

## AUDITORS' REPORT

We have examined the Balance sheet of Foreign Contribution of **Akhil Bhartiya Samaj Sewa Sansthan, Bharat Janani Parisar, Ranipur Bhatt, Chitrakoot- 210204** as at **31st March, 2021** and Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the management of institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion

Further to the above, we report that:-

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to explanations given to us, the said accounts give a true and fair view -

- i) in the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2021, and
- ii) in the case of Income & Expenditure Account of the Excess of expenditure over income of its accounting year ending on 31st March 2021

Place: Chitrakoot  
Dated : 19.08.2021



For S B Pathak & Associates  
Chartered Accountants

(CA. S. B. PATHAK)

M. No. 075527

Proprietor

Firm's Regn. No. 006631C

UDIN : 21075527AAAAAS8412


## Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Chitrakoot (U.P.) 210204 India

### BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES		Amount (Rs)	
<b>Capital Fund:</b>			
As at last year Balance Sheet		3,868,013.39	
Add: Additions during the year		83,885.00	
Less: Excess of Expenditure over Income			
		<b>3,951,898.39</b>	
Less: Depreciation as Per Contra	A	311,542.00	3,640,356.39
<b>Current Liabilities &amp; Provisions:</b>			
Expenses Payable			531,255.00
<b>Unutilized Grant : Restricted Donor Funds</b>			
India Collective Action USA		633,735.31	
Agrawal Foundation, USA		2,277,561.96	
International Justice Mission, USA		80,207.00	
General		3,671.00	2,995,175.27
<b>Total</b>			<b>7,166,786.66</b>
<b>ASSETS</b>		<b>Amount (Rs)</b>	
<b>Fixed Assets:</b>			
As per Schedule of the Fixed Assets	A		3,640,356.39
<b>Current Assets &amp; Advances:</b>			
Grant Receivable from Child Fund International, USA			525,555.11
<b>Closing Cash &amp; Bank Balances :</b>			
Cash in hand			
Balance with SBI, NDMB Branch A/c No. 40001057378			
Balance with SBI A/c 11171680851		713,942.31	
Balance with SBI A/c 11171687530		9,370.89	
Balance with SBI A/c 38853006396		2,277,561.96	
Balance with SBI A/c 38445158936 (closed)			3,000,875.16
<b>Total</b>			<b>7,166,786.66</b>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS. - SCHEDULE - C

  
( Ram Bahori Vidyarthi )  
Treasurer

  
**Director** (Rashtradeep)  
Director  
In terms of our separate Audit Report of even date.

  
(Triveni Prasad)  
Accountant

Place: Chitrakoot  
Date : 19.08.2021

  
PRAYAGRAJ  
FRN 006631C  
CHARTERED ACCOUNTANTS

For S B Pathak & Associates  
Chartered Accountants

  
(CA. S. B. Pathak)  
Membership No. 075527  
Proprietor  
FRN 006631C  
UDIN : 21075527AAAAAS8412

### Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Vill: Ranpur Bhatt, P.O: Sitapur Dist: Chitrakoot 210204 (U.P.) India

#### INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

FOR THE YEAR ENDING ON MARCH 31, 2021

Incomes	Schedule	Total Amounts Rs.	Water & Sanitation Security in Bands of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Bulelshand Traditional Tanks through community led Action	Cow based Natural Farming Project	COVID 19: Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
			JSCF	Child Fund International/General	PANI	ICA, USA	SRIMAN	AGRAWAL FOUNDATION	PRADAN	International Justice Mission
A	Opening Balance of Un-utilized Grant (01.04.2020)	2,219,927.90	79,286.66	1,050,872.29	70,346.00	523,868.53	13,456.00	482,298.42	0	0
	<b>Total (A)</b>	2,219,927.90	79,286.66	1,050,872.29	70,346.00	523,868.53	13,456.00	482,298.42		
B	Grant In Aid									
	Grant Received/Receivable during the year	17,360,621.38	-	4,560,596.38	3,521,181.00	1,613,701.00	1,330,307.00	4,639,568.00	11,550,000.00	540188.00
	DFC - Designated Fund Certificate for Children	819,576.40	-	330,021.83	289,554.53	-	-	-	-	-
	NSP Golan Receipt	99,905.00	-	99,905.00	-	-	-	-	-	-
	Bank Interest	90,429.00	-	16,759.00	-	20,090.00	13,456.00	30,412.00	6,624.00	1,195.00
	<b>Total (B)</b>	18,370,531.78	-	5,207,282.23	3,810,735.53	1,633,791.00	1,343,763.00	4,670,000.00	1,163,694.00	541,323.00
C	Sub-Total Grant during the year (A+B)	20,590,459.68	79,286.66	6,257,854.52	3,881,081.53	2,137,599.53	1,357,222.00	5,152,258.42	1,163,694.00	541,323.00
	Less - Unutilized Grant at end of the year	2,995,175.27	-	3,671.00	-	633,735.31	-	2,277,361.96	-	80,207.00
	Less - Capital Grants Transfer to Balance Sheet	83,885.00	-	14,200.00	69,685.00	-	-	-	-	-
	<b>Sub-Total (C)</b>	3,079,060.27	-	17,871.00	69,685.00	633,735.31	-	2,277,361.96	-	80,207.00
	<b>Net Grant during the year</b>	17,511,399.41	79,286.66	6,240,083.52	3,811,396.53	1,523,864.22	1,357,222.00	2,874,736.46	1,163,694.00	461,116.00
D	Excess of Expenditure over Income									
	<b>TOTAL</b>	17,511,399.41	79,286.66	6,240,083.52	3,811,396.53	1,523,864.22	1,357,222.00	2,874,736.46	1,163,694.00	461,116.00
<b>Expenditures</b>										
A	Program Cost									
A.1	Covid-19	2,838,516.00		1,519,584.00	253,270.00	122,499.00				943,383.00
A.2	Water & Sanitation Security	463,994.66	79,286.66					384,708.00		
A.3	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	3,741,355.00		296,626.00	318,148.00			143,900.00	2,797,983.00	184,898.00
A.4	Education Program	4,108,292.27		1,805,268.72	1,257,246.53	1,045,777.00				
A.5	Sponsorship Support Program	913,887.00		341,196.00	372,691.00					
A.6	Women Empowerment-ARSH & JIOM/ Adolescents Reproductive & Sexual Health and Menstrual Hygiene	2,030,797.00		1,068,353.00	962,444.00					
B	Management & Administration Cost :	3,414,137.48		1,009,055.80	647,597.00	355,388.22	828,614.00	76,733.46	220,131.00	276,418.00
B.1	Human resource cost	2,344,813.00		644,400.00	390,300.00	180,663.00	734,550.00		150,000.00	225,000.00
B.2	Administrative & Overhead Costs	1,069,324.48		344,655.80	257,297.00	174,725.22	94,064.00	76,733.46	70,131.00	51,418.00
	<b>Sub-Total (A to G)</b>	17,511,399.41	79,286.66	6,240,083.52	3,811,396.53	1,523,864.22	1,357,222.00	2,874,736.46	1,163,694.00	461,116.00

