TERRE DES HOMMES GERMANY - INDIA PROGRAMME

PUNE

BALANCE SHEET AS ON 31ST MARCH 2013

BALANCE As on 31-03-2012 Rs	FUNDS & LIABILITIES	Rs	BALANCE As on 31-03-2013 Rs	BALANCE As on 31-03-2012 Rs	PROPERTY & ASSETS	Rs	BALANCE As on 31-03-2013 Rs
	HEAD OFFICE A/C			18,19,173.00	**FIXED ASSETS** (Schedule - 1)		16,97,006.00
2,44,86,439.00	As per last balance sheet	2,44,86,439.00					
	Add : Received during the year	15,00,00,000.00					
		17,44,86,439.00					
	Less : Transferred from I.E A/C	15,81,72,432.00					
		1,63,14,007.00					
	Less:Transferred to Other agencies a/c	69,708.00	1,62,44,299.00				
					RECEIVABLE FROM OTHER AGENCIES		
	OTHER AGENCIES A/C			4,26,106.00	Receivable - TDH Geneva	4,26,106.00	
2,36,52,808.00	As per last balance sheet	2,36,52,808.00			Less : Received during the period	4,26,106.00	0.00
	Less:Transferred to Receivable A/C	19,94,423.00					
		2,16,58,385.00			Receivable - TDH France	15,68,317.00	
79,814.00	Add SEHL project balance	79,814.00			Less: Received during the period	15,68,317.00	0.00
	Add : Received during the year	5,01,37,778.00		15,68,317.00			
		7,18,75,977.00					
	Add:Transferred from Head Office a/c	69,708.00					
		7,19,45,685.00			Receivable - TDH Geneva		7,12,147.00
	Less: transferred to I.E A/C	6,57,06,792.00			Receivable - TDH France		11,84,015.00
	Add : Transferred to Receivable	28,22,950.00	90,61,843.00		Receivable - PSF Luxembourg		9,26,788.00
	PAYABLE		3,13,800.00				
	Retirement Gratuity Proceeds Payable	3,08,800.00					
	Employee Professional Tax Payable	5,000.00					10,41,141.00
					ADVANCES /LOANS/ DEPOSITS		
				4,92,663.00	Advance for expenses	2,46,641.00	
				91,500.00	Loan given to staff	2,35,500.00	
				5,62,000.00	Deposit given for office premises telephone etc.	5,59,000.00	
					CLOSING BALANCE		2,00,58,845.00
				1,680.00	Cash in Hand	3,058.00	
				4,32,57,622.00	Cash in Bank Accounts	2,00,55,787.00	
4,82,19,061.00	Total....		2,56,19,942.00	4,82,19,061.00	Total...		2,56,19,942.00

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

For S .N. GOGATE & CO.
CHARTERED ACCOUNTANTS

S.N. GOGATE & CO. Firm Reg. No. 103251W 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 Co ordinator
South Asia

