

**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**  
**PUNE**

**BALANCE SHEET AS ON 31ST MARCH 2012**

| BALANCE<br>As on 31-03-2011 | FUNDS & LIABILITIES  | BALANCE<br>As on 31-03-2012  | BALANCE<br>As on 31-03-2011 | PROPERTY & ASSETS  | BALANCE<br>As on 31-03-2012                             |
|-----------------------------|--|--|-----------------------------|--|---|
| Rs                          | Rs   | Rs   | Rs                          | Rs   | Rs  |
| 2,35,60,930.00              | <b>HEAD OFFICE A/C</b><br>As per last balance sheet<br>Add Received during the year<br>Less transferred to I.E A/C                                       | 2,35,60,930.00<br>14,00,00,000.00<br>16,35,60,930.00<br>13,90,74,491.00              | 2,44,86,439.00              | <b>FIXED ASSETS</b><br>(Schedule - 1)  | 18,19,173.00  |
| 2,00,64,754.00              | <b>OTHER AGENCIES A/C</b><br>As per last balance sheet<br>Add Received during the year<br>Less transferred to I.E A/C<br>Add : Transferred to Receivable | 2,00,64,754.00<br>7,38,73,733.00<br>9,39,38,487.00<br>7,22,80,102.00<br>19,94,423.00 | 2,36,52,808.00              | <b>RECEIVABLE FROM OTHER AGENCIES</b><br>Receivable - TDH Geneva<br>Receivable - TDH France  | 19,94,423.00<br>4,26,106.00<br>15,68,317.00             |
| 46,60,877.00                | <b>SEHL Group A/C</b><br>As per last balance sheet<br>Add Received during the year<br>Less transferred to I.E A/C  | 46,60,877.00<br>8,94,656.00<br>55,55,533.00<br>54,75,719.00                          | 79,814.00                   | <b>ADVANCES/LOANS/ DEPOSITS</b><br>Advance for expenses<br>Loan given to staff<br>Deposit given for office<br>Premises, telephone etc. | 11,46,163.00<br>4,92,663.00<br>91,500.00<br>5,62,000.00 |
| 4,82,86,561.00              | <b>Total...</b>  | 4,82,19,061.00   | 4,82,86,561.00              | <b>CLOSING BALANCE</b><br>Cash in Hand<br>Cash in Bank Accounts  | 4,32,59,302.00<br>1,680.00<br>4,32,57,622.00            |
| 4,82,86,561.00              | <b>Total...</b>  | 4,82,19,061.00   | 4,82,86,561.00              | <b>Total...</b>  | 4,82,19,061.00  |

Checked & found correct- as per our report of even date

For **S.N. GOGATE & CO.**  
**CHARTERED ACCOUNTANTS**

*S.N. GOGATE*

**S.N. GOGATE**  
**PROPREITOR**  
Membership No. 100- 10354  
Firm regn no: 103251W



For **TERRE DES HOMMES**  
**GERMANY - INDIA PROGRAMME**

*C. J. GEORGE*

**C. J GEORGE**  
Regional Co ordinator  
South Asia



Dated : 4th May 2012

**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**  
**PUNE**

INCOME AND EXPENDITURE ACCOUNT  
For the Fiscal year 1st April 2011 to 31st March 2012

| 2010-2011       | EXPENSES |                                | 2011-2012       | 2010-2011       | INCOME                |                 | 2010-2012       |
|-----------------|----------|--------------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|
|                 |          |                                | Rs              |                 |                       |                 | Rs              |
| 1,44,54,901.00  | Acc No   |                                |                 |                 |                       |                 |                 |
|                 | 100      | SALARIES - OFFICE STAFF A/C    | 1,53,02,756.00  | 11,16,586.00    | By INTEREST RECEIVED  |                 | 11,61,527.00    |
| 3,00,426.00     | 102      | TEMPROARY STAFF A/C            | 16,000.00       |                 |                       |                 |                 |
| 7,04,002.00     | 105      | VOCATIONAL TRAINING A/C        | 5,51,575.00     | 85,291.00       | By GAIN BY DISPOSAL   |                 | 0.00            |
| 23,51,101.00    | 120      | OCCUPANCY & OFFICE RUNN. A/C   | 23,31,906.00    |                 |                       |                 |                 |
| 60,117.00       | 130      | MAINT. & REPAIRS EQUIPMENT A/C | 84,804.00       | 21,91,61,049.00 | By CONTRIBUTIONS FROM |                 | 21,68,30,312.00 |
| 2,61,274.00     | 132      | STATIONERY A/C                 | 2,83,925.00     |                 | OSNABRUCK OFFICE      | 13,90,74,491.00 |                 |
| 2,08,023.00     | 135      | IT EXPENSES A/C                | 3,60,701.00     |                 | OTHER AGENCIES        | 7,22,80,102.00  |                 |
| 77,377.00       | 140      | INSURANCE/MEMBERSHIP FEE A/C   | 71,398.00       |                 | SEHL Group            | 54,75,719.00    |                 |
| 51,813.00       | 180      | VEHICLE EXPENSES A/C           | 1,10,024.00     |                 |                       |                 |                 |
| 1,24,181.00     | 200      | MEDIA EXPENSES A/C             | 1,55,077.00     |                 |                       |                 |                 |
| 2,61,012.00     | 205      | SEMINARS/ CONF/REPRESENTN A/C  | 2,47,342.00     |                 |                       |                 |                 |
| 31,89,042.00    | 210      | TRAVEL EXPENSES A/C            | 41,16,878.00    |                 |                       |                 |                 |
| 1,59,115.00     | 215      | LEGAL & CONSULTANCY A/C        | 2,20,309.00     |                 |                       |                 |                 |
| 24,500.00       | 216      | EVALUATION/CONS/CONCEPTN. A/C  | 62,150.00       |                 |                       |                 |                 |
| 41,600.00       | 218      | HONORARIA A/C                  | 23,900.00       |                 |                       |                 |                 |
| 1,10,835.00     | 220      | FORWARDING & MAILING CHG A/C   | 1,20,187.00     |                 |                       |                 |                 |
| 19,70,18,761.00 | 255      | PROJECT PAYMENTS               | 19,28,69,482.00 |                 |                       |                 |                 |
| 4,01,300.00     | 003      | EXP. FOR OSNABRUCK OFFICE A/C  | 5,60,580.00     |                 |                       |                 |                 |
| 49,730.00       |          | LOSS BY DISPOSAL               | 38,441.00       |                 |                       |                 |                 |
| 5,13,816.00     |          | DEPRECIATION                   | 4,64,404.00     |                 |                       |                 |                 |
| 22,03,62,926.00 |          | Total...                       | 21,79,91,839.00 | 22,03,62,926.00 | Total...              |                 | 21,79,91,839.00 |

