



AGRICON

Annual Report 2016-17



From President Desk

Chhattisgarh Agricon Samiti began its journey with a vision to develop entrepreneurial skill among farmers through integration of natural resources. With a humble start from 2007-2008, the organisation got a good penetration, among rural masses of Chhattisgarh. The organisation has a single directional Mission to develop income generating opportunities at village level through integration of natural resources, Initiation to promote and strengthen livelihoods of rural masses from grass root level, is the work focus. Women are aimed to be central feature to the project interventions.

Under economy development programmes, Organisation took up Wadi Development Projects Sponsored by NABARD under Tribal Development Fund. Wadi Development Projects, and Pithora I & 2 (Distt. Mahasammund), Baster 1 & 2 (District Bastar) and kota (District Bilaspur). Out of these 5 Projects, 3 Projects i.e. Pithora I, Bastar I & Bilaspur have completed their tenure by F.Y. 2017. Organisation did serve the rural mass.

Simultaneously Chhattisgarh Agricon Samiti has taken up two projects of watershed programmes in district Bilaspur. Watershed programme has a national significance.

Chhattisgarh Agricon Samiti has undertaken, implementation of strategic programme (under MOU with the Panchayat and Rural Development Department of CG). designed as "Project for convergence of MGNREGA, NRLM & CFT Strategy" Organization is privileged to be associated with "The largest and most ambitions social security & public work programme in the world.



Under the project we conducted base-line Survey to know whether various provisions of MGNREGA Act are being implemented properly for the desired impact. CFT worked as secretarial for more than 300 GP and assisted them to create good quality. Assets, Village planning based on approached and Monday generation

We successfully implemented CFT Projects in: -

1. Chhura, Block (District Gariyaband)
2. Fingeshwar, Block (District Gariyaband)
3. Magarlod, Block (District Dhamtari)
4. Bastanar, Block (District Baster)
5. Lohandiguda, Block (District Baster)

CG Agricon has now also started its operation in North of C.G. Kusumi Block, Distt. Balrampur under CFT MGNREGS NRLM Project. Up till now presence of Samiti was confined to South & Central C.G.

Chhattisgarh Agricon Samiti opted for SHPI and proposed to NABARD for the formation of 500 SHGs in Kota, Block Bilaspur District in Jan 2015. Grant assistance from NABARD has been sanctioned in Oct 2015

Concluding the aforesaid development programme executed by us in the year 2016-17. I feel honored to present his Annual Report and to be part of such massive development movement all around.

I also take this as an opportunity to thanks all of my colleagues, Co-workers and who assisted from behind for their valuable contributions and enthusiasm.

I wish, the organization establishing its role in transformation of our rural community.

President
Chhattisgarh Agricon Samiti
Raipur (C.G.)



Change in Memorandum of Association

Chhattisgarh Agricon Samiti got its Head Office & accommodated at 404, 4th Floor, Progressive Point, Near Fruit Market, Lalpur, Raipur (C.G.), being suitable location specific & with better amenities in 2015-16. Obviously postal address is changed. We applied for revalidation of head address to Registrar & firms & Societies to which R.F.S. agreed and accorded acceptance vide No. 624 dated 10.06.2016

Future Plan

Chhattisgarh Agricon Samiti nurtures its ambition to serve the rural community in a better & efficient way and scale, it deserves financial funding from foreign agencies. It needs F.C.R.A. clearance, Organisation plans to apply for F.C.R.A. Simultaneously relief under 80G shall be needed for which Income Tax Deptt. is to be requested. We shall move for it early. Since organization has fine interaction with tribal communities, it can carry out the welfare schemes sponsored by Tribal Development Deptt. Chhattisgarh Agricon Samiti plans to contact with T.D. Deptt.

Organization, has enough strength as technical persons, it plans to create an infrastructure to arrange trainings on latest technologies of Agriculture, Horticulture, on organic farming, handicrafts and other livelihood activities. Organization proposes to establish a valuable training center.

Chhattisgarh Agricon Samiti also proposes to acquire G.I.S. based expertise which will be helps in big way.



Work is in Progress.