TERRE DES HOMMES

Dated : 06/05/2013

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

PUNE

INCOME AND EXPENDITURE ACCOUNT

For the Fiscal year 1st April 2012 to 31st March 2013

2011-2012		EXPENSES	2012-2013	2011-2012	INCOME		2012-2013
			Rs				Rs
	Acc No						
1,53,02,756.00	100	Personnel / Salaries	2,07,49,664.00	11,61,527.00	By Interest Received		9,62,364.00
41,16,878.00	210	Travel Expenses	43,17,448.00		By Repayment from Project Partner		3,58,830.00
2,47,342.00	205	Conference/Representation	2,17,781.00		By Other Receipts - scrap		550.00
5,67,575.00	102	Temporary Staff/ Vocational Training	8,28,399.00		By Sale of old assets/scrap		6,000.00
			-		By Received from LIC towards gratuity		23,20,188.00
23,31,906.00	120	Office Running Expenses	24,18,618.00		By Gain by disposal		2,290.00
84,804.00	120	Maint. & Repair Equipment	61,565.00				
2,83,925.00	120	Stationery	2,95,428.00				
1,10,024.00	120	Vehicle Expenses	1,51,945.00	21,68,30,312.00	By CONTRIBUTIONS FROM		22,38,79,224.00
3,60,701.00	135	IT Expenses	3,05,222.00		OSNABRUCK OFFICE	15,81,72,432.00	
71,398.00	140	Insurance / Membership Fee	77,497.00		OTHER AGENCIES	6,57,06,792.00	
2,20,309.00	140	Legal & Consultancy	2,22,514.00				
1,55,077.00	200	Media Expenses	1,18,661.00				
86,050.00	216	Evaluation /Consult/Conceptions / Honoraria	1,62,585.00				
1,20,187.00	220	Forwarding & Mailing Charges	1,29,661.00				
19,28,69,482.00	255	Project Payments	19,57,92,115.00				
5,60,580.00	003	Expenses for Osnabruck Office A/c	12,47,236.00				
38,441.00		Loss by disposal	0.00				
4,64,404.00		Depreciation	4,33,107.00				
21,79,91,839.00		Total....	22,75,29,446.00	21,79,91,839.00	Total...		22,75,29,446.00

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

For S .N. GOGATE & CO.
CHARTERED ACCOUNTANTS

S.N. GOGATE & CO. Firm Reg. No. 103251W Chartered Accountants

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

Dt:06/05/2013

For TERRE DES HOMMES
GERMANY - INDIA PROGRAMME

C. J GEORGE
Regional Co ordinator
South Asia

TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

PUNE

RECEIPTS & PAYMENTS ACCOUNT

For the Fiscal year 1st April 2012 to 31st March 2013

RECEIPTS		AMOUNT Rs.
TO OPENING BALANCES:		
Cash	1,680.00	
Bank	4,32,57,622.00	
Advance/loan/Deposit	11,46,163.00	4,44,05,465.00
TO RECEIPTS		
A Payments from Osnabruck Office **(Annex -1)**		15,50,74,498.00
B Repayments from Project Partners **(Annex -2)**		3,58,830.00
C Payments from Other Contributors -Extra Funds **(Annex -3)**		4,50,63,280.00
D Interest received from Bank		9,62,364.00
TO OTHER RECEIPTS		
- newspapers scrap		550.00
- Sale of old assets / scrap		43,713.00
- LIC Of India (EGGLA Scheme - gratuity)		23,20,188.00
- Prof Tax collected from staff (Mar 13)		5,000.00
TOTAL.....		24,82,33,888.00

PAYMENTS			AMOUNT Rs.
Acc.			
100	Personnel / Salaries	(Annex - 4)	2,04,40,864.00
210	Travel Expenses	(Annex - 5)	43,17,448.00
205	Conference/Representation	(Annex - 5)	2,17,781.00
102	Temporary Staff/ Vocational Training	(Annex - 6)	8,28,399.00
120	Office Running Expenses	(Annex - 6)	24,18,618.00
120	Maint. & Repair Equipment	(Annex - 6)	61,565.00
120	Stationery	(Annex - 6)	2,95,428.00
120	Vehicle Expenses	(Annex - 6)	1,51,945.00
135	IT Expenses	(Annex - 6)	3,05,222.00
140	Insurance / Membership Fee	(Annex - 6)	77,497.00
140	Legal & Consultancy	(Annex - 6)	2,22,514.00
200	Media Expenses	(Annex - 6)	1,18,661.00
216	Evaluation /Consult/Conceptions / Honoraria	(Annex - 6)	1,62,585.00
220	Forwarding & Mailing Charges	(Annex - 6)	1,29,661.00
240	Investments	(Annex - 7)	3,46,363.00
255	Project Payments	(Annex - 8)	19,57,92,115.00
003	Expenses for Osnabruck Office A/c		12,47,236.00
	BY CLOSING BALANCES		
	Cash in Hand	3,058.00	
	Cash in bank Accounts	2,00,55,787.00	
	Advance/loan/Deposit (Annex-9)	10,41,141.00	2,10,99,986.00
TOTAL.....			24,82,33,888.00

