

TERRE DES HOMMES GERMANY - INDIA PROGRAMME
PUNE

BALANCE SHEET AS ON 31ST MARCH 2014

BALANCE As on 31-03-2013		FUNDS & LIABILITIES		BALANCE As on 31-03-2014		BALANCE As on 31-03-2013		PROPERTY & ASSETS		BALANCE As on 31-03-2014	
Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
1,62,44,299.00	HEAD OFFICE A/C					16,97,008.00	FIXED ASSETS				17,05,469.00
	As per last balance sheet	1,62,44,299.00					(Schedule - 1)				
	Add: Received during the year	10,14,32,941.95									
		11,76,77,240.95		1,88,77,911.95							
	Less: Transferred from I.E A/C	9,87,99,329.00									
90,61,843.00	OTHER AGENCIES A/C					7,12,147.00	RECEIVABLE FROM OTHER AGENCIES				
	As per last balance sheet	90,61,843.00					Receiveable - TDH Geneva	7,12,147.00			0.00
	Less: Transferred to Receivable A/C	28,22,950.00					Less: Received during the period	7,12,147.00			
		62,38,893.00				11,84,015.00	Receiveable - TDH France	11,84,015.00			0.00
	Add: Received during the year	7,26,42,832.56					Less: Received during the period	11,84,015.00			
		7,88,81,725.56		28,56,003.56		9,26,788.00	Receiveable - PSF Luxembourg	9,26,788.00			0.00
	Less: transferred to I.E A/C	7,60,25,722.00					Less: Received during the period	9,26,788.00			
3,08,800.00	PAYABLE										
	Retirement Gratuity Proceeds Payable	3,08,800.00									
	Less: Retirement Gratuity Proceeds Paid	3,08,800.00		0.00							
5,000.00	Employee Professional Tax Payable	5,000.00									
	Less: Employee Professional Tax Paid	5,000.00		0.00							
						2,46,641.00	ADVANCES /LOANS/ DEPOSITS				8,45,315.00
							Advance for expenses	1,27,815.00			
							Loan given to staff	1,58,500.00			
							Deposit given for office premises telephone etc.	5,59,000.00			
						3,058.00	CLOSING BALANCE				1,91,83,131.51
						2,00,55,787.00	Cash in Hand	3,529.00			
							Cash in Bank Accounts	1,91,79,602.51			
2,56,19,942.00	Total			2,17,33,915.51		2,56,19,942.00	Total				2,17,33,915.51

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

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

For **TERRE DES HOMMES GERMANY**
INDIA PROGRAMME

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



C. J. GEORGE

C. J. GEORGE
Regional Coordinator
South Asia

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Dated : 06/05/2014



TERRE DES HOMMES GERMANY - INDIA PROGRAMME
PUNE

INCOME AND EXPENDITURE ACCOUNT
For the Fiscal year 1st April 2013 to 31st March 2014

2012-2013	EXPENSES		2013-2014	2012-2013	INCOME		2013-2014
			Rs				Rs
2,07,49,664.00	100	Personnel / Salaries	1,98,58,528.00	9,62,364.00	By Interest Received		11,31,680.00
43,17,448.00	210	Travel Expenses	46,40,365.00	3,58,830.00	By Repayment from Project Partner		0.00
2,17,781.00	205	Conference/Representation	3,23,956.00	550.00	By Other Receipts - scrap		1,354.00
8,28,399.00	102	Temporary Staff/ Vocational Training	3,03,753.00	6,000.00	By Sale of old assets/scrap		
				23,20,188.00	By Received from LIC towards gratuity		
24,18,618.00	120	Office Running Expenses	23,33,836.00	2,290.00	By Gain by disposal		129.00
61,565.00	120	Maint. & Repair Equipment	43,427.00				
2,95,428.00	120	Stationery	2,16,155.00				
1,51,945.00	120	Vehicle Expenses	94,356.00	22,38,79,224	By CONTRIBUTIONS FROM		17,48,25,051.00
3,05,222.00	135	IT Expenses	2,95,877.00		OSNABRUCK OFFICE	9,87,99,329.00	
77,497.00	140	Insurance / Membership Fee	84,176.00		OTHER AGENCIES	7,60,25,722.00	
2,22,514.00	140	Legal & Consultancy	6,22,518.00				
1,18,661.00	200	Media Expenses	1,28,250.00				
1,62,585.00	216	Evaluation /Consult/Conceptions / Honoraria	1,07,658.00				
1,29,661.00	220	Forwarding & Mailing Charges	1,26,878.00				
19,57,92,115.00	255	Project Payments	14,52,04,229.00				
12,47,236.00	003	Expenses for Osnabruck Office A/c	11,32,124.00				
0.00		Loss by disposal	11,395.00				
4,33,107.00		Depreciation	4,30,733.00				
22,75,29,446.00		Total...	17,59,58,214.00	22,75,29,446.00	Total...		17,59,58,214.00

