	Office Rent	-
31,541.00	Postage, courier and telephone	192.00
77,277.00	Review meetings/ workshops	178,230.00
72,960.00	Development of Training Material	136,845.00
-	Documentation expenses of program activity	54,370.00
69,467.00	Incentive for Best Practices	-
3,000.00	Baseline Survey	-
15,229.00	Audit Fee	-
25,840.00	Inputs to Community member	-
2,944,120.00		432,763.00

ANNEXURE 'XVIII'

IMPROVING LIVELIHOODS THROUGH WATER AND AGRICULTURE RESOURCE DEVELOPMENT		
(Grant received from Jamsetji Tata Trust, Mumbai)		
Expenditure on programme implementation		
1,929,008.00	Human Resources	2,073,944.00
19,500.00	Consultancy	-
22,498.00	Postage, courier and telephone	55,250.99
52,895.00	Printing & stationery	34,062.00
111,000.00	Rent	115,956.00
56,573.00	Office Expenses	51,277.40
28,091.00	Audit Fee	25,150.00
109,174.00	Travelling & Conveyance	83,406.00
59,056.00	Vehicle Fuel & maintenance	92,797.00
72,937.00	Mobilisation for Institution Formation	-
35,880.00	Monthly/ Quarterly review Meeting Expenses	42,555.00
391,664.00	Preparation of field bund	-
25,846.00	Renovation of Old Wells	-
49,139.00	Networking and Liaisoning with Mainstream	32,457.00
16,399.00	Baseline Survey	-
-	Womens day expenses	5,363.00
606,658.00	Seed and other inputs to Groups	875,668.00
237,041.00	Training Expenses	215,076.00
3,823,359.00		3,702,962.39
13,850.00	Add: Capital Expenditure	-
3,837,209.00		3,702,962.39

ANNEXURE 'XIX'



30/04/14
Shri. Anil K. Shrivastava
(Signature)

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees		This year Rupees
REVIVAL OF AGRICULTURE BASED LIVELIHOODS IN THE NEPAL BORDERING DISTRICTS EASTERN UTTAR PRADESH AND NORTHERN BIHAR		
(Grant received from Jamsetji Tata Trust, Mumbai)		
ANNEXURE 'XX'		
Expenditure on programme Implementation		
3,612,546.00	Human resources	4,571,737.00
317,875.00	Rent	354,000.00
117,024.00	Postage, courier and telephone	122,255.00
125,844.00	Office expenses	144,519.50
42,697.00	Audit fee	61,990.00
83,376.00	Printing and stationery	59,923.00
224,479.00	Travelling and conveyance	515,359.00
-	Membership to Statistical Data Websites	47,191.00
110,616.00	Vehicle fuel and maintenance	165,300.00
1,278,968.00	Training expenses	1,665,918.00
-	External Hard Disk Purchased for Partners NGO's	21,000.00
267,091.00	Planning/ review meeting expenses	700,846.00
-	Working Capital to LAPCL	302,022.00
231,619.00	Baseline Study	68,500.00
9,790.00	Pasu Sakhi Kit and Equipments	9,229.00
-	Incentive to Pasu Sakhi	27,200.00
1,178,095.00	Farm tools, seed and other inputs to groups	3,051,829.00
75,120.00	Publications of News Letters	75,120.00
-	Organising Kisan Mela	102,924.00
-	Documentation Expenses	5,970.00
9,628.00	Books and periodicals	12,176.00
-	Induction of Goat	200,250.00
176,450.00	Stationery for Community Institutions	-
-	Exploratory Study	2,859.00
17,630.00	Printing of Kisan Dairy	-
51,889.00	Branding and Marketing	112,598.00
15,724.00	Networking Expenses	32,952.00
7,946,461.00		12,433,667.50
1,062,961.00	Add : Capital expenditure	70,740.00
9,009,422.00		12,504,407.50

GOAT BASED LIVELIHOOD PROMOTION IN EASTERN RAJASTHAN

(Grant received from Jamsetji Tata Trust)

ANNEXURE 'XXI'