  
(Ram Bahori Vidyarthi)  
Treasurer


  
(Rashitadeep)  
Director

  
(Trivedi Prasad)  
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates  
Chartered Accountants

  
PRAYAGRAJ  
FRN 006631C  
CHARTERED ACCOUNTANTS

  
(CA. S. B. Pathak)  
Membership No. 075527  
Proprietor  
FRN 006631C  
UDIN : 21075527AAAAAS8412

Place: Chitrakoot  
Date: 19.08.2021

**:: Annexure ::**

Expenditures	Schedule	Total Amounts Rs.	Water & Sanitation Security in Bands of UP	Integrated Child Development Prog of Bagpat & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buddelband Traditional Tanks through community led Action	Cow based Natural Farming Project	*COVID 19: Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
			JSCF	Child Fund International	PANI	ICA, USA	SRUAN	AGRAWAL FOUNDATION	PRADAN	International Justice Mission
<b>A Programme Cost</b>										
<b>(A.1) COVID-19</b>	I									
Food Basket		834,667.00		725,577.00		109,090.00				
Hygiene Kit		132,836.00		129,868.00		2,968.00				
Transportation		29,444.00		12,883.00		16,561.00				
Interpersonal coping and learning kit		171,810.00			34,410.00					
Support for kharif crop		372,244.00		240,269.00	121,975.00					
Kitchen garden support		66,888.00		47,063.00	19,825.00					
Sponsor family's barren land development		317,424.00		217,424.00						
Manure Organic Fertilizer-Jeevanrit		75,940.00			75,940.00					
Development IEC about Govt. schemes and approved social protection		208,190.00							208,190.00	
Expense on public announcement - jeep/auto-rickshaw		31,485.00							31,485.00	
Remuneration to community resource persons		231,833.00							231,833.00	
Baseline survey of migrants, person which are affected citizens. TB, heart etc. disease and communities, mal nourished children, pregnant women and lactating mother		9,856.00							9,856.00	
Advocacy campaign/ Chupal for entitlement of migrants and poor		94,200.00							94,200.00	
Meetings and Liaisoning with Govt. departments		46,412.00							46,412.00	
Organizing health awareness camp		30,563.00							30,563.00	
Capacity Building of community institution		36,332.00							36,332.00	
Purchasing cost of Maske		9,204.00							9,204.00	
Local travel expenses to Panchayat/block etc by CRPs		35,006.00							35,006.00	
Media visit		20,789.00							20,789.00	
Counselling session/training		189,411.00							189,411.00	
<b>Sub-Total (A.1)</b>		<b>2,818,136.00</b>		<b>1,519,584.00</b>	<b>233,270.00</b>	<b>122,499.00</b>				<b>945,581.00</b>
<b>(A.2) Water &amp; Sanitation Security</b>	II									
Better Access to Water in Buddelband		105,000.00					105,000.00			
350 JCR Hours - Type-B		37,384.00					37,384.00			
Tank Desilting Work		13,650.00					13,650.00			
Extension officer		168,075.00					168,075.00			
Meeting with PU & Community member on water harvesting		6,000.00					6,000.00			
Net Planning Proposal Documentation		16,056.00					16,056.00			
Training of Community		10,451.00					10,451.00			
Wall Painting/Awareness Drive		28,092.00					28,092.00			
Developing video documentation of Operation & Maintenance of Piped Water supply system based on Iaj Ujan Mission guidelines		79,286.66	79,286.66							
<b>Sub-Total (A.2)</b>		<b>463,994.66</b>	<b>79,286.66</b>				<b>384,708.00</b>			
<b>(A.3) Agriculture Livelihood Enhancement of Poor, Small &amp; Marginal Farmers</b>	III									
Training to youth/ marginal farmers on organic farming techniques		8,458.00			8,458.00					
Demonstration of climate smart agriculture production for both kharif and Rabi crops		157,241.00		10,082.00	147,219.00					
Any Other Salary for L3-L4 Livelihood staff		389,090.00		251,000.00	138,090.00					
Any Other Benefits and Allowances - Provident Fund		37,235.00		24,445.00	12,790.00					
Any Other Horse visit and travelling		22,800.00		11,119.00	11,681.00					
Bore well with electric supply		15,405.00					15,405.00			
Farm House Development (i.e. to avoid from Anna Pratha- boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		131,000.00					131,000.00			
Other Farmer support cost (1st year support at starting project in 7 acres land (i.e. 30 high) for boundary fencing, land bunding, providing desi seeds (i.e. wheat, gram, pulses, corn, fava, Mustard black and yellow) for feed to our cows		15,000.00					15,000.00			
Farm Care Taker		105,000.00					105,000.00			
Labour Charges per month 18000		88,000.00					88,000.00			
Cow shed (81 sq feet./cow)		677,444.00					677,444.00			
Floor Space 2400 Sq. Feet		213,930.00					213,930.00			
Straw and feeding shed 1200 Sq. feet		323,046.00					323,046.00			
Cost of Cow		421,000.00					421,000.00			
Transportation exp. of cows & other Travelling		54,961.00					54,961.00			
Cost of Choosers Cow		56,747.00					56,747.00			
Feeding Cost (2480 x 263 day)		476,440.00					476,440.00			
Cost of electric Fan & LED Light		1,390.00					1,390.00			
Milk freezer 500 litr.		28,700.00					28,700.00			
Sahwal Bull and (Str bull)		190,000.00					190,000.00			
Rehabilitation Salary Coordinator		90,000.00							90,000.00	
Rehabilitation Salary Field Facilitator		36,506.00							36,506.00	
Meeting with Survivors		3,210.00							3,210.00	
Registering Survivors to Govt. Schemes		54,982.00							54,982.00	
Field Travel Cost of Facilitator		2,098.00							2,098.00	
Weed & Pest Management Training		5,870.00					5,870.00			
Tools & Learning Materials		2,308.00					2,308.00			
TOF on Natural Farming		28,973.00					28,973.00			
Establishment of NMPPM Production Unit		13,000.00					13,000.00			
Composting Methods		5,100.00					5,100.00			
Installation of Pheromone Traps		35,999.00					35,999.00			
Seed Bank Establishment		37,500.00					37,500.00			
Set up of Nutrition Garden		10,950.00					10,950.00			
Operation of NMPPM Production Unit		1,802.00					1,802.00			
Preparation of Bio Pesticides										
<b>Sub-Total (A.3)</b>		<b>3,741,955.00</b>		<b>296,626.00</b>	<b>318,148.00</b>		<b>143,900.00</b>	<b>2,797,883.00</b>		<b>184,698.00</b>

*[Handwritten Signature]*

Anjali Bhatnagar Samaj Seva  
 Director  
 Chitrakoot, U.P.