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

Dt:06/05/2014

For TERRE DES HOMMES GERMANY
INDIA PROGRAMME

C. J. George

C. J. GEORGE
Regional Co ordinator
South Asia

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TERRE DES HOMMES GERMANY - INDIA PROGRAMME

PUNE

RECEIPTS & PAYMENTS ACCOUNT

For the Fiscal year 1st April 2013 to 31st March 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
TO OPENING BALANCES:		Acc.	
Cash 3,058.00		100 Personnel / Salaries (Annex - 4)	1,98,58,528.00
Bank 2,00,55,787.00		210 Travel Expenses (Annex - 5)	46,40,365.00
Advance/loan/Deposit 10,41,141.00	2,10,99,986.00	205 Conference/Representation (Annex - 5)	3,23,956.00
		102 Temporary Staff/ Vocational Training (Annex - 6)	3,03,753.00
TO RECEIPTS		120 Office Running Expenses (Annex - 6)	23,33,836.00
A Receipts from Osnabruck Office (Annex -1)	10,64,23,577.95	120 Maint. & Repair Equipment (Annex - 6)	43,427.00
B Repayments from Project Partners (Annex -2)	0.00	120 Stationery (Annex - 6)	2,16,155.00
C Receipts from Other Contributors -Extra Funds (Annex -3)	6,76,52,196.56	120 Vehicle Expenses (Annex - 6)	94,356.00
D Interest received from Bank	11,31,680.00	135 IT Expenses (Annex - 6)	2,95,877.00
TO OTHER RECEIPTS		140 Insurance / Membership Fee (Annex - 6)	84,176.00
- newspapers scrap 1,354.00		140 Legal & Consultancy (Annex - 6)	6,22,518.00
- Sale of old assets / scrap 6,200.00		200 Media Expenses (Annex - 6)	1,28,250.00
		216 Evaluation /Consult/Conceptions / Honoraria (Annex - 6)	1,07,658.00
		220 Forwarding & Mailing Charges (Annex - 6)	1,26,878.00
		240 Investments (Annex - 7)	4,56,662.00
		255 Project Payments (Annex - 8)	14,52,04,229.00
		003 Expenses for Osnabruck Office A/c	11,32,124.00
		LIC Of India (EGGLA Scheme - gratuity) paid	3,08,800.00
		Prof Tax collected from staff (Mar 13) paid	5,000.00
		BY CLOSING BALANCES	
		Cash in Hand 3,529.00	
		Cash in bank Accounts 1,91,79,602.51	
		Advance/loan/Deposit (Annex-9) 8,45,315.00	2,00,28,446.51
TOTAL.....	19,63,14,994.51	TOTAL.....	19,63,14,994.51

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



For TERRE DES HOMMES GERMANY
INDIA PROGRAMME

Schiff
C. J. GEORGE
Regional Coordinator
South Asia



Dt: 06/05/2014
Place : Pune

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TERRE DES HOMMES GERMANY - INDIA PROGRAMME