Checked & found correct- as per our report of even date

For S.N.GOGATE & CO.  
CHARTERED ACCOUNTANTS

*S.N.GOGATE*

S.N. GOGATE  
PROPREITOR  
Membership No. 100- 10354.  
Firm regn no: 103251W



For TERRE DES HOMMES  
GERMANY - INDIA PROGRAMME

*C. J. GEORGE*

C. J GEORGE  
Regional Co ordinator  
South Asia



Dt: 4th May 2012



## TERRE DES HOMMES GERMANY - INDIA PROGRAMME

PUNE

### RECEIPTS & PAYMENTS ACCOUNT

For the Fiscal year 1st April 2011 to 31st March 2012

| RECEIPTS   | AMOUNT                 | PAYMENTS                                      | AMOUNT                 |
|--|------------------------|---|------------------------|
|  | Rs.                    |   | Rs.                    |
| <b>TO OPENING BALANCES:</b>                              |                        | Acc.  |                        |
| Cash 1,334.00  |                        | 100 SALARIES - OFFICE STAFF (Annexure - 6)    | 1,53,02,756.00         |
| Bank 4,48,74,032.00                                      | 4,48,75,366.00         | 102 TEMPORARY STAFF (Annexure - 6)            | 16,000.00              |
| Advance/loan/Deposit                                     | 14,08,834.00           | 105 VOCATIONAL TRAINING (Annexure - 6)        | 5,51,575.00            |
|  |                        | 120 OCCUPANCY & OFFICE RUNN. (Annexure - 6)   | 23,31,906.00           |
|  |                        | 130 MAINT. & REPAIRS EQUIPMENT (Annexure - 6) | 84,804.00              |
|  |                        | 132 STATIONERY (Annexure - 6)                 | 2,83,925.00            |
|  |                        | 135 IT EXPENSES (Annexure - 6)                | 3,60,701.00            |
| <b>TO RECEIPTS</b>                                       |                        | 140 INSURANCE/MEMBERSHIP FEE (Annexure - 6)   | 71,398.00              |
| <b>A</b> Payments from Osnabruck Office (Annexure - 1)   | 14,00,00,000.00        | 180 VEHICLE EXPENSES (Annexure - 6)           | 1,10,024.00            |
| <b>B</b> Repayments from Project Partners (Annexure - 2) | Nil                    | 200 MEDIA EXPENSES (Annexure - 6)             | 1,55,077.00            |
| <b>C</b> Payments from Other Contributors (Annexure - 3) | 7,47,68,389.00         | 205 SEMINARS/ CONF/REPRESENTN (Annexure - 5)  | 2,47,342.00            |
| <b>D</b> Interest received from Bank                     | 11,61,527.00           | 210 TRAVEL EXPENSES (Annexure - 5)            | 41,16,878.00           |
|  |                        | 215 LEGAL & CONSULTANCY (Annexure - 6)        | 2,20,309.00            |
|  |                        | 216 EVALUATION/CONS/CONCEPTN. (Annexure - 6)  | 62,150.00              |
|  |                        | 218 HONORARIA (Annexure - 6)                  | 23,900.00              |
|  |                        | 220 FORWARDING & MAILING CHG (Annexure - 6)   | 1,20,187.00            |
|  |                        | 240 INVESTMENTS (Annexure - 7)                | 3,19,657.00            |
|  |                        | 255 PROJECT PAYMENTS (Annexure - 8)           | 19,28,69,482.00        |
|  |                        | 003 EXP. FOR OSNABRUCK OFFICE                 | 5,60,580.00            |
|  |                        | <b>BY CLOSING BALANCES</b>                    |                        |
|  |                        | Cash in Hand 1,680.00                         |                        |
|  |                        | Cash in bank Accounts 4,32,57,622.00          | 4,32,59,302.00         |
|  |                        | (Bank of India,Pune Camp )                    |                        |
|  |                        | Advance/loan/Deposit (Annexure - 9)           | 11,46,163.00           |
| <b>TOTAL.....</b>  | <b>26,22,14,116.00</b> | <b>TOTAL.....</b>                             | <b>26,22,14,116.00</b> |

This Receipt & Payment account referred to in our report of even date as per books of accounts checked & found correct.