Chhattisgarh Agricon Samiti undertook a prestigious work translation of Resource Book by MoRD on MGNREGA from English to Hindi. Organisation is accredited for Hindi edition, which is being circulated in Hindi speaking States, TOR has been offered by GIZ (German Development Co-operation) on behalf of MoRD.

On Instance of NABARD we have taken up the formation of Farmer Producer Organisation, which will collectivise the wadi farmers to adopt latest technology, enhancing productivity and proper marketing.

Governance

The supreme body to look in to the transparent governance viz decisions taking, budget formation & resources creation, implementability of the project, Control over finance, administration and human resource is "EXECUTIVE COMMITTEE".

Executive Committee is democratically elected body and its tenure space is 3 Financial Year.

Human Resource Policy

It Contains Employment, placement, assignments and accordingly delegation of power which also decides emoluments Service & Leave conditions, transfer and dismissal.

Executive Committee

Executive Committee, also bear the Eespauselileties responsibility constitutional, local laws, interpretations on doubts, arbitration, and convergence with Govt. or any other agencies. It is also responsible for creation, and maintenance of assets.

Working Executive Committee

Working Executive Committee has its tenure started from 01.04.2014, and will cease to function on 31.03.2017.



Composition of Executive Committee.

Sr. No.	Name	Age	Gender	Educational Qualification	Position held in Executive Committee	Responsibility	No. of Monthly Meetings Attended.
1	K.K. Shriwastava	71	Male	B.Sc (Ag.)	President	Admin & H.R.	12
2	Aparna Moghe	36	Female	Graduate	V. President	Accounts	01
3	Durga Shankar Parganiha	62	Male	M.Sc. (Ag.)	Secretary	Finance & Budget	11
4	Rukhdhar Yadav	55	Male	Primary	Joint Secretary	Assisting in Implementation	01
5.	Manish Sharma	45	Male	B.Sc. (Ag.)	Treasurer	Accounts	12
6	Manas Banerjee	36	Male	B.Com	C.E.O.	Implementation of Project	12
7	Kalpesh Varu	40	Male	B.A.	Conatcts	Social Obligation	01



MGNREGA –NRLM- CFT Convergence Project

(Ministry of Rural Development)

OBJECTIVES OF THE PROJECT:

1. 25% additional income to worker household in 3 years due to works implemented through MGNREGS.
2. All SC/ST household to get atleast 75 days' work in financial year.
3. 75% of wages to be paid within 15 days from date of closure of muster roll.

Chhattisgarh Agricon Samiti is facilitating 6 blocks of 4 district in Chhattisgarh. Details of all projects are as below.

Some Mobilization and Planning activity



Labor mobilization and Awareness generation
Fingeshwar Block



Awareness program for planning activities
Magarlod Block



Transect walk for NRM planning
Lohandiguda Block



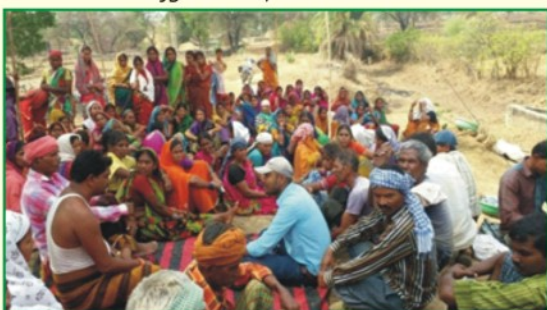
Sharing of Plan in Gram Sabha, Chhura Block



RojgarDiwas, Chhura Block



Labor mobilization in sit, Fingeshwar Block



PRA Activities for planning, Magarlod Block



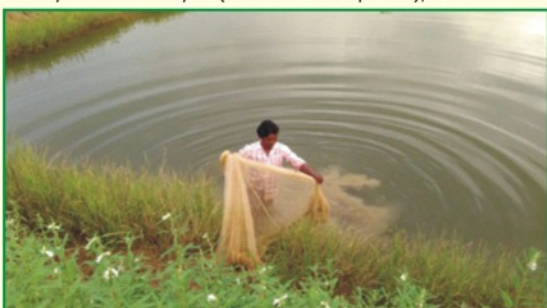
Some of Assets Created



Dindayal PoshakUddyan (Orchard development), Chhura Block



Vegetable cultivation through Farm Pond, Lohandiguda Block



Fisheries and Arhar soing on Farm Pond



Constructed Gully Plug



Constructed Loose Bolder Structure



Check Dam construction for irrigation

Inspection Visit Join Secretary (MoRD)