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

S.N. GOGATE & CO. Firm Reg. No. 103251W Chartered Accountants

Dt: 06/05/2013
Place : Pune

For TERRE DES HOMMES GERMANY
INDIA PROGRAMME

C. J. GEORGE
Regional Coordinator
South Asia

TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME
GRANT RECEIPTS
For the year 1st April 2012 to 31st March 2013

ANNEXURE - 1

1 **PAYMENTS FROM OSNABRUCK OFFICE**

Terre Des hommes - Germany

TERRE DES HOMMES GERMANY (HO)			
Date	Amount	Exchange Rate	Bank Charges
30-Apr-12	3,00,00,000	68.92	0
13-Jul-12	2,00,00,000	67.60	0
30-Jul-12	2,00,00,000	67.22	0
16-Oct-12	3,00,00,000	67.10	0
01-Dec-12	2,00,00,000	71.28	0
02-Feb-13	3,00,00,000	71.12	0
02-Feb-13	50,74,498	71.12	0
Total...1	15,50,74,498		0

ANNEXURE - 2

2 **REPAYMENTS FROM PROJECT PARTNERS**

SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN IN PUNE			
Date	Amount	ORG Name	IPEG
22-Dec-12	3,58,830	Swadhar IDWC	910005
Total...2	3,58,830		

Project Title: Programme for education and Vocational training of Street Children

Reason : It was decided to discontinue the project, as no substantial outcome was foreseen in comparison to the efforts involved. Hence, balance of unutilised funds were returned.

ANNEXURE - 3

3 **PAYMENTS FROM OTHER CONTRIBUTORS**

A. AIDE A L'ENFANCE DE L'INDE (AEI-Lux)			
Date	Amount	Project Code	IPEG No
05-Apr-12	2,00,000	Anandi AEI Guj Project Evaluation	Dispo Project Payment
27-Apr-12	12,08,000	DILASA-AEI	690144
31-May-12	17,60,000	SAMVADA-AEI-IND 12-15	690150
06-Aug-12	2,00,000	Anandi -NIWCYD Project Evaluation	Dispo Project Payment
06-Aug-12	2,04,300	SATHI	Dispo Project Payment
20-Sep-12	12,92,210	NPM-AEI-IND-10 FF	690104
20-Sep-12	21,04,000	PECUC-AEI-INDIA 12-13	690143
21-Sep-12	12,59,700	ROSE-AEI-IND 12-13	690142
19-Oct-12	21,02,699	SYM-AEI-IND 12-13	690141
19-Oct-12	5,22,656	MANASA-AEI-IND 1 AEI	690146
29-Oct-12	32,48,100	RLHP-IND -AEI-2011	690119
14-Dec-12	4,40,000	RLHP/TDHGIP-AEI-12	690153
24-Dec-12	3,50,315	TATHAPI-AEI-IND 11	690123
27-Dec-12	3,50,315	TATHAPI-AEI-IND 13-15	690158
28-Dec-12	24,15,878	NIWCYD-AEI-IND 10	690121
28-Dec-12	19,73,550	KIDS-IND-AEI 10-CLS	690101
28-Dec-12	19,45,425	VIKASA/READS IND 10	690099
30-Jan-13	1,20,155	KIDS/TDHGIP YE-12	690140
01-Mar-13	23,55,000	NIWCYD-AEI-IND 10	690121
05-Mar-13	51,20,500	KRSCP-IND-AEI 13-16	690155
subtotal ... A	2,91,72,803		