Expenditure on programme Implementation		
95,575.00	Human Resources	240,630.00
27,600.00	Propagation of Improved Practices	57,605.00
-	Audit Fee	5,035.00
23,442.00	First Aids Kit for Pashusakhi	12,097.00
-	Health Care Support	13,500.00
160.00	Baseline Survey	-
-	Buck Induction Expenses	24,700.00
-	Goat Induction Expenses	684,709.00
40,328.00	Training Expenses	49,975.00
35,872.00	Travelling & Conveyance	61,570.00
-	Vehicle fuel & maintenance	2,374.00
4,277.00	Printing & Stationery	10,726.00
743.00	Office Expenses	2,222.00
690.00	Postage, courier and telephone	19,393.00
2,353.00	Quarterly/ monthly Meeting	5,800.00
231,040.00		1,190,336.00
-	Add : Capital expenditure	24,100.00
231,040.00		1,214,436.00



30/11/14 *Aswivedi* *Bm*

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	
1,384,899.00	Human Resources	471,898.00
30,614.00	Postage, courier and telephone	3,402.00
24,845.00	Printing & stationery	3,050.00
101,800.00	Office Rent	35,400.00
14,607.00	Audit Fee	-
45,776.00	Office Expenses	11,780.00
306,241.00	Travelling & Conveyance	74,290.00
61,688.00	Vehicle Fuel & maintenance	10,005.00
1,180.00	Group Formation of Goat Rearers	-
8,203.00	Camps Animal Health & Fertility	7,870.00
21,038.00	Linkages & Interface Programme	10,287.00
358,142.00	Federation Promotion	187,758.00
56,579.00	Seed and Other Input to Groups	35,305.00
24,951.00	Sample Development	8,033.00
279,264.00	Training Expenses	196,122.00
2,719,827.00		1,055,200.00
	Add : Capital expenditure	-
2,719,827.00		1,055,200.00

ANNEXURE 'XXII'

CLUSTER DEMONSTRATION ON STRESS TOLERANT RICE VARIETIES UNDER NFSM

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

	Expenditure on programme implementation	
100,000.00	Consultancy to Expert	3,000.00
49,000.00	Honorarium	-
950.00	Transportation and Godown	852.00
736,601.00	Ploughing and Land Preparation	-
27,114.00	Seed	-
740,395.00	Transplanting and Direct Seeded Rice	-
-	Monitoring and data collection expenses	46,450.00
11,920.00	Seed Treatment	-
165,983.00	Micronutrients	-
-	Field days/ Farmer meeting expenses	43,394.00
154,804.00	Weed Management	-
-	Vehicle fuel & maintenance	3,685.00
-	Seed purchased for demonstration	2,614.00
-	Bank Charges	5.00
170,332.00	Plant Protection	-
276,827.00	Staff Cost	-
22,314.00	Progressive Farmers	-
18,760.00	Research Study expenses	-
2,475,000.00		100,000.00

ANNEXURE 'XXIII'

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

(Grant received from International Rice Research Institute, Delhi)

	Expenditure on programme implementation	
158,400.00	Human resources	10,000.00
1,416.00	Miscellaneous Expenses	6,769.00
11,100.00	Office Expenses	-
4,940.00	Printing and Stationary	1,858.00
-	Rent for Godown	12,000.00
-	Super Bag for seed packing	36,640.00
32,175.00	Vehicle Fuel and maintenance	14,113.00
-	Postage, courier and telephone	1,000.00
2,472.00	Travelling and Conveyance	-
15,020.00	Seed certification Expenses	-
73,314.00	Seeds and other inputs to farmers	1,280.00
37,203.00	Farmers Exposure visit	-
60,000.00	Revolving Fund to Farmers	-
396,040.00		83,660.00

ANNEXURE 'XXIV'