Visit by Join Secretary
(MoRD) in Watershed area



Briefing of NRM plan with Join Secretary



Discussion about community activity
by Commissioner- MGNREGA



Describing the water channel planning
by CEO-ZP



NABARD TDF- Wadi Project

Project Area: 3 District of 4 Blocks

Objective of Program

To develop livelihood opportunity between Tribal of the state through Horticulture integrated approach in their barren land

To organize the Tribal & institutionalize them through various means like FPO, Co-operative etc for forward and backward linkages.

Wadi- Mobilization and Capacity Building



Farmer training in field level



Farmer orientation for formation of FPO



Farmer training in field level



Aromatic oil unit in Wadi



Training and exposure for Cashew processing and harvesting





Wadi Activities



Farmer with his Wadi



Intercropping in Wadi



Farm irrigation in Wadi



Farmer with his Cashew crop

Wadi Visits



Farmer with Mango crop



Wadi visit by NABARD officials



NABARD Watershed Development Program

Project Area: 7 Village of Kota Block, District Bilaspur

Objectives

To manage the Natural Resources for sustainable livelihood development.

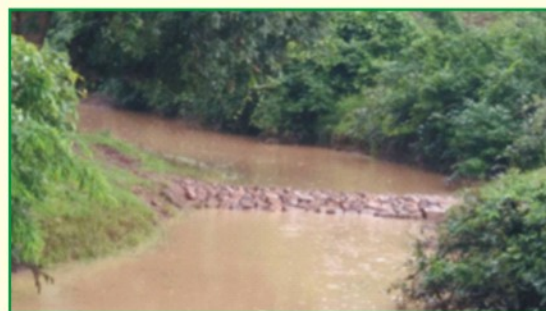
To create water and soil convergence structure through participatory planning approach.

To mobilize and institutionalize the village communities to take up the all development activities.

Some Assets Created



Farm Pond



Loose Bolder Structure (LBS)



Continue Contour Trench (CCT)



Paddy Farm Bunding (FB)

Training and Capacity Building



Training of Village Watershed Committi members



Arhar seed distribution



Farmer field level training



Farmer Exposure Visit in KVK



Orrientation of VWC members by State officials



Training on NTFP Collection and Apiculture

Watershed Visit



Visit by IBM team



Visit by DDM, NABARD



Visit by DDM, NABARD and Agriculture Scientist from KVK



Watershed Mela



Organized Watershed Mela : Commissioner, District Collector, NABARD DDM and other district and Block government officials were presented and interact with village people also observe the watershed activities



SHPI Program

Project Area: 44 Village of Kota Block, District Bilaspur

Objective of Program

To institutionalize the village women members for credit and saving approach.

Training and Capacity building of SHG's for livelihood activities.



Women orientation and SHG Formation



Baseline and identification of social issues
through PRA exercise



Digital literacy by Bankers



Leadership program with SHG members



Livelihood promotion through Nursery rising



Human Resource :-

Salary Slabs	Male Staff	Female Staff	Total Staff
<5000	8	0	8
5001-10000	29	3	32
10001-25000	18	1	19
25001-50000	4	0	4
>50000	1	0	1



CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)

BALANCE SHEET AS ON 31-03-2017

PRE. YR FIGURES	CAPITAL & LIABILITIES	AMOUNT	PRE. YR FIGURES	ASSETS	AMOUNT
330,000.00	CAPITAL A/C: (As per Schedule 'A' Attached)	330,000.00	1,138,152.00	FIXED ASSETS: (As per Schedule 'D' Attached)	1,138,152.00
528,916.00	Capital Investment Reserved (As per Schedule 'B' Attached)	528,916.00		CURRENT ASSETS:	
1,563,425.78	INCOME OVER EXPENDITURE A/C: (As per Schedule 'A' Attached)	2,076,713.20	8,424,000.00	a) Stock in Trade:	
13,435,259.87	CURRENT LIABILITIES (As per Schedule 'C' Attached)	17,023,751.40	5,439,504.80	b) Sundry Debtors: (As per Schedule 'E' Attached)	15,678,000.00
	NOTES ON ACCOUNTS:		855,944.85	c) Cash & Bank Balances: (As per Schedule 'F' Attached)	1,581,245.27
				d) Loans and Advances: (As per Schedule 'G' Attached)	1,476,983.33
				e) Deposits: (As per Schedule 'H' Attached)	85,000.00
15,857,601.65	TOTAL Rs.	19,959,380.60	15,857,601.65	TOTAL Rs.	19,959,380.60