BSSS F.C. A/c Income Expenditure F.Y. 2020-21

S B PATHAK & ASSOCIATES  
 PRAYAGRAJ  
 FRN 806616C  
 CHARTERED ACCOUNTANTS

ANJALI BHATNAGAR SAMAJ SEVA  
 Accountant  
 CHITRAKOOT (U.P.)  
 PIN-201105

Expenditures	Schedule	Total Amounts Rs.	Water & Sanitation Security in Bands of UP	Integrated Child Development Prog of Bargaoh & Mandpur Block	Livelihood Programme	Education & Institutional Development Program	Revising Bidaihand Traditional Tanks through community led Action	Cow based Natural Farming Project	COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
(A.4) Education Program:	IV									
Education Support: Educated & Confident Children										
Regular monthly and weekly meetings of the AWW and facilitators		15,737.00		945.00		14,792.00				
Home visits		10,323.00		10,323.00						
Providing the Material as per the needs that emerge from assessment		35,049.00			35,049.00					
Operating learning centre for special training to children with learning gaps		1,678,243.00		485,205.00	440,558.00	753,500.00				
Quarterly magazine on education and local issues for convergence		40,960.00		40,960.00						
Integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods		69,576.00			69,576.00					
Home visits and demonstrations		25,117.00		3,477.00	19,640.00					
Establishing and Regularly operating school and community libraries		74,819.00			74,819.00					
Trainings and monthly planning and review meetings of the facilitators of these libraries		3,355.00		1,355.00						
Creation of pictorial glossaries		30,000.00		30,000.00						
Financial and Academic support to the Children and youth for continues high school education		25,880.00			25,880.00					
Develop Art corners or space to use art activities in the schools or community		6,660.00		6,660.00						
Any Other Salary for LS-2 Education staff		814,000.00				538,000.00	276,000.00			
Any Other Benefits and Allowances - Provident Fund		78,883.00				52,795.00	26,070.00			
DPC		825,198.27				535,643.72	289,554.55			
NFP - SOLAH Fruit Plant & Fencing & Preparing Nursery		99,905.00		99,905.00						
Centre Maintenance Work		23,316.00								
Coordinator Honorarium		167,000.00					23,316.00			
Education Learning Materials		34,460.00					167,000.00			
Local Convenience of Teachers		8,846.00					34,460.00			
Printing & Communication for Education Centre		333.00					8,846.00			
Subordinate to Education Centre		32,000.00					333.00			
Travel for Meeting & Edu. Centre		11,530.00					32,000.00			
							11,530.00			
Sub-Total (A.4)		4,108,292.27		1,805,266.72	1,257,246.35	1,045,777.00				
(A.5) Sponsorship Support Program	V									
2. Quarterly orientation to the Community mobilizers/Volunteers and staff on SR for improving quality communications		6,129.00		2,378.00	3,751.00					
4. Maintenance of SR & SR Communications (Postage etc)		4,800.00		4,800.00						
5. Franking / postal charges		6,623.00		3,628.00	2,997.00					
6. Stationery & Printing		14,116.00		6,900.00	7,216.00					
9. Printing of Photocopies for CPB, BI, TVI and RAM		18,687.00		16,275.00	2,412.00					
17. Letter Translation (LTI)		70,490.00		45,120.00	25,360.00					
7. Printing of Child Letter Heads		15,930.00		15,930.00						
2. Any Other Monthly networking meeting with block and district administration to share project updates and seek their support for our program/resource mobilisation		3,024.00			3,024.00					
18. Any Other Travel cost of SR staff		38,327.00		18,456.00	19,871.00					
18. Any Other Salaries and honorarium		850,990.00		395,000.00	455,990.00					
18. Any Other Benefit and allowance- EPF		24,149.00		32,709.00	21,440.00					
3. Hygiene Kit		31,626.00			31,626.00					
Sub-Total (A.5)		913,887.00		841,194.00	872,681.00					
(A.6) Women Empowerment-ARSH & MHM	VI									
Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management										
(a) Health & VHSNC	VI.1									
Promotion of locally available nutritious food material		57,492.00			57,492.00					
Nutrition garden for anaemic mothers and children		28,432.00		9,820.00	18,612.00					
Training of lead mothers once in 6 months		(1,418.00)		(1,418.00)						
Group meeting with lead mothers on monthly bases		7,300.00		2,250.00	5,050.00					
Any Other Capacity building of staff on program model		90,348.00			90,348.00					
Any Other Operating ECC centre for children at AWC/community		687,148.00		321,500.00	314,668.00					
Home visit and counselling to critical household through home visit checklist		33,601.00		18,427.00	15,174.00					
Emergency support to children to reach FRUs		476.00			476.00					
Wall writing, posters and other communication material at the FRUs and its community about schemes and entitlements		35,598.00		35,598.00						
Any Other Regular monthly and weekly meetings of the AWW and facilitators		13,087.00		3,142.00	9,945.00					
Any Other Health programme review		803.00			803.00					
Centre based support programs to assist children with health, nutrition, and other services		70,000.00		50,000.00	20,000.00					
Any Other Salary for LS-1 HEALTH staff		694,000.00		394,000.00	300,000.00					
Any Other Benefits and Allowances - Provident Fund		60,736.00		37,786.00	22,950.00					
Health programme review		2,492.00		2,492.00						
Any Other Monthly review of ARSH program		2,093.00		2,093.00						
Sub-Total (A.6a)		1,613,025.00		876,472.00	736,553.00					