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Previous year Rupees	This year Rupees
EMPOWERING WOMEN FARMER THROUGH AGRICULTURE BASED LIVELIHOODS IN RAJASTHAN UNDER MAHILA KISAN SHASAKTIKARAN PARIYOJNA	
(Grant received from Centre for Micro Finance, Jaipur)	
Expenditure on programme implementation	
- Human Resources	362,855.00
- Rent	9,600.00
- Office Expenses	33,025.00
- Printing and Stationary	-
- Vehicle Fuel & maintenance	30,058.00
- Demonstration of Seeds	-
- Seed and Other Input to Groups	160,018.00
- Kisan Mela Expenses	61,232.00
- Travelling & Conveyance	43,651.00
- Training Expenses	203,359.00
	903,798.00
PROMOTION OF PROFITABLE & SUSTAINABLE AGRICULTURE	
(Grant received from ITC Ltd., Kolkata)	
Expenditure on programme implementation	
778,835.00 Human Resources	1,523,822.00
24,143.00 Postage, courier and telephone	43,736.00
25,144.00 Printing & stationery	55,733.00
48,500.00 Rent	66,000.00
36,850.00 Office Expenses	59,935.00
64,774.00 Travelling & Conveyance	116,618.00
16,683.00 Vehicle Fuel & maintenance	24,631.00
10,112.00 Audit Fee	-
557,223.00 Seed and other Inputs to Groups	1,601,930.00
13,344.00 Soil Testing Expenses	51,800.00
12,021.00 Meeting Expenses	160,463.00
80,497.00 Training Expenses	17,323.00
1,668,126.00	3,721,991.00
70,820.00 Add: Capital Expenditure	3,721,991.00
1,738,946.00	3,721,991.00
PROMOTING CBDRR AND SCHOOL SAFETY PROGRAM IN MULTI HAZARD PRONE AREA OF SITAMARHI- BIHAR	
(Grant received from UNICEF, New Delhi)	
Expenditure on programme implementation	
- Human resources	375,171.00
- Rent	15,000.00
- Postage, courier and telephone	7,499.00
- Office expenses	250.00
- Printing and stationery	2,829.00
- Travelling and conveyance	15,554.00
- Vehicle fuel and maintenance	8,945.00
- Documentation expenses for Program	4,200.00
- Training expenses	35,749.00
- Review Meeting Expenses	26,848.00
	492,045.00
KCCI SUMMER INTERNSHIP PROGRAMME 2013	
(Grant received from UNICEF, New Delhi)	
Expenditure on programme implementation	
- Provision of Office Facilities	49,570.00
- Supervision & Coordination Cost	121,452.00
- Printing & Stationery	21,541.00
- Postage & Courier Expenses	7,787.00
- Overhead and Administration Costs	26,249.00
- Vehicle Hire Charges	85,545.00
- Diem Allowance for Interns	73,200.00
- Lodging Allowances for Interns	94,000.00
- Miscellaneous Expenses	16,396.00
- Stipend for Interns	160,000.00
	655,740.00



30/06/14
Suivedi

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

Previous year Rupees		This year Rupees
PROMOTING DISASTER RISK REDUCTION IN FLOOD PRONE VILLAGES OF RUNNISAIDPUR BLOCK, SITAMARHI, BIHAR		ANNEXURE 'XXIX'
<i>(Grant received from UNICEF, New Delhi)</i>		
	Expenditure on programme implementation	
623,249.00	Human resources	-
4,672.00	PRA/PLA Exercises In Project Villages	-
4,967.00	Formation of VDMC/PDMC in Villages	-
16,232.00	Micro-Planning at Village & Panchyat Level	-
67,959.00	Awareness Building Campaign	-
13,994.00	Mock Drills Exercises Expenses	-
1,590.00	Interface with Government Officials	-
6,497.00	Sensitisation of Children's Group	-
60,000.00	Rent	-
23,354.00	Project Documentation Expenses	-
17,873.00	Postage, courier and telephone	-
2,015.00	Office expenses	-
12,889.00	Printing and stationery	-
5,147.00	Travelling and conveyance	-
35,379.00	Vehicle fuel and maintenance	-
177,244.00	Training expenses	-
22,501.00	Review Meeting Expenses	-
1,095,562.00		-

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)

731,301.00	Aparajita Samajik Samiti, Mau	1,188,046.00
818,064.00	Jan Nirma Kendra, Muzaffarpur	1,335,284.00
720,372.00	Jan Vikas, West Champaran	1,187,831.00
680,598.00	Mahila Prashikshan Seva Sansthan, Maharajganj	557,423.00
952,963.00	Motilal Janshyog Samiti, Allahabad	1,589,483.00
778,574.00	Nagrik Janhitkari Samiti, Maharajganj	1,178,339.00
658,009.00	Social Empowerment through Women's Initiative, Sant Kabir Nagar	1,240,939.00
900,131.00	Shrawasti Gramodyog Sewa Sansthan, Shrawasti	1,521,271.00
6,240,012.00		9,798,616.00