GRANT RECEIPTS

For the year 1st April 2013 to 31st March 2014

ANNEXURE - 1

1 RECEIPTS FROM THE OSNABRUCK OFFICE
Terre Des hommes - Germany

TERRE DES HOMMES GERMANY (HO)			
Date	Project	Amount	Rs
29-Apr-13	REGIONAL OFFICE EXPENSES	3,00,00,000.00	
02-Jul-13	REGIONAL OFFICE EXPENSES	3,00,00,000.00	
19-Aug-13	REGIONAL OFFICE EXPENSES	3,00,00,000.00	
19-Aug-13	GDSS-MISEREOR-IND-12	49,90,636.00	
28-Oct-13	REGIONAL OFFICE EXPENSES	1,14,32,941.95	
	Total...1		10,64,23,577.95

ANNEXURE - 2

2 REPAYMENTS FROM PROJECT PARTNERS

TERRE DES HOMMES GERMANY (HO)			
Date	Project	Amount	Rs
	Total...2		0.00

ANNEXURE - 3

3 RECEIPTS FROM OTHER CONTRIBUTORS

A. AIDE A L'ENFANCE DE L'INDE (AEI-Lux)			
Date	Project	Amount	Rs
02 May 13	DR-DILAS AUGMNP- AEI-IND13	31,04,568.56	
03 Jun 13	VIKASA / READS IND 13-16	56,76,300.00	
03 Jun 13	PECUC AEI INDIA 12-13	22,14,000.00	
03 Jun 13	ROSE-AEI-IND 12-13	11,36,475.00	
03 Jun 13	NPM-AEI-IND-10 FF	30,60,561.00	
05 Jun 13	RLHP-IND-AEI-2011	22,87,665.00	
05 Jun 13	DILASA-UGAM-AEI-IND-13-15	28,95,278.00	
05 Jun 13	SYM-AEI-IND 12-13	18,09,000.00	
12 Jun 13	AEI Project Administration Exp	43,94,024.00	
12 Jun 13	SAMVADA-AEI-IND 12-15	15,13,800.00	
03 Sep 13	TATHAPI AEI IND 13-15	41,35,926.00	
11 Sep 13	RLHP-IND-AEI-2011	2,54,185.00	
23 Sep 13	RLHP/SAMVADA/TDH	10,87,500.00	
17 Oct 13	Tathapi Evaluation	1,99,800.00	
12 Nov 13	AEI Project Administration Exp	16,762.00	
26 Nov 13	Tathapi Evaluation	200.00	
18 Dec 13	KRSCBP IND AEI 13-16	51,20,500.00	
19 Dec 13	ROSE-AEI-IND 12-13	1,26,275.00	
19 Dec 13	PECUC AEI INDIA 12-13	2,48,000.00	
19 Dec 13	DILASA-UGAM-AEI-IND-13-15	3,21,698.00	
19 Dec 13	RLHP/SAMVADA/TDH	5,61,275.00	
19 Dec 13	VIKASA / READS IND 13-16	6,30,700.00	
19 Dec 13	SYM-AEI-IND 12-13	2,71,000.00	
19 Dec 13	ASTITVA/GMS-AEI-13-16	15,15,400.00	
20 Dec 13	NIWCYD AEI IND 10	23,56,000.00	
20 Dec 13	SAMVADA-AEI-IND 12-15	1,68,200.00	
08 Jan 14	NPM-AEI-IND-10 FF	2,52,296.00	
	subtotal ... A		4,53,55,388.56



Signature

ANNEXURE - 3

... continued

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RECEIPTS FROM OTHER CONTRIBUTORS

B. PHARMACIENS SANS FRONTIERS (P S F) Luxembourg			
Date	Project	Amount	Rs
12-Apr-13	PGSS -PSF-IND 11	30,54,680.00	
15-Apr-13	ANANDI -PSF IND 12-15 -ADMIN	3,30,624.00	
28-Jan-14	ANANDI -PSF IND 12-15	47,47,026.00	
24-Feb-14	PRASOON-PSF-IND - ADMIN	2,90,077.00	
24-Feb-14	DALITSANGH-PSF-IND11-ADMIN	2,90,077.00	
28-Feb-14	DALITSANGH-PSF-IND11	27,61,284.00	
07-Mar-14	CDS-PSF-NEPAL-13-16 - ADMIN	3,13,517.00	
24-Mar-14	PGSS -PSF-IND 11 - ADMIN	2,92,044.00	
subtotal ... B			1,20,79,329.00