S.M. GOGATE & CO. Firm Reg. No. 103251W Chartered Accountants

TERRE DES HOMMES

ANNEXURE - 3

... continued

PAYMENTS FROM OTHER CONTRIBUTORS

B. PHARMACIENS SANS FRONTIERS (P S F) Luxembourg

Date	Amount	Project Code	IPEG No
24-May-12	35,01,927	ANANDI-PSF IND 12-15	690148
29-Jan-13	27,23,952	DALITSANGH-PSF-IND 11	690132
04-Feb-13	18,49,520	MPVHA-IND-PSF-10	690106
06-Mar-13	1,23,309	DALITSANGH-PSF-IND 11	690132
19-Mar-13	1,71,407	MPVHA-IND-PSF-10	690106
subtotal ... B	**83,70,115**		

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

Date	Amount	Project Code	IPEG No
14-Jun-12	16,79,255	CID-GENF-09-12	690088
		YVS-GENF-09-12	690087
		TDHGIP ADMIN COST	
17-Dec-12	3,20,175	CID-TDH GENF-12	690152
subtotal ... C	**19,99,430**		

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

Date	Amount	Project Code	IPEG No
09-Apr-12	3,32,427	CR-HOPE-F68-IND-TDH FR	680045
08-Jun-12	11,65,276	BGAVS-IND-F68 11	690128
08-Jun-12	5,14,034	BALPRAFULTA	690092
01-Nov-12	9,67,440	BGAVS-IND-F68 11	690128
subtotal ... D	**29,79,177**		

E. GDSS MINING PROJECTS

MISEREOR (MIS)

Date	Amount	Project Code	IPEG No
22-Mar-13	25,41,755	GDSS-MIS-IND 12	690139
subtotal ... E	**25,41,755**		

TOTAL..3 (A to E)	**4,50,63,280**

S. N. GOGATE & CO. Chartered Accountants Firm Reg. No. 103251W

TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ...

SUMMARY OF PROJECT PAYMENTS
For the year 1st April 2012 to 31st March 2013

SR. NO.	NAME OF PROJECT		AMOUNT Rs
I	DISPO / WORKSHOP (OFFICE FUNDS AT FREE DISPOSAL)		
	- DISPO PROJECTS	24,21,355	
	- WORKSHOP EXPENSES	21,49,559	45,70,914
II	PROJECT -REGULAR ON GOING (REGIONAL BUDGET)	2,18,22,470	
III	VW-PROJECTS (EXTRA FUNDS)	2,50,65,698	
IV	EMERGENCY PROJECTS (EXTRA FUNDS)	57,55,763	
V	COFINANCED REGULAR PROJECTS (CO-FUNDING)	4,20,28,083	
VI	THIRD PARTY FUNDED PROJECTS (EXTRA FUNDS)	8,78,90,982	
VII	GDSS PROJECTS (EXTRA FUNDS)	86,58,205	19,12,21,201
	TOTAL PROJECT PAYMENTS		**19,57,92,115**

S. N. GOGATE & CO. Firm Reg. No. 103251W Chartered Accountants

TERRE DES HOMMES

ANNEXURE - 8 ...

DISPO PROJECTS / WORKSHOP EXPENSES (OFFICE FUNDS AT FREE DISPOSAL)

For the year 1st April 2012 to 31st March 2013

A. DISPO PROJECTS

Organisation	Amount (Rs)
AREA NETWORKING AND DEVELOPMENT INITIATIVES -ANANDI, AHMEDABAD	2,00,000
CHILDREN'S ALTERNATIVE REPORT TO UNCRC	1,900
DISHA	75,000
DR. A. V BALIGA MEMORIAL TRUST	10,000
HAQ : CENTRE FOR CHILD RIGHTS	5,84,000
HAQ : CENTRE FOR CHILD RIGHTS	20,000
HOLY CROSS INSTITUTE	80,000
INDIAN SOCIETY FOR RURAL DEVELOPMENT	28,000
MINE LABOUR PROTECTION CAMPAIGN TRUST	25,000
NATIONAL INSTITUTE FOR WOMEN CHILD AND YOUTH DEVELOPMENT	4,72,000
PARYAVARAN EDUTECH - SO YOUTH NETWORK	11,009
PATH WELFARE SOCIETY	1,00,000
PRASOON	70,000
RURAL EDUCATION & DEVELOPMENT FOUNDATION	35,000
SOCIETY FOR ASSISTANCE TO CHILDREN IN DIFFICULT SITUATION -SATHI	2,04,300
SOCIAL AWARENESS AND VOLUNTARY EDUCATION	2,30,140
SOCIETY FOR PEOPLES AWARENESS (SPAN)	86,500
TULIR CHARITABLE TRUST	1,00,000
YOUTH DELEGATE MEETING EXPENES	40,284
YOUTH DELEGATE MEETING EXPENES	48,222
Sub total ... I	**24,21,355**