OTHER ORGANISATIONAL EXPENSES**ANNEXURE 'XXXI'**

223,266.00	Human resources	64,251.00
10,500.00	Office Rent	40,500.00
5,054.00	Printing and stationery	1,939.00
15,305.00	Travelling and conveyance	18,769.00
10,085.00	Vehicle fuel and maintenance	5,577.00
4,266.00	Postage, courier and telephone	5,311.00
38,155.00	Miscellaneous expenses	24,613.70
2,351.00	GDS Annual General Meeting Expenses	6,167.00
1,685.00	Audit Fee	1,420.00
-	Staff Insurance	3,636.00
-	Printing & Stationery expenses for Migration Program	22,620.00
16,294.00	Capacity Building Training Programme	78,190.00
64,918.00	Research Study Expenses	-
45,631.00	Study on Soil Fertility	-
9,000.00	Networking Membership fee	-
446,510.00		272,993.70



Subir Kumar Survedi

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

ANNEXURE 'XXXII'

Aims, Objectives and Programmes:

1. Grameen Development Services was incorporated on 26.02.1993 as a Society registered under Societies Registration Act, 1960 (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). It has also been recognized under section 80G(5)(vi) of Income tax Act, 1961 to receive donations.

2. The aim of the Society is Livelihood strengthening & 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 & small & marginal farmers, 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 manmade disasters occurring in GDS's own programme areas. GDS also works towards reducing the risks & vulnerabilities of the migrant labour and provide the services to make the migration more beneficial to workers. 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, initiated 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. 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 have been 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. Some low cost single pit toilets have been demonstrated in the villages.

Besides WASH, the project is also focusing on strengthening the agriculture and livestock based livelihoods in the project villages: during the year, over 1800 livestock were provided with vaccination support and over 600 were provided with artificial insemination through a cadre of paravets promoted and supported under the project. The project had the total outlay of Rs. 25.00 Lacs during the financial year 2013-14.

b. **Business Development of Agriculture 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 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 year 2013-14, the major activities carried out under the project include viability analyses of the companies and the initiation of the strategic business planning and value chain analyses of the key products. The business plans were prepared and the marketing efforts were further streamlined with PPCs. Training and exposures for improved Governance and Management were organized during the year.

c. **Study related to Budget tracking at district level on Agriculture at Hardoi district:**

The "Study related to Budget tracking at district level on Agriculture at Hardoi" was conducted in collaboration with the 'Centre for Budget and Governance Accountability' (CBGA), New Delhi in the year 2013. The purpose of the study was to ascertain the allocation and utilization pattern of Agriculture budget at District level for advocacy purposes. The study was submitted to CBGA and the findings and the recommendations were presented for discussion at various forums & workshops in Delhi and Lucknow.

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.

GDS, during the rainy season of 2013, organized 40 demonstration of Submergence-tolerant rice varieties Swarna-Sub1 and Sambha Mansoori Sub-1 in 20 villages of 3 blocks of Sitamarhi districts- Runni Saidpur, Belsand & Parsauni on suggestions from Project. At all these locations, one average farmer was selected to collect data for comparison with demo plots results. Both the submergence tolerant varieties tolerated flood submergence of 10-14days. The data was collected and shared among various knowledge exchange actors. The yields of demo plots recorded 25-35 % higher than the control plots. Lentil & wheat demonstration were organized during the Rabi season. Lentil variety Arun was demonstrated in 5 villages of Parasauni & Belsand block and 2 varieties of wheat HI 1563, & HD 2967 demonstrated in 15 villages, out of which 8 plots were with Zero till sowing technology. Both wheat varieties performed very well to surprise the farmers. Zero tillage lentil also gave better results. Knowledge exchange activities were taken up with various stakeholders. Almost half of the farmers participated in demos were women and performed well.



Signature of Anurag Singh
Signature of Anurag Singh

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

e. Cross Border Early Warning System in India & Nepal:

GDS entered into an agreement with Lutheran World Relief in August 2013 for a short duration project assignment to facilitate Cross Border Early Warning System in 5 villages within West Champaran District of Bihar, with a grant support of US \$ 18,200.00. Under the project GDS has been engaged in mobilizing the community, organize them into Disaster Management Groups and building their capacities through training, provisioning of required equipments & logistics and mock drills to manage flood disaster. The project focused on transfer of flood related information from the community institutions based in Nepal.

f. Downstream research on seed system, awareness generation and seed multiplication, upscaling, development and improvement of business model and documentation of success stories:

