



FUNDACIÓ ADA PER AL DESENVOLUPAMENT DELS ADIVASI

Form of Annual Report. Period: 1st April 2017 to 31st March 2018

1. TITLE OF THE PROJECT

2. DATE OF ELABORATION OF THE REPORT

- 1st April 2017 to 31 March 2018

3. ANNUAL GENERAL VALUATION OF THE EXECUTION OF THE PROJECT
Valuation of project and changes observed in beneficiaries

4. ANNUAL EXCHANGE SUMMARY OF TRANSFERRED FUNDS (01/04/17 – 31/03/18)

Sheet 1.Exchange summary of the funds transferred by A.D.A. to the project (to be filled by ADA)

Date	Amount Sent Euros	Amount Obtained USD	ExchangeRate uros/USD
TOTAL			

Total Bank Transfer Charges/Expenses: Euros

Sheet 2. Exchange summary of the funds received by the project

(To be filled by Project/Program)

Date	Amount Euro Recd	Equivalent Amt Rs.	Exchange Rate Rs. /Euro
12.04.2017	3825	2,61,832.95	68.93
04.08.2017	3825	2,74,641.77	
30.10.2017	3825	2,88,322.95	
06.02.2018	3825	2,95,183.72	77.7
TOTAL	Euro.15,300	RS. 11,19,981.39	Rs

5. SUMMARY OF EXPENSES MADE (01/04/17 – 31/03/18)

Group	EXPENSES SEPARATED PER DONORS			TOTAL EXPENSES OF PROJECT
	EXPENSES FINANCED BY A.D.A.	EXPENSES FINANCED BY NGO COUNTERP ART	EXPENSES FINANCED BY OTHER CONTRIBU TORS	

			(specify who)	
<u>A. DIRECT COSTS</u>	Rs.	Rs.	Rs.	Rs.
A.I LAND				
A.II CONSTRUCTIONS				
A.III EQUIPMENT AND MATERIAL AND SUPPLIES				
A.IV LOCAL STAFF				
A.V EXPATRIATE STAFF				
A.VI TRANSPORTATION				
A.VII REVOLVING FUND				
TOTAL DIRECT COSTS				
% DIRECT COSTS *				
<u>B. INDIRECT COSTS</u>				
B.I Administrative Expenses. Local NGO				
TOTAL INDIRECT COSTS				
GRAND TOTAL				
% OVER TOTALS *				

P.S.: * Calculated on total expenses of project during the year.

** Government funds are received

COMPULSORY ANNEXES TO THE ANNUAL REPORT:

ADA

SUMMARY OF EXPENSES MADE (01-04-2017 TO 31-03-2018)				
GROUP	EXPENSES SEPARATED PER DONOR			TOTAL EXPENSES OF PROJECT
	EXPENSES FINANCED BY A.D.A.	EXPENSES FINANCED BY NGO COUNTERPART	EXPENSES FINANCED BY OTHER CONTRIBUTORS	
<u>A.DIRECT COSTS</u>				
<u>A 1. EMPOWERMENT OF WOMEN</u>	4,80,748.00			
Training programmes Communication & Documentation Exposure Visit Outing Women's Day Field Staff (1) Accountant cum Supervisor Programmers Coordinator				
TOTAL				
<u>A 2. EDUCATION OF CHILDREN</u>	4,82,179.80			
Teachers' Training Honorarium Teaching materials Class room rent Children's Activities Children's Celebrations				
TOTAL				
<u>B 1. ADMINISTRATIVE COST</u>	1,05,452.00			
Office cost Rent Travel				

Audit Fee		19,155.00			
Vehicle		98,813.50			
TOTAL					
TOTAL COSTS	DIRECT				

A) List of invoices financed by A.D.A.

Land

#	Period	Concept	Amount Rs.
		N.A	

Constructions

#	Period	Concept	Amount Rs.
		N.A	

Equipment, Material and Supplies

#	Period	Concept	Amount Rs.
	12 MONTHS.	PROJECT COST	
1.		Bank charges	179.95
2.		Boarding	41227.00
3.		College Programme	93,160.00

4.		Computer Course	5195.00
5.		Course Material	175880.85
6.		Garden Expense	14280.00
7.		Generator Expenses	34851.00
8		Repair and Maintenance	117099..00
9		Women's Development	307.00

Local Staff

#	Period	Concept	Amount Rs.
1.		Coordinator AFD & BFD	77000.00
		Coordinator COMPUTER	77000.00
		Coordinator ENGLISH	66000.00
		DRIVER	1,09,616.00
		OFFICE ASSISTANT	45,000.00
		SUPPORT STAFF	34,000.00
		WATCHMAN	54,000.00

Transport/Conveyance

#	Period	Concept	Amount Rs.
1.		VEHICLE MAINTENANCE	76545.50
2.		CONVEYANCE	18768

Administrative Expenses

#	Period 12 MONTHS	Concept	Amount Rs.
1.		ELECTRCITY	81910
2.		STATIONARY	17928
3.		TELEPHONE	5614

6. Photos/Testimonials of some Beneficiaries

(To form part of this Annual Report are to be separately sent)

Testimonials of some Beneficiaries

Name: ...Antoinette Araujo.....

Designation/Position: ...Principal.....

Date: ...4th May 2018.....