B. WORKSHOP EXPENSES

Details	Amount (Rs)
ZONAL - WORKSHOPS - EO	2,73,529
ZONAL - WORKSHOPS - SO	3,00,000
ZONAL - WORKSHOPS NO	2,00,000
ZONAL - WORKSHOPS WO	2,60,000
NATIONAL PROJECT PARTNERS MEETING	4,66,383
FIELD STAFF MEETING	3,78,921
TDHGIP - DC (YOUTH) WORKSHOP	72,197
TERRE DES HOMMES GERMANY- INDIA PROGRAMME DC W/SHOP	1,98,529
Sub total ... II	**21,49,559**

Total (I + II)	**45,70,914**

S. N. GOGATE & CO. Firm Reg. No. 103254W Chartered Accountants 2014

TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8

PROJECT PAYMENTS
For the year 1st April 2012 to 31st March 2013

II

REGULAR ON-GOING PROJECTS (REGIONAL BUDGET)

Acc No.	Project Code	Partner Organisation	Amount Rs
600611	AV BALIGA-INDIA-09	DR. A.V. BALIGA MEMORIAL TRUST	2,24,500
600612	LGWCDC-INDIA 09 FF	LAKE GARDENS WOMEN AND CHILDREN DEVELOPMENT CENTER - LGWCDC	3,09,000
600618	JANACHETANA-IND-10FF	JANACHETANA	12,09,000
600622	SIKSHASANDHAN-IND-10	SIKSHASANDHAN	11,96,750
600623	CSED-INDIA-10FF	CENTRE FOR SOCIAL EDUCATION AND DEVELOPMENT	22,95,750
600624	HAQ-INDIA-10	HAQ- CENTER FOR CHILD RIGHTS	11,07,000
600626	YSC-INDIA-10-FF	YOUTH SERVICE CENTER- YSC	12,93,334
600627	NISHTHA-INDIA-10 FF	NISHTHA	12,35,334
600629	SAVE INDIA-10 FF	SOCIAL AWARENESS AND VOLUNTARY EDUCATION - SAVE	21,02,552
600630	AIDENT-INDIA-10	AIDENT SOCIAL WELFARE ORGANISATION	15,96,250
600642	CCRD-INDIA2011	CENTER FOR CHILD RIGHTS AND DEVELOPMENT	20,25,750
600643	BOSCO-INDIA-11	BOSCO	18,96,000
600644	SSEVS-INDIA-11	SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN- SSEVS	8,70,750
600645	CWS INDIA 2011	CENTRE FOR WORLD SOLIDARITY	2,33,500
600646	CHAUPAL-INDIA-11	CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN	2,66,500
600647	PRAYAS-INDIA-11	PRAYAS FOUNDATION	7,37,500
600651	MMSVS-INDIA-11	MATSYA MEWAT SHIKSHA EVAM VIKAS SANSTHAN	11,26,500
600652	LOKPANCHAYAT-IND-12	LOKPANCHAYAT	12,30,000
600653	AMAN-INIDA-12-13	AMAN	4,87,500
600655	GRAMYA-INDIA-12	GRAMYA SANSTHAN	3,79,000
	Total		2,18,22,470

S. N. GOGATE & CO. Firm Reg. No. 103251W Chartered Accountants

TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ...