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, SHASHANK MOGHE & CO.
CHARTERED ACCOUNTANTS
(FRN : 007030C)

Chhattisgarh Agricon Samiti, Raipur (C.G.)


President


Secretary
Chhattisgarh Agricon Samiti, Raipur (C.G.)

PLACE : RAIPUR (C.G.)
DATED : 07.10.2017



(SHASHANK MOGHE)
PARTNER
M.NO.075957



CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31-03-2017

PRE. YR FIGURES	PARTICULARS	AMOUNT	PRE. YR FIGURES	PARTICULARS	AMOUNT
	To, Wadi Project Expenses		26,000.00	By, Annual Membership Fees	48,000.00
2,265,614.05	Productivity Expenses		8,765,165.65	* Grant Assistance Received from NABARD	
27,67,989.00	Wadi Project Expenses- Bastar-1	330,000.00	17,481,923.00	* Grant Received from CFT Projects	15,678,000.00
1,626,085.60	Wadi Project Expenses- Bastar-2	1,899,317.00	2,196,124.00	* FIA Management Charges from NABARD	7,724,000.00
206,202.00	Wadi Project Expenses- Bilaspur	-	-	* Grant Assistance Watershed	931,803.00
1,899,275.00	Wadi Project Expenses- Pithora-1	-	382,687.00	* CFT Consultancy Income	-
758,830.00	Wadi Project Expenses- Pithora-2	1,858,716.00	39,582.55	* Interest Income	114,395.75
17,588,723.00	Watershed Project Expenses	931,803.00	2,400,000.00	* Supervision Charges for CFT Projects	-
	CFT Project	14,148,490.00	-	* Professional Fees received from GIZ	52,000.00
			-	* Sundry Balances W/Off	53,259.00
	To, FIA Management Expenses				
266,020.00	FIA Management Expenses- Bilaspur				
688,356.00	FIA Management Expenses- Bastar-	64,886.00			
672,406.00	FIA Management Expenses- Bastar-	908,527.00			
569,342.00	FIA Management Expenses- Pithora-	453,725.00			
350,000.00	FIA Management Expenses- Water	380,000.00			
-	FIA Management Expenses- Durg	8,142.00			
	To, Administration Expenses				
72,000.00	Accounting Charges	72,000.00			
57,544.95	Office Expenses	36,000.00			
-	Interest paid to NABARD	3,008.00			
30,000.00	Auditor Remuneration	36,000.00			
306,002.00	Salary & Wages	498,469.00			
17,550.21	Bank Commission & Charges	17,690.33			
234,000.00	Office Rent	206,500.00			
19,099.00	Telephone Expenses	40,900.00			
	To, CFT Projects				
47,500.00	Survey Work	-			
42,500.00	Consultancy Work	-			
35,000.00	Training Work	-			
21,270.00	Legal Expenses	-			
750,173.39	To, Income Over Expenditure A/c	513,287.42			
31,291,482.20	TOTAL Rs.	24,601,460.75	31,291,482.20	TOTAL Rs.	24,601,460.75

AS PER OUR REPORT OF EVEN DATE ATTACHED

Chhattisgarh Agricon Samiti, Raipur (C.G.)

[Signature]
President

[Signature]
Secretary

Chhattisgarh Agricon Samiti, Raipur (C.G.)