For S.N. GOGATE & CO.  
CHARTERED ACCOUNTANTS

S.N. Gogate  
PROPREITOR  
Membership No. 100 -10354  
Firm regn no: 103251W



For TERRE DES HOMMES GERMANY  
INDIA PROGRAMME

C. J. GEORGE  
Regional Coordinator  
South Asia



Dt: 4th May 2012  
Place : Pune

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|-----------|
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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**GRANT RECEIPTS**

**For the Fiscal year 1st April 2011 to 31st March 2012**

| <b>ANNEXURE - 1</b>                  |   |                     |
|--------------------------------------|---|---------------------|
| <b>1</b>                             | <b>PAYMENTS FROM THE OSNABRUCK OFFICE</b> |                     |
|                                      | Terre Des hommes - Germany                |                     |
| <b>TERRE DES HOMMES GERMANY (HO)</b> |   |                     |
| <u>Date</u>                          | <u>Amount</u>                             | <u>Rs</u>           |
| 09-05-11                             | 3,00,00,000                               |                     |
| 15-07-11                             | 2,00,00,000                               |                     |
| 05-10-11                             | 3,00,00,000                               |                     |
| 08-11-11                             | 2,00,00,000                               |                     |
| 18-11-11                             | 2,00,00,000                               |                     |
| 24-02-12                             | 2,00,00,000                               |                     |
|                                      | <b>Total...1</b>                          | <b>14,00,00,000</b> |

| <b>ANNEXURE - 2</b> |   |            |
|---------------------|---|------------|
| <b>2</b>            | <b>REPAYMENTS FROM PROJECT PARTNERS</b> |            |
|                     | <b>Total...2</b>                        | <b>NIL</b> |

| <b>ANNEXURE - 3</b>                            |   |                    |
|--|---|--------------------|
| <b>3</b>                                       | <b>PAYMENTS FROM OTHER CONTRIBUTORS</b> |                    |
| <b>A. AIDE A L'ENFANCE DE L'INDE (AEI-Lux)</b> |   |                    |
| <u>Date</u>                                    | <u>Amount</u>                           | <u>Rs</u>          |
| 06-05-11                                       | 5,09,618                                |                    |
| 06-05-11                                       | 15,96,713                               |                    |
| 02-08-11                                       | 29,50,566                               |                    |
| 02-08-11                                       | 31,80,955                               |                    |
| 01-11-11                                       | 40,86,161                               |                    |
| 02-11-11                                       | 8,31,541                                |                    |
| 22-12-11                                       | 28,05,000                               |                    |
| 22-12-11                                       | 14,54,594                               |                    |
| 22-12-11                                       | 18,32,965                               |                    |
| 03-02-12                                       | 5,11,000                                |                    |
| 03-02-12                                       | 16,06,772                               |                    |
| 06-02-12                                       | 5,62,340                                |                    |
| 06-02-12                                       | 23,21,897                               |                    |
| 01-03-12                                       | 32,85,000                               |                    |
| 01-03-12                                       | 32,85,000                               |                    |
| 01-03-12                                       | 32,85,000                               |                    |
| 01-03-12                                       | 65,70,000                               |                    |
| 01-03-12                                       | 32,85,000                               |                    |
| 01-03-12                                       | 10,73,397                               |                    |
| 01-03-12                                       | 23,52,496                               |                    |
| 01-03-12                                       | 18,42,519                               |                    |
| 20-03-12                                       | 36,06,713                               |                    |
|  | <b>subtotal ... A</b>                   | <b>5,28,35,247</b> |





## PAYMENTS FROM OTHER CONTRIBUTORS

## B. PHARMACIENS SANS FRONTIERS (P S F ) Luxembourg

| <u>Date</u> | <u>Amount</u>  | <u>Rs</u>   |
|-------------|----------------|-------------|
| 20-04-11    | 16,59,236      |             |
| 17-08-11    | 31,59,905      |             |
| 28-10-11    | 14,38,383      |             |
| 28-10-11    | 12,00,088      |             |
| 08-11-11    | 31,73,002      |             |
| 16-12-11    | 16,58,393      |             |
| 09-01-12    | 8,59,317       |             |
| 30-01-12    | 40,683         |             |
|             | subtotal ... B | 1,31,89,007 |

## C. TERRE DES HOMMES SUISSE GENEVA (TDH- GENEVA)

| <u>Date</u> | <u>Amount</u>  | <u>Rs</u> |
|-------------|----------------|-----------|
| 29-06-11    | 24,48,075      |           |
|             | subtotal ... C | 24,48,075 |

## D. TERRE DES HOMMES FRANCE ( TDH FR-/F-68)

| <u>Date</u> | <u>Amount</u>  | <u>Rs</u> |
|-------------|----------------|-----------|
| 07-04-11    | 1,62,488       |           |
| 09-05-11    | 5,29,281       |           |
| 09-05-11    | 4,46,318       |           |
| 16-12-11    | 11,60,517      |           |
| 16-12-11    | 5,80,200       |           |
|             | subtotal ... D | 28,78,804 |

## E. SEHL PROJECTS

| <u>Date</u>    | <u>Amount</u>  | <u>Rs</u> |
|----------------|----------------|-----------|
| MISEREOR (MIS) |                |           |
| 09-12-11       | 8,94,656       |           |
| 10-03-12       | 25,22,600      |           |
|                | subtotal ... E | 34,17,256 |

TOTAL ... 3 (A to E) 7,47,68,389



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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**ANNEXURE - 8**