PROJECT PAYMENTS

For the year 1st April 2012 to 31st March 2013

III **VW (VOLKS WAGON) PROJECTS - (EXTRA FUNDS)**

Acc No	Projects	Partner Organisation	Amount Rs	Amount Rs
910004	TMC-VW-INDIA-FF-11	TARA MOBILE CRECHES		19,94,389
910006	LOKPANCHAYAT-IND-VW-WF-11	LOKPANCHAYAT	2,21,89,964	
910006	LOKPANCHAYAT-IND-VW-WF-11 (ADMIN)	TERRE DES HOMMES GERMANY - INDIA PROG.	1,23,845	2,23,13,809
910007	TATHAPI-VW-INDIA 13	TATHAPI TRUST		7,57,500
	Total			**2,50,65,698**

IV **EMERGENCY PROJECTS (Regular emergency projects) - (EXTRA FUNDS)**

Acc No	Projects	Partner Organisation	Amount Rs	Amount Rs
680028	TDHINDIA PAK 2010	TDH INDIA PAKISTAN		1,67,763
680048	FR-NEADS-IND-12	NORTH- EAST AFFECTED AREA DEVELOPMENT SOCIETY		9,75,000
680049	FR-PAD-IND-12	PEOPLES ACTION FOR DEVELOPMENT		9,75,000
680051	EA-TISS-IND-12	TATA INSTITUTE OF SOCIAL SCIENCES		13,63,000
680053	NERSWN-IND-2012	THE NORTHEAST RESEARCH AND SOCIAL WORK NETWORKING, KOKRAJHAR		11,70,000
680054	GCS-IND-12	GANA CHETANA SAMAJ		11,05,000
	Total			**57,55,763**

V **COFINANCED (Regular projects) - (CO-FUNDING)**

Acc No	Projects	Partner Organisation	Amount Rs	Amount Rs
670021	PECUC-INDIA-09-BMZ	PEOPLE'S CULTURAL CENTRE	26,16,237	
670021'	PECUC-INDA-09 BMZ (ADMIN)	TERRE DES HOMMES GERMANY - INDIA PROG.	27,097	26,43,334
670023	DEED-BMZ 10-13	DEED , NISARA, SAMRUDDHI	79,28,320	
670023	DEED BMZ 10-13 (AUDIT & ADMIN)	TERRE DES HOMMES GERMANY - INDIA PROG.	52,250	79,80,570
670025	TIMBAKTU BMZ IND 11-13	THE TIMBAKTU COLLECTIVE		1,17,05,028
670026	CHAUPAL BMZ IND 12-15	CHAUPAL GRAMIN VIKAS PRASHIKSAN EVAM SHODH SANSTHAN		1,03,63,087
670024	GIRLSRIGHTS-BMZ -11-14 -1 - SWERA	SWERA	46,68,032	
670024	GIRLSRIGHTS-BMZ -11-14 -2 - GVSTK	GVSTK	46,68,032	93,36,064
	Total			**4,20,28,083**

S. N. GOGATE & CO. Chartered Accountants Firm Reg. No. 103251W

TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ...