C. TERRE DES HOMMES SUISSE GENEVA (TDH- GENEVA)			
Date	Project	Amount	Rs
10-Jul-13	YVS -Genf-09-12-Geneva Share	8,88,930.00	
10-Jul-13	CID-tdh Genf-12-Geneva Share	11,13,085.00	
10-Jul-13	TDHGIP ADMINISTRATION	5,87,717.00	
04-Oct-13	PEACE/PWS-13-Geneva Share	3,80,000.00	
04-Oct-13	TDHGIP ADMINISTRATION	1,14,571.00	
subtotal ... C			30,84,303.00

D. TERRE DES HOMMES FRANCE (TDH FR-/F-68)			
Date	Project	Amount	Rs
03-May-13	BGAVS-IND F68 11	11,19,205.00	
27-Sep-13	BGAVS-IND F68 11	10,14,131.00	
subtotal ... D			21,33,336.00

E. GDSS MINING PROJECTS			
MISEREOR (MIS)			
Date	Project	Amount	Rs
22-Aug-13	GDSS-MISEREOR-IND-12	25,86,870.00	
04-Mar-14	GDSS-MISEREOR-IND-12	24,12,970.00	
subtotal ... E			49,99,840.00
TOTAL ... 3 (A to E)			6,76,52,196.56

GRAND TOTAL 1- 3

17,40,75,774.51

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TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8

SUMMARY OF PROJECT PAYMENTS
For the year 1st April 2013 to 31st March 2014

SR. NO.	NAME OF PROJECT		AMOUNT Rs
I	DISPO PROJECTS / WORKSHOP EXPENSES		
	- DISPO PROJECTS	33,43,651	45,20,317
- WORKSHOP EXPENSES	11,76,666		
II	PROJECT -REGULAR ON GOING	1,49,62,421	
III	VW-PROJECTS	40,43,505	
IV	EMERGENCY PROJECTS (REGULAR)	32,50,000	
V	COFINANCED REGULAR PROJECTS	2,12,72,784	
VI	THIRD PARTY FUNDED PROJECTS	8,78,91,504	
VII	GDSS PROJECTS	92,63,698	14,06,83,912
TOTAL PROJECT PAYMENTS			14,52,04,229

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DISPO / WORKSHOP EXPENSES

For the year 1st April 2013 to 31st March 2014

A. DISPO PROJECTS

Organisation	Amount (Rs)
LAKE GARDENS WOMEN AND CHILDREN DEVELOPMENT CENTRE- Apr 13	99,950
RAJARHAT PRASARI - May 13	99,000
SAMUDAIK KALYAN EVAM VIKAS SANSTHAN- Jun 13	48,150
SNEHA SADAN (FACSE) - Jun 3	1,35,000
HILL SOCIAL WELFARE SOCIETY- Jun 13	2,51,600
TDHGIP - DC PREP MTG, MUMBAI 8th & 9th JULY 13	40,906
BHOOMIKA VIHAR - Aug'13	50,000
UNCRC - REVISED ALTERNATE REPORT PRINTING - Aug 13	45,526
HOPE - Sep 13	80,000
LOK PANCHAYAT, Sep 13	56,000
PECUC - Sep 13	80,000
UNCRC PRE SESSION MEETING EXPENSES - Sep 2013	3,49,640
MUSKAAN - Oct 13	2,57,804
TATHAPI AEI PROJECT EVALUATION- Oct 13	2,00,000
ANKUR SOCIETY (OTTO PAYMENT) - Nov'13	2,05,000
DESTINATION UNKNOWN/TDHIF - PEACE, Nov 13	1,51,600
DESTINATION UNKNOWN/TDHIF - PWS, Nov 13	1,51,600
JASPUR JAN VIKAS SANSTHA GHOLENG- JJVS - Dec 13	85,000
MITWA MAHILA KALYAN EVAM SEWA SAMITI,(MMKSS), Dec 13	1,15,000
MPVHA, Dec 13	2,00,000
OSHAJ -OCCUPATIONAL SAFETY AND HEALTH ASSOCIATION OF JHARKHA	1,64,000
RURAL LITERACY AND HEALTH PROGRAMME - Dec 13	85,000
SAMSKRITI, INSTITUTE OF CULTURAL RESEARCH AND ACTION - Dec 13	1,00,000
SOPPECOM - Dec 13	1,12,875
PECUC - Jan 14	80,000
UDAYAN CARE - Feb 14	1,00,000
Sub total ... A	33,43,651