International Rice Research Institute supported GDS towards strengthening the seed multiplication for stress tolerant varieties of Rice as business model among farmers through GDS promoted Primary Producer Company at Maharajganj and SHG Federation in Sitamarhi, Bihar. During the year, seed production process was streamlined with certification process was put in place. Super bags use for seed storage and packaging of seed was done, suiting to the market demand. Awareness meetings for farmers was conducted, technological support was provided and the documentation was done for best practices in seed dissemination and business model promotion for the farmers.

g. Downstream research on seed systems, study to compare the SHG women trained vs. non trained:

The study was awarded to GDS by IRRRI, Manila to assess the impact of training and capacity building of women farmers on Household Food security, while provisioning Stress Tolerant Varieties (STV) under seed to seed program. The study was conducted in Maharajganj, UP and Sitamarhi Bihar with 100 women farmers at each location. After the baseline data collection, all the farmers were provided seeds of STV Paddy. Half of the selected women were provided trainings and remaining half were considered to be control group. 3 round of data was collected and shared with IRRRI and the study report is being drafted.

h. Promoting Safe & beneficial Migration in Uttar Pradesh:

GDS has entered into an agreement with Jamshetjee Tata Trust to execute 3 year project titled, "Safe & Beneficial Migration in Uttar Pradesh" with a project outlay of Rs. 1,39,92,324/-, from June 2013. The project broadly aims at reducing the risks and vulnerabilities of migrant workers at the destination end and their families at the source end in Uttar Pradesh. This project is the Second phase of the project concluded with extension in December, 2012.

The objectives of the project includes- 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 is being 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 year, the team was put in place with basic orientation & training, Shramik Sahayata Kendras were established and operationalized both at source & destination locations and the services to migrant workers and their families consolidated. At source location Khalilabad, Baseline data collected from 82 villages, mobilisation of 1472 migrant worker and their registration, Issue of identity cards to 652 workers, counselling services to 352 migrants, 53 youth provided vocational training on prospective trades, linkage provided with financial inclusion services with mainstream and 53 Village Social Security Networks were promoted. At the destination centre Lucknow 1183 workers were mobilized and registered, 252 Identity cards were issued to migrants, 257 workers were provided legal counselling services, 512 workers sensitized for membership with CLWB, 6 Health awareness camps organized and 438 migrants provided treatments through 5 Health camps organized in Migrant Bastis. 2 Labor collectives were further strengthened through capacity building inputs and handholding. 206 Migrants have been facilitated registration with CLWB and some research studies were initiated to better understand the migrant problems.

i. 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, Chhatrapur), came to an end in March 2013. The total outlay of the project was Rs. 47.22 Lakh. The project period was further extended up to August, 2013

During the 4 months extension period of the project this year, the major activities undertaken this year were; continuation of periodical meetings with the GRGs, Pasu Sakhis and goat rearers and facilitation of recovery of revolving capital. One cluster level workshop was organized for dissemination of learnings from the project in the region. At the nodal level, the activities of the project very documented in the form of learning and a manual for goat training on the lines of Farmer's Field School was finalized and printed. In addition to the refresher and review workshop for partners, a learning and dissemination workshop for stakeholders of North India was organized at Lucknow. The project successfully completed in August, 2013. 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.

j. Improving Livelihoods through Water and Agricultural Resource Improving Livelihoods through Water and Agricultural Resource at Lalitpur, UP :

GDS entered into an agreement with Jamshetji Tata Trust Mumbai for the implementation of the three and half year duration project starting from September 2011 to February, 2015, further extended up to September, 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 stakeholders to meet the objectives of the project.



Signature of J. J. Survedi

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

During the year, field bunding for soil and water conservation (SWC) was carried out during the previous year were maintained and the planning for next round was on along with mobilization of resources for the SWC work. 3 Wells were renovated to enhance the water discharge capacity for irrigation. In addition, 9 sprinkler units were facilitated with 9 water user groups and have been functioning properly. In the agriculture development component, three sub-context specific packages of agriculture practices (PoPs), based on DLF principles were designed and field tested in crops; Wheat 288 farmers in 349 Acres, Field Pea - 104 farmers in 125 acres, Chick Pea with 36 farmers in 38 Acres and Lentil with 3 farmers in 5 Acres. The desired outcomes of the field testing has been achieved and based on experiences, necessary revisions in the PoPs have been made for up-scaling in the forthcoming years. A total of 207 SHGs are in place with membership of 2327 women with a capital base of over 16 Lakh which is available for members on credit basis. Further capacity building inputs were provided to all the SHGs based on their need. 03 cluster level federations of SHGs also functional in the region. 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. 60 FFS Sessions were organized and have been attended by more than 375 farmers. Interface camps and Kisan Melas were also organized for mutual learning as well as mainstreaming with line departments.