**SUMMARY OF PROJECT PAYMENTS**  
**For the Fiscal year 1st April 2011 to 31st March 2012**

| SR. NO.                | NAME OF PROJECT                    |             | AMOUNT<br>Rs |
|------------------------|------------------------------------|-------------|--------------|
| I                      | DISPO PROJECTS / WORKSHOP EXPENSES |             |              |
|                        | - DISPO PROJECTS                   | 16,99,242   | 32,55,117    |
| - WORKSHOP EXPENSES    | 15,55,875                          |             |              |
| II                     | PROJECT -REGULAR ON GOING          | 2,90,23,768 |              |
| III                    | VW-PROJECTS                        | 76,47,501   |              |
| IV                     | EMERGENCY PROJECTS (REGULAR)       | 87,12,462   |              |
| V                      | COFINANCED REGULAR PROJECTS        | 4,13,92,886 |              |
| VI                     | THIRD PARTY FUNDED PROJECTS        | 9,84,75,779 |              |
| VII                    | SEHL PROJECTS                      | 43,61,969   | 18,96,14,365 |
| TOTAL PROJECT PAYMENTS |                                    |             | 19,28,69,482 |

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**SMALL PROJECTS / WORKSHOP EXPENSES**

**For the Fiscal year 1st April 2011 to 31st March 2012**

**A. SMALL PROJECTS**

| Organisation                                       | Amount (Rs)      |   |
|--|------------------|---|
| ANANDI   | 2,00,000         | ✓ |
| ASARE (RURAL WOMEN'S VOLUNTARY ORG.)               | 1,44,000         | ✓ |
| CHILDREN'S ALTERNATIVE REPORT TO UNCRC             | 77,236           | ✓ |
| ENVIRONICS TRUST                                   | 25,000           | ✓ |
| H E L P FOUNDATION J&K                             | 3,00,000         | ✓ |
| HAQ : CENTRE FOR CHILD RIGHTS                      | 92,000           | ✓ |
| HUMAN EDUCATION AND ACTION FOR LIBERATION MOVEMENT | 1,00,000         | ✓ |
| LIFE CARE TRUST                                    | 1,00,000         | ✓ |
| MINE LABOUR PROTECTION CAMPAIGN TRUST              | 40,000           | ✓ |
| PATH WELFARE SOCIETY                               | 1,00,000         | ✓ |
| SAMUDAIK KALYAN EVAM VIKAS SANSTHAN                | 45,000           | ✓ |
| SOCIETY FOR PEOPLES AWARENESS (SPAN)               | 95,000           | ✓ |
| SOCIO ECONOMIC EDUCATION AND DEVELOPMENT SOCIETY   | 35,000           | ✓ |
| YOUTH EXCHANGE PROGRAMME- GERMANY                  | 2,86,006         | ✓ |
| YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)        | 60,000           | ✓ |
| <b>Sub total ... I</b>                             | <b>16,99,242</b> |   |

**B. WORKSHOP EXPENSES**

| Details                           | Amount (Rs)      |   |
|-----------------------------------|------------------|---|
| ZONAL - WORKSHOPS - EO            | 2,05,161         | ✓ |
| ZONAL - WORKSHOPS - SO            | 2,87,866         | ✓ |
| ZONAL - WORKSHOPS NO              | 2,34,114         | ✓ |
| ZONAL - WORKSHOPS WO              | 1,00,203         | ✓ |
| NATIONAL PROJECT PARTNERS MEETING | 4,07,895         | ✓ |
| GENERAL WORKSHOPS                 | 3,20,636         | ✓ |
| <b>Sub total ... II</b>           | <b>15,55,875</b> |   |

|                       |                  |
|-----------------------|------------------|
| <b>Total (I + II)</b> | <b>32,55,117</b> |
|-----------------------|------------------|