B. WORKSHOP EXPENSES

Details	Amount (Rs)
ZONAL - WORKSHOPS - EO	3,01,949
ZONAL - WORKSHOPS - SO	3,49,749
ZONAL - WORKSHOPS NO	1,79,434
ZONAL - WORKSHOPS WO	1,84,299
GENERAL WORKSHOPS	
DC MEETING EXPENSES	41,228
UNCRC WORKSHOP	82,789
WORKSHOP ON RESULT BASED DOCUMENTATION & REPORTING- EO	37,218
Sub total ... B	11,76,666

Total (A+B) 45,20,317



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PROJECT PAYMENTS

For the year 1st April 2013 to 31st March 2014

REGULAR ON-GOING PROJECTS (REGIONAL BUDGET)

Acc No.	Project Code	Partner Organisation	Amount Rs
600622	SIKSHASANDHAN-IND-10	SIKSHASANDHAN	1,55,000
600623	CSED-INDIA-10FF	CENTRE FOR SOCIAL EDUCATION AND DEVELOPMENT	11,11,000
600624	HAQ-INDIA-10	HAQ : CENTRE FOR CHILD RIGHTS	6,14,000
600626	YSC-INDIA-10-FF	YOUTH SERVICE CENTRE, BOLANGIR	6,78,666
600627	NISHTHA-INDIA-10 FF	NISHTHA	6,28,666
600630	AIDENT-INDIA-10	AIDENT	11,98,000
600642	CCRD-INDIA2011	CENTRE FOR CHILD RIGHTS AND DEVELOPMENT- CCRD	15,25,500
600643	BOSCO-INDIA-11	BOSCO	14,51,250
600644	SSEVS-INDIA-11	SAMAGRA SIKSHAN EVAM VIKAS SANSTHAN	6,68,250
600647	PRAYAS-INDIA-11	PRAYAS FOUNDATION	4,39,500
600651	MMSVS-INDIA-11	MATSYA MEWAT SHIKSHA EVAM VIKAS SANSTHAN	8,11,000
600652	LOKPANCHAYAT-IND-12	LOKPANCHAYAT	8,67,000
600653	AMAN-INIDA-12-13	AMAN	4,87,500
600655	GRAMYA-INDIA-12	GRAMYA SANSTHA	3,15,000
600656	AV BALIGA-INDIA-13	DR. A V BALIGA MEMORIAL TRUST	6,00,200
600657	PWS-INDIA-13	PATH WELFARE SOCIETY	5,01,750
600658	YUVA-INDIA-13	YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)	5,38,000
600659	CARE TRUST-TPF-IND13	COMMUNITY AWARENESS RESEARCH EDUCATION (CARE TRUST)	5,65,500
600660	NERSWN-INDIA-13	NORTH EAST RESEARCH AND SOCIAL WORK NETWORKING (NERSWN)	5,04,639
600661	PEACE-IND-2013	PEOPLES ACTION FOR CREATIVE EDUCATION (PEACE)	6,01,000
600662	AMAN-INDIA-13	AMAN	3,51,000
600663	GRAMYA-INDIA-13	GRAMYA SANSTHA	3,50,000
Total			1,49,62,421