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

Supported by the Jamshetji Tata Trust, this major agriculture development programme has been initiated in April, 2012. It is now being implemented at 9 locations spread over eight 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 06 grassroots level NGO partners who are implementing the project in the field at six of the locations. Besides implementing the project at three locations, GDS is also performing the 'coordinating agency' role, with the responsibility of capacity building & proper implementation of the project at all the locations.

During the year, the major activities undertaken by the coordination unit includes organising two orientation of the partner organisations on Gender mainstreaming, a training of field functionaries on promoting secondary institutions a series of technical trainings for the implementation team members on issues like technology transfer, fine-tuning etc. Technical training to paravets and 'livestock nurses' (Pashu sakhi) were organized for old and new ones; 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 were provided. Also, 04 issues of *Aajeevika Varta*, a quarterly publication under the project were brought out during the year.

At the field level, approximately 3800 farmers across all the locations have been mobilised and organised into 210 primary groups; field testings and demonstrations have been carried out- Kharif season (paddy) with 2369 farmers in 860 acres, Rabi season (wheat) with 2415 farmers in 706 acres, zayad season agriculture with 1245 farmers in 161 acres, and green manuring by 862 farmers; 6642 farmers have been given training on soil health through field based trainings; and, 2,13,468 trees for fuel, fodder, Bamboo & fruits have been planted. The basic agriculture situational analysis have been completed at all the project locations and the process of fine-tuning the location level PoPs was completed. 42 CRPs (Krishi Mitras) have been trained and deployed for extension work across all locations.

l. 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 implementing the project in a cluster of 10 villages located in the Raipur Block of Pali District in Central Rajasthan. The main activities undertaken during the year include so far are putting in place a capacitated team with 10 Pasu Sakhis and regularly have meetings, interactions and trainings to promote best goat rearing practices in program villages. 213 improved Goat and 10 breeding bucks have been inducted in the community, 81 Kid nursery established and 20 demo goat sheds have been promoted. Goat supplementary feed was promoted and 800 Kg of feed was distributed by federations to goat rearers and 33 fodder crop demos also organized. 300 goat s covered under Community Insurance scheme and to promote best practices, 89 castrations were facilitated, a competition among rearers was organized and 217 manger and water tubs provided to families.

m. 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. Further the project period was extended up to June 2013. Project aimed 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, 2014, 343 functional SHGs (with 3964 members) were promoted and existing, 23 Village level institutions, 3 cluster level federations covering all 343 SHGs are in place and provided with capacity building and handholding support. A PPC of Aloe-vera farmers is in place and provide cultivation, processing and marketing support for Aloe-vera juice. The total saving of all the SHGs have become Rs. 1.01 crore and they have been able to realize bank credit of more than Rs. 2.2 crore so far. A total of 61 Goat Rearer Groups (1604 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, arrangement 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 along with 27 well trained Vikas Sakhis are providing expert services in Vaccination and veterinary services in the community. 32 Breeding bucks were inducted to provide breed improvement services and 2 kid nurseries have been established. 1258 farmers have participated in goat health camps. 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. In addition, some demonstrations on improved vegetable cultivation (Chili, Tomato, Okra and Guar) and Bajra have been carried out with farmers.



Signature of Anil Swivedi

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

n. Cluster Demonstration on Stress Tolerant Rice Varieties under NFSM Rice 2013-14 :

During the cropping season 2013-14, GDS entered into an agreement with International Rice Research Institute (IRRI), Delhi to organize demonstrations of stress tolerant Paddy varieties in 100 hectare within Eastern UP with a funding support of Rs. 1.0 Lakh. Under this project, the demonstrations were organized in District Sant Kabir Nagar (Khalilabad, Baghauli & Haisar blocks) and District Shravasti (Gilaula & Sirsiya blocks) with 551 farmers in 422 Acres of land with drought tolerant rice varieties Sushk Samrat and Sahbhagi Dhan. The activities were successful in the objectives of reducing the crop risks and popularizing these varieties.