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**PROJECT PAYMENTS**

**For the Fiscal year 1st April 2011 to 31st March 2012**

**REGULAR ON-GOING PROJECTS**

| Acc No.      | Project Code          | Partner Organisation                                  | Amount<br>Rs       |
|--------------|-----------------------|---|--------------------|
| 600078       | MMSEVS                | MATSYA MEWAT SHIKSHA EVAM VIKAS SANSTHAN              | 2,09,500           |
| 600080       | DON BOSCO IND -08     | HOSPET SALESIAN SOCIETY                               | 11,15,250          |
| 600081       | SEEDS INDIA -08       | SOCIO ECONOMIC EDUCATION AND DEVELOPMENT SOCIETY      | 12,48,000          |
| 600082       | LOK PANCHAYAT IND-08  | LOK PANCHAYAT   | 5,13,250           |
| 600601       | SAMVADA               | SAMVADA   | 6,88,500           |
| 600602       | REAP-PJS INDIA08-FF   | PATNA JESUIT SOCIETY                                  | 4,87,500           |
| 600604       | SSLDJS INDIA08        | SARVODAYA SANT LALLU DADDA JAN SEVA SAMITI            | 3,32,000           |
| 600605       | SJSM                  | SHRAMAJEEVI JANTA SAHAYAK MANDAL                      | 3,75,000           |
| 600611       | AV BALIGA-INDIA-09    | DR. A. V. BALIGA MEMORIAL TRUST                       | 8,99,500           |
| 600612       | LGWDC-INDIA 09 FF     | LAKE GARDEN WOMEN & CHILD DEVELOPMENT CENTER          | 10,54,500          |
| 600618       | JANACHETANA-IND-10FF  | JANA CHETANA  | 15,67,750          |
| 600619       | NIMHANS-IND-2010-12FF | NATIONAL INSTITUTE FOR MENTAL HEALTH & NEURO SCIENCES | 5,68,250           |
| 600620       | HAQ-IND-10            | HAQ CENTER FOR CHILD RIGHTS                           | 4,75,500           |
| 600622       | SIKSHASANDHAN-IND-10  | SIKSHASANDHAN   | 13,00,500          |
| 600623       | CSED-INDIA-10FF       | CENTER FOR SOCIAL EDUCATION & DEVELOPMENT             | 23,42,750          |
| 600624       | HAQ-INDIA-10          | HAQ CENTER FOR CHILD RIGHTS                           | 7,28,500           |
| 600625       | YUVA MITRA -INDIA -10 | YUVA MITRA  | 6,74,820           |
| 600626       | YSC-INDIA-10-FF       | YOUTH SERVICE CENTER                                  | 12,59,250          |
| 600627       | NISHTHA-INDIA-10 FF   | NISHTHA   | 12,18,250          |
| 600629       | SAVE INDIA-10 FF      | SOCIAL AWARENESS & VOLUNTARY ACTION                   | 20,68,698          |
| 600630       | AIDENT-INDIA-10       | AIDENT SOCIAL WELFARE ORGANISATION                    | 16,38,500          |
| 600641       | CEC-INDIA 11 FF       | CENTER FOR EDUCATION & COMMUNICATION                  | 10,25,000          |
| 600642       | CCRD-INDIA2011        | CENTER FOR CHILD RIGHTS DEVELOPMENT                   | 20,31,750          |
| 600643       | BOSCO-INDIA-11        | BANGALORE ONIYAVARA SEVA COOTA (BOSCO)                | 13,47,750          |
| 600644       | SSEVS-INDIA-11        | SAMAGRA SHICKSHAN EVAM VIKAS SANSTHAN                 | 6,98,000           |
| 600645       | CWS INDIA 2011        | CENTER FOR WORLD SOLIDARITY                           | 6,61,500           |
| 600646       | CHAUPAL-INDIA-11      | CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SODH SANSTHAN   | 5,16,500           |
| 600647       | PRAYAS-INDIA-11       | PRAYAS FOUNDATION                                     | 4,94,000           |
| 600648       | GRAMYA -INDIA-11      | GRAMYA SANSTHAN                                       | 5,70,000           |
| 600650       | JSS INDIA-2011        | JAN SWASTHYA SAHYOG                                   | 3,25,000           |
| 600651       | MMSVS-INDIA-11        | MATSYA MEWAT SHIKSHA EVAM VIKAS SANSTHAN              | 5,88,500           |
| <b>Total</b> |                       |   | <b>2,90,23,768</b> |



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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**ANNEXURE - 8 ...**

**PROJECT PAYMENTS**

**For the Fiscal year 1st April 2011 to 31st March 2012**

**III VW (VOLKS WAGON) PROJECTS**

| Acc No | Projects                          | Partner Organisation                                    | Amount<br>Rs | Amount<br>Rs     |
|--------|-----------------------------------|---|--------------|------------------|
| 910001 | VW - EPC - 2 - CAMEL              | CULTURAL ASSOCIATION FOR MASS EDUCATION AND LIBERATION  |              | 1,99,500         |
| 910006 | <b>LOKPANCHAYAT-IND-VW-11</b>     |   |              |                  |
|        | LOKPANCHAYAT-IND-VW-WF-11         | LOKPANCHAYAT  | 48,03,700    |                  |
|        | LOKPANCHAYAT-IND-VW-WF-11 (ADMIN) | TDH GERMANY - INDIA PROGRAMME                           | 27,575       | 48,31,275.00     |
| 910005 | SWADHAR-IND-VW-11                 | SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN |              | 8,69,726         |
| 905001 | TMC-INDIA-09-12                   | TARA MOBILE CRECHES PUNE                                |              | 17,47,000        |
|        | <b>Total</b>                      |   |              | <b>76,47,501</b> |

**IV EMERGENCY PROJECTS ( Regular emergency projects)**

| Acc No | Projects                      | Partner Organisation                                | Amount<br>Rs | Amount<br>Rs     |
|--------|-------------------------------|---|--------------|------------------|
| 680028 | TDHINDIA PAK 2010             | TDH GERMANY - INDIA PROGRAMME                       |              | 3,45,562         |
| 680010 | <b>BIHAR - 2008</b>           |   |              |                  |
| 680010 | BIHAR - 2008 - 1 - MGVP       | MITHILA GRAM VIKAS PARISHAD                         | 16,52,800    |                  |
| 680010 | BIHAR - 2008 - 2 - KVT        | KISAN VIKAS TRUST                                   | 16,51,300    |                  |
| 680010 | BIHAR - 2008 - 3 - SGSS       | SAMTA GRAM SEVA SANSTHA                             | 16,52,800    | 49,56,900        |
| 680038 | FR- PALLISHREE- IND11         | PALLISHREE  |              | 6,20,000         |
| 680043 | CR SCOPEINDIA-IND 12          | SCOPE INDIA   |              | 9,30,000         |
| 680044 | CR CREED INDIA-2012           | CENTRE FOR RURAL EDUCATION AND ECONOMIC DEVELOPMENT |              | 9,30,000         |
| 680037 | <b>FR-ABLEPALISREPECUC-11</b> |   |              |                  |
| 680037 | FR- IND11 -1 ABLE             | ACTION FOR BETTER LIVING AND ENVIRONMENT (ABLE)     | 2,38,500     |                  |
| 680037 | FR- IND11 -2- PALLISHREE      | PALLISHREE  | 3,66,500     |                  |
| 680037 | FR- IND11 -3 PECUC            | PEOPLE'S CULTURAL CENTER                            | 3,25,000     | 9,30,000         |
|        | <b>Total</b>                  |   |              | <b>87,12,462</b> |