*[Handwritten Signature]*



Expenditures		Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prtg of Bargaha & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Boldetkhund Traditional Tanks through community led Action	Cow based Natural Farming Project	"COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
(B)	ARSH & kshiksha Program	VI.2									
	Any Other Opening of the counselling center with a mini library/regularise adolescent friendly clinic day		40,000.00		25,000.00	15,000.00					
	Quarterly Meeting with Peer Educators for Review & Planning		4,940.00		4,940.00						
	Organise monthly meetings of young and adolescent by Peer Educators		15,200.00		5,000.00	8,200.00					
	Capacity building/training of peer educator to facilitate the parents on positive parenting		14,272.00			14,272.00					
	Nutrition Garden		11,772.00			11,772.00					
	Any Other Making health product through locally available forest produce/resource		17,600.00			17,600.00					
	Maa-Bell (mother-daughter) summelan		800.00		500.00						
	Home visits and counselling -Parent-child communications		9,583.00		4,011.00	5,582.00					
	Any Other Quarterly Meeting with PFI member on critical health issue of adolescent girls and women		1,125.00			1,125.00					
	Any Other salary for LS-3 ARSH staff		272,000.00		136,000.00	136,000.00					
	Any Other Benefits and Allowances - Provident Fund		33,370.00		16,430.00	16,940.00					
	Sub-Total (A.4b)		437,772.00		191,881.00	225,891.00					
(B)	Management Support Cost	VII									
(B.1)	Human Resource: Honorarium	VIII.1									
	Project Manager		1,003,500.00		156,000.00	99,000.00		375,500.00		150,000.00	725,000.00
	Finance Coordinator & Accountant		245,000.00		125,000.00	75,000.00	65,000.00				
	Assistant Finance coordinator		200,000.00		125,000.00	75,000.00					
	MG, M & E Coordinator		275,000.00		125,000.00	75,000.00	75,000.00				
	Office assistant		88,000.00		84,000.00	24,000.00					
	Compensation to staffs - Provident Fund		146,943.00		69,400.00	42,200.00	35,343.00				
	Technical expert		361,050.00					361,050.00			
	Newspaper Honorarium		5,300.00				5,300.00				
	Sub-Total (B.1)		2,944,813.00		664,400.00	390,200.00	180,663.00	794,530.00		150,000.00	225,000.00
(B.2)	Administration & Overhead	VIII.2									
	Office Administration		37,490.72				3,899.72				
	Office Rent		130,000.00		62,000.00	68,000.00				84,091.00	
	Renovation and maintenance of office		56,139.00		25,929.00	29,210.00					
	Electricity Charges- Bargah		18,000.00		6,000.00	12,000.00					
	Electricity- Manikpur		29,853.00		13,997.00	15,856.00	2,398.00				
	Postage & freight		1,072.00		719.00	353.00					
	Printing Materials, Stationery & photocopies		64,927.00		13,085.00	5,400.00		34,905.00			11,597.00
	Telephone & Internet charges		18,271.00		6,469.00	5,297.00	1,565.00				
	Hospitality		6,750.00		2,705.00	2,455.00					1,590.00
	Maintenance - Equipment		35,036.00		22,161.00	12,875.00					
	Diesel for Generator		4,664.00		2,664.00	2,000.00					
	Management Support Cost		86,721.80		29,046.80	57,675.00					
	Statutory & Internal Audit		134,900.00		112,500.00	10,000.00					12,000.00
	Travel Internal & External		170,555.00		46,385.00	38,729.00	19,489.00	54,845.00		36,000.00	15,087.00
	Local Conveyance for project coordinator & other staff		44,314.00					44,314.00			
	Contingency										
	Bank Charges		161,782.50				148,073.50		2,505.00		11,204.00
	Miscellaneous exp.		74,248.46						74,248.46		
	Sub-Total (B.2)		1,049,324.46		344,655.80	257,397.00	174,929.22	94,044.00	76,753.46	70,111.00	51,418.00
	Grand Total (A+B)		17,513,399.41	79,286.46	6,240,083.52	3,811,396.55	1,523,864.22	1,957,222.00	2,874,736.46	1,163,694.00	463,116.00

(Ram Bahori Vidyarthi)  
Treasurer

(Rashtrideep)  
Director

(Triveni Prasad)  
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates  
Chartered Accountants

PRAYAGRAJ  
FRN 006631C  
CHARTERED ACCOUNTANTS

(CA. S. B. Pathak)  
Membership No. 075527  
Proprietor  
FRN 006631C  
UDIN : 21075527AAAAA58412

Place: Chitrakoot  
Date: 19.08.2021

**Akhil Bhartiya Samaj Sewa Sansthan**

Bharat Janani Parivar, Ranipur Bhatt, Silapur, Distt: Chitrakoot (U.P.) 210204 India

Annexed to & Forming part of Balance sheet as at 31st March 2021

Schedule 'A' of the Fixed Assets & Depreciation (Foreign Contribution)

F. Y. 2020-2021

Particulars	Gross Block		Rate of Depn.	Total Block as on 31.03.2021	Depreciation		Nett Block		
	As on 01.04.2020	Addition during the year			On Deductions/ Written off During the year	During the year	As at 31.3.2021	As at 31.3.2020	
<b>Resource Centre:</b>									
Freehold at Ranipur	104704.00		0%	104704.00		0.00	104704.00	104704.00	
Freehold at Manikpur	82520.00		0%	82520.00		0.00	82520.00	82520.00	
Building at Ranipur	1074736.50		5%	1074736.50	730771.71	17198.00	747969.71	3267166.79	
Central Warehouse	179454.35		5%	179454.35	122626.57	2843.00	135469.57	54014.78	
Resource cum Training Centre	387801.40		5%	387801.40	237761.70	7702.00	241463.70	154039.40	
Movable Properties:	3299879.10		5%	3299879.10	1202131.44	104887.00	1307018.44	1992860.66	
Furniture & Fixure	821261.50		10%	821261.50	447985.09	37328.00	485314.09	385947.41	
Accessories	193940.00		15%	193940.00	87888.42	15908.00	103964.47	30143.58	
Laptop	231230.00		40%	231230.00	21107.42	673.00	22980.42	10309.58	
Desktop Computer	564330.00		40%	564330.00	48152.38	33129.00	51457.38	6592.62	
Printer	97114.00	14200.00	40%	111314.00	71316.30	5591.00	8737.80	25986.20	
Digital Camera	127956.00		10%	127956.00	48842.51	8507.00	51389.51	85073.09	
Multimedia Projector	34000.00		15%	34000.00	14685.88	2897.00	7582.88	16417.13	
Generator	36700.00		15%	36700.00	18402.39	3015.00	21147.39	17082.61	
GPS 2 No.	4578.00		15%	4578.00	4147.39	32.00	3553.20	46.80	
Motorcycle SPLENDOUR (UP96-9038)	0.00	69,685.00	15%	69,685.00	4147.39	466.00	4139.99	2638.01	
Motorcycle HF Delux (UP96-3888)	34435.00		15%	34435.00	3775.79	10453.00	3085.79	5282.00	
Motorcycle SUZUKI UP96-5581	34435.00		15%	34435.00	3775.79	955.00	3285.79	3449.21	
Motorcycle SUZUKI UP96-5582	34435.00		15%	34435.00	3775.79	350.00	3285.79	3449.21	
Motorcycle SUZUKI UP96-5583	34435.00		15%	34435.00	3775.79	350.00	3285.79	3449.21	
Motorcycle SUZUKI UP96-5584	34435.00		15%	34435.00	3775.79	350.00	3285.79	3449.21	
Motorcycle SUZUKI UP96-5585	34435.00		15%	34435.00	3775.79	350.00	3285.79	3449.21	
Motorcycle SUZUKI UP96-5586	34435.00		15%	34435.00	3775.79	350.00	3285.79	3449.21	
Motorcycle SPLENDOUR (UP96-53941)	51954.00		15%	51954.00	3775.79	250.00	3285.79	1449.21	
Motorcycle SPLENDOUR (UP96-E2551)	54383.00		15%	54383.00	3775.79	2124.00	3992.88	14157.12	
Motorcycle MAESTRO (UP96-E2802)	55504.00		15%	55504.00	3775.79	4665.00	2795.25	26432.75	
Motorcycle SPLENDOUR Pro (UP96-E2836)	58290.00		15%	58290.00	3775.79	5104.00	5082.13	28921.87	
Motorcycle Smart Pro (UP96-F3760)	64888.00		15%	64888.00	3775.79	5000.00	2968.21	28311.71	
Motorcycle Scooty Duet (UP96-F7459)	66233.00		15%	66233.00	3775.79	5538.00	5968.96	31379.04	
Marathi Van (UP921-3483)	14800.00		15%	14800.00	3775.79	6101.00	3169.51	40678.49	
Cycle	14800.00		15%	14800.00	3775.79	1258.00	6425.51	70030.46	
<b>Grand total</b>	<b>8028792.95</b>	<b>83885.00</b>		<b>8112677.95</b>	<b>4160719.16</b>	<b>0.00</b>	<b>311542.00</b>	<b>4472261.16</b>	<b>3640356.34</b>

(Ram Bahari Vidyarthi)  
Director

(Tripathi Prasad)  
Accountant

(Rajendra Prasad)  
Director

(Rajendra Prasad)  
Director

(Rajendra Prasad)  
Director

(Rajendra Prasad)  
Director

For S B Patil & Associates  
Chartered Accountants  
(CA. S. B. Patil)

Membership No. 075527  
Proprietor  
FRN 006631 C  
UDIN: 21075527AA4AAAS8412

S B PATIL & ASSOCIATES \*  
PRAYAGRAJ  
FRN 006631 C  
CHARTERED

In light of our separate audit report to even date annexed.


