



G N S & Associates

CHARTERED ACCOUNTANTS

Annual Audited Statement of Accounts

To,
Jal Seva Charitable Foundation (JSCF)
2nd floor, New Block
RK Khanna Tennis Stadium,
DLTA Complex, 1 Africa Avenue,
New Delhi 110029

We, Sanjeeb Kumar Dehury Partner of GNS & Associates the Auditors of "Joint Endeavour For Emancipation Training And Action For Women(JEETA)" have examined the books of Account and other records, including vouchers and supporting documents, of "Joint Endeavour For Emancipation Training And Action For Women(JEETA)". We have also carefully examined the Partnership Agreement dated 01.04.2018 to 31.03.2019, signed between JSCF and of "Joint Endeavour For Emancipation Training And Action For Women(JEETA)" for the grant of funds covered by this certificate and the approved budget supported by the JSCF. We have also obtained such explanations and clarifications from the Secretary/ Chief Functionary as we considered necessary for the purpose of this certificate.

On the basis of the above examination, we certify that of "Joint Endeavour For Emancipation Training And Action For Women(JEETA)" has incurred expenditure INR 41,25,900.00 (Rupees Forty-one Lakhs Twenty-five Thousand nine Hundred only) during the period from 01.04.2018 till 31.3.2019 Annex-I.

Title of the Project: *WASH Secure Deogarh*
Agreement No: *IN024/6EOD_Deogarh/JEETA/2018-19/201*

Total approved budget for from 01.04.2018 to 31.03.2019 as per Partnership Agreement/Addendum letter Rs 41,25,900.00

Closing Balance of Funds or amount receivable from JSCF 62,590.00

We also certify that the expenditure (Annex-I) has been truly and properly incurred in accordance with the Budget and agreement referred to above, except for the following items.

Item	Amount in INR	Comments
Meetings with SMC for incorporation	25,000.00	
Village Level Meeting/FGD	2,45,800.00	
AWC Level Hygiene Session	20,000.00	
School Level Hygiene Session	19,974.00	
Participatory WASH planning	1,45,000.00	
Model Demonstration in one intensive GP	5,00,000.00	
525 toilets planning and estimation for 525 PwD households	36,069.00	
IHHL plan distribution among PwDs	2,88,261.00	
Rolling out O&M system in AWCs	10,000.00	
Developing standard O&M system for WASH in School	4,994.00	



Kanchan Talkies Market Complex, Angul, Odisha, Pin : 759122, Ph. - 06764-230778, 231713, e-mail : gnsangul@gmail.com
Offices at : New Delhi, Bhubaneswar, Keonjhar, Rourkela, Raipur, Gurugram



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Rolling out O&M system in 50 Schools	10,000.00	
Participation and putting agenda on WASH deprivation in Palli Sabha	51,600.00	
Participation and putting agenda on WASH deprivation in Grama sabha	12,800.00	
Training of natural leaders	1,80,455.00	
GP level social audit for WASH plan implementation led by SHG leaders	16,000.00	
Wall painting of baseline map with multi-vulnerability marking	48,000.00	
Preparation of report card from social audit	40,000.00	
Training of frontline cadres	2,73,950.00	
Training of PRI members on WASH Planning	1,59,900.00	
Village level public meeting	64,424.00	
Meetings with BLCC and PBDA for WASH security to Bhuyan communities	20,000.00	
Quarterly follow-up meeting with PRI association at block level	60,000.00	
Interface of PwD forum with DWSM	28,144.00	
Workshop of PRI members members and SHG leaders	40,000.00	
Training of engineers and masons	1,00,220.00	
Developing standard O&M system for WASH in AWCs	5,300.00	
GP resolution on O&M of WASH facilities in AWCs	16,000.00	
GP resolution on O&M of WASH facilities in Schools	16,000.00	
Monthly review meeting of project team	34,140.00	
Programme Manager @ 30,000 per month	3,60,000.00	
Programme Officer @ 20,000 per month	2,40,000.00	
Cluster Coordinator @ 12,000 per month x 4	5,76,000.00	
Accountant @ 15,000 per month	1,35,000.00	
Partner Overhead @ 20,000 per month	2,40,869.00	
Travel @ 8,500 per month	1,02,000.00	

We further confirm the following:

1. We have carried out the above examination according to Standard Auditing Practices. The following documents have been verified:-

- Monthly Bank reconciliation verified
- All Statutory compliance verified /checked/ adhered
- Physical cash verification has been done
- JSCF funds stamp on all the bills / Vouchers.

2. We are adequately satisfied about the reliability, authenticity and genuineness of the records and supporting documents produced before us.



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3. "Joint Endeavour For Emancipation Training And Action For Women(JEETA)" has maintained the books of account properly, in accordance with the law and Generally Accepted Accounting Principles.
4. "Joint Endeavour For Emancipation Training And Action For Women(JEETA)" has maintained separate books of account for FCRA and NON-FC grants.