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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**ANNEXURE - 8 ...**

**PROJECT PAYMENTS**

**For the Fiscal year 1st April 2011 to 31st March 2012**

V

**COFINANCED (Regular projects)**

| Acc No | Projects                           | Partner Organisation                              | Amount<br>Rs | Amount<br>Rs       |
|--------|------------------------------------|---|--------------|--------------------|
| 670015 | ANANDI - BMZ                       | ANANDI  |              | 24,89,300          |
| 670018 | <u>HPSS/AMAN - BMZ</u>             |   |              |                    |
| 670018 | HPSS/AMAN - BMZ - 1 - HPSS         | HIMALAYEE PARYAVARAN SHIKSHA SANSTHAN             | 15,03,300    |                    |
| 670018 | HPSS/AMAN - BMZ - 2 - AMAN         | AMAN  | 13,93,100    | 28,96,400          |
| 670019 | <u>REHA STREET CHILDREN</u>        |   |              |                    |
| 670019 | REHA STREET CHILDREN -1 - SHELTER  | SHELTER DON BOSCO                                 | 26,30,211    |                    |
| 670019 | REHA STREET CHILDREN -2 - VOICE    | VOLUNTARY ORGANISATION IN COMMUNITY ENTERPRISE    | 23,40,380    |                    |
| 670019 | REHA STREET CHILDREN -3 - JANUGAHI | JAN UGAHI   | 26,53,864    |                    |
| 670019 | REHA STREET CHILDREN -4 - CRG      | CHILDRENS RIGHTS IN GOA                           | 14,25,665    | 90,50,120          |
| 670021 | <u>PECUC-INDIA-09-BMZ</u>          |   |              |                    |
| 670021 | PECUC-INDIA-09-BMZ                 | PEOPLES CULTURAL CENTRE (PECUC)                   | 1,06,47,716  |                    |
| 670021 | PECUC-INDIA-09 BMZ EVAL            | TDH GERMANY - INDIA PROGRAMME                     | ✓ 1,67,201   | 1,08,14,917        |
| 670023 | <u>DEED-BMZ 10-13</u>              |   |              |                    |
| 670023 | DEED-BMZ 10-13                     | DEVELOPMENT THROUGH EDUCATION                     | 95,46,249    |                    |
| 670023 | DEED BMZ AUDIT AND ADMIN           | TDH GERMANY - INDIA PROGRAMME                     | ✓ 65,000     | 96,11,249          |
| 670024 | <u>GIRLSRIGHTS-BMZ</u>             |   |              |                    |
| 670024 | GIRLSRIGHTS-BMZ -11-14 -1 - SWERA  | SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT | 10,00,000    |                    |
| 670024 | GIRLSRIGHTS-BMZ -11-14 -2 - GVSTK  | GRAMEEN VIKAS SODH EVAM TAKNIKI KENDRA PACHEWAR   | 10,00,000    | 20,00,000          |
| 670025 | TIMBAKTU BMZ IND 11-13             | THE TIMBAKTU COLLECTIVE                           |              | 34,20,000          |
| 670022 | <u>DBU ANDHRA</u>                  |   |              |                    |
| 670022 | DBU ANDHRA - 1 - TTC - 09          | THE TIMBAKTU COLLECTIVE                           | 6,33,400     |                    |
| 670022 | DBU ANDHRA - 2 - PEACE - 09        | PEOPLES ACTION FOR CREATIVE EDUCATION (PEACE)     | 4,77,500     | 11,10,900          |
|        | <b>Total</b>                       |   |              | <b>4,13,92,886</b> |



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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**ANNEXURE - 8 ...**