(Ram Bahari Vidyarthi)  
Director

(Rajendra Prasad)  
Director


(Rajendra Prasad)  
Director

(Rajendra Prasad)  
Director

<b>Akhil Bhartiya Samaj Sewa Sansthan</b>							
<b>Bharat Janani Parisar</b>							
<b>Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India</b>							
<b>Schedule "B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2021</b>							
S.No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2020	Grant in Aid received		Grant Utilised during the year 2020-21	Unutilised grant/ (Receivable) as on 31/03/2021
				Grant of 2020-21	Bank Interest received allocated to different projects		
1	Jal Sewa Charitable Foundation, New Delhi	Integrated WASH Project in Banda	79,286.66	0.00	0.00	79,286.66	
2	Child Fund International	Integrated Child Development Program	1,050,672.29	5,190,523.23	13,088.00	6,254,283.52	
3	Peoples Action for National Integration (PANI)	Livelihood Programme	70,346.00	3,810,735.55	0.00	3,881,081.55	
4	India Collective Action USA	Education & Institutional Development Program	523,868.53	1,613,701.00	20,030.00	1,523,864.22	633,735.31
5	Self Reliant Initiatives through Joint Action (SRJIAN)	Reviving Buldelkhand Traditional Tanks through community led Action	13,456.00	1,330,307.00	13,459.00	1,357,222.00	
6	Agrawal Foundation, USA	Cow based Natural Farming Project	482,298.42	4,639,588.00	30,412.00	2,874,736.46	2,277,561.96
7	PRADAN	*COVID 19 : Civil Society Alliance Support to Relief Efforts		1,155,060.00	8,634.00	1,163,694.00	
8	International Justice Mission	Rehabilitation of Bonded Labourers in UP		540,188.00	1,135.00	461,116.00	80,207.00
9	General	Other		0.00	3,671.00	0.00	3,671.00
<b>Sub Total</b>			<b>2,219,927.90</b>	<b>18,280,102.78</b>	<b>90,429.00</b>	<b>17,595,284.41</b>	<b>2,995,175.27</b>


  
( Ram Bahori Vidyarthi )  
Treasurer

  
Director (Rashtradeep)  
Director

  
(Triveni Prasad)  
Accountant

In terms of our separate Audit Report of even date.



For S B Pathak & Associates  
Chartered Accountants  
  
( CA. S. B. PATHAK )  
Membership No. 075527  
Proprietor  
FRN 006631C  
UDIN : 21075527AAAAAS8412

Place: Chitrakoot  
Date : 19.08.2021



**SCHEDULE: C**

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT**

For the Year ended 31<sup>st</sup> March 2021

**1. Basis of Accounting**

The financial statements are prepared under the historical convention on accrual basis in accordance with the applicable generally accepted accounting principles and the accounting Standards issued by the Institute of Chartered Accountants of India.

**2. Fixed Assets**


Fixed Assets are stated at the cost of acquisition including taxes, duties and other incidental expenses related to acquisition and installation.

Amount of Depreciation has been deducted from the Capital Fund.

The fixed assets are in the first instance charged to the relevant budget and subsequently the fixed assets are reflected in the Balance Sheet by debiting fixed assets and crediting capital fund.

Similarly depreciation on the fixed assets is charged by reduced the capital fund.

Fixed Assets are presented in the balance sheet at gross value reduced by the depreciation. Equivalent amount is maintained as "Capital Fund Account". Institution has charges depreciation on written down value method under the block of asset concept at the rates prescribed under the Income Tax Act, 1961.

  
( Ram Bahori Vidyarthi )  
Treasurer

  
( Rashtadeep )  
Director

  
( Triveni Prasad )  
Accountant

In terms of our separate audit report to even date .

For S B Pathak & Associates  
Chartered Accountant

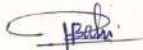


  
(CA. S. B. Pathak)  
Membership No.- 075527  
Proprietor  
FRN 006631C  
UDIN-21075527AAAAAS8412

Place: Chitragraha  
Date : 19.08.2021

**Akhil Bhartiya Samaj Sewa Sansthan**  
 Bharat Janani Parisar, VIII: Ranipur Bhatt, P.O: Sitapur, Dist: Chitrakoot 210204 (U.P.) India  
**RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION**  
**FOR THE YEAR ENDED ON MARCH 31, 2021**