o. 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 Maharajgajn 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). During the year, the activities and the results of the minikit demonstrations were analyzed and documented to decide the further courses of action. A study on the business model for seed dissemination with LAPCL was also conducted and the reports were shared with IRRI and other stakeholders.

p. Empowering women farmer through agriculture based livelihoods in Jawaja, Ajmer Rajasthan under Mahila Kisan Sashaktikaran Parlyojna:

GDS entered into an agreement with Center for Micro Finance Jaipur for execution of Mahila Kisan Sashaktikaran Parlyojna (MKSP), a collaborative project of Govt of India, Rajasthan, SRTT & CmF, in Jawaja block of Ajmer district in Rajasthan. The project aims at organizing the women farmers in to producers collectives, build their knowledge and skills along with creation of accessible support systems to enable a greater and more strategic role of women in agriculture and allied activities, impacting and strengthening the livelihood base of the poor. The project started in May 2013 for 3 years with a total project outlay of Rs. 60,98,100/-. During the year 558 women were organized into 21 village level farmer management groups and provided variety of trainings for strengthening agriculture operations. 25 Krishi Sakhis were identified and trained and deployed for training and agriculture extension at village level. 387 women farmers covered under Maize demo with Navjot variety with extensive training and field follow up on adoption of Package of Practices. The average yield enhancement recorded to be above 40%. 88 farmers were facilitated for wheat demo focusing on line sowing and package of practices. Kitchen gardens were promoted with 100 families in 22 villages focusing on vegetables. A total of 622 women farmers from 23 villages participated in the program activities during the year.

q. Promotion of Profitable & Sustainable Agriculture:

The project, with support from ITC Limited, Kolkata, is being implemented in 20 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. During the year, the project focused on demonstrating such agricultural practices and technologies that reduce the cost of cultivation and also enhance production and have focus on soil health improvement and plantation. During the 60 soil samples were tested to have proper knowledge of soil structure and nutrient composition, 528 Compost pits and 20 tetra bag composting system established with farmers, 235 farmers facilitated for Dhaincha cultivation in 110 Acres for green manuring and 20 vermi-compost structures promoted for demonstration. 38 SRI & 2 DSR demonstrations were organized in the Kharif season. SRI up-scaled with 222 farmers while SSP with 28 farmers. The wheat crop was demonstrated with 40 farmers and up-scaled with zero-till method and up-scaled with 275 farmers in 252 acre. 11 Zero till Machines and other small equipments were provided to farmer clubs and are being used by them. A total of 13281 plants were planted during the year that include popular and fruit plants like Mango, Guava and Lemon etc.

r. Promoting CBDRR and school safety program in multi hazard Prone area of Sitamarhi- Bihar :

Community Based Disaster Risk Reduction Program was a continuation of the programme earlier supported by UNICEF in 30 villages of Runni Saidpur and Belsand blocks within Sitamarhi District in Bihar. The project phase was short for 3 months, from November, 2013 to February, 2014. The programme also included 15 schools operating within the program villages. The project has main objectives to identify multiple risks faced by children and women and incorporated in DRR plans; to mainstream appropriate measures creating safer and resilient conditions for children and women and identified risks and coping mechanism incorporated in School Development Plan. During the project period trainings organized for 30 VDMCs conducted and school level awareness programmes organized. Through convergence, 2 school buildings constructed along with construction of 4 small bridges and 57 Kachcha & Pakka toilets, 10 village connecting roads have been repaired /constructed. 10 Village level Catalysts have been trained and are actively working in their respective villages.

s. KCCI Summer Internship Programme 2013:

UNICEF's Knowledge Management section organizes KCCI-summer Internship program every year and during the year 2013-14, it was hosted by GDS at its Muzaffarpur location. It was hosted from May last week to August 1st week in 2013, during which 8 interns (both Indian and International) were based with GDS and conducted study on 2 major topics first; Leveraging Resources for Community Resilience Building by Bihar field partners & second; Knowledge, Attitude and Practice Study on School Safety Program. The programme successfully completed and the interns came out with useful learnings and 2 documents on the issues.

[Handwritten signature]



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 programs, 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, migrant identity cards etc. during course of programme implementation, to the extent of money collected by GDS, has been accounted as Community Contribution. Contribution in kind by the community members and money contributed and directly utilized by community for purchase of material and inputs 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 annual, 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.

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.



[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President