Yours faithfully

For GNS & ASSOCIATES
Chartered Accountants

Place: Angul
Date: 25.07.2019

S.K.DEHURY
PARTNER
M.No-063531
F R.No-318171E

Note:

- Auditors should sign and put their seal on all pages of this UC and provide UC on original letter head
- Refer Partnership Agreement and Annex -B while submission of Audited UC



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Utilization of Funds

Agreement N o: IN024/6EOD_Debagarh/JEETA/2018-19/201

Annex-I

TS+ Code	Budget Line Item	Budget in INR (Apr'18- Mar'19)	Actual Expenditure (Apr'18- Mar'19)	Variance in INR	Variance in %	Remarks if Variance is more than the limits mentioned in agreement
IN024_201_B01	Meetings with SMC for incorporation	25,000	25,000	-	0%	
IN024_201_C01	Village Level Meeting/FGD	2,58,000	2,45,800	12,200	5%	
IN024_201_C02	AWC Level Hygiene Session	20,000	20,000	-	0%	
IN024_201_C03	School Level Hygiene Session	20,000	19,974	26	0%	
IN024_201_D01	Participatory WASH planning	1,45,000	1,45,000	-	0%	
IN024_201_D02	Model Demonstration in one intensive GP	5,00,000	5,00,000	-	0%	
IN024_201_D03	525 toilets planning and estimation for 525 PwD households	2,62,500	36,069	2,26,431	86%	As per budget it was planned to develop estimate for each PwD HH @500 for 525 IHHL but after meeting with PRI members and BDO, GPO, PO etc they are agreed to do that plan with estimate by utilizing Panchyat fund so that with permission of PO, Water AID it was finalied to develop 61 demo toielts (Universal toilet)in remote area with colaboration of Saruali GP. The demo toilet estimate was Rs 17000/- , out of that Water Aid support Rs 5000/- and GP Support was 12000/- . This activity was conducted in 16 GP and expense was 1000/- per GP .
IN024_201_D04	IHHL plan distribution among PwDs	16,000	2,88,261	-2,72,261	-1702%	
IN024_201_D05	Rolling out O&M system in AWCs	10,000	10,000	-	0%	
IN024_201_D06	Developing standard O&M system for WASH in School	5,000	4,994	6	0%	
IN024_201_D07	Rolling out O&M system in 50 Schools	10,000	10,000	-	0%	
IN024_201_E01	Participation and putting agenda on WASH deprivation in Palli Sabha	51,600	51,600	-	0%	
IN024_201_E02	Participation and putting agenda on WASH deprivation in Grama sabha	12,800	12,800	-	0%	
IN024_201_E03	Training of natural leaders	1,82,000	1,80,455	1,545	1%	
IN024_201_E04	GP level social audit for WASH plan implementation led by SHG leaders	16,000	16,000	-	0%	
IN024_201_E05	Wall painting of baseline map with multi-vulnerability marking	48,000	48,000	-	0%	
IN024_201_E06	Preparation of report card from social audit	40,000	40,000	-	0%	
IN024_201_G01	Training of frontline cadres	2,58,000	2,73,950	-15,950	-6%	
IN024_201_G02	Training of PRI members on WASH Planning	1,60,000	1,59,900	100	0%	
IN024_201_G03	Village level public meeting	65,000	64,424	576	1%	
IN024_201_G04	Meetings with BLCC and PBDA for WASH security to Bhuyan communities	20,000	20,000	-	0%	
IN024_201_G05	Quarterly follow-up meeting with PRI association at block level	60,000	60,000	-	0%	
IN024_201_G06	Interface of PwD forum with DWSM	30,000	28,144	1,856	6%	
IN024_201_G07	Workshop of PRI members members and SHG leaders	40,000	40,000	-	0%	
IN024_201_G08	Training of engineers and masons	1,00,000	1,00,220	-220	0%	
IN024_201_G09	Developing standard O&M system for WASH in AWCs	5,000	5,300	-300	-6%	

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IN024_201_G10	GP resolution on O&M of WASH facilities in AWCs	16,000	16,000	-	0%
IN024_201_G11	GP resolution on O&M of WASH facilities in Schools	16,000	16,000	-	0%
IN024_201_O01	Monthly review meeting of project team	36,000	34,140	1,860	5%
IN024_201_O02	Programme Manager @ 30,000 per month	3,60,000	3,60,000	-	0%
IN024_201_O03	Programme Officer @ 20,000 per month	2,40,000	2,40,000	-	0%
IN024_201_O04	Cluster Coordinator @ 12,000 per month x 4	5,76,000	5,76,000	-	0%
IN024_201_O05	Accountant @ 15,000 per month	1,80,000	1,35,000	45,000	25%
IN024_201_O06	Partner Overhead @ 20,000 per month	2,40,000	2,40,869	-869	0%
IN024_201_O07	Travel @ 8,500 per month	1,02,000	1,02,000	-	0%
Total		41,25,900	41,25,900	-	0%

Opening Balance as on 1st April 2018	-		
Total Fund Transfer (April'18-March'19)	40,63,310		
1st Installment Date: 11-05-2018	5,56,000		
2nd Installment Date: 11-06-2018	1,50,000		
3rd Installment Date: 16-07-2018	2,00,000		
4th Installment Date: 13-08-2018	3,00,000		
5th Installment Date: 12-09-2018	3,00,000		
6th Installment Date: 18-10-2018	15,39,500		
7th Installment Date: 11-01-2018	6,67,810		
8th Installment Date: 14-03-2018	3,50,000		
9th Installment Date:	-		
10th Installment Date:	-		
11th Installment Date:	-		
12th Installment Date:	-		
Interest earned	-		
Total Expenses (April'18-Mar'19)	41,25,900	13705	
Closing Balance as on 31st March 2019	-62,590		

Please provide the date of interest earned 25.06.2018, 25.09.2018, 25.12.2018 & 25.03.2019



UDIN - 19063531 AAAABA 2792

For GNS & ASSOCIATES
Chartered Accountants

S.K. DEHURY
8517119
Secretary
JEETA

S.K. DEHURY
25.07.19
S.K. DEHURY
PARTNER
M.No-063531
F R.No-318171E