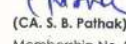
Receipts	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Barghadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buddelkhand Traditional Tanks through community led Action	Cow based Natural Farming Project	COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
			JSCF	Child Fund International/ General	PANI	ICA, USA	SRIAN	AGRRAWAL FOUNDATION	PRADAN	International Justice Mission
<b>Opening cash &amp; Bank Balances-</b>										
Cash in hand										
Balance with SBI A/c 11171680851		603,155.19	79,286.66			523,868.53				
Balance with SBI A/c 11171687530		1,121,018.29		1,050,672.29	70,346.00					
Balance with SBI A/c 38853006396		482,298.42						482,298.42		
Balance with SBI A/c 38445158936		13,456.00					13,456.00			
<b>Total (A)</b>		<b>2,219,927.90</b>	<b>79,286.66</b>	<b>1,050,672.29</b>	<b>70,346.00</b>	<b>523,868.53</b>	<b>13,456.00</b>	<b>482,298.42</b>		
<b>Grant in Aid</b>										
Grant Received during the year		16,835,066.27		4,035,041.27	3,521,181.00	1,613,701.00	1,340,207.00	4,639,588.00	1,155,060.00	540,188.00
NSP Golah Receipt		99,905.00								
DFC - Designated Fund Certificate for Children		819,576.40		530,021.85	289,554.55					
To Bank Interest		90,429.00		16,759.00		20,030.00	13,459.00	30,412.00	8,634.00	1,135.00
<b>Total (B)</b>		<b>17,844,976.67</b>		<b>4,681,727.12</b>	<b>3,810,735.55</b>	<b>1,633,731.00</b>	<b>1,343,766.00</b>	<b>4,670,000.00</b>	<b>1,163,694.00</b>	<b>541,323.00</b>
<b>Grand Total (A+B)</b>		<b>20,064,904.57</b>	<b>79,286.66</b>	<b>5,732,399.41</b>	<b>3,881,081.55</b>	<b>2,157,599.53</b>	<b>1,357,222.00</b>	<b>5,152,298.42</b>	<b>1,163,694.00</b>	<b>541,323.00</b>
<b>Payments</b>										
	Schedule	Total Amounts Rs.	JSCF	Child Fund International	PANI	India Collective Action USA	SRIAN	AGRRAWAL FOUNDATION	PRADAN	International Justice Mission
<b>A Program Cost</b>										
A.1 Covid-19	I	2,838,936.00		1,519,584.00	253,270.00	122,499.00			943,583.00	
A.2 Water & Sanitation Security	II	463,994.66	79,286.66				384,708.00			
A.3 Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	III	3,719,355.00		274,626.00	318,148.00		143,900.00	2,797,581.00		184,698.00
A.4 Education Program	IV	4,009,329.27		1,706,305.72	1,257,246.55	1,045,777.00				
A.5 Sponsorship Support Program	V	839,087.00		466,396.00	372,691.00					
A.6 Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	VI	1,892,425.00		929,981.00	962,444.00					
<b>B Management &amp; Administration Cost :</b>										
B.1 Human resource cost	VII.1	2,147,693.00		467,280.00	390,200.00	180,863.00	714,550.00		150,000.00	225,000.00
B.2 Administrative & Overhead Costs	VII.2	1,069,324.48		344,655.80	257,397.00	174,525.22	84,064.00	76,753.46	70,111.00	51,418.00
<b>Sub-Total (A + B)</b>		<b>16,980,144.41</b>	<b>79,286.66</b>	<b>5,708,828.52</b>	<b>3,811,399.55</b>	<b>1,523,694.22</b>	<b>1,357,222.00</b>	<b>2,874,736.46</b>	<b>1,163,694.00</b>	<b>461,116.00</b>
<b>C Capital Assets</b>										
Printer and Motorcycle		83,885.00		14,200.00	69,685.00					
<b>Sub-Total (C)</b>		<b>83,885.00</b>		<b>14,200.00</b>	<b>69,685.00</b>					
<b>Total (A to C)</b>		<b>17,064,029.41</b>	<b>79,286.66</b>	<b>5,723,028.52</b>	<b>3,881,081.55</b>	<b>1,523,864.22</b>	<b>1,357,222.00</b>	<b>2,874,736.46</b>	<b>1,163,694.00</b>	<b>461,116.00</b>
<b>D Closing Cash &amp; Bank Balances</b>										
Cash in hand										
Balance with SBI, NDMB Branch A/c No. 40001057378										
Balance with SBI A/c 11171680851		713,942.31				633,735.31				80,207.00
Balance with SBI A/c 11171687530		9,370.89		9,370.89						
Balance with SBI A/c 38853006396		2,277,561.96						2,277,561.96		
Balance with SBI A/c 38445158936										
<b>Sub-Total (D)</b>		<b>3,000,875.16</b>		<b>9,370.89</b>		<b>633,735.31</b>		<b>2,277,561.96</b>		<b>80,207.00</b>
<b>Grand Total (A to D)</b>		<b>20,064,904.57</b>	<b>79,286.66</b>	<b>5,732,399.41</b>	<b>3,881,081.55</b>	<b>2,157,599.53</b>	<b>1,357,222.00</b>	<b>5,152,298.42</b>	<b>1,163,694.00</b>	<b>541,323.00</b>

  
 (Ram Bahori Vidyarthi)  
 Treasurer

  
 Director  
 (Rashtradep)  
 Director

  
 Accountant  
 (Triveni Prasad)  
 Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates  
 Chartered Accountants  
  
 (CA. S. B. Pathak)  
 Membership No. 075527  
 Proprietor  
 FRN 006631C  
 UDIN : 21075527AAAAAS8412

  
 PRAYAGRAJ  
 FRN 006631C  
 CHARTERED ACCOUNTANTS

Place: Chitrakoot  
 Date : 19.08.2021

**:: Annexure ::**

Payments	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Barghath & Masikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Bulelhand Traditional Tanks through community led	Cow based Natural Farming Project	*COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
			JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION	PRADAN	International Justice Mission
<b>A Programme Cost</b>										
<b>(A.1) COVID-19</b>	I									
Food Basket		834,667.00		72577.00	0.00	109090.00				
Hygiene Kit		132,836.00		12996.00	0.00	2850.00				
Transportation		23,444.00		12885.00	0.00	10559.00				
Intergenerational coping and learning kit		171,810.00		137400.00	34410.00					
Support for Kharif crop		372,244.00		249049.00	123195.00					
Kitchen garden support		66,888.00		47063.00	19825.00					
Sponsor family's barren land development		217,624.00		217624.00	0.00					
Manure Organic Fertilizer Jeevamrit		75,840.00			75840.00					
Development EC about Govt. schemes and approved social protection		208,190.00							208190.00	
Expense on public announcement - Jeep/Auto-Rickshaw		31,685.00							31685.00	
Remuneration to community resource person		231,333.00							231333.00	
Baseline survey of migrants, person which are affected silicosis, TB,		9,856.00							9856.00	
Advocacy campaign/ Chaula for entitlement of migrants and poor		84,200.00							84200.00	
Meetings and Liaisoning with Govt. departments		46,612.00							46612.00	
Organizing health Awareness camp		30,565.00							30565.00	
Capacity Building of community institution		36,552.00							36552.00	
Purchasing cost of Masks		5,204.00							5204.00	
Local travel expenses to Panchayat/Block etc by CRPs		35,006.00							35006.00	
Media visit		20,769.00							20769.00	
Counseling session/training		189,611.00							189611.00	
Sub-Total (A.1)		2,838,936.00		1519584.00	253270.00	122489.00	0.00	0.00	943583.00	0.00
<b>(A.2) Water &amp; Sanitation Security</b>	II									
Better Access to Water in Bundelkhand		105,000.00					105000.00			
350 JCB Hours - Typo-3		37,384.00					37384.00			
Tank Desilting Work		13,650.00					13650.00			
Extension officer		148,075.00					168075.00			
Meeting with PRI & Community member on water harvesting		6,000.00					6000.00			
Net Planning Proposal Documentation		16,056.00					16056.00			
Training of Community		10,451.00					10451.00			
Wall Painting/Awareness Drive		28,092.00					28092.00			
Developing video documentation of Operation & Maintenance of Piped Water supply system based on Lal Jvan Mission guidelines		79,286.66	79,286.66							
Sub-Total (A.2)		463,994.66	79,286.66	0.00	0.00	0.00	384708.00	0.00		
<b>(A.3) Agriculture Livelihood Enhancement of Poor, Small &amp; Marginal Farmers</b>	III									
Training to youth/ marginal farmers on organic farming techniques		8,458.00		0.00	8458.00					
Demonstration of climate smart agriculture production for both Kharif and Rabi crops		157,281.00		10062.00	147219.00					
Any Other Salary for LS-3 Livelihood staff		867,000.00		229000.00	138000.00					
Any Other Benefits and Allowances - Provident Fund		37,235.00		24445.00	12790.00					
Any Other Home visit and travelling		22,800.00		11119.00	11681.00					
Bore well with electric supply		15,405.00						15405.00		
Farm House Development (i.e. to avoid from Anna Pratha -boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		131,000.00						131000.00		
Other Farmer support cost (First year support at starting project in 7 acres land (i.e. 20 bigha) for boundary fencing, land bunding, providing desi seeds (i.e. wheat, gram, pulse, corn, flax, Mustard black and yellow) for feed to our cows		15,000.00						15000.00		
Farm Care Taker		105,000.00						105000.00		
Labour Charges per month 18000		88,000.00						88000.00		
Cow shed (81 sq feet./cow)		677,444.00						677444.00		
Floor Space 2400 Sq. Feet		213,910.00						213910.00		
Straw and feeding shed 1200 Sq. feet		323,046.00						323046.00		
Cost of Cow		421,000.00						421000.00		
Transportation exp. of cows & other Travelling		94,901.00						94901.00		
Cost of Chodes Cow		56,747.00						56747.00		
Feeding Cost (1460 x 365 day)		476,440.00						476440.00		
Cost of electricity Fan & LED Light		1,390.00						1390.00		
Milk freezer 500 ltr.		28,700.00						28700.00		
Sahiwal Bull and Gir bull		150,000.00						150000.00		
Rehabilitation Salary Coordinator										
Rehabilitation Salary Field Facilitator		90,000.00								90000.00
Meeting with Survivors		36,506.00								36506.00
Registering Survivors to Govt. Schemes		3,210.00								3210.00
Field Travel Cost of Facilitator		54,982.00								54982.00
Weed & Pest Management Training		2,098.00					2098.00			
Tools & Learning Materials		5,670.00					5670.00			
TOT on Natural Farming		2,308.00					2308.00			
Establishment of NMPPM Production Unit		28,873.00					28873.00			
Composting Methods		13,500.00					13500.00			
Installation of Pheromone Traps		5,100.00					5100.00			
Seed Bank Establishment		35,999.00					35999.00			
Set up of Nutrition Garden		37,500.00					37500.00			
Operation of NMPPM Production Unit		10,950.00					10950.00			
Preparation of Bio Pesticides		1,802.00					1802.00			
Sub-Total (A.3)		3,719,355.00		274626.00	318148.00	0.00	143900.00	2797983.00	0.00	184698.00