**PROJECT PAYMENTS**

**For the Fiscal year 1st April 2011 to 31st March 2012**

**VI THIRD PARTY FUNDED PROJECTS**

| Acc No   | Projects                                 | Partner Organisation                                     | Amount Rs  | Amount Rs          |
|----------|--|--|------------|--------------------|
| <b>A</b> | <b>AEI-LUXEMBOURG SUPPORTED PROJECTS</b> |  |            |                    |
| 690084   | PECUC-AEI-INDIA-09                       | PEOPLES CULTURAL CENTRE (PECUC)                          |            | 18,32,965          |
| 690085   | STS - 66 - ROSE - AEI                    | RURAL ORGANISATION FOR SOCIAL EDUCATION                  |            | 14,54,070          |
| 690089   | SATHI-AEI-09-12                          | SATHI  |            | 28,05,000          |
| 690097   | SYM-AEI-IND-2010                         | SHIKHAR YUVA MANCH                                       |            | 31,82,000          |
| 690099   | <b>VIKASAREADS-IND10</b>                 |  |            |                    |
|          | VIKASAREADS-IND10FF-1-VIKASA             | VIKASA RURAL DEVELOPMENT ORGANISATION (VIKASA)           | 27,28,000  |                    |
|          | VIKASAREADS-IND10FF-2-READS              | RURAL EDUCATION AND ACTION DEVELOPMENT SOCIETY (READS)   | 27,15,000  | 54,43,000          |
| 690101   | KIDS-IND-AEI-10-CLS                      | KIDS DHARVAD   |            | 85,62,000          |
| 690104   | NPM -AEI-10 - 13FF                       | NARI PRABHODHAN MANCH                                    |            | 46,49,781          |
| 690107   | <b>KIDS TDHGIP AEI IND 10 ( Y.E)</b>     |  |            |                    |
|          | KIDS TDHGIP AEI IND 10 ( Y.E) 1 TDH      | TDH GERMANY - INDIA PROGRAMME                            | ✓ 8,53,687 |                    |
|          | KIDS TDHGIP AEI IND 10 ( Y.E) 2 KIDS     | KIDS DHARVAD   | 6,36,548   | 14,90,235          |
| 690114   | SAMATA                                   | SAMATA   |            | 8,43,500           |
| 690119   | RLHP-AEI-INDIA-2011                      | RURAL LITERACY AND HEALTH PROGRAMME                      |            | 29,53,265          |
| 690121   | NIWCYD AEI -10-14FFFF                    | NATIONAL INSTITUTE FOR WOMEN CHILD AND YOUTH DEVELOPMENT |            | 49,10,000          |
| 690122   | ARZ-AEI-IND10-11FFFF                     | ARZ (ANYAY RAHIT ZINDAGI)                                |            | 9,00,000           |
| 690123   | TATHAPI AEI IND 11                       | TATHAPI TRUST  |            | 49,92,300          |
| 690125   | MPSSM AEI INDAI 11                       | MAHATMA PHULE SAMAJ SEVA MANDAL                          |            | 41,90,000          |
| 690126   | MANASA-AEI IND-11                        | MANASA CENTRE FOR DEVELOPMENT & SOCIAL ACTION            |            | 10,21,866          |
| 690133   | FR PECUC-AEI IND11                       | PEOPLES CULTURAL CENTRE (PECUC)                          |            | 8,31,541           |
| 690140   | <b>KIDS/TDHGIP 2012</b>                  |  |            |                    |
|          | KIDS/TDHGIP 2012 (1 KIDS)                | KIDS DHARVAD   | 1,50,000   |                    |
|          | KIDS/TDHGIP 2012 (2 TDH)                 | TDH GERMANY - INDIA PROGRAMME                            | ✓ 44,542   |                    |
|          | KIDS/TDHGIP-2012 (3 AEI)                 | TDH GERMANY - INDIA PROGRAMME                            | ✓ 1,06,301 | 3,00,843           |
|          | <b>Subtotal ... AEI - LUX</b>            |  |            | <b>5,03,62,366</b> |
| <b>B</b> | <b>PSF-LUXEMBOURG SUPPORTED PROJECTS</b> |  |            |                    |
| 690073   | <b>BHASHA - PSF</b>                      |  |            |                    |
|          | BHASHA - PSF                             | BHASHA RESEARCH AND PUBLICATION CENTRE                   | 15,00,755  |                    |
|          | BHASHA-PSF TDH ADMIN                     | TDH GERMANY - INDIA PROGRAMME                            | ✓ 1,49,700 | 16,50,455          |
| 690080   | <b>SAHMET/ NIWCYD - PSF</b>              |  |            |                    |
|          | SAHMET/ NIWCYD - PSF                     | NATIONAL INSTITUTE FOR WOMEN CHILD AND YOUTH DEVELOPMENT | 20,21,570  |                    |
|          | SAHMET/NIWCYD-PSF TDH ADMIN              | TDH GERMANY - INDIA PROGRAMME                            | ✓ 60,000   | 20,81,570          |
| 690106   | MPVHA - IND - PSF -10 FF                 | M. P. VOLUNTARY HEALTH ASSOCIATION                       |            | 14,61,000          |
| 690132   | DALITSANGH-PSF-IND-11                    | DALIT SANGH  |            | 29,99,500          |
| 690137   | PGSS-PSF-IND-11                          | PURVANCHAL GRAMIN SEVA SAMITI                            |            | 29,72,884          |
| 690137   | HSWS-PSF-INDIA-11                        | HILL SOCIAL WELFARE SOCIETY                              |            | 9,00,000           |
|          | <b>Subtotal ... PSF - LUX</b>            |  |            | <b>1,20,65,409</b> |



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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**ANNEXURE - 8 ...**

**PROJECT PAYMENTS**

**For the Fiscal year 1st April 2011 to 31st March 2012**

**VI THIRD PARTY FUNDED PROJECTS (Continued.....)**

| Acc No   | Projects                                   | Partner Organisation                         | Amount<br>Rs | Amount<br>Rs     |
|----------|--|--|--------------|------------------|
| <b>C</b> | <b>TDH FRANCE (F68) SUPPORTED PROJECTS</b> |  |              |                  |
| 680045   | CR-HOPE-F68-IND12                          | HOLOSTIC APPROACH FOR PEOPLES<br>EMPOWERMENT |              | 9,30,000         |
| 690092   | BALPRAFULTA 09-12 FF                       | PRAFULTA                                     |              | 10,80,000        |
| 690128   | BGAVS IND F68 11 FF                        | BHARATIYA GRAMIN ADIVASI VIKAS SANSTHA       |              | 23,22,000        |
|          | <b>Subtotal ... TDH FRANCE</b>             |  |              | <b>43,32,000</b> |

|          |                                      |                                   |  |                  |
|----------|--------------------------------------|-----------------------------------|--|------------------|
| <b>D</b> | <b>TDH GENEVA SUPPORTED PROJECTS</b> |                                   |  |                  |
| 690087   | YVS-GENF-INDIA-09-12 FF              | YUVA VIKAS SANSTHAN               |  | 13,88,222        |
| 690088   | CID-GENF-INDIA 09-12 FF              | CENTRE FOR INTEGRATED DEVELOPMENT |  | 20,64,831        |
|          | <b>Subtotal ... TDH GENEVA</b>       |                                   |  | <b>34,53,053</b> |