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PROJECT PAYMENTS

For the year 1st April 2013 to 31st March 2014

III VW (VOLKS WAGON) PROJECTS

Acc No	Projects	Partner Organisation	Amount Rs
910006	LOKPANCHAYAT-IND-VW-WF-11 (ADMIN)	LOKPANCHAYAT	77,463
910006	LOKPANCHAYAT-IND-VW-WF-11	LOKPANCHAYAT	3,63,585
925000	LOKPANCHAYAT-IND-VW-WF-13 - TDHGIP	LOKPANCHAYAT-IND	1,18,700
910007	TATHAPI-VW-INDIA 13	TATHAPI TRUST	9,62,457
910008	TMC-VW-IND-12-15	TARA MOBILE CRECHES PUNE	25,21,300
Total			40,43,505

IV EMERGENCY PROJECTS (Regular emergency projects)

Acc No	Projects	Partner Organisation	Amount Rs
680059	DR-ASTITVAMPSSM-IND 13 - MPSSM	MAHATMA PHULE SAMAJ SEVA MANDAL	4,07,500
680059	DR-ASTITVAMPSSM-IND 13- ASTITVA	ASTITVA SAMAJ VIKAS VA SANSHODHAN SANSTHA	8,92,500
680061	FR-AMAN-IND 2013	AMAN	7,50,000
680062	FR-HIMAD IND 2013	HIMAD (HIMALAYAN SOCIETY FOR ALTERNATIVE DEVELOPMENT)	6,00,000
680063	FR-HIMALAYAN TRUST-IND-13	HIMALAYAN ENVIRONMENTAL STUDIES AND CONSERVATION ORGANISATION	6,00,000
Total			32,50,000

V COFINANCED (Regular projects)

Acc No	Projects	Partner Organisation	Amount Rs
670023	DEED-BMZ 10-13	DEED	47,16,065
670023	DEED BMZ AUDIT AND ADMIN	DEED	65,000
670024	GIRLSRIGHTS-BMZ -11-14 -1 -SWERA	SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT- SWERA	8,00,000
670024	GIRLSRIGHTS-BMZ -11-14 -2 -GVSTK	GRAMEEN VIKAS SODH EVAM TAKNIKI KENDRA PACHEWAR	8,00,000
670025	TIMBAKTU BMZ IND 11-13	THE TIMBAKTU COLLECTIVE	61,91,710
670026	CHAUPAL BMZ IND 12-15	CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SODH SANSTHAN	17,00,000
670028	HEAL_IND BMZ 13-16	HUMAN EDUCATION AND ACTION FOR LIBERATION MOVEMENT	50,00,000
670029	YSC - DISHA BMZ INDIA 13-16 (1. DISHA)	DISHA	10,00,000
670029	YSC - DISHA BMZ INDIA 13-16 (2. YSC)	YOUTH SERVICE CENTRE, BOLANGIR	10,00,000
Total			2,12,72,784