*[Handwritten signature]*



	Payments	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargah & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buldekhand Traditional Tanks through community led	Cow based Natural Farming Project	*COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
				JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION	PRADAN	International Justice Mission
[A.4]	Education Program:	IV									
	Education Support: Educated & Confident Children										
	Regular monthly and weekly meetings of the AWW and facilitators		15,737.00		945.00		14792.00				
	Home visits		10,323.00		10323.00						
	Providing the Material as per the needs that emerge from assessment of these libraries		35,049.00		0.00	35049.00					
	Operating learning centre for special training to children with learning gaps		1,650,700.00		456842.00		440558.00	753500.00			
	Quarterly magazine on education and local issues for convergence		40,960.00		40960.00						
	Integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods		69,576.00		0.00	69576.00					
	Home visits and demonstrations		23,117.00		3477.00	19640.00					
	Establishing and Regularly operating school and community libraries		74,819.00		0.00	74819.00					
	Trainings and monthly planning and review meetings of the facilitators of these libraries		1,355.00		1355.00						
	Creation of pictorial glossaries		30,000.00		30000.00						
	Financial and Academic support to the Children and youth for continues high school education		25,980.00		0.00	25980.00					
	Develop Art corners or space to use art activities in the schools or community		6,660.00		6660.00						
	Any Other Salary for LS-2 Education staff		743,600.00		467600.00	276000.00					
	Any Other Benefits and Allowances - Provident Fund		78,865.00		52795.00	26070.00					
	DFC		825,198.27		535643.73	289554.55					
	NSP - GOLAH Fruit Plant & Fencing & Preparing Nursery		99,905.00		99905.00						
	Centre Maintenance Work		23,316.00				23316.00				
	Coordinator Honorarium		167,000.00				167000.00				
	Education Learning Materials		34,460.00				34460.00				
	Local Conveyance of Teachers		8,846.00				8846.00				
	Printing & Communication for Education Centre		333.00				333.00				
	Subordinate to Education Centre		32,000.00				32000.00				
	Travel for Meeting & Edu. Centre		11,930.00				11530.00				
	Sub-Total [A.4]		4,009,329.27		1706305.72	1257246.55	1045777.00	0.00	0.00	0.00	0.00
[A.5]	Sponsorship Support Program	V									
	Quarterly orientation to the Community mobilisers/ Volunteers and staff on SR for improving quality communications		6,129.00		2378.00	3751.00					
	Maintenance of SR & SR Communications (Postage etc)		4,800.00		4800.00	0.00					
	Franking / postal charges		6,625.00		3628.00	2997.00					
	Stationery & Printing		14,110.00		6900.00	7210.00					
	Printing of Photographs for CPI, BL, TYL and RAM		18,687.00		16275.00	2412.00					
	Letter Translation (LTE)		70,480.00		45120.00	25360.00					
	Printing of Child Letter Heads		15,930.00		15930.00	0.00					
	Any Other Monthly networking meeting with block and district administration to share project updates and seek their support for our program/resource mobilisation		3,024.00		0.00	3024.00					
	Any Other Travel cost of SR staff		38,327.00		18456.00	19871.00					
	Any Other Salaries and honorarium		575,200.00		320200.00	255000.00					
	Any Other Benefit and allowances- EPF		54,149.00		32709.00	21440.00					
	Hygiene Kit		31,626.00		0.00	31626.00					
	Sub-Total [A.5]		839,087.00		466396.00	372691.00	0.00	0.00	0.00	0.00	0.00
[A.6]	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	VI									
	Health & WISDC	VI.1									
	Promotion of locally available nutritious food material		57,492.00		0.00	57492.00					
	Nutrition garden for anaemic mothers and children		28,632.00		9620.00	19012.00					
	Training of lead mothers once in 6 months		(1,418.00)		-1418.00	0.00					
	Group meeting with lead mothers on monthly bases		7,900.00		2250.00	5650.00					
	Any Other Capacity building of staff on program model		30,343.00		0.00	30343.00					
	Any Other Operating ECO centre for children at AWC/community		637,168.00		322500.00	314668.00					
	Home visit and counselling to critical household through home visit checklist		33,601.00		18427.00	15174.00					
	Emergency support to children to reach FRUs		476.00		0.00	476.00					
	Wall writing, posters and other communication material at the FRUs and in community about schemes and entitlements		356.00		356.00	0.00					
	Any Other Regular monthly and weekly meetings of the AWW and facilitators		13,087.00		3142.00	9945.00					
	Any Other Health programme review		803.00		0.00	803.00					
	Centre based support programs to assist children with health, nutrition, and other services		60,150.00		40150.00	20000.00					
	Any Other Salary for LS-1 HEALTH staff		563,600.00		323600.00	240000.00					
	Any Other Benefits and Allowances - Provident Fund		60,756.00		37766.00	22990.00					
	Health programme review		2,482.00		2482.00						
	Any Other Monthly review of ARSH program		2,095.00		2095.00						
	Sub-Total [A.6a]		1,497,533.00		760980.00	736553.00	0.00	0.00	0.00	0.00	0.00