|          |  |   |                            |                    |
|----------|--|---|----------------------------|--------------------|
| <b>E</b> | <b>OTHERS SUPPORTED PROJECTS</b>   |   |                            |                    |
| 690082   | DBAI -INDIA -09  | THE COIMBATORE DON BOSCO SOCIETY                                  |                            | 31,84,400          |
| 690111   | SNEHA INDIA-10-FF  | SNEHA SOCIETY FOR INTEGRATED COMMUNITY<br>DEVELOPMENT             |                            | 16,27,250          |
| 690134   | CARE TUST C&A INDI11   | COMMUNITY AWARENESS RESEARCH<br>EDUCATION (CARE TRUST)            |                            | 18,99,175          |
| 690130   | <u>ANANDI/GANTAR-C&amp;A</u><br>ANANDI/GANTAR-C&A-IND-11 -1-<br>ANANDI<br>ANANDI/GANTAR-C&A-IND-11 -2-<br>GANTAR | ANANDI<br><br>GANATAR   | 13,38,500<br><br>11,02,000 | 24,40,500          |
| 690070   | <u>AS -READ- 2 -READ</u>   |   |                            |                    |
| 690070   | AS -READ- 2 -READ  | THE CHARITABLE ASSOCIATION FOR RURAL<br>EDUCATION AND DEVELOPMENT | 1,15,000                   |                    |
| 690070   | AS-READ- 1- AS (ANKUR)   | ANKUR SOCIETY FOR ALTERNATIVES IN<br>EDUCATION                    | 1,35,000                   | 2,50,000           |
| 690120   | <u>ASREAD-IND-OTTO-1-ANKUR</u>   |   |                            |                    |
| 690120   | ASREAD-IND-OTTO-1-ANKUR  | ANKUR SOCIETY FOR ALTERNATIVES IN<br>EDUCATION                    | 21,58,000                  |                    |
| 690120   | ASREAD-IND-OTTO-2-READ   | THE CHARITABLE ASSOCIATION FOR RURAL<br>EDUCATION AND DEVELOPMENT | 19,37,200                  | 40,95,200          |
| 690090   | <u>HEALLIFT-BINGO</u>  |   |                            |                    |
|          | HEALLIFT-BINGO - 1 - HEAL  | HUMAN EDUCATION AND ACTION FOR<br>LIBERATION MOVEMENT             | 1,97,291                   |                    |
|          | HEALLIFT-BINGO - 2 - LIFT  | LIFE CARE TRUST   | 1,94,571                   | 3,91,862           |
| 690100   | <u>HWA/PACE-IND</u>  |   |                            |                    |
|          | HWA/PACE-IND-10-15-1- HWA  | HUMAN WELFARE ASSOCIATION   | 25,70,615                  |                    |
|          | HWA/PACE-IND-10-15-2- PACE   | PARTICIPATORY ACTION FOR COMMUNITY<br>EMPOWERMENT                 | 24,81,885                  | 50,52,500          |
| 600628   | ENVIRONICS-IND-10FF  | ENVIRONICS TRUST  |                            | 4,36,000           |
| 690105   | PSYCOTST-IND-MFS 10 FF   | PSYCHOLOGICAL AND COMMUNITY HEALTH<br>ORGANISATION                |                            | 63,48,000          |
| 690112   | HSWS-INDIA-10  | HILL SOCIAL WELFARE SOCIETY                                       |                            | 12,23,400          |
| 690131   | TIMBAKTU STAADTW OS IND 11   | THE TIMBAKTU COLLECTIVE   |                            | 3,41,000           |
| 690136   | CCRD-INDIA-KNH-2011  | CENTRE FOR CHILD RIGHTS AND<br>DEVELOPMENT                        |                            | 9,73,664           |
|          | <b>Subtotal ... OTHERS SUPPORTED</b>   |   |                            | <b>2,82,62,951</b> |

|  |                    |
|--|--------------------|
| <b>TOTAL ...VI THIRD PARTY FUNDED PROJECTS ( A..E)</b> | <b>9,84,75,779</b> |
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TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ...

PROJECT PAYMENTS

For the Fiscal year 1st April 2011 to 31st March 2012

VII

**SEHL PROJECTS  
(STRENGTHEN EDU. HEALTH & LIVELIHOOD PROJECTS)**

| Acc No | Projects                 | Partner Organisation                          | Amount<br>Rs | Amount<br>Rs     |
|--------|--------------------------|---|--------------|------------------|
| 670020 | SEHL-IND-08- WORKSHOPS   | TDH GERMANY - INDIA PROGRAMME                 | 1,91,405     |                  |
| 670020 | SEHL-IND-08- 2- SVSS     | SWAMI VIVEKANAND SHIKSHA SAMITI               | 8,34,986     |                  |
| 670020 | SEHL-IND-08- 3- JKGSA    | JAN KALYAN GRAMODYOG SEVA ASHRAM              | 10,40,032    |                  |
| 670020 | SEHL-IND-08- 4- BJSA     | BHARATIYA JAN SEVA ASHRAM                     | 5,47,950     |                  |
| 670020 | SEHL-IND-08- 5- SGVK     | SAMPURNA GRAM VIKAS KENDRA                    | 5,47,950     |                  |
| 670020 | SEHL-IND-10- 7- SAMARPAN | SAMARPAN                                      | 5,47,950     |                  |
| 670020 | SEHL-IND-10- 6- MSEMVS   | MANAV SANSADHAN EVAM MAHILA VIKAS<br>SANSTHAN | 6,51,696     |                  |
|        | <b>Total</b>             |   |              | <b>43,61,969</b> |

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