PROJECT PAYMENTS

For the year 1st April 2012 to 31st March 2013

VI **THIRD PARTY FUNDED PROJECTS - (EXTRA FUNDS)**

Acc No	Projects	Partner Organisation	Amount Rs	Amount Rs
A	**AEI-LUXEMBOURG SUPPORTED PROJECTS**			
690099	VIKASAREADS-IND10FF-1-VIKASA	VIKASA RURAL DEVELOPMENT ORGANISATION		26,61,500
690099	VIKASAREADS-IND10FF-2-READS	READS- RURAL EDUCATION AND ACTION DEVELOPMENT SOCIETY		25,94,000
690101	KIDS-IND-AEI-10-CLS	KARNATAKA INTEGRATED DEVELOPMENT SERVICES		85,43,000
690104	NPM -AEI-10 - 13FF	NARI PRABHODHAN MANCH		46,07,295
690119	RLHP-AEI-INDIA-2011	RURAL LITERACY AND HEALTH PROGRAMME		32,45,401
690121	NIWCYD AEI -10-14FFFF	NATIONAL INSTITUTE FOR WOMEN CHILD AND YOUTH DEVELOPMENT		57,50,000
690123	TATHAPI AEI IND 11	TATHAPI TRUST FOR DOCUMENTATION RESEARCH AND EDUCATION		36,96,635
690126	MANASA-AEI IND-11	MANASA CENTRE FOR DEVELOPMENT AND SOCIAL ACTION		10,42,682
690140	KIDS/TDHGIP 2012 (1 KIDS)	KARNATAKA INTEGRATED DEVELOPMENT SERVICES		1,33,000
690140	KIDS/TDHGIP 2012 (2 TDH)	TERRE DES HOMMES GERMANY - INDIA PROGRAMME		1,35,318
690140	KIDS/TDHGIP-2012 (3 AEI)	KARNATAKA INTEGRATED DEVELOPMENT SERVICES		5,76,194
690140	SAMVADA-AEI-IND-12-15	SAMVADA		17,60,000
690141	SYM-AEI-IND 12-13	SHIKHAR YUVA MANCH		21,00,000
690142	ROSE - AEI - IND 12-13	RURAL ORGANISATION FOR SOCIAL EDUCATION		12,59,700
690143	PECUC-AEI-INDIA -12-13	PEOPLE'S CULTURAL CENTRE		21,04,000
690144	DILASA-AEI-IND-12	DILASA SANSTHA		12,08,000
690153	RLHP-AEI EXCH PROG 2012-13 - 1-RLHP	RURAL LITERACY AND HEALTH PROGRAMME		1,16,000
690153	RLHP-AEI EXCH PROG 2012-13 - 2-TDHGIP	TERRE DES HOMMES GERMANY - INDIA PROGRAMME		98,750
	Subtotal ... AEI - Luxembourg			**4,16,31,475**
B	**PSF-LUXEMBOURG SUPPORTED PROJECTS**			
690106	MPVHA - IND - PSF -10 FF	MADHYA PRADESH VOLUNTARY HEALTH ASSOCIATION		18,34,819
690132	DALITSANGH-PSF-IND-11	DALITSANGH		23,66,809
690137	PGSS-PSF-IND-11	PURVANCHAL GRAMIN SEVA SAMITI		15,37,266
690148	ANANDI-PSF-IND-12-15	AREA NETWORKING AND DEVELOPMENT INITIATIVES - ANANDI	32,90,876	
690148	ANANDI-PSF-IND-12-15	AREA NETWORKING AND DEVELOPMENT INITIATIVES - ANANDI	21,000	
690148	ANANDI-PSF- Admin	TERRE DES HOMMES GERMANY - INDIA PROGRAMME	2,088	33,13,964
	Subtotal ... PSF - Luxembourg			**90,52,858**

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TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ...

PROJECT PAYMENTS

For the year 1st April 2012 to 31st March 2013

VI THIRD PARTY FUNDED PROJECTS - (EXTRA FUNDS) (Continued.....)