*[Handwritten Signature]*



ABSSS R&P 2020-21



	Payments	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Revolving Buldekhad Traditional Tanks through community led	Cow based Natural Farming Project	*COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
				JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION	PRADAN	International Justice Mission
b	ARSH & MHM Program	VII.2									
	Any Other Opening of the counselling center with a mini library/regularize adolescent friendly clinic day		40,000.00		26000.00	15000.00					
	Quarterly Meeting with Peer Educators for Review & Planning		4,940.00		4940.00	0.00					
	Organise monthly meetings of young and adolescent by Peer Educators		13,200.00		5000.00	8200.00					
	Capacity building/training of peer educator to facilitate the parents on positive parenting		14,272.00		0.00	14272.00					
	Nutrition Garden		11,772.00		0.00	11772.00					
	Any Other Making health product through locally available forest produce/resource		17,000.00		0.00	17000.00					
	MA - Beti ( mother -daughter) sammelan		500.00		500.00	0.00					
	Home visits and counselling -Parent -child communications		9,593.00		4011.00	5582.00					
	Any Other Quarterly Meeting with PRI member on critical health issue of adolescent girls and women		1,125.00		0.00	1125.00					
	Any Other Salary for LS-3 ARSH staff		240,120.00		113120.00	136000.00					
	Any Other Benefits and Allowances - Provident Fund		33,370.00		16430.00	16940.00					
	Sub-Total (A.6b)		394,892.00		169001.00	225891.00	0.00	0.00	0.00	0.00	0.00
(B)	Management Support Cost	VII									
(B.1)	Human Resource: Honorarium	VII.1									
	Project Manager		945,420.00		97920.00	99000.00		373500.00		150000.00	225000.00
	Finance Coordinator & Accountant		221,000.00		81000.00	75000.00	65000.00				
	Assistant Finance coordinator		156,000.00		81000.00	75000.00					
	MIS, M & E Coordinator		231,000.00		81000.00	75000.00	75000.00				
	Office assistant		80,980.00		56900.00	24000.00					
	Compensation to staffs -Provident Fund		146,963.00		69400.00	42200.00	35363.00				
	Technical expert		361,050.00					361050.00			
	Sweeper Honorarium		5,300.00				5300.00				
	Sub-Total (B.1)		2,147,693.00		467280.00	390200.00	180683.00	734550.00	0.00	150000.00	225000.00
(B.2)	Administration & Overhead	VII.2					0.00				
	Office Administration		37,490.72				3399.72			34091.00	
	Office Rent		130,000.00		62000.00	68000.00					
	Renovation and maintenance of office		56,139.00		26929.00	29210.00					
	Electricity Charges- Bargadh		18,000.00		6000.00	12000.00					
	Electricity- Manikpur		29,853.00		13992.00	13463.00	2388.00				
	Postage & freight		1,072.00		719.00	353.00					
	Printing Materials, Stationery & photocopies		44,927.00		13085.00	5400.00		34905.00			11537.00
	Telephone & internet charges		13,271.00		6469.00	5237.00	1565.00				1590.00
	Hospitality		6,750.00		2705.00	2455.00					
	Maintenance - Equipment		35,036.00		22164.00	12875.00					
	Diesel for Generator		4,664.00		2664.00	2000.00					
	Management Support Cost		86,721.80		29046.80	57675.00					
	Statutory & Internal Audit		134,500.00		112500.00	10000.00					12000.00
	Travel Internal & External		170,555.00		46385.00	38729.00	19489.00	14845.00		36020.00	15087.00
	Local Conveyance for project coordinator & other staff		44,314.00					44314.00			
	Contingency										
	Bank Charges		161,782.50				148073.50		2505.00		11204.00
	Miscellaneous exp.		74,248.46						74248.46		
	Sub-Total (B.2)		1,069,324.48		344,655.80	257,397.00	174,925.22	94,064.00	76,753.46	70,111.00	51,418.00
	Grand Total (A+B)		16,980,144.41	79,286.66	5,708,828.52	3,811,396.55	1,523,864.22	1,357,222.00	2,874,736.46	1,163,694.00	461,116.00

(Ram Bahori Vidyarthi)  
Treasurer

(Rashtradeep)  
Director

(Prasen Prasad)  
Accountant

In terms of our separate Audit Report of even date.

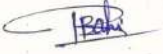
For S B Pathak & Associates  
Chartered Accountants

PRAYAGRAJ  
FRN 006631C  
CHARTERED ACCOUNTANTS

(CA. S. B. Pathak)  
Membership No. 075527  
Proprietor  
FRN 006631C  
UDIN : 21075527AAAAAS8412

Place: Chitrakoot  
Date : 19.08.2021

Akhil Bhartiya Samaj Sewa Sansthan							
Bharat Janani Parisar							
Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India							
Schedule "B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2021							
S.No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2020	Grant in Aid received		Grant Utilised during the year 2020-21	Unutilised grant as on 31/03/2021
				Grant of 2020-21	Bank Interest allocated to different projects		
1	Jai Sewa Charitable Foundation, New Delhi	Integrated WASH Project in Banda	79,286.66	0.00	0.00	79,286.66	
2	Child Fund International	Integrated Child Development Program	1,050,672.29	4,664,968.12	13,088.00	5,723,028.52	5,699.89
3	Peoples Action for National Integration (PANI)	Livelihood Programme	70,346.00	3,810,735.55	0.00	3,881,081.55	
4	India Collective Action USA	Education & Institutional Development Program	523,868.53	1,613,701.00	20,030.00	1,523,864.22	633,735.31
5	Self Reliant Initiatives through Joint Action (SRUAN)	Reviving Buldelkhand Traditional Tanks through community led Action	13,456.00	1,330,307.00	13,459.00	1,357,222.00	
6	Agrawal Foundation, USA	Cow based Natural Farming Project	482,298.42	4,639,588.00	30,412.00	2,874,736.46	2,277,561.96
7	PRADAN	"COVID 19 : Civil Society Alliance Support to Relief Efforts		1,155,060.00	8,634.00	1,163,694.00	
8	International Justice Mission	Rehabilitation of Bonded Labourers in UP		540,188.00	1,135.00	461,116.00	80,207.00
9	General	Other		0.00	3,671.00	0.00	3,671.00
<b>Sub Total</b>			<b>2,219,927.90</b>	<b>17,754,547.67</b>	<b>90,429.00</b>	<b>17,064,029.41</b>	<b>3,000,875.16</b>

  
 ( Ram Bahori Vidyarthi )  
 Treasurer

  
 Director  
 ( Rashtradeep )  
 Director

  
 Accountant  
 ( Triveni Prasad )  
 Accountant

In terms of our separate Audit Report of even date.



For S B Pathak & Associates  
 Chartered Accountants  
  
 ( CA. S. B. PATHAK )  
 Membership No. 075527  
 Proprietor  
 FRN 006631C  
 UDIN : 21075527AAAAAS8412

Place: Chitrakoot  
 Date : 19.08.2021