Signature

PROJECT PAYMENTS

For the year 1st April 2013 to 31st March 2014

VI THIRD PARTY FUNDED PROJECTS

Acc No	Projects	Partner Organisation		Amount Rs
A	AEI-LUXEMBOURG SUPPORTED PROJECTS			
690104	NPM -AEI-10 - 13FF	NARI PRABHODHAN MANCH		33,97,488
690119	RLHP-AEI-INDIA-2011	RURAL LITERACY AND HEALTH PROGRAMME		25,41,850
690121	NIWCYD AEI -10-14FFFF	NATIONAL INSTITUTE FOR WOMEN CHILD AND YOUTH DEVELOPMENT		47,11,000
690140	SAMVADA-AEI-IND-12-15	SAMVADA		16,82,000
690141	SYM-AEI-IND 12-13	SHIKHAR YUVA MANCH		20,80,000
690143	PECUC-AEI-INDIA -12-13	PEOPLES CULTURAL CENTRE (PECUC)		24,60,000
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	TDH	1,05,590	2,21,590
690155	KRSCBP-IND-AEI-13-16 - 1-KIDS	KIDS DHARVAD	20,65,000	
690155	KRSCBP-IND-AEI-13-16 - 2-REACHS	RURAL EDUCATION AND CHILD HEALTH SOCIETIES OF INDIA (REACH'S)	18,00,000	
690155	KRSCBP-IND-AEI-13-16 - 3-SPANDANA	SPANDANA	18,00,000	
690155	KRSCBP-IND-AEI-13-16 - 4-CDF	COMMUNITY DEVELOPMENT FOUNDATION	18,00,000	
690155	KRSCBP-IND-AEI-13-16 - 5-BDSSS	BELGAUM DIOCESAN SOCIAL SERVICE SOCIETY (BDSSS)	18,00,000	
690155	KRSCBP-IND-AEI-13-16 - 6-PADI	PADI	9,76,000	1,02,41,000
690157	DILASA-UGAM-AEI-IND-13-15 - DILASA	DILASA SANSTHA	15,99,579	
690157	DILASA-UGAM-AEI-IND-13-15 - UGAM	UGAM GRAMIN VIKAS SANSTHA UMRA	16,17,397	32,16,976
690158	TATHAPI-AEI-IND-13-15	TATHAPI TRUST		44,86,241
690160	ROSE-AEI-IND-13-15	RURAL ORGANISATION FOR SOCIAL EDUCATION (ROSE TRUST)		12,62,750
690161	DR-DILASA-UGM-NPM-AEI-IND 13 - 1-DILASA	DILASA SANSTHA	11,04,569	
690161	DR-DILASA-UGM-NPM-AEI-IND 13 - 2-UGAM	UGAM GRAMIN VIKAS SANSTHA UMRA	10,00,000	
690161	DR-DILASA-UGM-NPM-AEI-IND 13 - 3-NPM	NARI PRABHODHAN MANCH	10,00,000	31,04,569
690163	VIKASA-READS-IND-AEI 13-16 : 1) VIKASA	VIKASA RURAL DEVELOPMENT ORGANISATION	32,00,000	
690163	VIKASA-READS-IND-AEI 13-16 : 2) READS	RURAL EDUCATION AND ACTION DEVELOPMENT SOCIETY	31,07,000	63,07,000
690168	ASTITVA/GMVS-AEI 13-16 - 1-ASTITVA	ASTITVA SAMAJ VIKAS VA SANSHODHAN SANSTHA	7,57,700	
690168	ASTITVA/GMVS-AEI 13-16 - 2-GMVS	GRAMIN MAHILA VIKAS SUNSTHA, DEONI	7,57,700	15,15,400
690169	RLHP/SAMVADA/TDH-13 -1-RLHP	RURAL LITERACY AND HEALTH PROGRAMME	3,22,900	
690169	RLHP/SAMVADA/TDH-13 -2-SAMVADA	SAMVADA	6,85,850	
690169	RLHP/SAMVADA/TDH-13 -3-TDH	TDH	1,64,782	
690169	RLHP/SAMVADA/TDH-13 -3-TDH	TDH	1,01,171	12,74,703
	Subtotal ... AEI - Luxembourg			4,85,02,567
B	PSF-LUXEMBOURG SUPPORTED PROJECTS			
690106	MPVHA - IND - PSF -10-13 FF	M. P. VOLUNTARY HEALTH ASSOCIATION		70,495
690132	DALITSANGH-PSF-IND-11	DALIT SANGH		30,53,753
690137	PGSS-PSF-IND-11	PURVANCHAL GRAMIN SEVA SAMITI		12,94,417
690148	ANANDI-PSF-IND-12-15	ANANDI		46,85,023
	Subtotal ... PSF - Luxembourg			91,03,888



TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ...

PROJECT PAYMENTS

For the year 1st April 2013 to 31st March 2014
THIRD PARTY FUNDED PROJECTS (Continued.....)