Acc No	Projects	Partner Organisation	Amount Rs	Amount Rs
C	**TDH FRANCE (F68) SUPPORTED PROJECTS**			
690092	BALPRAFULTA 09-12 FF	BAL PRAFULTA, DON BOSCO, MUMBAI		5,40,000
690128	BGAVS IND F68 11 FF	BHARTIYA GRAMIN ADIVASI VIKAS SANSTHA		19,19,000
	Subtotal ... TDH FRANCE			**24,59,000**
D	**TDH GENEVA SUPPORTED PROJECTS**			
690087	YVS-GENF-INDIA-09-12 FF	YUVA VIKAS SANSTHAN		3,46,278
690088	CID-GENF-INDIA 09-12 FF	CENTRE FOR INTEGRATED DEVELOPMENT		4,95,919
690152	CID-TDHGENF-INDIA 2012	CENTRE FOR INTEGRATED DEVELOPMENT		11,63,233
690156	YVS-TDHGENF-INDIA-13	YUVA VIKAS SANSTHAN		8,90,000
	Subtotal ... TDH GENEVA			**28,95,430**
E	**OTHERS SUPPORTED PROJECTS**			
690082	DBAI -INDIA -09	COIMBATORE DON BOSCO ANBU ILLAM SOCIAL SERVICE SOCIETY		15,23,882
690100	HWA/PACE-IND-10-15-1- HWA	HUMAN WELFARE ASSOCIATION		28,61,323
690100	HWA/PACE-IND-10-15-2- PACE	PARTICIPATORY ACTION FOR COMMNUITY EMPOWERMENT		22,79,452
690105	PSYCOTST-IND-MFS 10 FF	PHYSOLOGICAL AND COMMUNITY HEALTH ORGANISATION TRUST		39,25,113
690111	SNEHA INDIA-10-FF	SOCIETY FOR INTEGRATED COMMUNITY DEVELOPMENT - SNEHA		15,85,515
690112	HSWS-INDIA-10	HILL SOCIAL WELFARE SOCIETY		6,52,112
690120	ASREAD-IND-OTTO-1-ANKUR	ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION		24,25,910
690120	ASREAD-IND-OTTO-2-READ	THE CHARITABLE ASSOCIATION FOR RURAL EDUCATION AND DEVELOPMENT		21,35,406
690130	ANANDI/GANTAR-C&A-IND-11 -1-ANANDI	AREA NETWORKING AND DEVELOPMENT INITIATIVES - ANANDI	24,67,165	
690130	ANANDI/GANTAR-C&A-IND-11 -2-GANTAR	GANTAR	19,91,472	
690130	ANANDI/GANTAR-C&A-IND-11 -3-TDHGIP	TERRE DES HOMMES GERMANY - INDIA PROGRAMME	23,414	44,82,051
690131	TIMBAKTU STAADTW OS IND 11	THE TIMBAKTU COLLECTIVE		6,06,249
690134	CARE TUST C&A INDI11	COMMUNITY AWARENESS RESEARCH EDUCATION TRUST		47,96,017
690135	READ-IND-OTTO-11	THE CHARITABLE ASSOCIATION FOR RURAL EDUCATION AND DEVELOPMENT		16,08,658
690149	DBNEST-INDIA C&A 12	DON BOSCO NILAYAM FOR EDUCATION AND SOCIAL TRANSFORMATION (DON BOSCO NEST)		20,25,531
690151	MLPC-SE-NGR-INDIA 12-13	MINE LABOUR PROTECTION CAMPAIGN		9,45,000
	Subtotal ... OTHERS SUPPORTED			**3,18,52,219**

TOTAL ...VI THIRD PARTY FUNDED PROJECTS (A..E)	**8,78,90,982**

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TERRE DES HOMMES

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ...

PROJECT PAYMENTS
For the year 1st April 2012 to 31st March 2013

VII

GDSS PROJECTS - (EXTRA FUNDS)
(PROMOTION & PROTECTION OF RIGHTS OF CHILDREN IN MINING SECTOR)

Acc No	Projects	Partner Organisation	Amount Rs	Amount Rs
I	**GDSS- PROJECT PAYMENTS**			
690139	GDSS-M-IND-12 (1) GRAMYA	GRAMYA SANSTHAN	16,37,000	
690139	GDSS-M-IND-12 (2) DON BOSCO	HOSPET SALESIAN SOCIETY DON BOSCO	23,14,607	
690139	GDSS-M-IND-12 (3) SEEDS	SOCIO-ECONOMIC EDUCATION AND DEVELOPMENT SOCIETY	24,07,213	
690139	GDSS-M-IND-12 (4) SAMATA	SAMATA	22,76,913	86,35,733
II	**Audit Fees & Account Work**			
690139	GDSS-M-IND-12 (5) TDH	TERRE DES HOMMES GERMANY		22,472
	Total			**86,58,205**

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TERRE DES HOMMES