PLACE : RAIPUR (C.G.)
DATED : 07.10.2017



FOR, SHASHANK MOGHE & CO.
CHARTERED ACCOUNTANTS
(FRN : 007030C)

[Signature]
(SHASHANK MOGHE)
PARTNER
M.NO.075957



AGRICON

Annual Report
2016-17

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 2016-2017 CHHATTISGARH AGRICON SAMITI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Opening Balance	
Cash	171710.00	Cash	0.00
Bank	5267794.00	Bank	677.00
* NABARD	4207057.00	* Unsecured Loan	1761500.00
* Unsecured Loan	1751000.00	* Watershed Expense	938091.00
* Loan & Advances	1237106.00	* CFT Project	7253974.00
* Wadi Projects	8500.00	* Wadi Project Expense	3742267.00
* CFT Projects	46974.00	* Agricon Agroproducer	648900.00
* Watershed	4290.00	* Interest Refundable	52994.00
* Ministry of Rural Development	8424000.00	* Sundry Creditor	1241035.00
* Membership FEES	48000.00	* Advance from NABARD	152974.00
* Bank Interest Received	147194.00	* Bank Charges	20315.00
* Bank Charges Received	2625.00	* Interest	3008.00
* GIZ Project		* Telephone & Mobile Expense	37660.00
* Agricon AgroProducer		* Provisions	346743.00
* Akash Laboratories		* Agricon AgroProducer	1000000.00
* Cosmo Products		* Accounting Charges	54000.00
* Naveen Beej Utpadak Sanskar Samiti	13200.00	* Salary Expense	813206.00
* Self Help Group Promoting	3992.00	* Office Rent	26500.00
		* T.D.S. Receivable 2016-17	5200.00
		* Krishna Rampure	1570151.00
		* Deposites	85000.00
		* Closing Bank	40829.00
		Cash	1540416.00
		Bank	1581245.00
Total	21333442.00	Total	21333442.00

For, Chhattisgarh Agricon Samiti,

(Signature)
President
PLACE : RAIPUR
DATED : 07-10-2017

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR, SHASHANK MOGHE AND COMPANY

CHARTERD ACCOUNTANTS

(FRN : 007030C)



(SHASHANK MOGHE)
PARTNER
M.NO.075957

FUND FLOW STATEMENT FOR THE YEAR ENDED 2016-17 OF CHHATTISGARH AGRICON SAMITI

PARTICULARS	OPENING	CLOSING	DIFFERENCE
SOURCES OF FUND			
Reserve & Surplus	0.00	513287.00	513287.00
Total	0.00	513287.00	513287.00
APPLICATION OF FUND			
Total	Nil	Nil	Nil
WORKING CAPITAL			
Current Assets			
Loan & Advances	318166.00	91698.00	-226468.00
Sundry Debtor	8424000.00	15678000.00	7254000.00
Cash in Hand	171710.00	40829.00	-130881.00
Deposits	0.00	85000.00	85000.00
Bank	5267116.00	1540416.00	-3726700.00
T.D.S. Receivable 2013-14	2250.00	2250.00	0.00
T.D.S. Receivable 2015-16	30049.00	30049.00	0.00
T.D.S. Receivable 2016-17	0.00	5200.00	5200.00
Changes in Current Assets	14213291.00	17473442.00	3260151.00
Current Liabilities			
Sundry Creditor	589050.00	705050.00	-116000.00
Provisions	6196926.00	12849328.00	-6652402.00
Advance from NABARD	6029545.00	1374563.00	4654982.00
Interest Refundable	113581.00	52034.00	61557.00
Agricon Agroproducer co. Ltd		695000.00	-695000.00
Change in Current Liability	12929102.00	15675965.00	-2746863.00
Change in Working Capital	1284189.00	1797477.00	513288.00

For, Chhattisgarh Agricon Samiti,

(Signature)
President
PLACE : RAIPUR
DATED : 07-10-2017

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR, SHASHANK MOGHE AND COMPANY

CHARTERD ACCOUNTANTS

(FRN : 007030C)

(SHASHANK MOGHE)
PARTNER
M.NO.075957





Regn No. C.G. State : 1661

CHHATTISGARH AGRICON SAMITI

404, 4th Floor, Progressive Point, Near Fruit Market, Lalpur, Raipur (C.G.) Ph. : 0771-2410840

YOU CAN REACH US AT - Email : info@cgagricon.org

www.cgagricon.org  www.facebook.com/cgagricon  www.twitter.com/agriconsamiti