VI

Acc No	Projects	Partner Organisation	Amount Rs
C	TDH FRANCE (F68) SUPPORTED PROJECTS		
690128	BGAVS IND F68 11 FF	BHARATIYA GRAMIN ADIVASI VIKAS SANSTHA	8,70,000
	Subtotal ... TDH FRANCE		8,70,000
D	TDH GENEVA SUPPORTED PROJECTS		
690152	CID-TDHGENF-INDIA 2012	CENTRE FOR INTEGRATED DEVELOPMENT	16,69,267
690156	YVS-TDHGENF-INDIA-13	YUVA VIKAS SANSTHAN	8,87,860
	Subtotal ... TDH GENEVA		25,57,127
E	OTHERS SUPPORTED PROJECTS		
690100	HWA/PACE-IND-10-15-1- HWA	HUMAN WELFARE ASSOCIATION	24,32,281
690100	HWA/PACE-IND-10-15-2- PACE	PARTICIPATORY ACTION FOR COMMUNITY EMPOWERMENT	19,23,063
690105	PSYCOTST-IND-MFS 10 FF	PSYCHO TRUST	23,70,608
690111	SNEHA INDIA-10-FF	SNEHA SOCIETY FOR INTEGRATED COMMUNITY DEVELOPMENT	7,96,721
690120	ASREAD-IND-OTTO-1-ANKUR	ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION	20,17,696
690120	ASREAD-IND-OTTO-2-READ	THE CHARITABLE ASSOCIATION FOR RURAL EDUCATION AND DEVELOPMENT	17,62,339
690130	ANANDI/GANTAR-C&A-IND-11 -1- ANANDI	ANANDI	10,00,000
690130	ANANDI/GANTAR-C&A-IND-11 -2- GANTAR	GANATAR	10,00,000
690130	ANANDI/GANTAR-C&A-IND-11 -3- TDHGIP	TDH	45,156
690131	TIMBAKTU STAADTW OS IND 11	THE TIMBAKTU COLLECTIVE	5,58,658
690134	CARE TUST C&A IND11	COMMUNITY AWARENESS RESEARCH EDUCATION (CARE TRUST)	39,72,141
690149	DBNEST-INDIA C&A 12	DON BOSCO NILAYAM FOR EDUCATION AND SOCIAL TRANSFORMATION NEST	37,06,332
690154	MLPC-IAV-SE-NGR-IND-13-14	MINE LABOUR PROTECTION CAMPAIGN TRUST	11,15,056
690162	CCRD-INDIA-KNH-2013	CENTRE FOR CHILD RIGHTS AND DEVELOPMENT- CCRD	15,18,071
690164	FR-HESCO-C&A-IND-2013	HIMALAYAN ENVIRONMENTAL STUDIES AND CONSERVATION ORGANISATION	15,00,000
690166	PEACE-PWS-IND-13 - 1) PATH WELFARE SOCIETY	PATH WELFARE SOCIETY	5,70,000
690166	PEACE-PWS-IND-13 - 1) PEACE	PEOPLES ACTION FOR CREATIVE EDUCATION (PEACE)	5,70,000
	Subtotal ... OTHERS SUPPORTED		2,68,58,122
TOTAL ...VI THIRD PARTY FUNDED PROJECTS (A.E)			8,78,91,504.00



Signature

TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ..

PROJECT PAYMENTS
For the year 1st April 2013 to 31st March 2014

VII

GDSS PROJECTS
(Promotion & Protection Of Rights Of Children In The Mining Sector)

Acc No	Projects	Partner Organisation	Amount Rs
I	<u>GDSS PROJECT PAYMENTS</u>		
690139	GDSS-M-IND-12 (1) GRAMYA	GRAMYA SANSTHAN	16,01,739
690139	GDSS-M-IND-12 (2) DON BOSCO	HOSPET SALESIAN SOCIETY DON BOSCO	23,01,553
690139	GDSS-M-IND-12 (3) SEEDS	SOCIO-ECONOMIC EDUCATION AND DEVELOPMENT SOCIETY	23,32,358
690139	GDSS-M-IND-12 (4) SAMATA	SAMATA	29,94,340
II	<u>Audit Fees & Accounts Work</u>		
690139	GDSS-M-IND-12 (5) TDH	TERRE DES HOMMES GERMANY	33,708
	Total		92,63,698

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