

**Utilization Certificate in respect to RNCT -SILIGURI for the period from 01-06-2017 to 31-05-2018**

This is to certify that Vaani Deaf Childrens Foundation having its Sadhan Centre at Dabgram - Siliguri, North Bengal District, West Bengal, has spent an amount of Rs 4,12,319/- (Four Lakh twelve thousand three hundred and nineteen only) on project **Sadhan for deaf children and families of siliguri** Supported by **Rajini Nijhawan Charitable Trust**, and Rs.2,52,419/- (Two lakh fifty two thousand four hundred and nineteen only) from Vaani deaf Childran's Foundation during the period from 01-06-2017 to 31-05-2018

Details of expenditure are as follows

S.No.	Particulars	Unit	Month	Cost/Unit/ Month	Total	RNCT Contribution	Actual Spend(Rs.) from 1st June 2017 to 31st May 2018	Balance	% of Variance of Utilization	Vaani Contribution	Actual Spend(Rs.) from 1st June 2017 to 31st May 2018	Total Expenditure	% of Utilization
<b>I</b>	<b>Human Resource</b>												
1.1	Teacher of the Deaf	2	12	13,000	3,12,000	1,56,000	1,56,000	-	-	1,56,000	38,519	1,94,519	62
1.2	Community Mobilizer	2	12	5,000	1,20,000	60,000	60,000	-	-	60,000	74,360	1,34,360	112
1.3	Project Manager	1	12	20,000	2,40,000	2,40,000	1,12,109	1,27,891	53.23	-	-	1,12,109	47
	Subtotal I				6,72,000	4,56,000	3,28,109	1,27,891	28.05	2,16,000	1,12,879	4,40,988	66
<b>II</b>	<b>Program Cost</b>												
2.1	Rent and Maintenance for one Centre	1	12	6,000	72,000	-	-	-	-	72,000	83,497	83,497	116
2.2	Equipping sadhan centres Audio equipment teaching learning material, life skills training kit.	1	1	25,000	25,000	-	-	-	-	25,000	11,038	11,038	44
2.3	Nutrition Supplementation	50	12	60	36,000	19,000	19,000	-	-	17,000	7,100	26,100	73
2.4	Skill training workshop for parents	1	6	19,500	1,17,000	17,000	16,910	90	0.53	1,00,000	-	16,910	14
2.5	Parents Networking meeting	1	4	11,650	46,600	23,300	23,300	-	-	23,300	3,948	27,248	58
2.6	Annual Parents day for 100 Children and parents	1	1	50,000	50,000	-	-	-	-	50,000	-	-	0
2.7	Awareness programmes with 50-60 service providers Viz. ICDS, SSA, Special schools and Health professionals/hospitals	1	1	6,000	6,000	-	-	-	-	6,000	-	-	0
2.8	Information and Communication materials developed in vernacular languages	1	1	-	20,000	-	-	-	-	20,000	-	-	0
2.9	Project Monitoring visits and Mentoring support by VAANI technical team to Sadhan centre staff	1	6	14,750	50,430	25,000	25,000	-	-	25,430	9,684	34,684	69
	Subtotal II				4,23,030	84,300	84,210	90	0.11	3,38,730	1,15,267	1,99,477	47
<b>III</b>	<b>Capacity building of Staff</b>												
3.1	Induction training (2ToDs, community mobilizers and project Manager) to Vaani Sadhan centre Kolkata for 3 days	1	1	-	19,500	-	-	-	-	19,500	-	-	0
	Subtotal III				19,500	-	-	-	-	19,500	-	-	0
<b>IV</b>	<b>IV. Administration Cost</b>												
4.1	Vaani Head office overhead : 5% of Rent, Electricity, communications and salary charges based on 15-16 figures)	1	1	39,050	39,050	-	-	-	-	39,050	24,273	24,273	62
	Subtotal IV				39,050	-	-	-	-	1,02,323	24,273	24,273	62
	<b>Total (I+II+III+IV)</b>				<b>11,53,580</b>	<b>5,40,300</b>	<b>4,12,319</b>	<b>1,27,981</b>	<b>23.69</b>	<b>6,13,280</b>	<b>2,52,419</b>	<b>6,64,738</b>	<b>58</b>

Relevant vouchers and documents of above expenditure are properly maintained by us.

Particulars	RNCT Contribution	VAANI Contribution	Total Project cost
Total Project cost	5,40,300	6,13,280.00	11,53,580
Grants Received till date	5,40,300	6,13,280.00	11,53,580
Less: Expenses Incurred	4,12,319	2,52,419.00	6,64,738
Balance against receipts	1,27,981	3,60,861	4,88,842

**For PHILLIPOS & Co.**  
Chartered Accountants

**BABY ISSAC**

Partner

Head Office: No. 801, 2A Cross, 8<sup>th</sup> Main Road, 1<sup>st</sup> Block, Kalyan Nagar, Bangalore-560076  
M. No. 27621  
Firm Regn No: 002650 S-4  
Registered Office: Flat # 1, Shree Apartments, 4G Tiljala Road, Kolkata-700046 | Phone: 033-40601117  
Email: vaani@vaani.in | Website: www.vaani.in

All donations made to VAANI are 50% exempt from tax under section 80G and 100% exempt under section 35AC of the Income Tax Act

Date : 13/06/2018  
Place : Bangalore